

County of Georgetown
South Carolina



Annual Budget Document
Fiscal Year 2023/2024

Georgetown County, South Carolina

Fiscal Year 2024 Budget

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June 27, 2023

County Council and Residents of Georgetown County,

In accordance with SC Code 4-9-120 and 4-9-130, I along with staff submit the following annual budget for fiscal year 2023/24. The proposed budget amounts to \$100,476,000, representing a 3.1% increase compared to the previous fiscal year. This budget serves as the financial framework for the county's operations and is designed to be adaptable to the uncertain and volatile world we live in. It maintains a conservative approach while incorporating sound financial practices.

As we crafted the fiscal year 2023/24 budget, a key consideration was ensuring its long-term viability and stability. We recognize the importance of managing our resources in a sustainable manner to support the county's ongoing operations and future growth. The budget reflects a careful analysis of the current economic landscape and incorporates conservative projections to guard against potential uncertainties. By taking this prudent approach, we aim to mitigate risks and maintain financial resilience in the face of any unforeseen challenges.

It is our belief that a sustainable budget not only supports the immediate needs of the county but also lays the foundation for a prosperous and resilient future. By making responsible financial decisions and integrating sustainability principles, we are committed to ensuring the long-term well-being of our community and preserving our natural resources for generations to come.

We invite the public to review the proposed budget details and summary, including our sustainability efforts, which will be available for examination on our website, www.gtcounty.org, and at local libraries or by simply hovering your phone's camera over the QR code below. We appreciate the ongoing support and collaboration of our dedicated staff, department heads, elected officials, and Council as we work together to build a sustainable and prosperous future for our county.

Sincerely,

Angela Christian, ICMA-CM



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AN ORDINANCE TO MAKE APPROPRIATIONS FOR ORDINARY COUNTY PURPOSES
FOR GEORGETOWN COUNTY FOR THE FISCAL YEAR BEGINNING JULY 1, 2023, AND
ENDING JUNE 30, 2024; TO PROVIDE FOR THE EXPENDITURE THEREOF; AND TO
PROVIDE FOR REVENUES FOR THE PAYMENT THEREOF.

Section 1: The following sums of money are hereby appropriated for the purposes herein set forth for Georgetown County for the period beginning July 1, 2023, and ending June 30, 2024:

	<u>Appropriations</u>
General Government Fund	\$ 33,024,000
County Fire (District #1) Fund	3,739,000
Midway Fire (District #2) Fund	4,676,000
Victims Services Fund	356,800
Higher Education Fund	768,000
Bureau on Aging Services Fund	1,073,800
Clerk of Court IV-D Unit Cost Fund	129,000
Clerk of Court IV-D Incentive Fund	42,000
State Accommodations Tax Fund	1,883,000
Child Fatality Review Commission	35,000
Economic Development Fund	689,000
Economic Development Multi-County Marketing Fund	52,000
Airport Improvements Fund	78,200
Special Economic Development Fund	1,567,000
Law Enforcement Fund	15,778,000
Road Improvement Fund	3,250,500
Choppee Regional Center Fund	48,000
Local Accommodations & Hospitality Tax Fund	210,000
Murrells Inlet Revitalization Fund	54,000
County Sunday Sales	40,000
Emergency Telephone System Fund	642,200
Bike the Neck Fund	5,000
Debt Service Fund – Capital Leases	1,758,000
Debt Service Fund - Bonds	6,500,000
Capital Equipment Replacement Fund	4,052,000
Environmental Services Fund	8,461,000
Stormwater Management Fund	1,527,000
Health Insurance Fund	9,230,000
Workers Compensation Fund	807,500
Total Appropriations	<u>\$ 100,476,000</u>

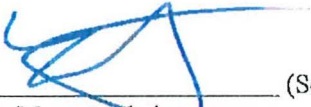
Section 2: The Auditor is hereby authorized to levy upon all taxable property in Georgetown County, and the Treasurer is hereby empowered to collect:

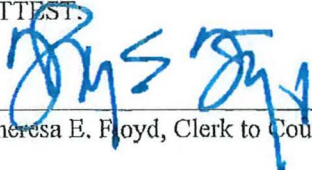
- a. a tax of **35.5 mills** for the County General Government Fund
- b. a tax of **22.5 mills** for the County Law Enforcement Fund
- c. a tax of **2.7 mills** for the County Environmental Services Fund
- d. a tax of **2.9 mills** for the County Debt Service (Capital Leases) Fund.

- e. a tax of **11.5 mills** for the County Debt Service (Bonds) Fund.
- f. a tax of **0.5 mills** for the County Economic Development Fund.
- g. a tax of **1.2 mills** for the County Higher Education Fund

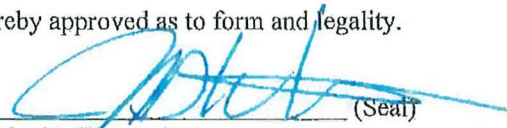
- Section 3: There is hereby levied a tax of **34.1 mills** for those areas within the Georgetown County Fire District #1.
- Section 4: There is hereby levied a tax of **14.8 mills** for those areas within the Midway Fire District.
- Section 5: There is hereby levied a tax of **3.6 mills** for Solid 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 2023-2024 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. 23-14 shall be effective upon adoption.

DONE IN REGULAR MEETING THIS 27th DAY OF JUNE, 2023


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

ATTEST:

 _____ (Seal)
 Theresa E. Floyd, Clerk to Council

This Ordinance No. 23-14 has been reviewed by me and is hereby approved as to form and legality.


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

First Reading: April 25, 2023

Second Reading: May 23, 2023

Third Reading: June 27, 2023

PROVISOS

Section 1 - Environmental Services Fund

Georgetown County will adjust the following Tipping Fees which are part of the Solid waste ordinance to accurately align disposal costs with fees.

Tires:

The cost for tire disposal far exceeds the revenues collected for tire disposal. There is currently a state law and DHEC regulation capping the maximum permitted tipping fee at \$150/ton for DOT tires generated within the County. The current tipping fee is \$100/ton. Off Road non-DOT tires do not have a tipping fee cap, currently that fee is \$100/ton, however, cost for disposal can reach \$500/ton. This is not a high-volume waste stream but represents a significant mismatch in revenues to cost that should be adjusted. Finally, while the Landfill does not accept tires from out-of-county generation, if we determine tires are coming from out-of-county sources, or if with permission of the County Administrator we are authorized to accept them, those tires should be charged the full cost of disposal, not the capped tipping fee amount.

Therefore, as of July 1, 2023, the following tipping fees should be adjusted to:

DOT Road Tires with no proof of Excise tax paid: \$150 per ton

DOT road tires from Out-of-County: \$250 per ton

Off Road Tires – non-DOT: \$500 per ton

Electronics:

Georgetown County primarily accepts electronic waste from residents at the Residential Recycling Centers and the Landfill. Commercial electronic wastes are not a large waste stream, but some are received. There is currently no set tipping fee for commercially generated electronic wastes, such as TVs, Monitors, Computers, and printers. A tipping fee should be set based upon current disposal costs for commercial electronic waste.

Therefore, as of July 1, 2023, the following tipping fees should be created:

Electronic Waste – Commercial: \$60 per ton

Misrepresented Load/improper disposal fee:

The solid waste ordinance specifies that improper disposal fees are issued at a \$100 per ton penalty fee when a hauler misrepresents what they are hauling or when they dispose of that material purposely in an improper location. This includes purposefully littering or cleaning out vehicles in Un-authorized locations throughout the landfill facility. However, it is not feasible to assess this fee on a per ton basis for purposeful litter. Prevention and removal of litter from the landfill facility is required by our DHEC permit and to enforce this with customers a 'per occurrence' tipping fee should be added for improper disposal, which includes littering on the site. Not to be combined with a per ton Misrepresented Load fee.

Therefore, as of July 1, 2023, the following tipping fees should be created:

Improper disposal: \$100 per occurrence

Section 2 - Ambulance Billing Fees

Ambulance billing fees schedule has been established consistent with the allowable Medicare reimbursement rates and will be adjusted accordingly. This schedule includes resident and non-resident rates.

Section 3 - Airport Land Leases or Licenses

Airport hangars and storage facilities leases at both the Georgetown County Airport System and the Robert F. Swinnie Airport of Andrews will be adjusted per the below schedule:

DESCRIPTION (UNITS)	CURRENT RATES	MONTHLY RATE FY24
Box Hangar A (1)	\$297.00	\$312.00
T-Hangar A (10)	\$226.00	\$237.00
T-Hangar B (10)	\$270.00	\$284.00
T-Hangar C (10)	\$314.00	\$330.00
Storage (3)	\$130.00	\$130.00
Garages (10)	\$130.00	\$130.00
Corporate Hangars	Aircraft size	.45 cents/sq.ft.
Hangar I	\$1,500.00	\$1,500.00
T-Hangar D (10)	\$336.00	\$353.00
T-Hangar E (Andrews) (4)	\$226.00	\$275.00
T-Hangar (Andrews) OLD (3)	\$130.00	\$175.00

Section 4 - Stormwater Review Fee Schedule

Residential- Individual Single Family Review Fee:

Stormwater is prohibited from reviewing or assessing permit fees for Single Family Home

Residential-Individual Family Subdivision Review Fee:

A Residential- Individual Family Subdivision that is 0.5 acres and within 0.5 mile of Receiving Water Body or 1 acre and up has a \$100 per acre disturbed review fee with \$2,000 maximum fee. If a project is submitted for a third review, there should be a \$150 fee issued to the owner/applicant. If a project is submitted for a fourth review, there should be a \$200 fee issued to the owner/applicant. If a project is submitted for a fifth or more review, there should be a \$250 fee issued per review to the owner/applicant.

Residential-Individual Multi-Family Subdivision Review Fee:

A Residential- Individual Multi Family Subdivision that is 0.5 acres and within 0.5 mile of Receiving Water Body or 1 acre and up has a \$200 per acre disturbed review fee with \$2,000 maximum fee. If a project is submitted for a third review, there should be a \$250 fee issued to the owner/applicant. If a project is submitted for a fourth review, there should be a \$300 fee issued to the owner/applicant. If a project is submitted for a fifth or more review, there should be a \$350 fee issued per review to the owner/applicant.

Non-Residential Review Fee:

A Non-Residential project (Commercial Sites, County Road improvements, etc.) that is 0.5 acres and within 0.5 mile of Receiving Water Body or 1 acre and up has a \$200 per acre disturbed review fee with \$2,000 maximum fee. If a project is submitted for a third review, there should be a \$250 fee issued to the owner/applicant. If a project is submitted for a fourth review, there should be a \$300 fee issued to the owner/applicant. If a project is submitted for a fifth or more review, there should be a \$350 fee issued per review to the owner/applicant.

Section 5 - Georgetown County Proviso for Expenditure of Funds for Recurring Costs and Expenditures

Georgetown County Council hereby appropriates \$1,087,100 as general funds to fund and satisfy the following recurring costs and expenditures of the County:

- (1) \$763,100 is allocated to the recurring cost of the County's annual inmate health care services with Mediko Inc.
- (2) \$324,000 is allocated to the recurring cost of the County's annual inmate meal services with Trinity Services Group.

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

Section 6 - Georgetown County Proviso for Authorization of new Positions in Law Enforcement Fund

Georgetown County Council hereby authorizes the creation of eight (8) additional patrol deputy positions within the Sheriff Department provided that and subject to all currently authorized deputy positions within the Sheriff's Department being filled and maintained, and the creation of any new positions authorized hereunder does not result in any reduction of other services by the Sheriff that are reasonably necessary for public safety and welfare. Only upon all existing patrol positions being filled will any funding for any newly authorized positions be made available from the General Fund. The Sheriff shall continue to be responsible for maintaining the current level of services as provided by grant funding. The estimated funding available for these new positions is as follows:

8 positions with fringes -	\$540,200
Special equipment -	24,000
Uniforms -	6,000
Training/Certifications -	24,000
Patrol Vehicles -	<u>420,000</u> budgeted in CERP
Total	\$1,014,200

Section 7 - Georgetown County Proviso for Operations and Capital Expenditures in Fire Departments

Georgetown County Council hereby authorizes allocation of funding in the amount of \$400,000 for County Fire District I and Midway Fire District II from the General Fund for the purpose of various operations and capital expenditures that will be presented for approval at a later date.

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Executive Summary Fiscal Year 2023/24 Budget

The Administration and Staff are pleased to present an Executive Summary of the fiscal year 2023/24 budget for Georgetown County. As a county, we bear the weight of multiple pressing priorities that demand our utmost attention and resolution. It is incumbent upon us to diligently tackle these priorities by efficiently and effectively delivering a range of essential services to our community. However, we must also consider the economic realities and the fact that we do not have sufficient financial resources to fully fund every need. Therefore, the County Administrator and staff have worked diligently to determine which services to fund and at what level.

One of the key questions we have asked ourselves throughout the budget process is whether the proposed budget is sustainable in the future. We recognize the importance of ensuring that the budget meets the needs of the county not only in the present but also in the long-term.

A well-prepared County budget goes beyond simply allocating funds to different line items. It must provide a comprehensive plan for delivering necessary and expected services to the residents of Georgetown County. The budget document should reflect the convergence of public policy, financial oversight, and operational accountability. It should offer practical approaches to both short-term and long-term priorities and be presented in a transparent and easily understandable format.

This summary aims to provide a snapshot of the fiscal year 2023/24 budget through narratives, graphs, and charts. It highlights the goals, challenges, and key points of the budget. By presenting this information clearly and openly, we strive to ensure that all stakeholders have a clear understanding of the budget and its implications.

In conclusion, the budget for fiscal year 2023/24 has been carefully prepared to address the priorities of Georgetown County within the constraints of available financial resources. While challenges exist, we have made every effort to create a sustainable budget that can meet the needs of our community now and in the future.

Budget Snapshot

The table below shows the fiscal year 2022/23 adopted millage rates compared to the fiscal year 2023/24 adopted rates. A 4.4 mill increase has been adopted for the General Fund and a 2 mill increase to County Fire District I. Midway Fire District II includes a 1 mill increase and the Law Enforcement Fund's millage will increase by 1.9 mills in FY24. County Council has also adopted a 2 mill increase for Debt Service – Bond Fund to be included in the fiscal year 2023/24 budget to continue to collect the revenues needed to pay the debt service on the bond that will be issued late in fall or winter of 2023 for the construction of the new Detention Center. The total County-wide millage increase for fiscal year 2023/24 is 8.3 mills not including the increases for the fire districts. This represents an \$82.40 increase to the taxpayer with a legal resident home valued at \$200,000 in the County Fire District I and a \$74.40 for those in the Midway Fire District II portion of Georgetown County. 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 2023/24 is 9.14%. (CPI of 8.0% and Growth of 1.14%) The State Code permits Counties to carry forward any unused allowable increase from the past three fiscal years. In line with this provision, the County has utilized 2 mills from the previous years. With a current county-wide millage rate of 76.8, Georgetown County is less than one-half the average base millage rate for the State at 154.3 mills. The County-wide value of one mill in Georgetown County is approximately \$595,000 which is only slightly greater than the State average value being \$550,000. The value of a mill in County Fire District 1 is about \$91,000 and \$320,000 in Midway Fire District II.

Executive Summary Fiscal Year 2023/24 Budget

	FY2023 Adopted Mills	FY2024 Proposed Mills	Increase/ Decrease	Percent Increase/ Decrease
Tax Millage				
<u>County-Wide</u>				
Operating Funds				
General Fund	31.1	35.5	4.4	6.4%
Law Enforcement Fund	20.6	22.5	1.9	9.2%
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%
	56.1	62.4	6.3	7.0%
Debt Service Fund - Capital Leases	2.9	2.9	0.0	0.0%
Debt Service Fund - Bonds	9.5	11.5	2.0	21.1%
	68.5	76.8	8.3	8.6%
<u>Special Tax Districts</u>				
County Fire (District I) Fund	32.1	34.1	2.0	6.2%
Midway Fire (District II) Fund	13.8	14.8	1.0	7.2%
Environmental Services Fund (Collect/Recycling)	3.6	3.6	0.0	0.0%

Government entities set mill rates based on the total value of property within their jurisdiction, to provide the necessary tax revenue to cover projected expenses—employee salaries & benefits, roads, emergency services, and so on—in their annual budgets. Property taxes are calculated by multiplying the assessed taxable property value by the mill rate and then dividing that sum by 1,000.

A mill rate is a tax rate—the amount of tax payable per dollar of the assessed value of a property. Mill is derived from the Latin word millesimum, meaning thousandth. As used in property tax, 1 mill is equal to \$1 in property tax levied per \$1,000 of a property's assessed value. Assessed value is calculated by multiplying the taxable value of a property by 4% for legal residences, or 6% for non-legal residences.

Example:

Legal Residence	\$	100,000	
		0.04	4%
	\$	4,000	

The taxable value of real property may only be increased every 5 years during reassessment. State statute code 388 caps the increase in taxable value of a property to 15%, regardless of the market value of the home. The next reassessment year for Georgetown County will be for tax year 2025.

Executive Summary Fiscal Year 2023/24 Budget

GEORGETOWN COUNTY

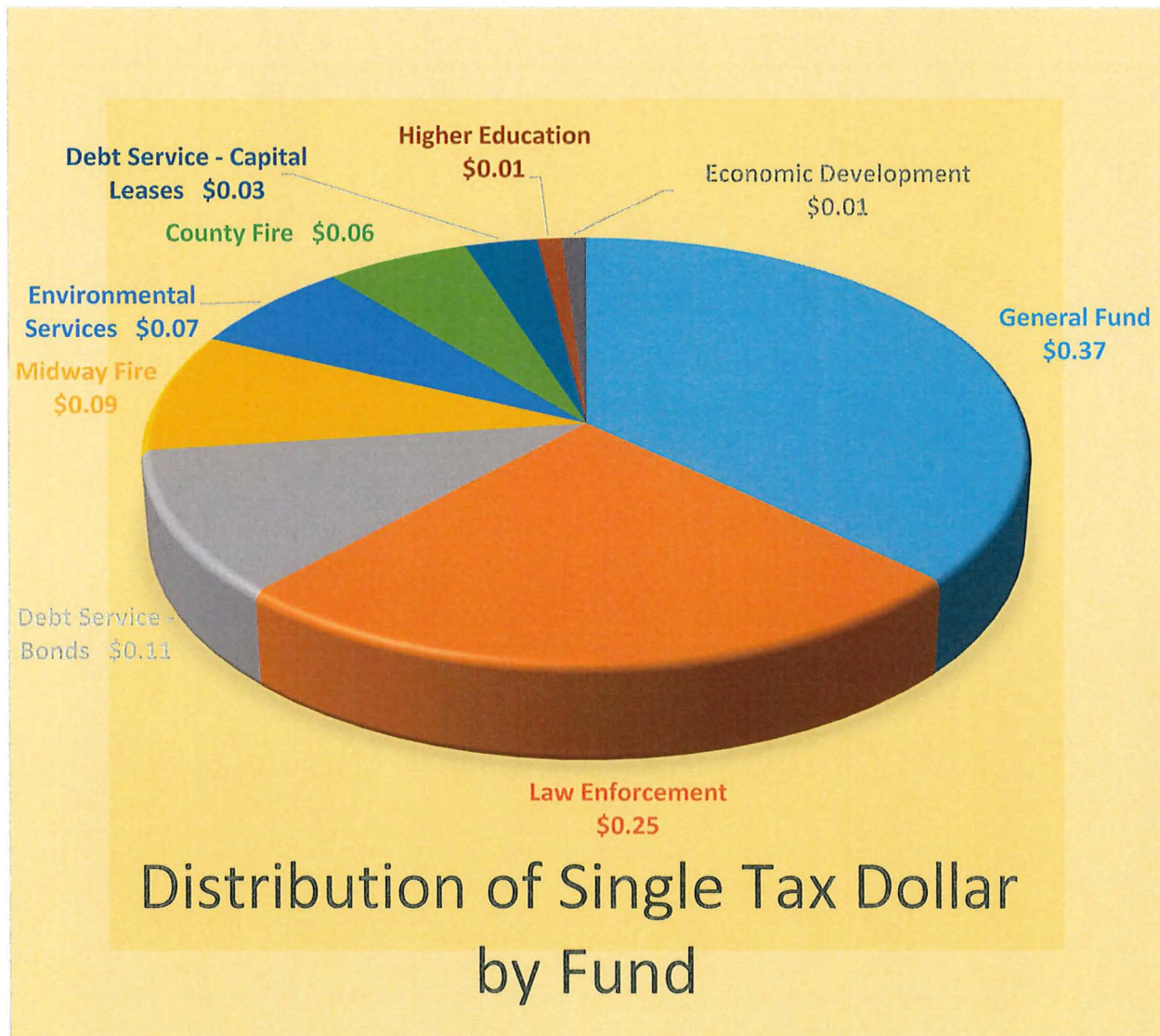
FISCAL YEAR 2024 ADOPTED BUDGET BY FUND

Major Operating Funds		% of Total Budget
General Government	\$ 33,024,000	32.87%
County Fire (District I)	3,739,000	3.72%
Midway Fire (District II)	4,676,000	4.65%
Bureau of Aging Services	1,073,800	1.07%
Economic Development	689,000	0.69%
Law Enforcement	15,778,000	15.70%
Environmental Services	8,461,000	8.42%
Stormwater Management	1,527,000	1.52%
	\$ 68,967,800	
Other Special Revenue & Capital Projects Funds		
Victims Services	\$ 356,800	0.36%
Higher Education	768,000	0.76%
Clerk of Court Title IV-D Unit Cost	129,000	0.13%
Clerk of Court Title IV-D Incentive	42,000	0.04%
State Accommodations Tax	1,883,000	1.87%
Child Fatality Review Commission	35,000	0.03%
Economic Development Multi-County Marketing	52,000	0.05%
Airport Improvements	78,200	0.08%
Special Economic Development	1,567,000	1.56%
Road Improvements	3,250,500	3.24%
Choppee Regional Center	48,000	0.05%
Local Accommodations & Hospitality Tax	210,000	0.21%
Murrells Inlet Revitalization	54,000	0.05%
County Sunday Alcohol Sales Permits Fund	40,000	0.04%
Emergency Telephone System	642,200	0.64%
Bike the Neck	5,000	0.00%
Debt Service - Capital Leases	1,758,000	1.75%
Debt Service - Bonds	6,500,000	6.47%
Capital Equipment Replacement	4,052,000	4.03%
Health Insurance Fund	9,230,000	9.19%
Workers Compensation Fund	807,500	0.80%
	\$ 31,508,200	
Total - All Funds	\$ 100,476,000	

Executive Summary Fiscal Year 2023/24 Budget

The previous table shows the adopted budgets for fiscal year 2023/24 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, and internal service funds. Although some of these funds receive a millage allocation of tax dollars, the majority of them are funded by state appropriations, other local revenue sources, or transfers from other funds. The Child Fatality Review Commission is being added in fiscal year 2023/24. This new fund has been allocated by the State and is to be administered under the sole discretion of the County Coroner.

Georgetown County recognizes 29 funds budgeted by ordinance, including the new fund added for fiscal year 2023/24. 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.



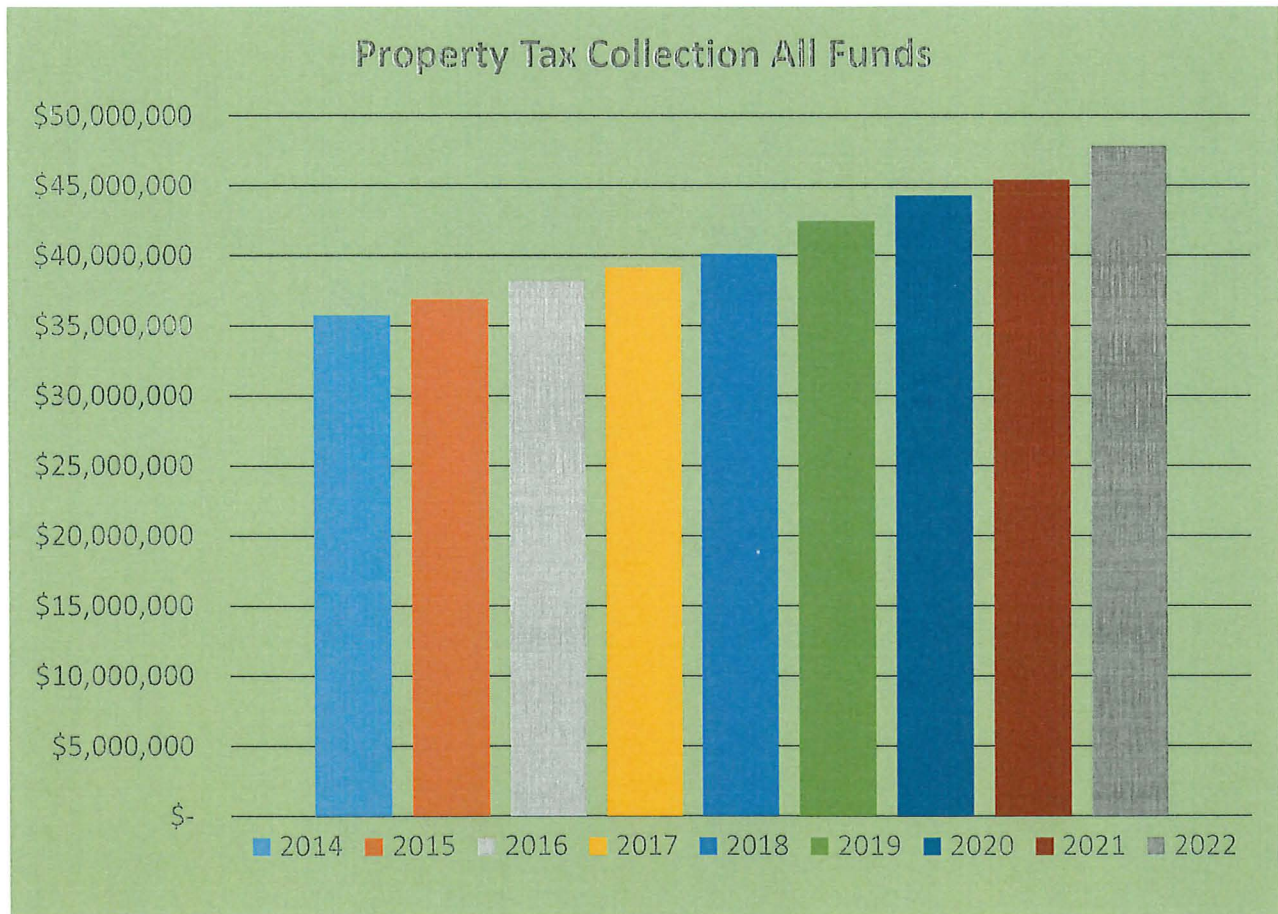
Executive Summary Fiscal Year 2023/24 Budget
GEORGETOWN COUNTY
FY2024 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET

	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 29,660,000	\$ 33,024,000	\$ 3,364,000	11.3%
County Fire (District I)	3,716,000	3,739,000	23,000	0.6%
Midway Fire (District II)	4,600,000	4,676,000	76,000	1.7%
Bureau of Aging Services	1,059,000	1,073,800	14,800	1.4%
Economic Development	408,000	689,000	281,000	68.9%
Law Enforcement	14,760,000	15,778,000	1,018,000	6.9%
Environmental Services	9,078,000	8,461,000	(617,000)	-6.8%
Stormwater Management	4,355,000	1,527,000	(2,828,000)	-64.9%
	<u>\$ 67,636,000</u>	<u>\$ 68,967,800</u>	<u>\$ 1,331,800</u>	<u>2.0%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 389,000	\$ 356,800	\$ (32,200)	-8.3%
Higher Education	735,000	768,000	33,000	4.5%
Clerk of Court Title IV-D Unit Cost	129,000	129,000	-	0.0%
Clerk of Court Title IV-D Incentive	42,000	42,000	-	0.0%
State Accommodations Tax	1,883,000	1,883,000	-	0.0%
Child Fatality Review Commission	-	35,000	35,000	N/A
Economic Development Multi-County	52,000	52,000	-	0.0%
Airport Improvements	3,000	78,200	75,200	2506.7%
Special Economic Development	500,000	1,567,000	1,067,000	213.4%
Road Improvements	2,994,000	3,250,500	256,500	8.6%
Choppee Regional Center	48,000	48,000	-	0.0%
Local Accommodations & Hospitality	229,000	210,000	(19,000)	-8.3%
Murrells Inlet Revitalization	53,000	54,000	1,000	1.9%
County Sunday Sales	40,000	40,000	-	N/A
Emergency Telephone System	878,000	642,200	(235,800)	-26.9%
Bike the Neck	5,000	5,000	-	0.0%
Debt Service - Capital Leases	1,760,000	1,758,000	(2,000)	-0.1%
Debt Service - Bonds	6,430,000	6,500,000	70,000	1.1%
Capital Equipment Replacement	2,977,000	4,052,000	1,075,000	36.1%
Health Insurance Fund	9,906,000	9,230,000	(676,000)	-6.8%
Workers Compensation Fund	800,000	807,500	7,500	0.9%
	<u>\$ 29,853,000</u>	<u>\$ 31,508,200</u>	<u>\$ 1,655,200</u>	<u>5.5%</u>
Total - All Funds	<u>\$ 97,489,000</u>	<u>\$ 100,476,000</u>	<u>\$ 2,987,000</u>	<u>3.1%</u>

Executive Summary Fiscal Year 2023/24 Budget

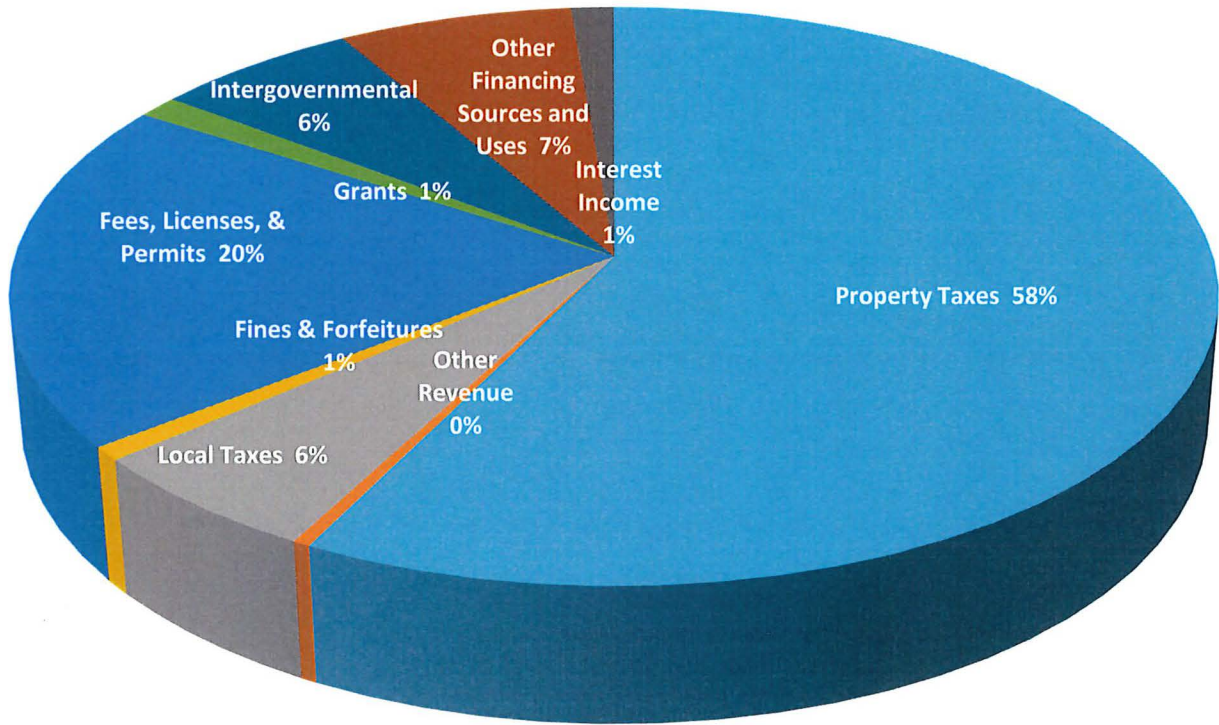
The previous table compares the fiscal year 2023/24 adopted budget to the fiscal year 2022/23 adopted budget and includes the percent difference. The budget for fiscal year 2023/24 totals approximately \$100 million and is 3.1% more than the fiscal year 2022/23 adopted budget. It is not uncommon for budgets to 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 increases seen in specific funds are mostly due to the millage increases to allow for employee compensation packages and the rising cost of operations and maintenance due to inflation. Major capital expenditures are budgeted in the Economic Development Fund, the Special Economic Development Fund and the Capital Equipment Replacement Fund.

Since fiscal year 2014, Georgetown County has consistently witnessed a gradual and stable increase in property tax revenue across all funds, ranging from 3% to 5% as shown in the chart below.



Where does the money come from?

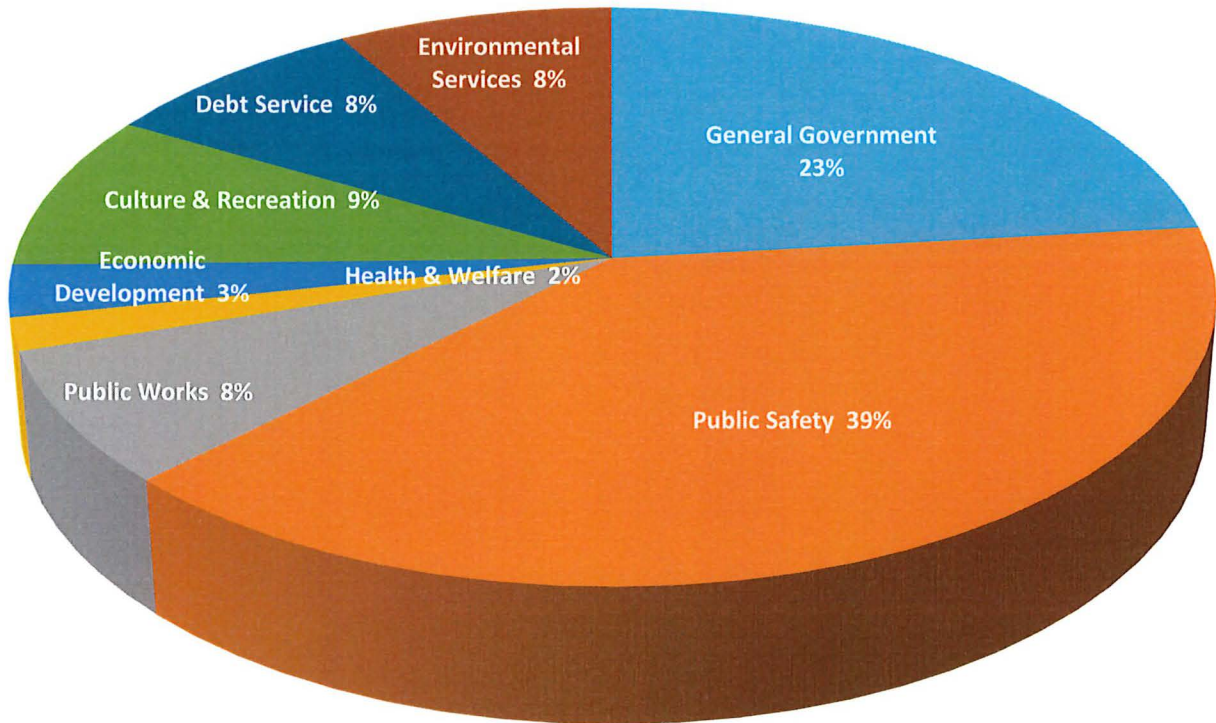
All Funds by Category



		Percent of Total Budget
Property Taxes	\$57,710,000	57.44%
Other Revenue	\$402,800	0.40%
Local Taxes	\$5,900,000	5.87%
Fines & Forfeitures	\$760,000	0.76%
Fees, Licenses, & Permits	\$19,639,520	19.55%
Grants	\$1,239,000	1.23%
Intergovernmental	\$6,280,660	6.25%
Other Financing Sources and Uses	\$7,235,520	7.20%
Interest Income	\$1,308,500	1.30%
	<u>\$100,476,000</u>	

Where does the money go?

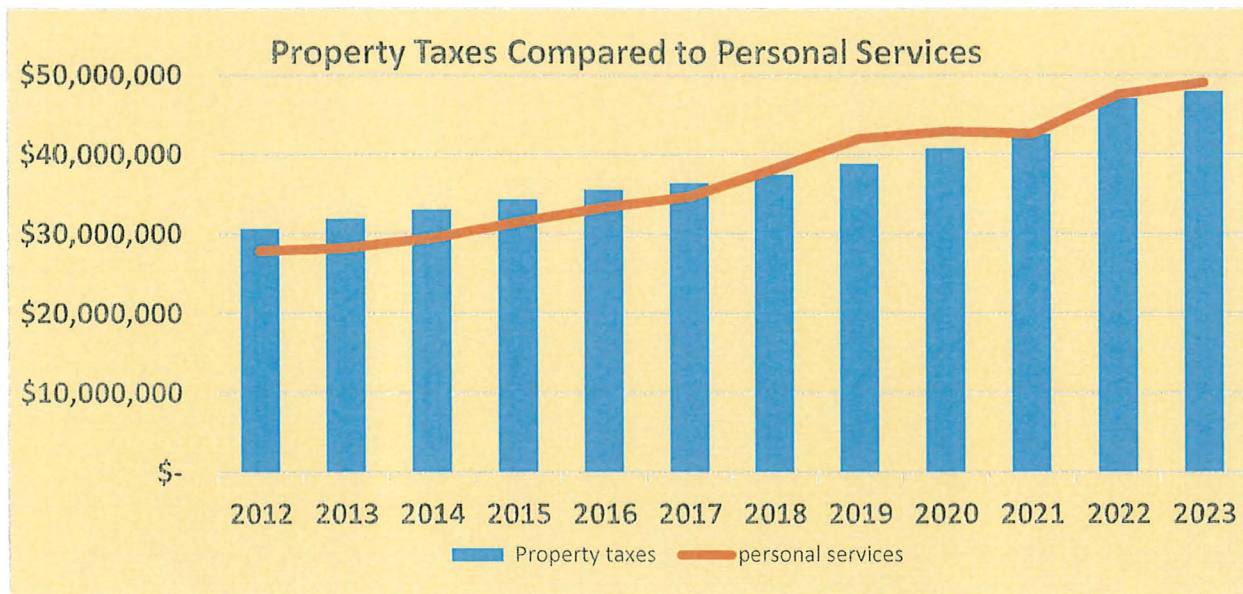
All Funds by Function



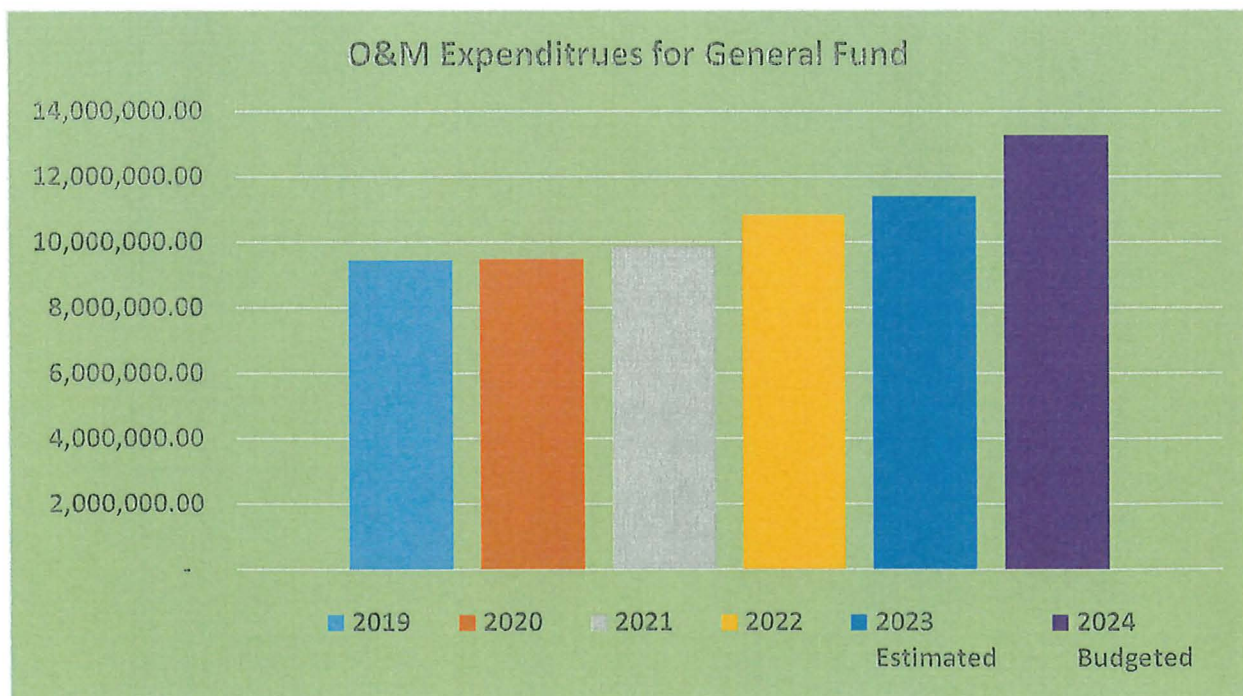
		Percent of Total Budget
General Government	\$23,376,038	23.27%
Public Safety	\$39,414,921	39.23%
Public Works	\$7,466,485	7.43%
Health & Welfare	\$1,811,824	1.80%
Economic Development	\$2,932,742	2.92%
Culture & Recreation	\$8,754,990	8.71%
Debt Service	\$8,258,000	8.22%
Environmental Services	\$8,461,000	8.42%
	<u>\$100,476,000</u>	

Executive Summary Fiscal Year 2023/24 Budget

Based on the chart below, it is evident that property tax collections for funds allocated to personal services fall short in covering the actual expenditures on employee salaries and benefits. This discrepancy became apparent from fiscal year 2018 onward, indicating a clear gap in Georgetown County's ability to sustain its workforce solely through property tax revenues. Therefore, the county recognizes the urgent requirement for alternative sources of revenue to address this shortfall in future budgets.

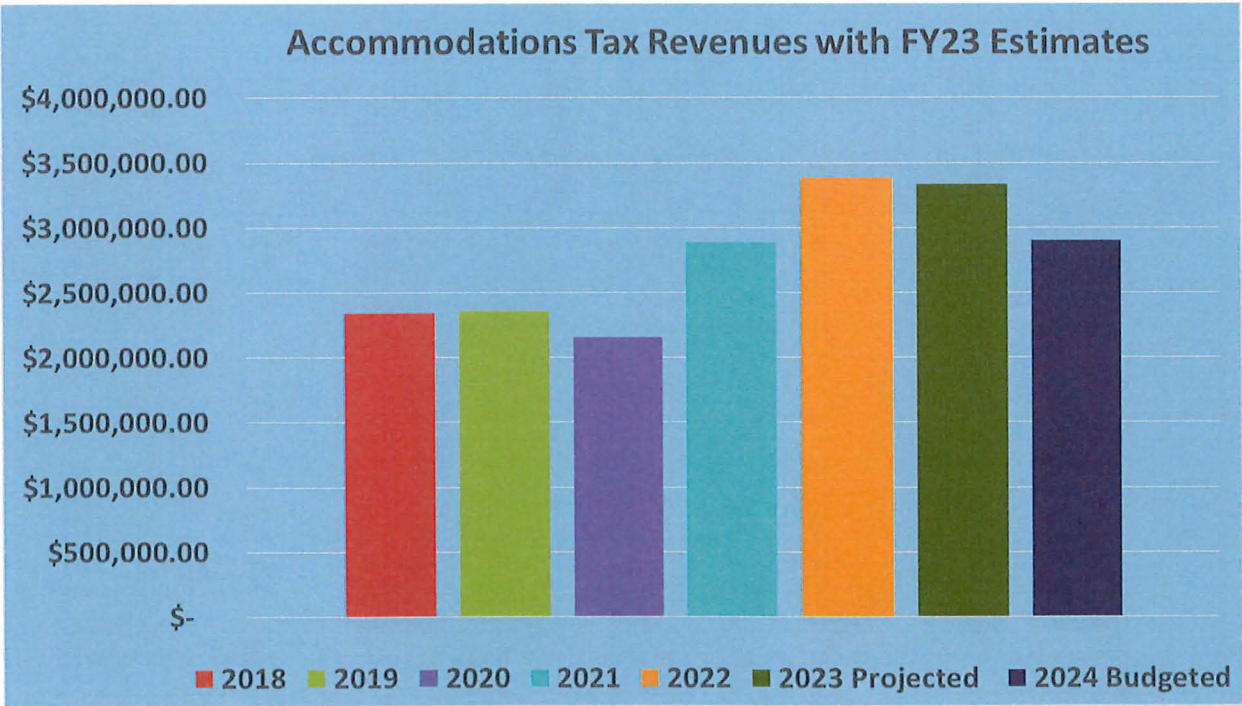
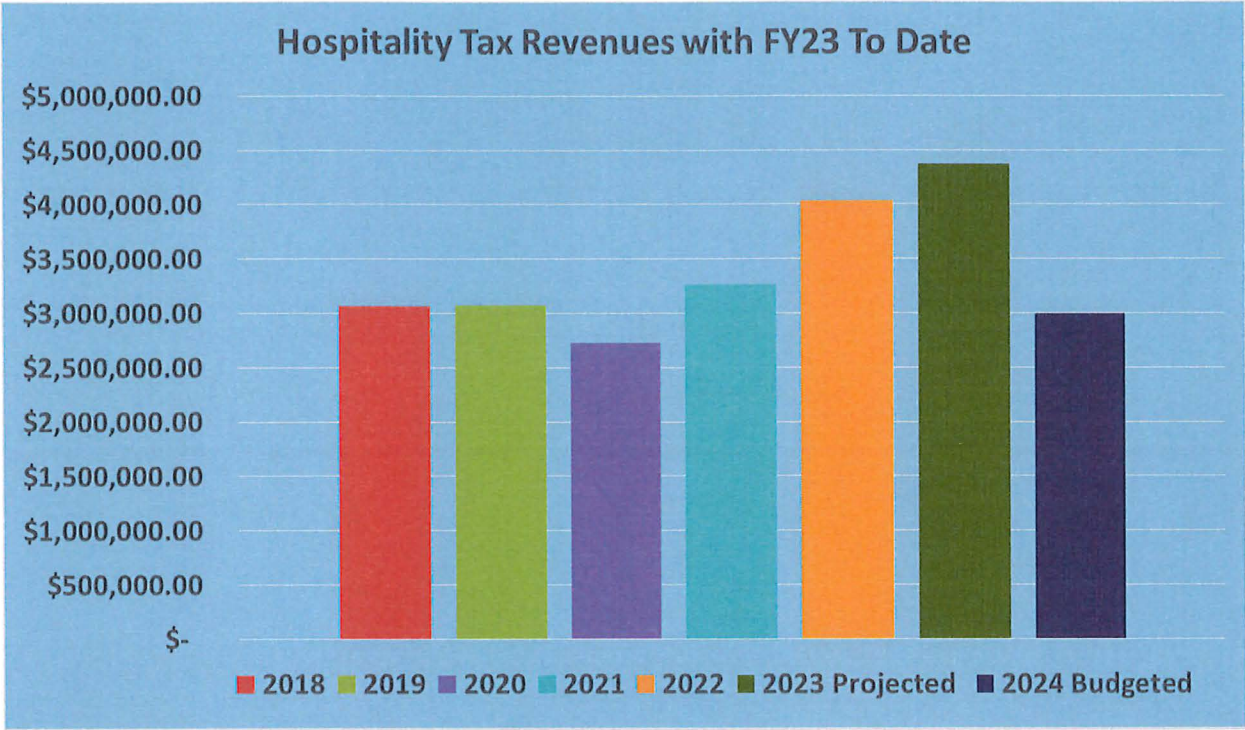


Georgetown County, like many others, is experiencing the impact of inflation, leading to increased stress for its residents. The accompanying chart reveals a consistent upward trend in operations and maintenance expenses within the General Fund over the past five years and as well as continuing into fiscal year 2023/24. This pattern is mirrored across all other funds as well.



Executive Summary Fiscal Year 2023/24 Budget

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 2022/23.



Executive Summary Fiscal Year 2023/24 Budget

The following pages contain a summary of expenditures for fiscal year 2023/24 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 FY2024 EXPENDITURES BY DEPARTMENT & CLASSIFICATION Major Operating Funds

	Personal Services	Operating	Capital	Debt Service	FY 2024 Total Budgets
Fund 010 - General Government					
Department 100 - County Council	\$ 253,579	\$ 71,255	\$ -	\$ -	\$ 324,834
Department 101 - Administration	279,200	24,316	-	-	303,516
Department 102 - Contribution Agencies	-	297,600	-	-	297,600
Department 103 - Finance	526,900	45,175	-	-	572,075
Department 105 - Purchasing	178,211	14,070	-	-	192,281
Department 106 - Personnel	350,000	20,075	-	-	370,075
Department 107 - Master-in-Equity	91,900	200	-	-	92,100
Department 108 - Public Information	69,600	29,206	-	-	98,806
Department 109 - MIS	513,770	1,390,050	47,590	-	1,951,410
Department 111 - Courts	100,900	100,672	-	-	201,572
Department 113 - Solicitor	-	1,372,784	-	-	1,372,784
Department 117 - Probate Court	379,000	37,150	-	-	416,150
Department 121 - Summary Court	1,133,720	201,407	-	-	1,335,127
Department 125 - Auditor	378,650	27,304	-	-	405,954
Department 126 - GIS Department	166,600	37,350	-	-	203,950
Department 127 - Assessor	656,100	116,095	-	-	772,195
Department 129 - Treasurer	328,800	154,705	-	-	483,505
Department 131 - Delinquent Tax	144,400	116,800	-	-	261,200
Department 133 - Building Department	497,600	177,538	-	-	675,138
Department 135 - Registration & Elections	190,700	344,161	-	-	534,861
Department 136 - Planning & Zoning	459,800	36,403	-	-	496,203
Department 139 - Facilities Service	595,450	264,452	-	-	859,902
Department 140 - Judicial Facility Mgmt	60,250	202,638	-	-	262,888
Department 141 - Clerk of Court-Admin	680,100	38,534	-	-	718,634
Department 143 - Clk of Crt-Facility Mgmt	62,980	12,000	-	-	74,980
Department 145 - Legal Department	139,700	221,625	-	-	361,325
Department 149 - Clk of Crt-Family	336,200	26,733	-	-	362,933
Department 150 - Register of Deeds	195,850	44,170	-	50,335	290,355
Department 151 - Vehicle Maintenance	-	107,108	-	-	107,108

Executive Summary Fiscal Year 2023/24 Budget
GEORGETOWN COUNTY
SUMMARY OF FY2024 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	Personal Services	Operating	Capital	Debt Service	FY 2024 Total Budgets
Fund 010 - General Government - <i>continued</i>					
Department 211 - Coroner	90,250	188,325	-	-	278,575
Department 213 - Emergency Preparedness	181,900	77,326	-	-	259,226
Department 214 - EOC Backup Facility	-	24,375	-	-	24,375
Department 215 - Emergency Service Admin	68,200	39,116	-	-	107,316
Department 301 - Public Works	1,317,000	859,780	-	-	2,176,780
Department 303 - Public Services Admin	314,760	147,445	-	-	462,205
Department 401 - SC Dept of Social Services	-	67,272	-	-	67,272
Department 403 - SC Health Department	-	55,450	-	-	55,450
Department 411 - Emergency Medical	2,698,400	864,499	-	-	3,562,899
Department 413 - Veterans Affairs Office	114,800	14,218	-	-	129,018
Department 415 - Indigent Hospital	-	151,284	-	-	151,284
Department 417 - Alcohol & Drug Abuse	-	187,000	-	-	187,000
Department 501 - Library	1,841,700	455,730	-	-	2,297,430
Department 503 - Library State Aid	-	150,000	-	-	150,000
Department 504 - Library Lottery Funds	-	-	-	-	-
Department 576 - Choppee County Cost	-	30,000	-	-	30,000
Department 577 - Recreational Tournaments	-	16,000	-	-	16,000
Department 579 - Parks & Recreation	2,018,850	1,970,710	60,000	-	4,049,560
Department 605 - Waccamaw Regional	-	118,569	-	-	118,569
Department 609 - Airport Commission	200,593	190,130	30,000	-	420,723
Department 611 - Clemson Extension	-	7,250	-	-	7,250
Department 613 - Delegation	18,000	1,405	-	-	19,405
Department 901 - Non-Departmental	665,360	2,170,012	-	-	2,835,372
Department 904 - Midway EMS	909,000	309,830	-	-	1,218,830
General Fund Totals	<u>\$ 19,208,773</u>	<u>\$ 13,627,302</u>	<u>\$ 137,590</u>	<u>\$ 50,335</u>	<u>\$ 33,024,000</u>
 Fund 020 - County Fire (District #1)	 <u>\$ 2,717,450</u>	 <u>\$ 1,021,550</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 3,739,000</u>
 Fund 022 - Midway Fire (District II)	 <u>\$ 3,870,800</u>	 <u>\$ 805,200</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 4,676,000</u>
 Fund 030 - Bureau of Aging Services	 <u>\$ 474,260</u>	 <u>\$ 599,540</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 1,073,800</u>
 Fund 046 - Economic Development	 <u>\$ 209,300</u>	 <u>\$ 479,700</u>	 <u>\$ -</u>	 <u>\$ -</u>	 <u>\$ 689,000</u>

Executive Summary Fiscal Year 2023/24 Budget

Continued

GEORGETOWN COUNTY SUMMARY OF FY2024 EXPENDITURES BY DEPARTMENT & CLASSIFICATION Major Operating Funds

	Personal Services	Operating	Capital	Debt Service	FY 2024 Total Budgets
Fund 060 - Law Enforcement Fund					
Department 201 - Communications 911	\$ 1,063,000	\$ 47,860	\$ -	\$ -	\$ 1,110,860
Department 203 - Traffic Unit Grant	114,200	2,200	-	-	116,400
Department 204 - Judicial Center	707,600	2,900	-	-	710,500
Department 205 - Sheriff	5,778,730	2,329,050	-	-	8,107,780
Department 207 - Detention Center	2,722,000	1,780,410	-	-	4,502,410
Department 208 - Georgetown SRO's	370,300	-	-	-	370,300
Department 209 - Animal Control	124,000	123,350	-	-	247,350
Department 216 - State SRO	612,400	-	-	-	612,400
Law Enforcement Fund Totals	<u>\$ 11,492,230</u>	<u>\$ 4,285,770</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,778,000</u>
Fund 502 - Environmental Services					
Department 305 - Landfill	\$ 800,300	\$ 2,169,330	\$ 370,000	\$ 674,770	\$ 4,014,400
Department 307 - Collections	471,100	560,870	507,860	153,370	1,693,200
Department 308 - Recycling	1,011,200	411,455	217,300	49,945	1,689,900
Department 309 - Mosquito Control	197,500	450,140	25,000	4,560	677,200
Department 313 - Materials Recycling Facility	228,600	101,350	-	25,050	355,000
Department 314 - Methane Gas Recovery	27,570	3,730	-	-	31,300
Environmental Services Fund Totals	<u>\$ 2,736,270</u>	<u>\$ 3,696,875</u>	<u>\$ 1,120,160</u>	<u>\$ 907,695</u>	<u>\$ 8,461,000</u>
Fund 504 - Stormwater Management	<u>\$ 566,900</u>	<u>\$ 642,100</u>	<u>\$ 318,000</u>	<u>\$ -</u>	<u>\$ 1,527,000</u>

Budget Goals

As the COVID-19 pandemic becomes a shrinking image in the rearview mirror, the uncertainties of the future are looking at us head on. In light of the current economic conditions, characterized by a 40-year high in inflation, sluggish growth, and legitimate concerns about a potential recession, it becomes imperative to emphasize sustainability in the budget planning process. It is vital to strike a delicate balance between the requirement for new services, projects, and fair employee compensation, while remaining mindful of the available resources and revenue streams. The budget process should prioritize fiscal responsibility and avoid excessive reliance on unsustainable spending. While considering the requests from various departments, it is important to acknowledge that not all of them are fully accommodated within the given constraints.

Executive Summary Fiscal Year 2023/24 Budget

Budget Goals - continued

Georgetown County set forth to demonstrate its commitment to employee well-being, satisfaction, and the ability to attract and retain top talent by focusing on a salary compensation package that underscores the importance of fair and competitive compensation as a fundamental aspect of the county's overall success and effectiveness. A well-designed compensation package serves as an incentive for employees to perform at their best and contribute positively to the County's goals.

Another critical concern is the aging IT infrastructure. Given the cyber intrusions experienced in 2021 and the more recent attempt in March 2023, it is evident that addressing this issue is vital for the County's security and efficiency. Investing in upgrading and strengthening the IT infrastructure has become a priority. To address the aging IT infrastructure, the County is committed to replacing outdated systems necessary to ensure compatibility, reliability, and efficiency in the technology used. This will involve upgrading hardware and software components, adopting modern technologies, and leveraging cloud computing where appropriate.

Budget Challenges

As we began to look at these goals; sustainability, salary compensation package, and IT infrastructure improvements the challenges became clear. Given the increased costs of operations and maintenance, it would be essential to implement cost control measures and identify areas where efficiencies can be achieved. This will involve reviewing existing processes, optimizing resource allocation, and identifying potential cost-saving opportunities without compromising essential services.

With limited financial and grant capacity, it became crucial to prioritize projects and allocate resources strategically; assessing the potential impact and benefits of each project or initiative insuring that it aligns with the County's goals and objectives. This required making difficult decisions and focusing resources on the most critical areas of need.

The impact of state mandates on the county's budget is a significant concern, particularly when they result in increased financial burdens. The 1% increase in the mandatory retirement contribution rate costing the county \$500,000 across all funds exemplifies this challenge.

Due to the widely diverse job sector within Georgetown County, it is essential, however complex, to strive for fairness and equity in a salary compensation package while maintaining sustainability. It is important to recognize the value and contributions of all individuals in the workforce, regardless of the nature of their jobs. Achieving complete parity across all job sectors is challenging, but the goal should be to establish a compensation package that is fair, transparent, and reflective of the unique factors within each sector.

Executive Summary Fiscal Year 2023/24 Budget

Budgeted Highlights

Revenues

Millage Increases

Included in the fiscal year 2023/24 budget are several millage increases approved to support various vital services and initiatives. County officials have recognized the need for additional funding to address pressing community needs and ensure the well-being and safety of its residents. These millage increases are set to have a positive impact on different aspects of county operations.

To begin with, the General Fund will see a 4.4 mill increase. This allocation aims to provide essential resources and support for a wide range of public services, such as personal costs, operations and maintenance cost increases, IT infrastructure upgrades, and other fundamental community programs. The additional revenue generated from this millage increase will enable the county to address existing gaps in service provision and enhance the quality of life for its residents.

In addition a 1.9-mill increase has been budgeted for the Law Enforcement Fund. Recognizing the significance of maintaining law and order, the county is dedicated to supporting law enforcement agencies. This additional funding will enable the Sheriff to compensate and train more officers, upgrade equipment, enhance community outreach programs, and implement proactive crime prevention strategies. Ultimately, these efforts aim to create a safer environment for all residents and foster a sense of security within the county.

Furthermore, the county has acknowledged the importance of managing its debt obligations effectively. To address the need for a new Detention Center Facility, a millage increase of 2 mills has been approved. These funds will be allocated towards debt service on the bonds that will be issued in late fall or winter of 2023.

In addition to these county-wide millage increases, specific fire districts within the county will also receive additional funding. Residents residing in the County Fire District I areas of Georgetown County will experience a 2 mill increase, while Midway Fire District II residents will see a 1 mill increase. These adjustments in millage rates will bolster the capabilities and resources of the fire departments in these districts. The additional funds will enable the fire departments to enhance emergency response services, invest in modern firefighting equipment, improve training programs, and ensure the safety of residents in case of fires or other emergencies.

The approved millage increases reflect the county's commitment to meeting the evolving needs of its community members. By strategically allocating resources to key areas such as general services, law enforcement, debt service, and fire districts, the county aims to provide efficient and effective public services while maintaining fiscal responsibility. These millage increases will contribute to a stronger, safer, and more prosperous county for its residents, fostering an environment where individuals and families can thrive.

Fees

Environmental Services

The Environmental Services Department has implemented revised tipping fees for certain items in order to better manage waste disposal and promote responsible environmental practices. These fee adjustments aim to address specific concerns related to tires, electronics, and misrepresented loads/improper disposal. The new fees will help offset the costs associated with handling these materials and encourage proper waste management and recycling efforts.

Executive Summary Fiscal Year 2023/24 Budget

Fees— continued

Environmental Services

Tires:

To ensure compliance with excise tax regulations, the Department will now enforce stricter tipping fees for tires. Road tires lacking proof of Excise tax payment will incur a fee of \$150 per ton. Additionally, DOT road tires originating from outside the county will be subject to a fee of \$250 per ton. The increased fees reflect the Department's commitment to reducing improper disposal and incentivizing individuals and businesses to properly manage their tire waste. Moreover, off-road tires, classified as non-DOT, will now face a tipping fee of \$500 per ton. This measure is intended to discourage the improper disposal of off-road tires and encourage the utilization of proper recycling channels.

Electronics:

In an effort to address the growing issue of electronic waste, commercial entities will be subject to a tipping fee of \$60 per ton for electronic waste disposal. This fee aims to promote responsible disposal practices for electronic devices, which often contain hazardous materials that can be harmful to the environment if not handled properly. By implementing this fee, the Department seeks to encourage businesses to explore recycling and refurbishment options for their electronic waste, thus diverting such materials from landfill disposal.

Misrepresented Load/Improper Disposal Fee:

To deter improper disposal practices and encourage accurate reporting of waste loads, a new fee of \$100 per occurrence has been introduced. This fee applies when loads are found to be misrepresented or improperly disposed of. It serves as a reminder to waste generators and haulers about the importance of accurately documenting and disposing of waste materials according to regulations. By implementing this fee, the Department hopes to discourage improper waste disposal methods and foster greater accountability among waste generators and haulers.

These tipping fee increases demonstrate the Environmental Services Department's commitment to sustainable waste management practices. By adjusting fees for tires, electronics, and addressing the issue of misrepresented loads/improper disposal, the Department aims to incentivize responsible waste management behavior, reduce environmental impact, and promote the reuse and recycling of materials whenever possible. It is our collective responsibility to protect and preserve the environment, and these fee adjustments are an important step towards achieving that goal. The Environmental Services Department will continue to explore additional strategies and initiatives to encourage sustainable waste management practices and ensure a cleaner, healthier future for our community.

Fees

Emergency Service – Ambulance Billing

Ambulance billing fees schedule has been established consistent with the allowable Medicare reimbursement rates and will be adjusted accordingly. This schedule includes resident and non-resident rates.

Executive Summary Fiscal Year 2023/24 Budget

Fees - continued

Airport Land Leases and Licenses

Airport hangars and storage facilities leases at both the Georgetown County Airport System and the Robert F. Swinnie Airport of Andrews will be adjusted per the below schedule:

DESCRIPTION (UNITS)	CURRENT RATES	MONTHLY RATE FY24
Box Hangar A (1)	\$297.00	\$312.00
T-Hangar A (10)	\$226.00	\$237.00
T-Hangar B (10)	\$270.00	\$284.00
T-Hangar C (10)	\$314.00	\$330.00
Storage (3)	\$130.00	\$130.00
Garages (10)	\$130.00	\$130.00
Corporate Hangars	Aircraft size	.45 cents/sq.ft.
Hangar I	\$1,500.00	\$1,500.00
T-Hangar D (10)	\$336.00	\$353.00
T-Hangar E (Andrews) (4)	\$226.00	\$275.00
T-Hangar (Andrews) OLD (3)	\$130.00	\$175.00

These adjustments aim to align the lease rates with market conditions and operational costs. The changes reflect the airport's commitment to providing fair and competitive rates for its tenants while maintaining the quality and upkeep of the facilities.

Whether it's a box hangar, T-hangar, storage unit, garage, or corporate hangar, tenants can expect these adjustments to be implemented in the coming fiscal year. The corporate hangar rates will be determined based on the size of the aircraft, with a rate of \$0.45 per square foot.

By making these adjustments, the Georgetown County Airport System and the Robert F. Swinnie Airport of Andrews strive to ensure that their facilities continue to meet the needs of their tenants while remaining economically sustainable.

Executive Summary Fiscal Year 2023/24 Budget

Fees – continued

Stormwater Fund

The stormwater department has specific guidelines and fees for reviewing different types of residential and non-residential projects. For single-family homes, stormwater does not review or assess any permit fees. However, for residential projects involving individual family subdivisions, multi-family subdivisions, and non-residential developments, certain review fees are applicable based on the size and proximity to a receiving water body.

For individual family subdivisions that are either 0.5 acres and within 0.5 mile of a receiving water body or 1 acre and above, there is a review fee of \$100 per acre disturbed, with a maximum fee of \$2,000. In addition, if a project undergoes a third review, there is an additional fee of \$150 issued to the owner/applicant. For a fourth review, the fee increases to \$200, and for a fifth or subsequent reviews, there is a \$250 fee per review issued to the owner/applicant.

Similarly, for individual multi-family subdivisions meeting the same size and proximity criteria, the review fee is \$200 per acre disturbed, with a maximum fee of \$2,000. If a project requires a third review, the fee is \$250, for a fourth review it is \$300, and for a fifth or subsequent reviews, there is a fee of \$350 per review issued to the owner/applicant.

Non-residential projects such as commercial sites and county road improvements that are 0.5 acres and within 0.5 mile of a receiving water body or 1 acre and above have a review fee of \$200 per acre disturbed, with a maximum fee of \$2,000. Similar to the residential projects, if a non-residential project undergoes a third review, there is a fee of \$250 issued to the owner/applicant. For a fourth review, the fee increases to \$300, and for a fifth or subsequent reviews, there is a \$350 fee per review issued to the owner/applicant.

These fees are designed to cover the costs associated with the review process, ensuring compliance with stormwater regulations, and protecting the receiving water bodies from potential environmental impacts. The fees increase for multiple reviews to encourage thoroughness and minimize the need for repetitive reviews, emphasizing the importance of submitting complete and accurate project plans in early submissions.

It's important for owners and applicants to consider these fees and factor them into their project budgets, as they contribute to the overall cost of development while promoting responsible stormwater management practices.

Executive Summary Fiscal Year 2023/24 Budget

Fees – continued

Stormwater Fund

Type of Development or Activity	Size of Development	Standard Fee	Additional Fee
Residential- Individual Single Family	Any Size	Exempt- (No Review, No Fee)	
Residential- Individual Family Subdivision	0.5 acres and within 0.5 mile of Receiving Water Body or 1 acre and up.	\$100 per disturbed acre/\$2,000 max	\$150 3 rd Review \$200 4 th Review \$250 5 th + Review
Residential- Individual Multi-Family	0.5 acres and within 0.5 mile of Receiving Water Body or 1 acre and	\$200 per disturbed acre/\$2,000 max	\$250 3 rd Review \$300 4 th Review \$350 5 th + Review
Non-Residential	0.5 acres and within 0.5 mile of Receiving Water Body or 1 acre and up.	\$200 per disturbed acre/\$2,000 max	\$250 3 rd Review \$300 4 th Review \$350 5 th + Review
Review of Application for Variance	Any Size	\$300/each	\$300 per fact finding meeting
Minor Violation	Any Size	\$250/each/day	Double if Stop Work Order is issued.
Major Violation	Any Size	\$1000/each/day	Double if Stop Work Order is issued.
Re-Inspection Fee	Any Size	\$100/each	

Expenditures

Personal Services

In response to evolving needs and goals within our organization, we are implementing a series of strategic changes to optimize operations and enhance support services. The reorganization of positions, reallocation of resources, and the introduction of a revised minimum wage policy will be implemented to improve efficiency and strengthen our commitment to employee well-being.

To streamline operations and foster improved collaboration, we are introducing 2 new positions within our administrative structure. These changes are aimed at addressing specific project requirements and ensuring seamless coordination between departments.

The position of Assistant to Administrator – Special Project is established to assist the Administrator in handling specialized projects. The position will provide dedicated support, ensuring effective project management, efficient resource allocation, and timely completion of tasks. Their expertise will enable the Administrator to focus on high-level decision-making and strategic planning.

Recognizing the importance of efficient communication and information management, we will create the position of Administrative Assistant to the Clerk to Council/Delegation for fiscal year 2023/24. This role will support the Clerk in managing administrative tasks, scheduling meetings, organizing agendas, and facilitating effective communication between Council and staff. Along with the addition of this position the Administrative Assistant position formerly split between the Coroner and Delegation will now serve solely under the direction of the Coroner with the salary being equally allocated between the Coroner Department in the General Fund and the newly created Child Fatality Review Commission fund.

Executive Summary Fiscal Year 2023/24 Budget

Personal Services - continued

Acknowledging the critical role played by the Bureau of Aging Services in our community, we are pleased to announce the full funding of all positions within this department. This investment ensures that we can continue to provide vital services and support to our aging population. By guaranteeing the necessary resources, we aim to enhance the quality of care and meet the evolving needs of seniors in our community.

In an attempt to optimize resource and streamline financial management, we are reorganizing positions between the Capital Projects and Stormwater Fund. This reallocation will allow for better alignment of personnel with specific project requirements, ensuring efficient utilization of resources and enhanced project outcomes. By strategically assigning staff members to relevant funds, we aim to maximize productivity and achieve cost-effective results.

Included in the fiscal year 2023/24 budget is authorization for the addition of 8 patrol deputy positions in the Law Enforcement Fund for the Sheriff Department. These positions will be financially supported by the General Fund; however, it is important to note that funding will only be allocated to these positions once all existing vacant deputy positions have been filled. This approach ensures that priority is given to filling current vacancies before allocating resources to new positions. By optimizing the utilization of available resources, this strategy aims to enhance the efficiency and effectiveness of the Sheriff Department.

The fiscal year 2023/24 budget includes a salary compensation plan that aims to enhance the well-being of all its employees. Included in the plan is a focus on providing substantial pay raises for employees at the lower end of the salary scale, while also addressing the compensation of higher-paid positions. This comprehensive approach seeks to foster diversity, equity, and a better quality of life for all county employees. Beginning with the first full pay period of July 2023, general government employees will receive a \$1,500 or 2.5% pay increase, whichever is highest. In addition the County will continue the retention incentive that was scheduled to end June 30, 2023. Full time employees with 2 or more years of service will receive \$1,025 spread over 26 pay periods and those employees with less than 2 years of service will receive \$512.50 spread over 26 pay periods. Public safety employees will receive a \$2,500 or 2.5% pay increase, whichever is highest.

Recognizing the importance of fair compensation and a supportive work environment, we are proud to announce an increase in the minimum wage for full-time employees to \$13 per hour. This change demonstrates our commitment to providing a living wage that reflects the rising cost of living and acknowledges the dedication and hard work of our employees. By offering a competitive wage, we aim to attract and retain skilled professionals who will contribute to our organization's success.

The reorganization of positions, reallocation of resources, and the minimum wage increase are part of our ongoing efforts to enhance operational efficiency and support our employees. These changes demonstrate our commitment to fostering a positive work environment, ensuring effective project management, and providing essential services to our community. We believe that these strategic initiatives will strengthen our organization, empower our workforce, and enable us to better serve the needs of our residents.

Executive Summary Fiscal Year 2023/24 Budget

Special Projects

In order to enhance the efficiency and effectiveness of various operations, significant IT infrastructure upgrades were undertaken across several departments and facilities. These upgrades aimed to modernize existing systems, improve performance, and streamline processes. The following narrative outlines the key initiatives undertaken in different areas:

Library Server Upgrade: Recognizing the growing demand for digital resources and the need to provide a seamless experience to library patrons, a new server infrastructure was approved for Library services. This upgrade enabled faster access to digital catalogs, enhanced search capabilities, and improved overall performance for users. With the new servers in place, the library staff can efficiently manage and deliver a wide range of digital content, fostering a more engaging and accessible environment for library visitors.

The County has allocated funding from the American Rescue Plan Act of 2021 (ARPA) to purchase ForeRunner Flood management software. This software is an advanced solution specifically designed to address flood-related challenges. It offers comprehensive features such as real-time data analysis, flood mapping, predictive modeling, and scenario simulation. By leveraging this software, organizations can monitor and anticipate flood events, assess risks, and develop proactive strategies. It facilitates collaboration among stakeholders and enables efficient coordination during flood events. Overall, ForeRunner enhances flood management capabilities and promotes community resilience.

The County will also be utilizing ARPA funding to enhance its timesheet and payroll processing procedures by introducing eSuite for Human Resources into the Financial Management system. This implementation will provide employees with online access to essential information such as pay stubs, W-2 forms, vacation accruals, and available sick time. As a result, the laborious task of generating and distributing about 650 pay stubs biweekly will be eliminated. This upgrade aims to streamline the process, improve convenience, and enhance efficiency for both the County and its employees.

To leverage the advantages of cloud computing and streamline financial processes, the County will migrate its financial management systems to the cloud. This transition facilitates a seamless collaboration between different departments, improved data accessibility, and enhanced data security measures. By utilizing cloud-based solutions, the financial management team will efficiently handle tasks such as budgeting, procurement, and reporting, enabling better decision-making and resource allocation across all departments. As another integral part of this project, we will also be transitioning the permitting software of the Building department to a cloud-based infrastructure. This migration offers numerous advantages, including enhanced scalability, improved accessibility, and more efficient data management capabilities. By leveraging cloud technology, we can optimize the performance and flexibility of our permitting processes, resulting in streamlined operations and improved service delivery for both applicants and staff member while lessening the burden of maintaining onsite servers for the IT Department.

Recognizing the need for a more efficient and transparent decision-making processes, a new County Council agenda software will be implemented. This software will streamline the preparation, distribution, and tracking of meeting agendas, allowing council members and staff to access relevant documents and information in a centralized and organized manner. The new software will also facilitate public participation by providing easy access to meeting agendas and supporting materials, promoting transparency and engagement within the community. Alongside the County Council software, a new software system will also be implemented to effectively track Freedom of Information Act (FOIA) requests from the public and efficiently manage the cataloging of responses.

Executive Summary Fiscal Year 2023/24 Budget

Special Projects- continued

In addition to the IT infrastructure upgrades, the organization also focused on special economic development projects and improvements. These initiatives aimed to enhance the overall quality of life for residents and promote economic growth in the community.

Georgetown County residents will benefit from the additional funding allocated for fiscal year 2023/24, specifically aimed at establishing a scholarship program at Horry Georgetown Technical College. This initiative provides financial support for local students, removing obstacles and fostering their pursuit of higher education. By investing in the education of Georgetown County residents, the program aims to cultivate a skilled workforce within the community and drive economic growth.

Capital Purchases

To ensure that parks and recreational facilities met the evolving needs of the community, several improvement projects were undertaken. The replacement of the Andrews Gym floor will provide a safer and more functional space for various indoor activities. Furthermore, the construction of new tennis courts at Stables Park will expand recreational opportunities for residents, encouraging an active and healthy lifestyle.

To support various departments and their operations, strategic purchases will be made during fiscal year 2023/24. The acquisition of a bush hog for Andrews Airport to facilitate efficient maintenance of the grounds, ensuring a safe and well-maintained environment for air traffic operations. The purchase of an elevator shaft rescue kit for Midway Fire District II using American Recue Plan Act of 2021 funds as provided in the Proviso to the fiscal year 2023/24 Budget Ordinance will enhance the emergency response capabilities of the fire department, enabling them too efficiently and safely rescue individuals in emergency situations. Additionally, land acquisition for Environmental Services will enable the organization to expand its environmental conservation efforts. The acquisition of a forklift for Mosquito Control will improve operational efficiency in mosquito eradication and disease prevention activities. Finally, scheduled replacements as part of the Capital Equipment Replacement Plan ensured that outdated equipment across various departments will be systematically upgraded, maintaining optimal functionality and productivity. The amount budgeted for replacements for all general government funds is \$4,052,000 of which \$1,254,000 is specifically allocated for Law Enforcement patrol vehicles and \$1,375,000 in the enterprise funds.

Through these IT infrastructure upgrades, economic development projects, and strategic purchases, the County aimed to foster a more technologically advanced, efficient, and sustainable community. These initiatives not only enhance operational capabilities but also improve the overall experience of residents, ultimately contributing to the growth and well-being of the community.

Contingencies

The HVAC (Heating, Ventilation, and Air Conditioning) system is a critical component of any building, responsible for maintaining a comfortable and healthy indoor environment. Over time, HVAC units may experience wear and tear, leading to decreased efficiency, increased energy consumption, and potential breakdowns. To ensure the uninterrupted operation of HVAC systems, it is crucial to have a well-defined contingency plan for unit replacement so about \$100,000 has been set aside for this purpose in the fiscal year 2023/24 for HVAC replacements as needed during the year.

Executive Summary Fiscal Year 2023/24 Budget

Looking Ahead

As Georgetown County embarks on the fiscal year 2023/24 budget, we look forward to the future with anticipation and determination. The budget process serves as a crucial opportunity for us to envision the path ahead and make strategic decisions that will shape the County's trajectory in the coming years. We recognize that the challenges we face are multifaceted and complex. Our County continues to grow, with an expanding population and evolving needs. As we strive to meet these needs, we must also confront the ever-present economic realities that shape our financial landscape. Our foremost objective is to ensure that the budget we propose is sustainable. We understand that it is not enough to simply address the immediate concerns of the present year.

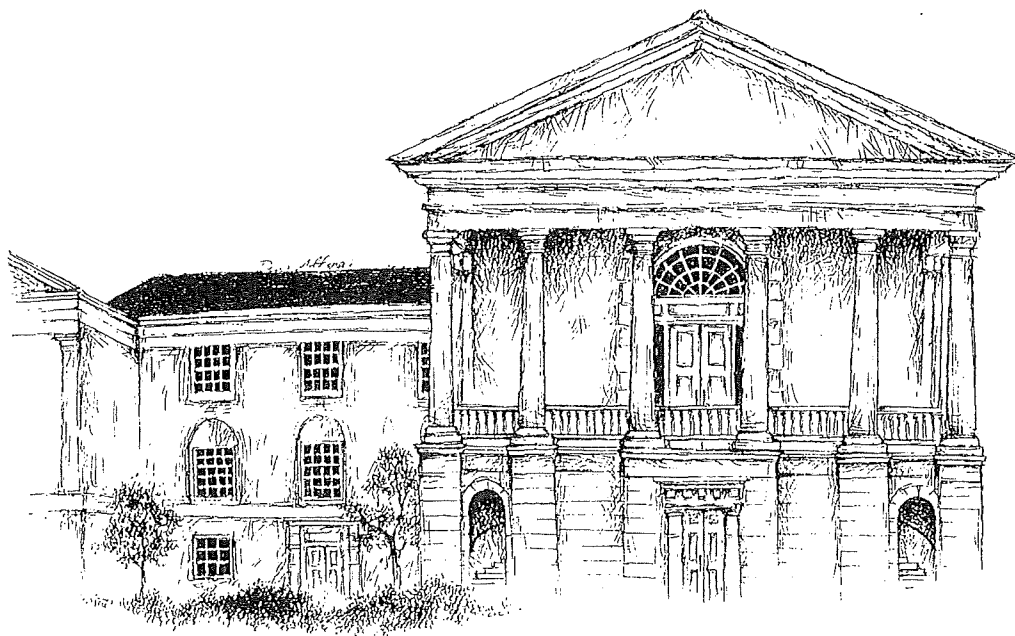
Instead, we must take a forward-thinking approach, considering the potential impact of our decisions on future generations. To achieve this, we must balance the demands of our diverse priorities against the available resources. It is an intricate dance, as we allocate funds to vital services such as infrastructure, education, public safety, healthcare, and environmental stewardship. We must also remain mindful of the need for prudent fiscal management and the necessity of maintaining a robust reserve for unforeseen circumstances. We approach the future with a sense of optimism, fueled by the knowledge that Georgetown County is home to a vibrant and engaged community. Our residents, businesses, and stakeholders are essential partners in shaping the County's future. We value their input, their perspectives, and their aspirations as we navigate the budgetary landscape together. The road ahead may not always be smooth, and difficult choices will inevitably arise. But we are resolute in our commitment to transparency and responsible decision-making. By engaging in collaborative discussions, leveraging innovative approaches, and adapting to the changing landscape of our community, we can build a bright and prosperous future for Georgetown County. With this unwavering resolve, we embrace the challenges and opportunities that lie ahead. Together, we will forge a path that not only meets the present needs of our county but also lays the foundation for a sustainable and resilient future.

In Closing

The fiscal year 2023/24 budget is not only balanced but focuses on short-term recovery while also taking a long-term perspective. It positions the county well for continued economic recovery while laying the groundwork for future financial cycles. By taking a cautious approach, the county ensures that it can meet its obligations and maintain the core level of services for its communities and residents now and in the future. County extends its gratitude to all departments for their assistance and cooperation in preparing the budget. The collaborative effort and cooperation among departments have been instrumental in crafting a budget that addresses the county's needs and wants effectively. Thanks to County Council for their unwavering dedication to public service and invaluable guidance throughout the budgetary process. Together, we demonstrate our commitment to ensure a prosperous and stable future for our county.

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BUDGET SCHEDULES & ANALYSES



Georgetown County
Georgetown, SC

Georgetown County
Summary of Assessed Values & Tax Millage

	<u>Tax Year 2021 Taxable Assessed Values</u>	<u>Tax Year 2022 Taxable Assessed Values</u>	<u>Increase/ (Decrease)</u>	<u>Percent Increase/ (Decrease)</u>
Taxable Assessed Values				
<u>County-Wide</u>				
Operating Funds				
General Fund	\$ 588,865,250	\$ 594,066,140	\$ 5,200,890	0.883%
Law Enforcement Fund	588,865,250	594,066,140	5,200,890	0.883%
Higher Education Fund	588,865,250	594,066,140	5,200,890	0.883%
Economic Development Fund	588,865,250	594,066,140	5,200,890	0.883%
Bureau of Aging Services Fund	588,865,250	594,066,140	5,200,890	0.883%
Environmental Services Fund (Landfill)	588,865,250	594,066,140	5,200,890	0.883%
Debt Service Funds	588,865,250	594,066,140	5,200,890	0.883%
<u>Special Tax Districts</u>				
County Fire (District I) Fund	91,294,890	92,207,993	913,103	1.000%
Midway Fire (District II) Fund	319,705,670	321,832,398	2,126,728	0.665%
Environmental Services Fund (Collect/Recycling)	533,279,570	543,092,056	9,812,486	1.840%
	<u>FY2023 Adopted Mills</u>	<u>FY2024 Proposed Mills</u>	<u>Increase/ Decrease</u>	<u>Percent Increase/ Decrease</u>
Tax Millage				
<u>County-Wide</u>				
Operating Funds				
General Fund	31.1	35.5	4.4	14.1%
Law Enforcement Fund	20.6	22.5	1.9	9.2%
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%
	56.1	62.4	6.3	11.2%
Debt Service Fund - Capital Leases	2.9	2.9	0.0	0.0%
Debt Service Fund - Bonds	9.5	11.5	2.0	21.1%
	<u>68.5</u>	<u>76.8</u>	<u>8.3</u>	<u>12.1%</u>
<u>Special Tax Districts</u>				
County Fire (District I) Fund	32.1	34.1	2.0	6.2%
Midway Fire (District II) Fund	13.8	14.8	1.0	7.2%
Environmental Services Fund (Collect/Recycling)	3.6	3.6	0.0	0.0%

**GEORGETOWN COUNTY
FISCAL YEAR 2024 ADOPTED BUDGET BY FUND**

Major Operating Funds		% of Total Budget
General Government	\$ 33,024,000	32.87%
County Fire (District I)	3,739,000	3.72%
Midway Fire (District II)	4,676,000	4.65%
Bureau of Aging Services	1,073,800	1.07%
Economic Development	689,000	0.69%
Law Enforcement	15,778,000	15.70%
Environmental Services	8,461,000	8.42%
Stormwater Management	1,527,000	1.52%
	\$ 68,967,800	
Other Special Revenue & Capital Projects Funds		
Victims Services	\$ 356,800	0.36%
Higher Education	768,000	0.76%
Clerk of Court Title IV-D Unit Cost	129,000	0.13%
Clerk of Court Title IV-D Incentive	42,000	0.04%
State Accommodations Tax	1,883,000	1.87%
Child Fatality Review Commission	35,000	0.03%
Economic Development Multi-County Marketing	52,000	0.05%
Airport Improvements	78,200	0.08%
Special Economic Development	1,567,000	1.56%
Road Improvements	3,250,500	3.24%
Choppee Regional Center	48,000	0.05%
Local Accommodations & Hospitality Tax	210,000	0.21%
Murrells Inlet Revitalization	54,000	0.05%
County Sunday Alcohol Sales Permits Fund	40,000	0.04%
Emergency Telephone System	642,200	0.64%
Bike the Neck	5,000	0.00%
Debt Service - Capital Leases	1,758,000	1.75%
Debt Service - Bonds	6,500,000	6.47%
Capital Equipment Replacement	4,052,000	4.03%
Health Insurance Fund	9,230,000	9.19%
Workers Compensation Fund	807,500	0.80%
	\$ 31,508,200	
Total - All Funds	\$ 100,476,000	

GEORGETOWN COUNTY
FY2024 BUDGET COMPARED TO PRIOR YEAR ADOPTED BUDGET

	FY 2023 Adopted Budget	FY 2024 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 29,660,000	\$ 33,024,000	\$ 3,364,000	11.3%
County Fire (District I)	3,716,000	3,739,000	23,000	0.6%
Midway Fire (District II)	4,600,000	4,676,000	76,000	1.7%
Bureau of Aging Services	1,059,000	1,073,800	14,800	1.4%
Economic Development	408,000	689,000	281,000	68.9%
Law Enforcement	14,760,000	15,778,000	1,018,000	6.9%
Environmental Services	9,078,000	8,461,000	(617,000)	-6.8%
Stormwater Management	4,355,000	1,527,000	(2,828,000)	-64.9%
	<u>\$ 67,636,000</u>	<u>\$ 68,967,800</u>	<u>\$ 1,331,800</u>	<u>2.0%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 389,000	\$ 356,800	\$ (32,200)	-8.3%
Higher Education	735,000	768,000	33,000	4.5%
Clerk of Court Title IV-D Unit Cost	129,000	129,000	-	0.0%
Clerk of Court Title IV-D Incentive	42,000	42,000	-	0.0%
State Accommodations Tax	1,883,000	1,883,000	-	0.0%
Child Fatality Review Commission	-	35,000	35,000	N/A
Economic Development Multi-County Me	52,000	52,000	-	0.0%
Airport Improvements	3,000	78,200	75,200	2506.7%
Special Economic Development	500,000	1,567,000	1,067,000	213.4%
Road Improvements	2,994,000	3,250,500	256,500	8.6%
Choppee Regional Center	48,000	48,000	-	0.0%
Local Accommodations & Hospitality Tax	229,000	210,000	(19,000)	-8.3%
Murrells Inlet Revitalization	53,000	54,000	1,000	1.9%
County Sunday Sales	40,000	40,000	-	N/A
Emergency Telephone System	878,000	642,200	(235,800)	-26.9%
Bike the Neck	5,000	5,000	-	0.0%
Debt Service - Capital Leases	1,760,000	1,758,000	(2,000)	-0.1%
Debt Service - Bonds	6,430,000	6,500,000	70,000	1.1%
Capital Equipment Replacement	2,977,000	4,052,000	1,075,000	36.1%
Health Insurance Fund	9,906,000	9,230,000	(676,000)	-6.8%
Workers Compensation Fund	800,000	807,500	7,500	0.9%
	<u>\$ 29,853,000</u>	<u>\$ 31,508,200</u>	<u>\$ 1,655,200</u>	<u>5.5%</u>
Total - All Funds	<u><u>\$ 97,489,000</u></u>	<u><u>\$ 100,476,000</u></u>	<u><u>\$ 2,987,000</u></u>	<u><u>3.1%</u></u>

GEORGETOWN COUNTY
FY2024 BUDGET COMPARED TO PRIOR YEAR AMENDED BUDGET

	FY 2023 Amended Budget	FY 2024 Adopted Budget	Increase (Decrease)	Percent Increase Decrease
Major Operating Funds				
General Government	\$ 30,559,106	\$ 33,024,000	\$ 2,464,894	8.1%
County Fire (District I)	3,748,892	3,739,000	(9,892)	-0.3%
Midway Fire (District II)	4,654,402	4,676,000	21,598	0.5%
Bureau of Aging Services	1,130,347	1,073,800	(56,547)	-5.0%
Economic Development	428,000	689,000	261,000	61.0%
Law Enforcement	14,958,846	15,778,000	819,154	5.5%
Environmental Services	9,540,259	8,461,000	(1,079,259)	-11.3%
Stormwater Management	8,882,953	1,527,000	(7,355,953)	-82.8%
	<u>\$ 73,902,805</u>	<u>\$ 68,967,800</u>	<u>\$ (4,935,005)</u>	<u>-6.7%</u>
Other Special Revenue & Capital Projects Funds				
Victims Services	\$ 389,000	\$ 356,800	\$ (32,200)	-8.3%
Higher Education	743,720	768,000	24,280	3.3%
Clerk of Court Title IV-D Unit Cost	129,000	129,000	-	0.0%
Clerk of Court Title IV-D Incentive	42,000	42,000	-	0.0%
State Accommodations Tax	1,883,000	1,883,000	-	0.0%
Child Fatality Review Commission	34,783	35,000	217	0.6%
Economic Development Multi-County Marketing	52,000	52,000	-	0.0%
Airport Improvements	3,000	78,200	75,200	2506.7%
Special Economic Development	629,749	1,567,000	937,251	148.8%
Road Improvements	6,075,267	3,250,500	(2,824,767)	-46.5%
Choppee Regional Center	48,000	48,000	-	0.0%
Local Accommodations & Hospitality Tax	229,000	210,000	(19,000)	-8.3%
Murrells Inlet Revitalization	53,000	54,000	1,000	1.9%
County Sunday Sales	40,000	40,000	-	N/A
Emergency Telephone System	878,000	642,200	(235,800)	-26.9%
Bike the Neck	5,000	5,000	-	0.0%
Debt Service - Capital Leases	1,760,000	1,758,000	(2,000)	-0.1%
Debt Service - Bonds	6,430,000	6,500,000	70,000	1.1%
Capital Equipment Replacement	4,498,084	4,052,000	(446,084)	-9.9%
Health Insurance Fund	9,906,000	9,230,000	(676,000)	-6.8%
Workers Compensation Fund	800,000	807,500	7,500	0.9%
	<u>\$ 23,922,603</u>	<u>\$ 31,508,200</u>	<u>\$ (2,451,903)</u>	<u>-10.2%</u>
Total - All Funds	<u><u>\$ 97,825,408</u></u>	<u><u>\$ 100,476,000</u></u>	<u><u>\$ (7,386,908)</u></u>	<u><u>-7.6%</u></u>

GEORGETOWN COUNTY
SUMMARY OF FY2024 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	Personal Services	Operating	Capital	Debt Service	FY 2024 Total Budgets
Fund 010 - General Government					
Department 100 - County Council	\$ 253,579	\$ 71,255	\$ -	\$ -	\$ 324,834
Department 101 - Administration	279,200	24,316	-	-	303,516
Department 102 - Contribution Agencies	-	297,600	-	-	297,600
Department 103 - Finance	526,900	45,175	-	-	572,075
Department 105 - Purchasing	178,211	14,070	-	-	192,281
Department 106 - Personnel	350,000	20,075	-	-	370,075
Department 107 - Master-in-Equity	91,900	200	-	-	92,100
Department 108 - Public Information	69,600	29,206	-	-	98,806
Department 109 - MIS	513,770	1,390,050	47,590	-	1,951,410
Department 111 - Courts	100,900	100,672	-	-	201,572
Department 113 - Solicitor	-	1,372,784	-	-	1,372,784
Department 117 - Probate Court	379,000	37,150	-	-	416,150
Department 121 - Summary Court	1,133,720	201,407	-	-	1,335,127
Department 125 - Auditor	378,650	27,304	-	-	405,954
Department 126 - GIS Department	166,600	37,350	-	-	203,950
Department 127 - Assessor	656,100	116,095	-	-	772,195
Department 129 - Treasurer	328,800	154,705	-	-	483,505
Department 131 - Delinquent Tax	144,400	116,800	-	-	261,200
Department 133 - Building Department	497,600	177,538	-	-	675,138
Department 135 - Registration & Elections	190,700	344,161	-	-	534,861
Department 136 - Planning & Zoning	459,800	36,403	-	-	496,203
Department 139 - Facilities Service	595,450	264,452	-	-	859,902
Department 140 - Judicial Facility Mgmt	60,250	202,638	-	-	262,888
Department 141 - Clerk of Court-Admin	680,100	38,534	-	-	718,634
Department 143 - Clk of Crt-Facility Mgmt	62,980	12,000	-	-	74,980
Department 145 - Legal Department	139,700	221,625	-	-	361,325
Department 149 - Clk of Crt-Family	336,200	26,733	-	-	362,933
Department 150 - Register of Deeds	195,850	44,170	-	50,335	290,355
Department 151 - Vehicle Maintenance	-	107,108	-	-	107,108
Department 211 - Coroner	90,250	188,325	-	-	278,575
Department 213 - Emergency Preparedness	181,900	77,326	-	-	259,226
Department 214 - EOC Backup Facility	-	24,375	-	-	24,375
Department 215 - Emergency Service Admin	68,200	39,116	-	-	107,316
Department 301 - Public Works	1,317,000	859,780	-	-	2,176,780
Department 303 - Public Services Admin	314,760	147,445	-	-	462,205
Department 401 - SC Dept of Social Services	-	67,272	-	-	67,272
Department 403 - SC Health Department	-	55,450	-	-	55,450
Department 411 - Emergency Medical	2,698,400	864,499	-	-	3,562,899
Department 413 - Veterans Affairs Office	114,800	14,218	-	-	129,018
Department 415 - Indigent Hospital	-	151,284	-	-	151,284
Department 417 - Alcohol & Drug Abuse	-	187,000	-	-	187,000
Department 501 - Library	1,841,700	455,730	-	-	2,297,430
Department 503 - Library State Aid	-	150,000	-	-	150,000
Department 504 - Library Lottery Funds	-	-	-	-	-
Department 576 - Choppee County Cost	-	30,000	-	-	30,000
Department 577 - Recreational Tournaments	-	16,000	-	-	16,000
Department 579 - Parks & Recreation	2,018,850	1,970,710	60,000	-	4,049,560
Department 605 - Waccamaw Regional	-	118,569	-	-	118,569
Department 609 - Airport Commission	200,593	190,130	30,000	-	420,723
Department 611 - Clemson Extension	-	7,250	-	-	7,250
Department 613 - Delegation	18,000	1,405	-	-	19,405
Department 901 - Non-Departmental	665,360	2,170,012	-	-	2,835,372
Department 904 - Midway EMS	909,000	309,830	-	-	1,218,830
General Fund Totals	<u>\$ 19,208,773</u>	<u>\$ 13,627,302</u>	<u>\$ 137,590</u>	<u>\$ 50,335</u>	<u>\$ 33,024,000</u>

GEORGETOWN COUNTY
SUMMARY OF FY2024 EXPENDITURES BY DEPARTMENT & CLASSIFICATION
Major Operating Funds

	<u>Personal Services</u>	<u>Operating</u>	<u>Capital</u>	<u>Debt Service</u>	<u>FY 2024 Total Budgets</u>
Fund 020 - County Fire (District #1)	<u>\$ 2,717,450</u>	<u>\$ 1,021,550</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 3,739,000</u>
Fund 022 - Midway Fire (District II)	<u>\$ 3,870,800</u>	<u>\$ 805,200</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 4,676,000</u>
Fund 030 - Bureau of Aging Services	<u>\$ 474,260</u>	<u>\$ 599,540</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 1,073,800</u>
Fund 046 - Economic Development	<u>\$ 209,300</u>	<u>\$ 479,700</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 689,000</u>
Fund 060 - Law Enforcement Fund					
Department 201 - Communications 911	\$ 1,063,000	\$ 47,860	\$ -	\$ -	\$ 1,110,860
Department 203 - Traffic Unit Grant	114,200	2,200	-	-	116,400
Department 204 - Judicial Center	707,600	2,900	-	-	710,500
Department 205 - Sheriff	5,778,730	2,329,050	-	-	8,107,780
Department 207 - Detention Center	2,722,000	1,780,410	-	-	4,502,410
Department 208 - Georgetown SRO's	370,300	-	-	-	370,300
Department 209 - Animal Control	124,000	123,350	-	-	247,350
Department 216 - State SRO	612,400	-	-	-	612,400
Law Enforcement Fund Totals	<u>\$ 11,492,230</u>	<u>\$ 4,285,770</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ 15,778,000</u>
Fund 502 - Enviromental Services					
Department 305 - Landfill	\$ 800,300	\$ 2,169,330	\$ 370,000	\$ 674,770	\$ 4,014,400
Department 307 - Collections	471,100	560,870	507,860	153,370	1,693,200
Department 308 - Recycling	1,011,200	411,455	217,300	49,945	1,689,900
Department 309 - Mosquito Control	197,500	450,140	25,000	4,560	677,200
Department 313 - Materials Recycling Facility	228,600	101,350	-	25,050	355,000
Department 314 - Methane Gas Recovery	27,570	3,730	-	-	31,300
Environmental Services Fund Totals	<u>\$ 2,736,270</u>	<u>\$ 3,696,875</u>	<u>\$ 1,120,160</u>	<u>\$ 907,695</u>	<u>\$ 8,461,000</u>
Fund 504 - Stormwater Management	<u>\$ 566,900</u>	<u>\$ 642,100</u>	<u>\$ 318,000</u>	<u>\$ -</u>	<u>\$ 1,527,000</u>

**REVENUE AND EXPENDITURE ESTIMATES
MAJOR OPERATING FUNDS
FISCAL YEAR 2023**

	Estimated Revenue*	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 29,005,313	\$ 29,913,642	\$ (908,329)
County Fire (District I)	3,725,235	3,764,704	(39,469)
Midway Fire (District II)	4,214,160	4,421,348	(207,188)
Bureau of Aging Services	744,800	1,019,542	(274,742)
Economic Development	333,900	416,478	(82,578)
Law Enforcement	15,022,527	14,684,618	337,909
Environmental Services	6,772,049	8,663,885	(1,891,836)
Stormwater Management	1,674,191	2,881,291	(1,207,100)
	<u>\$ 61,492,175</u>	<u>\$ 65,765,508</u>	<u>\$ (4,273,333)</u>

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED REVENUES
MAJOR OPERATING FUNDS
FISCAL YEAR 2023**

	Amended Budget*	Estimated Revenue*	Favorable (Unfavorable)
General Government	\$ 27,389,918	\$ 29,005,313	\$ 1,615,395
County Fire (District I)	3,645,125	3,725,235	80,110
Midway Fire (District II)	4,037,230	4,214,160	176,930
Bureau of Aging Services	968,000	744,800	(223,200)
Economic Development	348,100	333,900	(14,200)
Law Enforcement	15,092,172	15,022,527	(69,645)
Environmental Services	7,398,050	6,772,049	(626,001)
Stormwater Management	1,575,000	1,674,191	99,191
	<u>\$ 60,453,595</u>	<u>\$ 61,492,175</u>	<u>\$ 1,038,580</u>

* Net of Use of Fund Balance

**BUDGETED VS. ESTIMATED EXPENDITURES
MAJOR OPERATING FUNDS
FISCAL YEAR 2023**

	Amended Budget	Estimated Expenditures	Favorable (Unfavorable)
General Government	\$ 30,559,106	\$ 29,913,642	\$ 645,464
County Fire (District I)	3,818,892	3,764,704	54,188
Midway Fire (District II)	4,654,402	4,421,348	233,054
Bureau of Aging Services	1,130,347	1,019,542	110,805
Economic Development	428,000	416,478	11,522
Law Enforcement	14,958,846	14,684,618	274,228
Environmental Services	9,584,036	8,663,885	920,151
Stormwater Management	6,394,764	2,881,291	3,513,473
	<u>\$ 71,528,393</u>	<u>\$ 65,765,508</u>	<u>\$ 5,762,885</u>

GEORGETOWN COUNTY
GENERAL GOVERNMENT FUND
FUND BALANCE ANALYSIS
June 28, 2023

Actual Fund Balance Available for Expenditures - June 30, 2022	\$ 14,266,571
<u>Fiscal Year 2023 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	29,005,313
Less: Projected Expenditures	(29,913,642)
Projected Fund Balance Available for Expenditures - June 30, 2023	\$ 13,358,242
<u>Fiscal Year 2024 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	31,024,000
Less: Budgeted Expenditures	(33,024,000)
Projected Fund Balance Available for Expenditures - June 30, 2024	\$ 11,358,242

GEORGETOWN COUNTY
GEORGETOWN COUNTY FIRE (DISTRICT I) FUND
FUND BALANCE ANALYSIS
June 28, 2023

Actual Fund Balance Available for Expenditures - June 30, 2022	\$ 403,945
<u>Fiscal Year 2023 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	3,705,235
Less: Projected Expenditures	(3,764,704)
Projected Fund Balance Available for Expenditures - June 30, 2023	\$ 344,476
<u>Fiscal Year 2024 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	(3,939,600)
Less: Budgeted Expenditures	3,739,000
Projected Fund Balance Available for Expenditures - June 30, 2024	\$ 143,876

GEORGETOWN COUNTY
MIDWAY FIRE (DISTRICT II) FUND
FUND BALANCE ANALYSIS
June 28, 2023

Actual Fund Balance Available for Expenditures - June 30, 2022	\$ 1,411,874
<u>Fiscal Year 2023 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	4,214,160
Less: Projected Expenditures	(4,421,348)
Projected Fund Balance Available for Expenditures - June 30, 2023	\$ 1,204,686
<u>Fiscal Year 2024 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	4,277,000
Less: Budgeted Expenditures	(4,676,000)
Projected Fund Balance Available for Expenditures - June 30, 2024	\$ 805,686

GEORGETOWN COUNTY
BUREAU OF AGING SERVICES FUND
FUND BALANCE ANALYSIS
June 28, 2023

Actual Fund Balance Available for Expenditures - June 30, 2022	\$ 1,574,464
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Fiscal Year 2023 Projections

Add: Projected Revenues (excluding use of fund balance)	744,800
Less: Projected Expenditures	(1,019,542)

Projected Fund Balance Available for Expenditures - June 30, 2023	\$ 1,299,722
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Fiscal Year 2024 Projections

Add: Projected Revenues (excluding use of fund balance)	788,300
Less: Budgeted Expenditures	(1,073,800)

Projected Fund Balance Available for Expenditures - June 30, 2024	<u>\$ 1,014,222</u>
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GEORGETOWN COUNTY
ECONOMIC DEVELOPMENT FUND
FUND BALANCE ANALYSIS
June 28, 2023

Actual Fund Balance Available for Expenditures - June 30, 2022	\$ 1,093,419
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Fiscal Year 2023 Projections

Add: Projected Revenues (excluding use of fund balance)	333,900
Less: Projected Expenditures	(416,478)

Projected Fund Balance Available for Expenditures - June 30, 2023	\$ 1,010,841
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Fiscal Year 2024 Projections

Add: Projected Revenues (excluding use of fund balance)	581,000
Less: Budgeted Expenditures	(689,000)

Projected Fund Balance Available for Expenditures - June 30, 2024	\$ 902,841
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GEORGETOWN COUNTY
LAW ENFORCEMENT FUND
FUND BALANCE ANALYSIS
June 28, 2023

Actual Fund Balance Available for Expenditures - June 30, 2022	\$ 955,470
<u>Fiscal Year 2023 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	15,022,527
Less: Projected Expenditures	(14,684,618)
Projected Fund Balance Available for Expenditures - June 30, 2023	\$ 1,293,379
<u>Fiscal Year 2024 Projections</u>	
Add: Projected Revenues (excluding use of fund balance)	15,412,000
Less: Budgeted Expenditures	(15,778,000)
Projected Fund Balance Available for Expenditures - June 30, 2024	\$ 927,379

GEORGETOWN COUNTY
ENVIRONMENTAL SERVICES FUND
CASH BALANCE ANALYSIS
June 28, 2023

Actual Unrestricted Cash Balance - June 30, 2022	\$ 5,748,639
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Fiscal Year 2023 Projections

Add: Projected Receipts	6,772,049
Less: Projected Expenditures (excluding use of restricted cash)	(9,411,781)

Projected Unrestricted Cash Balance - June 30, 2023	\$ 3,108,907
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Fiscal Year 2024 Projections

Add: Projected Receipts	8,280,150
Less: Budgeted Expenditures (excluding use of restricted cash)	(8,461,000)

Projected Unrestricted Cash Balance - June 30, 2024	\$ 2,928,057
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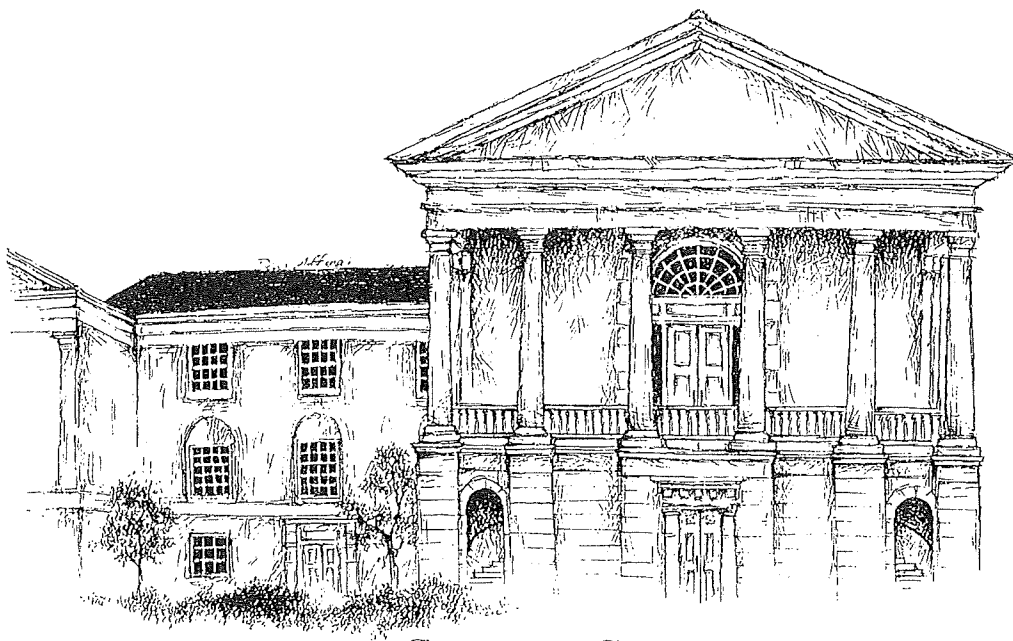
GEORGETOWN COUNTY
STORMWATER MANAGEMENT FUND
CASH BALANCE ANALYSIS
June 22, 2023

Actual Unrestricted Cash Balance - June 30, 2022	\$ 1,723,937
<u>Fiscal Year 2023 Projections</u>	
Add: Projected Receipts	1,548,300
Less: Projected Expenditures (excluding use of restricted cash)	(1,171,555)
Projected Unrestricted Cash Balance - June 30, 2023	\$ 2,100,682
<u>Fiscal Year 2024 Projections</u>	
Add: Projected Receipts	1,527,000
Less: Budgeted Expenditures (excluding use of restricted cash)	(1,527,000)
Projected Unrestricted Cash Balance - June 30, 2024	\$ 2,100,682

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

MAJOR OPERATING FUNDS



Georgetown County
Georgetown, SC

GENERAL FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

		FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund								
Taxes								
40101	Current Real Property Taxes	\$ 15,698,925	\$ 16,100,000	\$ 16,100,000	\$ 16,600,000	\$ 18,350,000	\$ 2,250,000	14.0%
40102	Cur Vehicle Taxes	1,251,116	1,200,000	1,200,000	1,200,000	1,650,000	450,000	37.5%
40103	Delinquent Property Taxes	100,672	180,000	180,000	80,000	100,000	(80,000)	-44.4%
40105	Payment in Lieu of Taxes	438,711	500,000	500,000	460,000	500,000	-	0.0%
40106	Boat and Motor Tax	122,721	260,000	260,000	180,000	250,000	(10,000)	-3.8%
40107	Homestead Reimbursement	491,770	450,000	450,000	450,000	500,000	50,000	11.1%
40108	Boat and Motor Delinquent Tax	167,421	35,000	35,000	85,000	70,000	35,000	100.0%
40109	Inventory Replacement	85,461	85,000	85,000	85,000	90,000	5,000	5.9%
40111	Motor Carrier Taxes	115,745	90,000	90,000	94,000	120,000	30,000	33.3%
40112	Manufacturer's Reimb	301,604	260,000	260,000	453,000	350,000	90,000	34.6%
40117	Tax Penalties	121,070	75,000	75,000	95,000	75,000	-	0.0%
		<u>18,895,217</u>	<u>19,235,000</u>	<u>19,235,000</u>	<u>19,782,000</u>	<u>22,055,000</u>	<u>2,820,000</u>	<u>14.7%</u>
Fees, Licenses & Permits								
40200	Tree Fees	-	-	-	11,500	5,000	5,000	N/A
40202	Vendor Permits	8,700	10,000	10,000	12,050	10,000	-	0.0%
40203	Building Permits	1,876,307	1,400,000	1,400,000	1,900,000	1,700,000	300,000	21.4%
40204	Temp Zoning Compliance Fees	1,600	1,500	1,500	1,000	1,000	(500)	-33.3%
40206	Contractor Regist. Fee	118,750	110,000	110,000	120,000	110,000	-	0.0%
40208	Sign Fees	11,115	5,000	5,000	3,000	2,500	(2,500)	-50.0%
40214	EmerPrep-HazChem File Fees	100	200	200	200	200	-	0.0%
40216	Mobile Home Title Retire	1,400	1,200	1,200	1,000	1,000	(200)	-16.7%
40217	Mobile Home License	2,065	2,000	2,000	2,000	2,000	-	0.0%
40218	Recording Fees	294,529	225,000	225,000	200,000	200,000	(25,000)	-11.1%
40219	Ambulance Fees	2,697,993	2,400,000	2,400,000	2,400,000	2,400,000	-	0.0%
40220	Flood Zone Fee	50,100	35,000	35,000	65,000	50,000	15,000	42.9%
40223	Fees	62,052	50,000	50,000	50,000	50,000	-	0.0%
40225	Court Fees	196,178	200,000	200,000	190,000	200,000	-	0.0%
40227	Documentary Stamp	1,546,470	1,100,000	1,100,000	1,000,000	1,100,000	-	0.0%
40228	Bond Estreatment	12,750	5,000	5,000	2,000	2,000	(3,000)	-60.0%
40235	Delinquent Tax Fees	383,076	300,000	300,000	260,000	250,000	(50,000)	-16.7%
40236	Community Alert Network	7,455	7,500	7,500	6,700	6,700	(800)	-10.7%
40243	Civil Fees	56,699	75,000	75,000	75,000	75,000	-	0.0%
40244	Coroner Fees	16,097	20,000	20,000	12,000	15,000	(5,000)	-25.0%
40245	Magistrate Costs	349	2,500	2,500	500	1,000	(1,500)	-60.0%
40247	Estate Fees	363,043	175,000	175,000	260,000	220,000	45,000	25.7%
40248	Probate Crt Miscellaneous	13,425	15,000	15,000	15,000	15,000	-	0.0%
40249	Marriage Licenses	63,882	60,000	60,000	50,000	60,000	-	0.0%
40250	Bad Check Fee Prog-Horry	329	500	500	500	500	-	0.0%
40253	Photocopies	30,026	35,000	35,000	30,000	30,000	(5,000)	-14.3%
40255	Certifications	13,223	10,000	10,000	10,000	10,000	-	0.0%
40256	Probate Publications	13,220	12,000	12,000	12,000	12,000	-	0.0%
40259	Reference Fees&Commission	33,112	50,000	50,000	50,000	50,000	-	0.0%
40261	Encroachment Permit Fees	5,300	4,000	4,000	10,000	8,000	4,000	100.0%
40264	PI Bldg/Zoning Fees	38,128	30,000	30,000	10,000	10,000	(20,000)	-66.7%
40273	PR-Rent Facilities	96,196	30,000	30,000	35,000	30,000	-	0.0%
40274	PR-Program Fees	102,167	100,000	100,000	110,000	100,000	-	0.0%
40278	PR-Baseball League Fees	28	-	-	-	-	-	N/A
40282	Late Fees		1,300	1,300	100	1,000	(300)	-23.1%
40285	Airport Fuel Sales	15,546	15,000	15,000	15,000	15,000	-	0.0%
40286	EMS Franchise Fees	2,000	2,000	2,000	2,000	2,000	-	0.0%

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 Amended	% Change
Fund 010 - General Fund							
Fees, Licenses & Permits (continued)							
40287 Cable Franchise Fees	419,070	450,000	450,000	450,000	460,000	10,000	2.2%
40288 Utility Franchise Fees	618,811	700,000	700,000	700,000	700,000	-	0.0%
40289 Multi County Park	3,900	4,000	4,000	4,200	5,000	1,000	25.0%
40295 GIS Map Sales	-	1,000	1,000	-	500	(500)	-50.0%
40296 Pawleys Island Magistrate	20,100	20,000	20,000	22,000	18,720	(1,280)	-6.4%
40304 PR-Tennis Program Revenue	-	-	-	-	10,000	10,000	N/A
	<u>9,195,290</u>	<u>7,664,700</u>	<u>7,664,700</u>	<u>8,097,750</u>	<u>7,939,120</u>	<u>259,420</u>	<u>3.4%</u>
Fines & Forfeitures							
40301 Magistrate Fines	43,245	30,000	30,000	45,000	35,000	5,000	16.7%
40305 Library Fines	19,543	20,000	20,000	20,000	15,000	(5,000)	-25.0%
	<u>62,788</u>	<u>50,000</u>	<u>50,000</u>	<u>65,000</u>	<u>50,000</u>	<u>-</u>	<u>0.0%</u>
Use of Money							
40401 Airport Misc Sales & Ren	37,425	115,000	115,000	115,000	40,000	(75,000)	-65.2%
40407 Interest on Investments	42,516	65,000	65,000	65,000	100,000	35,000	53.8%
40409 Property Lease	284,397	150,000	150,000	120,000	120,000	(30,000)	-20.0%
40410 Corporate Hangar Rent	89,829	70,000	70,000	95,000	90,000	20,000	28.6%
40411 Hangar Rent	148,157	180,000	180,000	145,000	150,000	(30,000)	-16.7%
40412 Garage Rent	13,000	15,000	15,000	14,000	18,000	3,000	20.0%
40416 Litchfield Exchange Rent	109,131	150,000	150,000	100,000	120,000	(30,000)	-20.0%
	<u>724,456</u>	<u>745,000</u>	<u>745,000</u>	<u>654,000</u>	<u>638,000</u>	<u>(107,000)</u>	<u>-14.4%</u>
Intergovernmental							
40602 Local Government Fund	2,452,530	2,694,240	2,694,240	2,694,240	2,830,540	136,300	5.1%
40605 Mini Bottle Tax Revenue	80,396	75,000	75,000	170,000	75,000	-	0.0%
40606 DSS-Service Maintenance	10,309	40,000	40,000	30,000	30,000	(10,000)	-25.0%
40608 State Retirement Subsidy	117,418	100,000	100,000	114,123	110,000	10,000	10.0%
40613 Veterans Affairs	5,615	5,400	5,400	5,400	5,400	-	0.0%
40621 Election Commission	13,125	13,500	13,500	12,500	13,500	-	0.0%
40622 Reimb-Election Expenditures	54,691	65,000	65,000	65,000	160,000	95,000	146.2%
40623 Refuge Revenue Sharing	11,908	10,000	10,000	10,000	5,000	(5,000)	-50.0%
40625 Library Support	122,181	150,000	150,000	150,000	150,000	-	0.0%
40629 Accommodations Tax	50,431	50,000	50,000	50,000	82,640	32,640	65.3%
40637 Salary Suppl Elected Officials	6,300	6,300	6,300	33,000	33,150	26,850	426.2%
40699 Other State Revenue	47,258	30,000	30,000	30,000	30,000	-	0.0%
	<u>2,972,163</u>	<u>3,239,440</u>	<u>3,239,440</u>	<u>3,364,263</u>	<u>3,525,230</u>	<u>285,790</u>	<u>8.8%</u>
Other Revenue							
40270 PR-Food Sales	16,487	20,000	20,000	10,000	10,000	(10,000)	-50.0%
40691 PR-Tournament Revenues	19,152	66,000	66,000	66,000	45,000	(21,000)	-31.8%
40701 Sale and Auction	247,657	100,000	100,000	550,000	50,000	(50,000)	-50.0%
40704 Worker's Comp Receipts	1,665	1,500	1,500	1,500	1,500	-	0.0%
40705 Miscellaneous	1,117,222	50,000	50,000	65,000	50,000	-	0.0%
40712 Insurance Claims Reimb	573,619	10,000	160,000	220,000	50,000	(110,000)	-68.8%
40714 Escheated Taxes	-	30,000	30,000	30,000	10,000	(20,000)	-66.7%
40720 Contributions & Donation	3,000	-	-	-	-	-	N/A
40738 Timber Sales	-	-	-	115,000	-	-	N/A
	<u>1,978,802</u>	<u>277,500</u>	<u>427,500</u>	<u>1,057,500</u>	<u>216,500</u>	<u>(211,000)</u>	<u>-49.4%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

		FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 <u>Amended</u>	% <u>Change</u>
Fund 010 - General Fund								
Grants								
40756	EPD Suppl/Local Plan Grant	20,913	25,000	25,000	25,000	25,000	-	0.0%
40778	Lottery Funds	13,205	43,478	43,478	-	-	(43,478)	-100.0%
		<u>34,118</u>	<u>68,478</u>	<u>68,478</u>	<u>25,000</u>	<u>25,000</u>	<u>(43,478)</u>	<u>-63.5%</u>
Other Financing Sources and Uses								
40801	Transf from State Accom Tax	133,500	123,750	123,750	123,750	124,000	250	0.2%
40805	Transf from Envir Services Fund	77,650	77,650	77,650	77,650	77,650	-	0.0%
40808	Transf from Local Hosp & Accom	1,900,000	1,900,000	1,900,000	1,900,000	1,900,000	-	0.0%
40815	Transf from Fund 032	83,181	-	-	-	-	-	N/A
40866	Transf from Stormwater Fund	180,000	180,000	180,000	180,000	180,000	-	0.0%
40904	Fund Balance Reserve	-	2,420,082	3,169,188	-	2,000,000	(1,169,188)	-36.9%
41809	Transf to County Fire Fund	(185,000)	(535,000)	(535,000)	(535,000)	(200,000)	335,000	-62.6%
41814	Transf to Victims Services	(130,400)	(160,600)	(160,600)	(160,600)	(146,500)	14,100	-8.8%
41870	Transf to CERP	(1,100,000)	(100,000)	(100,000)	(100,000)	(520,000)	(420,000)	420.0%
41936	Transf to Fund 600	-	(5,216,000)	(5,216,000)	(5,216,000)	(4,530,000)	686,000	-13.2%
41937	Transf to Fund 601	-	(310,000)	(310,000)	(310,000)	(310,000)	-	0.0%
		<u>958,932</u>	<u>(1,620,118)</u>	<u>(871,012)</u>	<u>(4,040,200)</u>	<u>(1,424,850)</u>	<u>(1,239,838)</u>	<u>142.3%</u>
TOTAL REVENUE		\$ 34,821,765	\$ 29,660,000	\$ 30,559,106	\$ 29,005,313	\$ 33,024,000	\$ 1,763,894	5.8%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 Amended	% <u>Change</u>
Fund 010 - General Fund							
Personal Services							
50101 Salaries	\$ 11,312,106	\$ 12,339,120	\$ 12,522,188	\$ 12,495,645	\$ 12,962,479	\$ 440,291	3.5%
50103 Salary Savings	-	(150,000.00)	(150,000.00)	(30,000.00)	(230,000.00)	(80,000)	N/A
50105 Part-Time	923,993	1,060,719	1,052,847	1,046,395	1,139,600	86,753	8.2%
50106 Overtime-Regular Pay	74,532	87,050	92,424	71,850	72,100	(20,324)	-22.0%
50107 Overtime-Premium Pay	646,122	551,750	560,740	570,827	641,770	81,030	14.5%
50201 Health Insurance	4,370,677	-	-	-	-	-	N/A
50202 Retiree Health Insurance	744,837	-	-	-	-	-	N/A
50203 Payroll Taxes	945,050	1,100,980	1,132,541	1,126,175	1,104,110	(28,431)	-2.5%
50205 State Retirement	2,153,194	2,623,751	2,612,895	2,814,760	2,728,354	115,459	4.4%
50209 Health Insurance Allowance	69,173	-	-	-	-	-	N/A
50291 Salaries Alloc From Other Depts	125,000	125,000	125,000	125,000	125,000	-	0.0%
	<u>21,364,683</u>	<u>17,738,370</u>	<u>17,948,635</u>	<u>18,220,652</u>	<u>18,543,413</u>	<u>594,778</u>	<u>3.3%</u>
Operating & Maintenance							
50301 Office Supplies	72,125	86,140	82,978	81,815	88,860	5,882	7.1%
50304 Non-Capital Assets	242,126	185,325	220,294	201,050	270,041	49,747	22.6%
50305 Postage	152,740	185,655	185,855	183,285	188,290	2,435	1.3%
50307 Fuel, Oil & Tires	570,246	423,927	478,902	503,584	529,057	50,155	10.5%
50309 Veh/Equip M&R-NonContract	345,995	358,996	323,244	293,135	321,210	(2,034)	-0.6%
50310 Veh/Equip M&R-Contract	211,219	222,775	254,706	299,766	399,690	144,984	56.9%
50313 Special Supplies	133,972	169,988	174,068	174,561	145,845	(28,223)	-16.2%
50314 Hazmat Supplies	-	25,000	29,421	15,000	25,000	(4,421)	N/A
50317 Uniforms & Clothing	26,886	42,600	41,800	36,300	57,268	15,468	37.0%
50319 Medical Supplies & Serv	163,360	163,100	171,500	171,900	216,350	44,850	26.2%
50320 Safety Supplies	6,165	11,600	9,950	6,550	8,150	(1,800)	-18.1%
50321 Food	5,071	4,350	4,350	4,350	5,050	700	16.1%
50323 Chemicals	45,459	65,150	50,150	50,150	55,150	5,000	10.0%
50324 Beaver Control	9,180	39,000	18,320	18,320	20,000	1,680	9.2%
50325 Road Material	64,537	77,175	77,175	80,000	79,500	2,325	3.0%
50327 Housewares	46,976	52,145	58,995	58,890	63,260	4,265	7.2%
50328 Hand Tools	13,836	9,350	7,350	7,350	10,875	3,525	48.0%
50329 Books	200,827	268,828	264,261	225,050	231,800	(32,461)	-12.3%
50330 Team Supplies	42,946	40,000	42,000	42,000	60,000	18,000	42.9%
50331 Program Supplies	25,881	15,000	10,500	10,500	10,500	-	0.0%
50332 Signage	19,753	21,000	21,000	21,000	24,000	3,000	14.3%
50334 Safety Committee Supplie	1,301	1,000	1,400	1,400	1,500	100	7.1%
50335 Morale Committee Supplie	3,623	3,500	3,500	3,600	3,500	-	0.0%
50337 Employee Incentive	2,828	1,000	1,000	1,000	1,500	500	50.0%
50346 CRS Program	-	2,100	3,100	3,100	24,000	20,900	674.2%
50389 Drainage Material	10,966	11,550	11,550	11,000	11,900	350	3.0%
50398 Subscription Based Software	-	-	31,366	42,334	120,230	88,864	283.3%
50399 Stormwater Fees	78,650	80,000	81,861	80,000	80,000	(1,861)	-2.3%
50401 Telephone-Local	70,606	70,525	67,625	67,030	59,190	(8,435)	-12.5%
50402 Telephone-Long Distance	3,755	4,835	4,785	5,175	3,969	(816)	-17.1%
50403 Utilities	1,056,468	1,086,562	1,101,558	1,017,765	1,021,165	(80,393)	-7.3%
50404 Contracted Programs	6,214	5,000	2,000	2,000	3,000	1,000	50.0%
50405 Printing	11,063	17,400	15,864	12,500	16,400	536	3.4%
50406 Software Maint Contracts	415,483	560,417	543,082	555,058	612,454	69,372	12.8%
50407 Other Maint Contracts	91,401	124,418	216,751	222,988	151,330	(65,421)	-30.2%
50408 Wide Area Network	170,931	197,530	197,530	197,570	199,330	1,800	0.9%
50409 Equipment Repairs	19,084	33,900	35,577	31,550	34,900	(677)	-1.9%
50410 Mobile Phones	80,439	91,435	88,985	89,613	82,824	(6,161)	-6.9%
50411 Building & Ground Maint	709,172	656,252	787,544	717,617	540,950	(246,594)	-31.3%
50413 Fleet Insurance	213,113	236,978	236,778	222,975	238,596	1,818	0.8%
50414 Equipment Maint Contract	74,287	83,489	67,839	67,181	85,116	17,277	25.5%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 Amended	% Change
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50415 Worker's Compensatin Ins	405,067	33,000	33,000	-		(33,000)	-9.8%
50417 Building & Content Ins.	304,446	337,326	337,326	382,435	378,491	41,165	354.9%
50418 Professional Liab Insura	11,525	11,600	11,600	11,800	12,190	590	4.9%
50420 Postage Machine Contract	4,457	12,135	12,135	12,135	8,000	(4,135)	-8.3%
50421 Unemployment Insurance	-	50,000	50,000	-	-	(50,000)	-37.3%
50423 Tort Liability Insurance	108,958	132,000	133,929	135,000	134,929	1,000	0.7%
50425 Rent Lease	135,165	135,434	139,749	137,400	138,209	(1,540)	-0.6%
50427 Consultants	146,492	202,000	267,500	203,000	261,600	(5,900)	-37.9%
50428 Commission Stipends	1,525	16,000	15,579	15,329	16,100	521	0.8%
50429 Jury Pay	58,865	62,000	62,000	62,000	62,000	-	0.0%
50431 Other Professional Serv	586,966	604,862	738,599	749,158	851,424	112,825	225.5%
50433 Advertising	40,548	53,837	50,044	49,757	51,403	1,359	271.8%
50434 Beautification Committee	4,473	500	500	500	500	-	0.0%
50435 Surety Bonds	5,249	6,000	6,000	6,000	6,000	-	0.0%
50437 Pest Control	7,055	8,635	8,760	9,140	9,430	670	22.3%
50439 Computer Services	496	3,000	3,000	-	-	(3,000)	-10.5%
50441 Officiating	11,764	30,000	28,500	20,000	30,000	1,500	16.3%
50442 Community Alert Network	9,472	9,662	9,209	9,662	8,426	(783)	N/A
50445 Janitorial Services	24,171	30,535	30,535	30,535	51,285	20,750	79.8%
50447 Accounting Service	27,610	26,000	26,000	22,000	26,000	-	0.0%
50448 Prepaid Legal Policy	10,500	10,500	10,500	25,500	10,500	-	0.0%
50449 Legal Services	77,134	50,000	350,000	350,000	200,000	(150,000)	N/A
50449 Legal Svcs-Airport(genl)	118,736						
50449 Legal Svcs-Zon Bd Appeals	148,343	-	-	-	-	-	N/A
50449 Legal Svcs- Treasurer	15,298	-	-	-	-	-	N/A
50449 Legal Svcs- Sink Hole	64,330	-	-	-	-	-	N/A
50449 Legal Svcs- Reg & Election	303	-	-	-	-	-	N/A
50499 Legal Svcs- EEOC	10,332	-	-	-	-	-	N/A
50499 Legal Svcs- Health Insurance	16,457	-	-	-	-	-	N/A
50499 Legal Svcs- Town of Andrews	20,407						
50499 Legal Svcs- Wenzel Lawsuit	6,485						
50499 Legal Svcs- Butts Lawsuit	23,875						
50499 Legal Svcs- KIG-Middleton	10,912						
50454 Health & Safety	1,539	2,500	2,374	2,374	2,500	126	5.3%
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	10,000	10,000	10,000	5,000	10,000	-	0.0%
50461 Transportation Planning	48,186	69,050	69,050	69,050	88,183	19,133	27.7%
50462 Waste Removal	20,685	21,141	21,141	21,031	22,212	1,071	5.1%
50464 Grant Match-O&M	-	131	528	528	131	(397)	-75.2%
50466 Medical Services	7,812	7,681	7,807	7,807	8,181	374	4.8%
50475 Pollworkers	-	80,000	80,000	60,000	200,000	120,000	150.0%
50478 Litchfield Exch Prop Costs	71,046	90,000	90,000	90,000	90,000	-	0.0%
50487 Landscaping Contract	328,282	252,600	282,632	282,632	343,600	60,968	21.6%
50501 Dues & Publications	44,259	63,166	63,065	58,916	64,643	1,578	2.5%
50502 Employee Relations	708	2,000	2,000	2,000	1,500	(500)	-25.0%
50507 Training	71,838	121,986	99,962	90,635	128,494	28,532	28.5%
50509 Continuing Education	9,302	19,000	18,750	12,000	24,000	5,250	28.0%
50511 Travel & Subsistence	52,100	123,301	113,200	95,710	129,194	15,994	14.1%
50513 Car Allowance	14,640	15,541	15,541	15,541	15,541	-	0.0%
50514 800 MHz User Fee	16,175	17,410	17,410	17,410	18,370	960	5.5%
50515 Contingency	-	105,366	44,575	-	137,700	93,125	208.9%
50516 Hurricane Supplies	-	-	-	-	500	500	N/A
50517 Other Operating Expense	42,897	26,122	31,464	38,217	31,285	(179)	-0.6%
50527 Direct Assistance	212,598	209,909	209,909	209,909	456,784	246,875	117.6%
50535 Mini Bottle	65,284	130,000	252,293	252,293	150,000	(102,293)	-40.5%
50561 Employee Recognition	3,270	6,500	6,500	6,500	6,500	-	0.0%
50598 CIP O&M Contingency	-	111,885	76,885	-	96,428	19,543	N/A

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 Amended	% Change
Fund 010 - General Fund							
Operating & Maintenance (continued)							
50600 Salary Supplement	-	785,000	461,452	-	932,944	471,492	N/A
50601 Nat Resources Conservat	9,800	9,800	9,800	9,800	9,800	-	0.0%
50602 Solicitor's Office	1,330,300	1,372,484	1,372,484	1,372,484	1,372,484	-	0.0%
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	175,000	175,000	175,000	175,000	175,000	-	0.0%
50651 MI/GC Rescue	330,765	332,265	332,265	332,265	332,265	-	0.0%
50695 O&M Allocated Costs	(40,000)	(40,000)	(40,000)	(40,000)	(45,000)	(5,000)	-15.2%
50698 Allocated Costs - Tournament Exp	(2,352)	(45,000)	(45,000)	(34,000)	(45,000)	-	0.0%
50699 Allocated Costs - Choppee	24,042	33,000	33,000	33,000	33,000	-	N/A
50900 Operating Trasfer Out	-	-	-	-	1,000,000	1,000,000	N/A
	<u>10,827,460</u>	<u>11,811,045</u>	<u>12,308,251</u>	<u>11,396,651</u>	<u>14,292,662</u>	<u>1,984,410</u>	<u>16.1%</u>
Capital Outlay							
50703 Buildings	1,011	-	6,200	8,100	-	(6,200)	-14.1%
50705 Improvements	6,232	-	-	-	60,000	60,000	147.1%
50706 Software	69,954	-	43,824	43,824	29,590	(14,234)	N/A
50707 Machinery & Equipment	99,944	10,000	40,782	44,000	48,000	7,218	8.0%
50713 Autos & Trucks	100	35,000	90,299	79,300	-	(90,299)	-35.8%
50764 Grant Match-Capital	-	15,250	70,780	70,780	-	(70,780)	N/A
	<u>177,241</u>	<u>60,250</u>	<u>251,885</u>	<u>246,004</u>	<u>137,590</u>	<u>(114,295)</u>	<u>-45.4%</u>
Debt Service							
50430 Lease Purchase Payment	50,335	-	-	-	-	-	N/A
50801 Principal Retirement	-	48,811	48,811	48,811	49,314	-	0.0%
50803 Interest Retirement	-	1,524	1,524	1,524	1,021	(503)	N/A
	<u>50,335</u>	<u>50,335</u>	<u>50,335</u>	<u>50,335</u>	<u>50,335</u>	<u>(503)</u>	<u>-1.0%</u>
TOTAL EXPENDITURES	<u>\$ 32,419,720</u>	<u>\$ 29,660,000</u>	<u>\$ 30,559,106</u>	<u>\$ 29,913,642</u>	<u>\$ 33,024,000</u>	<u>\$ 2,464,390</u>	<u>8.1%</u>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Proposed
FY2024
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 18,350,000
40102	Vehicle Tax	1,650,000
40103	Delinquent Property Taxes	100,000
40105	Payment in Lieu of Taxes	500,000
40106	Boat and Motor Tax	250,000
40107	Homestead Reimbursement	500,000
40108	Boat and Motor Delinquent Tax	70,000
40109	Inventory Replacement	90,000
40111	Motor Carrier Tax	120,000
40112	Manufacturer's Reimb	350,000
40117	Tax Penalties	75,000
		<hr/> 22,055,000 <hr/>

Fees, Licenses, Permits

40200	Tree Fees	5,000
40202	Vendor Permits	10,000
40203	Building Permits	1,700,000
40204	Temp Zoning Compliance Fees	1,000
40206	Contractor Registration Fees	110,000
40208	Street Signage Fee	2,500
40214	Emerg Prepared-Hazardous Chemical File Fee	200
40216	Mobile Home Title Retirement	1,000
40217	Mobile Home License	2,000
40218	Recording Fees	200,000
40219	Ambulance Fees	2,400,000
40220	Flood Zone Fee	50,000
40223	Planning & Zoning Fees	50,000
40225	Court Fees	200,000
40227	Documentary Stamp	1,100,000
40228	Bond Estreatment	2,000
40235	Delinquent Tax Fees	250,000
40236	Community Alert Network	6,700
40243	Civil Fees	75,000
40244	Coroner Fees	15,000
40245	Magistrate Costs	1,000
40247	Estate Fees	220,000
40248	Probate Court Miscellaneous	15,000
40249	Marriage Licenses	60,000
40250	Bad Check Fee Prog-Horry	500
40253	Photocopies	30,000
40255	Certifications	10,000
40256	Probate Publications	12,000
40259	Master-In-Equity Fees	50,000
40261	Encroachment Permit Fees	8,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Proposed
FY2024
Budget**

REVENUE (Department 001)

Fees, Licenses, Permits (continued)

40264	PI Bldg/Zoning Fees	10,000
40273	PR-Rent Facilities	30,000
40274	PR-Program Fees	100,000
40282	Late Fees	1,000
40285	Airport Fuel Sales	15,000
40286	EMS Franchise Fee	2,000
40287	Cable Franchise Fees	460,000
40288	Utility Franchise Fees	700,000
40289	Multi County Park	5,000
40295	GIS Map Sales	500
40296	Pawleys Island Magistrate	18,720
40304	PR - Tennis Program Revenue	10,000
		<hr/> 7,939,120 <hr/>

Fines & Forfeitures

40301	Magistrate Fines	35,000
40305	Library Fines	15,000
		<hr/> 50,000 <hr/>

Use of Money

40401	Airport Misc Sales & Ren	40,000
40407	Interest on Investments	100,000
40409	Property Lease	120,000
40410	Corporate Hangar Rent	90,000
40411	T-Hangar Rent	150,000
40412	Garage Rent	18,000
40416	Litchfield Exchange Rent	120,000
		<hr/> 638,000 <hr/>

Intergovernmental

40602	Local Government Fund	2,830,540
40605	Mini Bottle Tax Revenue	75,000
40606	DSS-Service Maintenance	30,000
40608	State Retirement Subsidy	110,000
40613	Veterans Affairs	5,400
40619	Election Commission	13,500
40622	Reimb-Election Expenditures	160,000
40623	Refuge Revenue Sharing	5,000
40625	Library Support	150,000
40629	Accommodations Tax	82,640
40637	Salary Supplements - Elected Officials	33,150
40699	Other State Revenue	30,000
		<hr/> 3,525,230 <hr/>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
Budget

REVENUE (Department 001)

Other Revenue

40270	PR - Food Sales	10,000
40691	PR - Tournament Revenues	45,000
40701	Sale and Auction	50,000
40704	Worker's Comp Receipts	1,500
40705	Miscellaneous	50,000
40712	Insurance Claims Reimbursement	50,000
40714	Escheated Taxes	10,000
		<u>216,500</u>

Grants

40756	EPD Suppl/Local Plan Grnt	25,000
		<u>25,000</u>

Other Financing Sources & Uses

40801	Transf from State Accommodations Tax Fund	124,000
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	2,000,000
41809	Transf to County Fire Fund	(200,000)
41814	Transf to Victims Services Fund	(146,500)
41870	Transf to CERF	(520,000)
41936	Transf to 600	(4,530,000)
41937	Transf to 601	(310,000)
		<u>(1,424,850)</u>

Total Revenue

\$ 33,024,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	200,188
50105	Part-Time		1,600
50203	Payroll Taxes		14,933
50205	State Retirement		36,858
			<u>253,579</u>

Operating & Maintenance

50301	Office Supplies	400
50304	Non-Capital Assets	500
50305	Postage	200
50398	Subscription Based Software	280
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	4,520
		<u>71,255</u>

Total County Council

\$ 324,834

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$ 221,720
50203	Payroll Taxes	16,400
50205	State Retirement	41,080
		<u>279,200</u>

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	1,150
50431	Other Professional Services	200
50437	Pest Control	400
50501	Dues & Publications	2,500
50502	Employee Relations	1,500
50507	Training	2,500
50511	Travel & Subsistence	3,000
50513	Car Allowance	8,911
50517	Other Operating Expense	500
		<u>24,316</u>

Total Administration

\$ 303,516

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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)

Proposed
FY2024
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	\$ 415,000
50106	Overtime - Regular Pay	400
50107	Overtime - Premium Pay	3,000
50203	Payroll Taxes	31,000
50205	State Retirement	77,500
		<hr/>
		526,900

Operating & Maintenance

50301	Office Supplies	5,000
50304	Non-Capital Assets	1,050
50305	Postage	5,860
50307	Fuel, Oil & Tires	1,000
50327	Housewares	100
50398	Subscription Based Software	720
50402	Telephone-Long Distance	100
50405	Printing	300
50406	Software Maint Contracts	16,500
50410	Mobile Phones	600
50425	Rent Lease	4,900
50431	Other Professional Serv	1,100
50501	Dues & Publications	1,170
50507	Training	3,575
50511	Travel & Subsistence	2,900
50517	Other Operating Expense	300
		<hr/>
		45,175

Total Finance	\$ 572,075
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	141,571
50203	Payroll Taxes		10,476
50205	State Retirement		26,164
			<u>178,211</u>

Operating & Maintenance

50301	Office Supplies	800
50304	Non-Capital Assets	500
50305	Postage	200
50398	Subscription Based Software	5,475
50402	Telephone-Long Distance	75
50405	Printing	100
50425	Rent Lease	2,000
50501	Dues & Publications	1,480
50507	Training	1,940
50511	Travel & Subsistence	1,500
		<u>14,070</u>

Total Purchasing

\$	<u>192,281</u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Proposed
FY2024
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	\$	278,000
50203	Payroll Taxes		20,600
50205	State Retirement		51,400
			<u>350,000</u>

Operating & Maintenance

50301	Office Supplies	1,100
50304	Non-Capital Assets	300
50305	Postage	500
50334	Safety Committee Supplies	1,500
50335	Morale Committee Supplies	3,500
50337	Employee Incentive	1,500
50402	Telephone-Long Distance	120
50410	Mobile Phones	2,100
50425	Rent Lease	720
50427	Consultants	2,000
50501	Dues & Publications	635
50507	Training	3,600
50511	Travel & Subsistence	2,500
		<u>20,075</u>

Total Personnel	\$	<u>370,075</u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	52,200
50105	Part-Time		21,000
50203	Payroll Taxes		5,400
50205	State Retirement		13,300
			<u>91,900</u>

Operating & Maintenance

50507	Training		200
			<u>200</u>

Total Master-in-Equity

		\$	<u><u>92,100</u></u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	55,600
50203	Payroll Taxes		4,000
50205	State Retirement		10,000
			<u>69,600</u>

Operating & Maintenance

50301	Office Supplies	300
50304	Non-Capital Assets	500
50305	Postage	50
50307	Fuel, Oil & Tires	750
50309	Vehicle & Equip M&R - Non-Contract Work	250
50310	Vehicle & Equip M&R - Contract Work	1,470
50313	Special Supplies	1,000
50398	Subscription Based Software	7,906
50406	Software Maintenance Contracts	9,000
50410	Mobile Phones	570
50413	Fleet Insurance	830
50433	Advertising	300
50501	Dues & Publications	810
50507	Training	2,600
50511	Travel & Subsistence	3,250
50517	Other Operating Expense	4,420
		<u>34,006</u>

Total Public Information	\$	<u>103,606</u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$ 408,090
50203	Payroll Taxes	30,200
50205	State Retirement	75,480
		<u>513,770</u>

Operating & Maintenance

50301	Office Supplies	250
50304	Non-Capital Assets	112,650
50305	Postage	70
50307	Fuel, Oil & Tires	300
50309	Vehicle & Equip M&R - Non-Contract Work	1,830
50310	Vehicle & Equip M&R - Contract Work	1,470
50313	Special Supplies	33,250
50327	Housewares	300
50398	Subscription Based Software	97,330
50401	Telephone-Local	720
50402	Telephone-Long Distance	550
50406	Software Maint Contracts	416,240
50408	Wide Area Network	152,500
50409	Equipment Repairs	2,500
50410	Mobile Phones	6,000
50413	Fleet Insurance	1,650
50414	Equipment Maint Contracts	850
50417	Building & Content Ins.	10,000
50420	Postage Machine Contract	8,000
50423	Tort Liability Insurance	52,000
50425	Rent Lease	500
50431	Other Professional Serv	482,440
50501	Dues & Publications	150
50507	Training	7,500
50511	Travel & Subsistence	1,000
		<u>1,390,050</u>

Capital Outlay

50706	Software	29,590
50707	Machinery & Equipment	18,000
		<u>47,590</u>

Total MIS	\$ 1,951,410
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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		14,900
			<u>100,900</u>

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		1,470
50313	Special Supplies		1,000
50317	Uniforms & Clothing		500
50321	Food		4,000
50327	Housewares		300
50405	Printing		2,500
50406	Software Maint Contracts		22,500
50413	Fleet Insurance		950
50425	Rent Lease		2,502
50429	Jury Pay		50,000
50411	Other Professional Services		200
50517	Other Operating Expense		100
			<u>100,672</u>

Total Courts

\$ 201,572

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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 trancies) 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
			<u>1,372,784</u>

Total Solicitor

\$	<u>1,372,784</u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	304,000
50203	Payroll Taxes		22,000
50205	State Retirement		53,000
			<u>379,000</u>

Operating & Maintenance

50301	Office Supplies	5,500
50305	Postage	3,500
50313	Special Supplies	200
50402	Telephone-Long Distance	100
50406	Software Maint Contracts	5,500
50425	Rent Lease	2,200
50433	Advertising	9,000
50501	Dues & Publications	1,890
50507	Training	2,760
50511	Travel & Subsistence	6,500
		<u>37,150</u>

Total Probate Court

\$	<u><u>416,150</u></u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	842,000
50105	Part-Time		40,000
50106	Overtime-Regular Pay		5,200
50107	Overtime-Premium Pay		13,520
50203	Payroll Taxes		66,600
50205	State Retirement		166,400
			<hr/> 1,133,720 <hr/>

Operating & Maintenance

50301	Office Supplies	6,680
50304	Non-Capital Assets	29,251
50305	Postage	12,600
50307	Fuel, Oil & Tires	8,000
50309	Vehicle & Equip M&R - Non-Contract Work	6,000
50310	Vehicle & Equip M&R - Contract Work	5,900
50313	Special Supplies	1,105
50317	Uniforms & Clothing	500
50327	Housewares	1,685
50401	Telephone-Local	5,610
50402	Telephone-Long Distance	240
50403	Utilities	15,000
50406	Software Maint Contracts	22,500
50407	Other Maint Contracts	310
50408	Wide Area Network	1,350
50410	Mobile Phones	3,500
50411	Building & Ground Maint	8,000
50413	Fleet Insurance	7,400
50417	Building & Content Ins.	7,800
50425	Rent Lease	8,100
50429	Jury Pay	12,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
Budget

EXPENDITURES

Department 121 - Summary Court (continued)

Operating & Maintenance (continued)

50431	Other Professional Services	1,500
50437	Pest Control	500
50445	Janitorial Services	21,000
50501	Dues & Publications	4,176
50507	Training	3,500
50511	Travel & Subsistence	5,000
50517	Other Operating Expense	2,200
		<u>201,407</u>

Total Summary Court \$ 1,335,127

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	\$ 300,800
50203	Payroll Taxes	22,300
50205	State Retirement	55,550
		<u>378,650</u>

Operating & Maintenance

50301	Office Supplies	3,000
50304	Non-Capital Assets	300
50305	Postage	4,500
50313	Special Supplies	300
50402	Telephone-Long Distance	300
50410	Mobile Phones	200
50425	Rent Lease	1,404
50431	Other Professional Serv	13,900
50433	Advertising	100
50501	Dues & Publications	800
50507	Training	1,000
50511	Travel & Subsistence	1,500
		<u>27,304</u>

Total Auditor \$ 405,954

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	132,300
50203	Payroll Taxes		9,800
50205	State Retirement		24,500
			<u>166,600</u>

Operating & Maintenance

50301	Office Supplies	540
50304	Non - Capital Assets	324
50305	Postage	50
50313	Special Supplies	200
50402	Telephone - Long Distance	103
50409	Equipment Repairs	300
50410	Mobile Phones	1,500
50425	Rent Lease	2,316
50431	Other Professional Services	26,119
50501	Dues & Publications	370
50507	Training	1,305
50511	Travel & Subsistence	3,643
50517	Other Operating Expense	580
		<u>37,350</u>

Total GIS Department

\$ 203,950

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	521,200
50203	Payroll Taxes		38,600
50205	State Retirement		96,300
			<u>656,100</u>

Operating & Maintenance

50301	Office Supplies		5,000
50304	Non-Capital Assets		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		6,000
50313	Special Supplies		500
50327	Housewares		700
50402	Telephone-Long Distance		250
50405	Printing		1,200
50406	Software Maint Contracts		33,221
50409	Equipment Repairs		100
50410	Mobile Phones		1,234
50413	Fleet Insurance		1,871
50425	Rent Lease		1,551
50428	Commission Stipends		500
50431	Other Professional Services		47,690
50433	Advertising		753
50501	Dues & Publications		3,748
50507	Training		4,535
50511	Travel & Subsistence		1,592
50517	Other Operating Expense		200
			<u>116,095</u>

Total Assessor

\$ 772,195

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Proposed
FY2024
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	\$	261,200
50203	Payroll Taxes		19,400
50205	State Retirement		48,200
			<u>328,800</u>

Operating & Maintenance

50301	Office Supplies	7,000
50305	Postage	100,000
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	1,500
50511	Travel & Subsistence	1,000
		<u>154,705</u>

Total Treasurer

\$	483,505
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Proposed
FY2024
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	\$	99,700
50105	Part-Time		15,000
50203	Payroll Taxes		8,500
50205	State Retirement		21,200
			<u>144,400</u>

Operating & Maintenance

50301	Office Supplies		700
50305	Postage		20,000
50327	Housewares		100
50410	Mobile Phones		650
50431	Other Professional Serv		72,000
50433	Advertising		22,000
50501	Dues & Publications		475
50507	Training		375
50511	Travel & Subsistence		500
			<u>116,800</u>

Total Delinquent Tax

		\$	<u><u>261,200</u></u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	395,300
50203	Payroll Taxes		29,300
50205	State Retirement		73,000
			<hr/>
			497,600

Operating & Maintenance

50301	Office Supplies		3,500
50304	Non-Capital Assets		1,600
50305	Postage		1,200
50307	Fuel, Oil & Tires		15,000
50309	Vehicle & Equip M&R - Non-Contract Work		1,500
50310	Vehicle & Equip M&R - Contract Work		6,070
50313	Special Supplies		1,500
50317	Uniforms & Clothing		1,000
50346	CRS Program		24,000
50398	Subscription Based Software		50
50402	Telephone-Long Distance		200
50405	Printing		1,000
50406	Software Maint Contracts		14,958
50410	Mobile Phones		3,000
50413	Fleet Insurance		4,230
50425	Rent Lease		4,600
50431	Other Professional Services		67,800
50433	Advertising		200
50501	Dues & Publications		2,060
50507	Training		17,606
50511	Travel & Subsistence		6,464
			<hr/>
			177,538

Total Building Department

\$ 675,138

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	121,700
50105	Part-Time		31,000
50106	Overtime-Regular Pay		800
50107	Overtime-Premium Pay		2,500
50203	Payroll Taxes		11,600
50205	State Retirement		23,100
			<hr/>
			190,700

Operating & Maintenance

50301	Office Supplies		4,500
50304	Non-Capital Assets		2,000
50305	Postage		10,000
50313	Special Supplies		9,000
50327	Housewares		700
50401	Telephone-Local		500
50402	Telephone-Long Distance		50
50403	Utilities		5,665
50405	Printing		7,000
50406	Software Maint Contracts		28,241
50407	Other Maint Contracts		700
50409	Equipment Repairs		1,000
50411	Building & Ground Maint		3,000
50414	Equipment Maint Contracts		22,051
50417	Building & Content Ins.		2,300
50423	Tort Liability Insurance		7,929
50425	Rent Lease		2,500
50428	Commission Stipends		13,500
50431	Other Professional Services		1,000
50433	Advertising		5,400
50437	Pest Control		150
50445	Janitorial Services		2,250
50475	Pollworkers		200,000
50487	Landscaping Contract		2,000
50501	Dues & Publications		1,400
50507	Training		2,325
50511	Travel & Subsistence		9,000
			<hr/>
			344,161

Total Registration & Elections

\$ 534,861

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	365,200
50203	Payroll Taxes		27,000
50205	State Retirement		67,600
			<u>459,800</u>

Operating & Maintenance

50301	Office Supplies	1,500
50304	Non-Capital Assets	5,990
50305	Postage	1,600
50307	Fuel, Oil & Tires	1,400
50309	Vehicle & Equip M&R - Non-Contract Work	500
50310	Vehicle & Equip M&R - Contract Work	1,000
50313	Special Supplies	850
50317	Uniforms & Clothing	100
50327	Housewares	50
50402	Telephone-Long Distance	100
50410	Mobile Phones	1,900
50413	Fleet Insurance	1,850
50425	Rent Lease	3,500
50428	Commission Stipends	2,100
50433	Advertising	4,800
50501	Dues & Publications	1,463
50507	Training	1,930
50511	Travel & Subsistence	3,570
50517	Other Operating Expense	2,200
		<u>36,403</u>

Total Planning & Zoning

\$ 496,203

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

**Proposed
FY2024
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	\$	472,200
50105	Part-Time		-
50106	Overtime - Regular Pay		200
50107	Overtime - Premium Pay		750
50203	Payroll Taxes		35,000
50205	State Retirement		87,300
			<hr/> 595,450 <hr/>

Operating & Maintenance

50301	Office Supplies	500
50304	Non-Capital Assets	12,800
50305	Postage	20
50307	Fuel, Oil & Tires	18,400
50309	Vehicle & Equip M&R - Non-Contract Work	13,650
50310	Vehicle & Equip M&R - Contract Work	13,250
50313	Special Supplies	1,000
50317	Uniforms & Clothing	8,500
50320	Safety Supplies	1,000
50327	Housewares	11,000
50328	Hand Tools	6,500
50398	Subscription Based Software	30
50401	Telephone-Local	1,785
50402	Telephone-Long Distance	20
50403	Utilities	72,000
50407	Other Maint Contracts	15,000
50409	Equipment Repairs	1,000
50410	Mobile Phones	5,760
50411	Building & Ground Maint	56,300
50413	Fleet Insurance	11,550
50417	Building & Content Ins.	3,900
50425	Rent Lease	1,460
50437	Pest Control	1,765
50462	Waste Removal	1,762
50507	Training	5,000
50517	Other Operating Expense	500
		<hr/> 264,452 <hr/>

Total Facility Services

\$ 859,902

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	47,900
50203	Payroll Taxes		3,500
50205	State Retirement		8,850
			<u>60,250</u>

Operating & Maintenance

50301	Office Supplies	200
50304	Non-Capital Assets	5,700
50307	Fuel, Oil & Tires	1,400
50309	Vehicle & Equip M&R - Non-Contract Work	400
50310	Vehicle & Equip M&R - Contract Work	1,520
50313	Special Supplies	100
50317	Uniforms & Clothing	618
50328	Hand Tools	250
50403	Utilities	133,900
50407	Other Maint Contracts	13,000
50409	Equipment Repairs	6,000
50410	Mobile Phones	1,100
50411	Building & Ground Maint	25,600
50413	Fleet Insurance	850
50417	Buillding & Content Insurance	12,000
		<u>202,638</u>

Total Facility Maint - Judicial Center

\$ 262,888

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	540,100
50203	Payroll Taxes		40,000
50205	State Retirement		100,000
			<u>680,100</u>

Operating & Maintenance

50301	Office Supplies	5,000
50304	Non-Capital Assets	3,000
50305	Postage	3,000
50313	Special Supplies	1,900
50327	Housewares	150
50398	Subscription Based Software	2,906
50405	Printing	1,000
50409	Equipment Repairs	1,000
50410	Mobile Phones	2,800
50414	Equipment Maint Contracts	4,549
50425	Rent Lease	6,649
50501	Dues & Publications	880
50507	Training	3,000
50511	Travel & Subsistence	2,500
50517	Other Operating Expense	200
		<u>38,534</u>

Total Clerk of Court - Administration

\$ 718,634

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	9,280
		<hr/>
		62,980

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
		<hr/>
		12,000

Total Clerk of Court - Facility Management

	<hr/>
	\$ 74,980
	<hr/>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	110,900
50203	Payroll Taxes		8,200
50205	State Retirement		20,600
			<u>139,700</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		200,000
50501	Dues & Publications		700
50507	Training		2,500
50511	Travel & Subsistence		2,000
50513	Car Allowance		3,600
50517	Other Operating Expense		100
			<u>221,625</u>

Total Legal Department

\$ 361,325

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$ 258,500
50105	Part-Time	8,500
50203	Payroll Taxes	19,800
50205	State Retirement	49,400
		<hr/>
		336,200

Operating & Maintenance

50301	Office Supplies	5,000
50304	Non-Capital Assets	2,000
50305	Postage	6,700
50313	Special Supplies	300
50327	Housewares	200
50405	Printing	2,600
50409	Equipment Repairs	1,000
50414	Equipment Maint Contracts	760
50425	Rent Lease	5,873
50507	Training	1,200
50511	Travel & Subsistence	1,000
50517	Other Operating Expense	100
		<hr/>
		26,733

Total Clerk of Court - Family Court

\$ 362,933

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	155,600
50203	Payroll Taxes		11,500
50205	State Retirement		28,750
			<u>195,850</u>

Operating & Maintenance

50301	Office Supplies	5,000
50305	Postage	945
50327	Housewares	100
50402	Telephone-Long Distance	51
50407	Other Maintenance Contracts	16,640
50414	Equipment Maint Contracts	1,606
50425	Rent Lease	1,728
50431	Other Professional Serv	14,975
50501	Dues & Publications	125
50507	Training	1,200
50511	Travel & Subsistence	1,800
50801	Principal Retirement	49,314
50803	Interest Retirement	1,021
		<u>94,505</u>

Total Register of Deeds

\$	<u><u>290,355</u></u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	8,652
50309	Vehicle & Equip M&R - Non-Contract Work		42,000
50310	Vehicle & Equip M&R - Contract Work		17,710
50403	Utilities		12,000
50411	Building & Ground Maint		5,600
50413	Fleet Insurance		15,800
50417	Building & Content Ins.		5,191
50437	Pest Control		155
			<hr/>
			107,108
			<hr/>

Total Vehicle Maintenance	\$	107,108
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	67,200
50105	Part-Time		4,500
50203	Payroll Taxes		5,300
50205	State Retirement		13,250
			<hr/>
			90,250
			<hr/>

Operating & Maintenance

50301	Office Supplies	500
50305	Postage	670
50307	Fuel, Oil & Tires	2,000
50309	Vehicle & Equip M&R - Non-Contract Work	520
50310	Vehicle & Equip M&R - Contract Work	1,520
50313	Special Supplies	2,000
50319	Medical Supplies & Serv	100
50402	Telephone-Long Distance	50
50405	Printing	200
50407	Other Maintenance Contracts	2,275
50413	Fleet Insurance	940
50425	Rent Lease	300
50427	Consultants	141,600
50431	Other Professional Serv	32,000
50501	Dues & Publications	200
50507	Training	2,000
50514	800 MHz User Fee	1,450
		<hr/>
		188,325
		<hr/>

Total Coroner	<hr/>	\$	278,575
			<hr/>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	144,400
50203	Payroll Taxes		10,700
50205	State Retirement		26,800
			<u>181,900</u>

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	1,520
50313	Special Supplies	500
50314	Hazmat Supplies	25,000
50317	Uniforms & Clothing	1,000
50321	Food	550
50327	Housewares	200
50401	Telephone-Local	500
50402	Telephone-Long Distance	100
50407	Other Maint Contracts	5,460
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
50431	Other Professional Services	10,000
50442	Community Alert Network	8,426
50501	Dues & Publications	335
50507	Training	500
50511	Travel & Subsistence	850
50514	800 MHz User Fee	4,760
		<u>77,326</u>

Total Emergency Preparedness

\$ 259,226

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
Budget

Department 214 - EOC Backup Facility

In the event an emergency or natural disaster renders the County's Emergency Operation Center inoperable by 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		10,575
50411	Building & Ground Maint		500
50413	Fleet Insurance		7,300
50699	Allocated Costs - Choppee		3,000
			<u>24,375</u>

Total EOC Backup Facility	\$	<u>24,375</u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	54,000
50106	Overtime - Regular Pay		200
50203	Payroll Taxes		4,000
50205	State Retirement		10,000
			<u>68,200</u>

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		2,758
50409	Equipment Repairs		1,000
50410	Mobile Phones		660
50411	Building & Ground Maint		16,250
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		75
50507	Training		100
50511	Travel & Subsistence		100
50514	800 MHz User Fee		160
			<u>39,116</u>

Total Emergency Services Administration

\$ 107,316

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$ 1,060,100
50103	Salary Savings	(30,000)
50106	Overtime - Regular Pay	1,000
50107	Overtime - Premium Pay	9,000
50203	Payroll Taxes	79,200
50205	State Retirement	197,700
		<hr/>
		1,317,000

Operating & Maintenance

50301	Office Supplies	730
50304	Non-Capital Assets	2,000
50305	Postage	50
50307	Fuel, Oil & Tires	232,000
50309	Vehicle & Equip M&R - Non-Contract Work	155,000
50310	Vehicle & Equip M&R - Contract Work	215,180
50313	Special Supplies	500
50317	Uniforms & Clothing	15,050
50320	Safety Supplies	450
50324	Beaver Control	20,000
50325	Road Material	79,500
50327	Housewares	625
50328	Hand Tools	625
50332	Signage	21,000
50389	Drainage Material	11,900
50401	Telephone-Local	515
50402	Telephone-Long Distance	50
50403	Utilities	10,300
50407	Other Maintenance Contracts	955
50409	Equipment Repairs	300
50410	Mobile Phones	11,900

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
Budget

EXPENDITURES

Department 301 - Public Works (continued)

Operating & Maintenance (continued)

50411	Building & Ground Maint	8,250
50413	Fleet Insurance	59,480
50417	Building & Content Ins.	1,800
50425	Rent Lease	2,015
50437	Pest Control	180
50501	Dues & Publications	900
50507	Training	1,900
50511	Travel & Subsistence	2,050
50517	Other Operating Expense	4,575
		<hr/> 859,780 <hr/>

Total Public Works

\$ 2,176,780

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$ 250,000
50106	Overtime - Regular Pay	-
50107	Overtime - Premium Pay	-
50203	Payroll Taxes	18,500
50205	State Retirement	46,260
		<u>314,760</u>

Operating & Maintenance

50301	Office Supplies	900
50304	Non-Capital Assets	550
50305	Postage	300
50307	Fuel, Oil & Tires	2,700
50309	Vehicle & Equip M&R - Non-Contract Work	1,000
50310	Vehicle & Equip M&R - Contract Work	1,590
50313	Special Supplies	50
50327	Housewares	50
50402	Telephone-Long Distance	125
50410	Mobile Phones	3,350
50411	Building & Ground Maintenance	100
50413	Fleet Insurance	1,900
50417	Building & Content Ins.	1,200
50425	Rent Lease	2,000
50427	Consultants	118,000
50501	Dues & Publications	1,600
50507	Training	2,500
50511	Travel & Subsistence	5,000
50513	Car Allowance	3,030
50517	Other Operating Expense	1,500
		<u>147,445</u>

Total Public Services Administration

\$ 462,205

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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		3,700
50403	Utilities		26,000
50407	Other Maint Contracts		4,412
50408	Wide Area Network		960
50411	Building & Ground Maint		10,250
50417	Building & Content Ins.		3,000
50437	Pest Control		150
50445	Janitorial Services		13,000
50487	Landscaping Contracts		3,600
			<hr/>
			67,272
			<hr/>

Total S.C. Dept of Social Services	\$	67,272
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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	\$	100
50401	Telephone-Local		7,520
50402	Telephone-Long Distance		100
50403	Utilities		21,000
50407	Contracted Maintenance		300
50411	Building & Ground Maint		2,500
50417	Building & Contents Insurance		10,750
50437	Pest Control		180
50445	Janitorial Services		11,500
50462	Waste Removal		1,500
			<hr/>
			55,450
			<hr/>

Total S.C. Health Department	\$	55,450
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$ 1,648,400
50103	Salary Savings	(200,000)
50105	Part-Time	42,000
50106	Overtime Pay - Regular	50,000
50107	Overtime Pay - Premium	500,000
50203	Payroll Taxes	170,500
50205	State Retirement	487,500
		<hr/>
		2,698,400

Operating & Maintenance

50301	Office Supplies	525
50304	Non-Capital Assets	3,600
50305	Postage	150
50307	Fuel, Oil & Tires	105,105
50309	Vehicle & Equip M&R - Non-Contract Work	45,000
50310	Vehicle & Equip M&R - Contract Work	38,040
50313	Special Supplies	840
50317	Uniforms & Clothing	9,100
50319	Medical Supplies & Serv	116,250
50321	Food	500
50327	Housewares	800
50329	Books	1,500
50398	Subscription Based Software	9,400
50401	Telephone-Local	4,000
50402	Telephone-Long Distance	20
50403	Utilities	29,500
50406	Software Maintenance Contracts	12,233
50407	Other Maintenance Contracts	5,750
50408	Wide Area Network	4,100
50409	Equipment Repairs	5,500
50410	Mobile Phones	1,700
50411	Building & Ground Maint	10,000
50413	Fleet Insurance	35,000
50414	Equipment Maint Contracts	18,000
50417	Building & Content Ins.	3,500
50418	Professional Liab Insuran	8,190

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
Budget

EXPENDITURES

Department 411 - Emergency Medical Services (continued)

Operating & Maintenance (continued)

50425	Rent Lease	6,000
50431	Other Professional Serv	15,000
50437	Pest Control	150
50462	Waste Removal	500
50466	Medical Services	7,681
50501	Dues & Publications	300
50507	Training	10,000
50509	Continuing Education	15,000
50511	Travel & Subsistence	500
50514	800 MHz User Fee	7,800
50516	Hurricane Supplies	500
50517	Other Operating Expense	500
50651	MI/GC Rescue	332,265
		<hr/> 864,499
Total County EMS		<hr/> \$ 3,562,899 <hr/>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	77,000
50105	Part-Time		14,000
50203	Payroll Taxes		6,900
50205	State Retirement		16,900
			<u>114,800</u>

Operating & Maintenance

50301	Office Supplies	1,600
50304	Non-Capital Assets	800
50305	Postage	250
50327	Housewares	250
50401	Telephone-Local	840
50403	Utilities	3,300
50407	Maintenance Contracts	500
50410	Mobile Phones	300
50425	Rent Lease	348
50501	Dues & Publications	180
50507	Training	750
50511	Travel & Subsistence	5,100
		<u>14,218</u>

Total Veteran Affairs Office

\$	<u><u>129,018</u></u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	151,284
			<u>151,284</u>

Total Indigent Hospital Care	\$	<u><u>151,284</u></u>
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EXPENDITURES

Department 417 - Alcohol & Drug Abuse Commission

Operating & Maintenance

50527	Direct Assistance	\$	37,000
50535	Mini Bottle		150,000
			<u>187,000</u>

Total Alcohol & Drug Abuse Commission	\$	<u><u>187,000</u></u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$ 1,142,700
50105	Part-Time	400,000
50203	Payroll Taxes	114,000
50205	State Retirement	185,000
		<hr/>
		1,841,700

Operating & Maintenance

50301	Office Supplies	14,000
50304	Non-Capital Assets	6,000
50305	Postage	3,000
50307	Fuel, Oil & Tires	5,000
50309	Vehicle & Equip M&R - Non-Contract Work	2,500
50310	Vehicle & Equip M&R - Contract Work	8,180
50313	Special Supplies	11,700
50320	Safety Supplies	150
50327	Housewares	9,000
50329	Books	100,000
50398	Subscription Based Software	100
50401	Telephone-Local	12,000
50402	Telephone-Long Distance	400
50403	Utilities	107,800
50406	Software Maint Contracts	20,800
50407	Other Maint Contracts	7,000
50410	Mobile Phones	3,500
50411	Building & Ground Maint	19,000
50413	Fleet Insurance	5,200
50414	Equipment Maint Contracts	23,300
50417	Building & Content Ins.	58,000
50425	Rent Lease	11,700
50431	Other Professional Serv	9,700
50437	Pest Control	800

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
Budget

EXPENDITURES

Department 501 -Library (continued)

Operating & Maintenance (continued)

50462	Waste Removal	4,200
50501	Dues & Publications	1,200
50507	Training	5,000
50511	Travel & Subsistence	5,000
50517	Other Operating Expense	1,500
		<u>455,730</u>

Total Library	\$ 2,297,430
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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
		<u>150,000</u>

Total Library State Aid	\$ 150,000
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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>
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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	\$	20,000
50441	Officiating		15,000
50501	Dues & Publications		7,000
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>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$ 1,237,170
50105	Part-Time	352,000
50106	Overtime - Regular Pay	200
50107	Overtime - Premium Pay	5,000
50203	Payroll Taxes	121,310
50205	State Retirement	303,170
		<hr/>
		2,018,850

Operating & Maintenance

50301	Office Supplies	5,300
50304	Non-Capital Assets	35,000
50305	Postage	100
50307	Fuel, Oil & Tires	75,000
50309	Vehicle & Equip M&R - Non-Contract Work	35,000
50310	Vehicle & Equip M&R - Contract Work	49,660
50313	Special Supplies	18,500
50317	Uniforms & Clothing	10,000
50320	Safety Supplies	4,000
50323	Chemicals	55,000
50327	Housewares	25,000
50328	Hand Tools	3,000
50330	Team Supplies	60,000
50331	Program Supplies	10,500
50332	Signage	3,000
50398	Subscription Based Software	1,500
50401	Telephone-Local	15,400
50402	Telephone-Long Distance	150
50403	Utilities	500,000
50404	Contracted Programs	3,000
50407	Other Maint Contracts	40,000
50408	Wide Area Network	32,100
50409	Equipment Repairs	9,000
50410	Mobile Phones	12,000
50411	Building & Ground Maint	315,000
50413	Fleet Insurance	53,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
Budget

EXPENDITURES

Department 579 - Parks & Recreation (continued)

Operating & Maintenance (continued)

50417	Building & Content Ins.	175,000
50425	Rent Lease	54,800
50431	Other Professional Services	9,000
50433	Advertising	5,000
50437	Pest Control	3,500
50441	Officiating	15,000
50460	Baseball Leagues Subsidy	10,000
50462	Waste Removal	12,200
50487	Landscaping Contract	336,000
50501	Dues & Publications	10,000
50507	Training	7,500
50511	Travel & Subsistence	7,500
50695	O&M Allocated Costs	(45,000)
		<u>1,970,710</u>

Capital Outlay

50706	Improvements	60,000
		<u>60,000</u>

Total Parks & Recreation

\$ 4,049,560

Capital Detail

Improvements

Andrews Gym Floor Replacement	\$ 60,000
	<u>60,000</u>
	<u><u>\$ 60,000</u></u>

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	88,183
		<u>118,569</u>

Total Waccamaw Regional Planning

\$ 118,569

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	159,240
50106	Overtime - Regular Pay		100
50203	Payroll Taxes		11,791
50205	State Retirement		29,462
			<hr/> 200,593 <hr/>

Operating & Maintenance

50301	Office Supplies	400
50304	Non-Capital Assets	1,351
50305	Postage	200
50307	Fuel, Oil & Tires	9,500
50309	Vehicle & Equip M&R - Non-Contract Work	2,000
50310	Vehicle & Equip M&R - Contract Work	11,590
50313	Special Supplies	400
50317	Uniforms & Clothing	1,200
50320	Safety Supplies	2,050
50323	Chemicals	150
50328	Hand Tools	500
50398	Subscription Based Software	533
50401	Telephone-Local	5,500
50402	Telephone-Long Distance	75
50403	Utilities	36,000
50406	Software Maint Contracts	250
50407	Other Maint Contracts	14,720
50408	Wide Area Network	6,800
50409	Equipment Repairs	4,000
50410	Mobile Phones	1,500
50411	Building & Ground Maint	30,000
50413	Fleet Insurance	3,000
50417	Building & Content Ins.	42,000
50425	Rent Lease	1,200
50431	Other Professional Services	5,800
50437	Pest Control	1,200
50462	Waste Removal	950

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
Budget

EXPENDITURES

Department 609 - Airport (continued)

Operating & Maintenance (continued)

50487	Landscaping Contract	2,000
50501	Dues & Publications	1,281
50507	Training	2,230
50511	Travel & Subsistence	1,500
50517	Other Operating Expense	250
		<hr/> 190,130

Capital Outlay

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

Total Airport Commission	<hr/> \$ 420,723 <hr/>
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Capital Detail

Machinery & Equipment	
Batwing Bush hog at Andrews Airport	\$ 30,000
	<hr/> \$ 30,000 <hr/>

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	3,600
50437	Pest Control		150
50527	Direct Assistance		3,500
			<u>7,250</u>

Total Clemson Extension Service	\$	<u>7,250</u>
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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	\$	14,300
50203	Payroll Taxes		1,100
50205	State Retirement		2,600
			<u>18,000</u>

Operating & Maintenance

50301	Office Supplies		350
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
			<u>1,405</u>

Total Delegation	\$	<u>19,405</u>
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DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	16,800
50411	Building & Ground Maint	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	137,700
50517	Other Operating Expense	2,500
50527	Direct Assistance	265,000
50561	Employee Recognition	6,500
50598	CIP O&M Contingency	98,013
50600	Salary Supplement	931,359
50900	Operation Transfer Out	1,000,000
		<u>2,835,372</u>

Total Non-Departmental

\$ 2,835,372

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
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	\$	407,000
50103	Salary Savings		-
50105	Part Time Salaries		80,000
50106	Overtime - Regular Pay		14,000
50107	Overtime - Premium Pay		108,000
50203	Payroll Taxes		45,000
50205	State Retirement		130,000
50291	Salaries Allocated To/From Other Departments		125,000
			<hr/> 909,000 <hr/>

Operating & Maintenance

50301	Office Supplies	400
50304	Non-Capital Assets	17,000
50305	Postage	100
50307	Fuel, Oil & Tires	34,000
50309	Vehicle & Equip M&R - Non-Contract Work	8,600
50310	Vehicle & Equip M&R - Contract Work	16,550
50313	Special Supplies	2,000
50317	Uniforms & Clothing	9,200
50319	Medical Supplies & Serv	100,000
50320	Safety Supplies	500
50327	Housewares	1,000
50329	Books	300
50403	Utilities	18,300
50405	Printing	100
50406	Software Maintenance Contracts	9,311
50407	Other Maint Contracts	1,625
50409	Equipment Repairs	2,000
50410	Mobile Phones	4,400
50411	Building & Ground Maint	600
50413	Fleet Insurance	23,000
50414	Equipment Maint Contracts	14,000
50417	Building & Content Ins.	2,150
50418	Professional Liability Insurance	4,000
50431	Other Professional Serv	15,000

DETAILED LINE-ITEM BUDGET

GENERAL FUND (Fund 010)

Proposed
FY2024
Budget

EXPENDITURES

Department 904 - Midway EMS (continued)

Operating & Maintenance (continued)

50454	Health & Safety	2,500
50462	Waste Removal	500
50464	Grant Match - O & M	131
50466	Medical Services	500
50501	Dues & Publications	2,000
50507	Training	5,863
50509	Continuing Education	9,000
50511	Travel & Subsistence	500
50514	800 MHz User Fee	4,200
50517	Other Operating Expense	500
		<u>309,830</u>

Total Midway EMS

\$ 1,218,830

Total General Fund Expenditures

\$ 33,024,000

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COUNTY FIRE (DISTRICT I) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

		FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 Amended	% Change
Fund 020 - County Fire (District #1)								
Taxes								
40101	Current Real Property Taxes	\$ 2,273,964	\$ 2,250,000	\$ 2,250,000	\$ 2,250,000	\$ 2,400,000	\$ 150,000	6.7%
40102	Cur Vehicle Taxes	431,911	370,000	370,000	370,000	400,000	30,000	8.1%
40103	Delinquent Property Taxes	47,048	60,000	60,000	60,000	60,000	-	0.0%
40105	Payment in Lieu of Taxes	262,325	257,000	257,000	270,000	265,000	8,000	3.1%
40106	Boat and Motor Taxes	20,475	35,000	35,000	35,000	40,000	5,000	14.3%
40107	Homestead Reimbursement	158,989	155,000	155,000	155,000	155,000	-	0.0%
40108	Boat and Motor Delinquent Tax	26,961	10,000	10,000	13,000	15,000	5,000	50.0%
40109	Inventory Replacement	1,431	1,200	1,200	1,500	1,200	-	0.0%
40111	Motor Carrier Tax	18,340	12,000	12,000	15,000	15,000	3,000	25.0%
40112	Manufacturer's Reimb	301,512	274,000	274,000	250,000	274,000	-	0.0%
40117	Tax Penalties	29,940	25,000	25,000	25,000	25,000	-	0.0%
		<u>3,572,897</u>	<u>3,449,200</u>	<u>3,449,200</u>	<u>3,444,500</u>	<u>3,650,200</u>	<u>201,000</u>	<u>5.8%</u>
Fees, Licenses & Permits								
40211	FD-Construction Permit Fees	-	200	200	200	200	-	0.0%
40212	FD-Plan Review Fees	3,000	3,000	3,000	2,000	2,000	(1,000)	-33.3%
40213	FD-Inspection Fees	1,400	2,800	2,800	1,000	1,000	(1,800)	-64.3%
40226	Impact Fees	236,220	175,000	175,000	230,000	250,000	75,000	42.9%
40289	Multi County Park	4,161	5,000	5,000	5,000	5,000	-	0.0%
		<u>244,781</u>	<u>186,000</u>	<u>186,000</u>	<u>238,200</u>	<u>258,200</u>	<u>72,200</u>	<u>38.8%</u>
Use of Money								
40407	Interest on Investments	1,481	700	700	1,000	2,500	1,800	257.1%
		<u>1,481</u>	<u>700</u>	<u>700</u>	<u>1,000</u>	<u>2,500</u>	<u>1,800</u>	<u>257.1%</u>
Intergovernmental								
40608	State Retirement Subsidy	13,899	14,000	14,000	14,235	14,000	-	0.0%
40699	Other State Revenue	5,612	-	-	-	-	-	N/A
		<u>19,511</u>	<u>14,000</u>	<u>14,000</u>	<u>14,235</u>	<u>14,000</u>	<u>-</u>	<u>0.0%</u>
Other Revenue								
40701	Sale and Auction	13,001	10,000	10,000	-	20,000	10,000	100.0%
40705	Miscellaneous	8,462	2,000	2,000	2,000	2,000	-	0.0%
40712	Insurance Claims Reimb	49,136	5,000	5,000	27,000	2,000	(3,000)	-60.0%
40720	Contributions & Donation	515	100	4,225	4,300	500	(3,725)	-88.2%
		<u>71,114</u>	<u>17,100</u>	<u>21,225</u>	<u>33,300</u>	<u>24,500</u>	<u>3,275</u>	<u>15.4%</u>
Other Financing Sources and Uses								
40804	Transf from General Fund	185,000	535,000	535,000	535,000	200,000	(335,000)	-62.6%
40904	Fund Balance Reserve	-	75,000	103,767	-	200,600	96,833	93.3%
41870	Transf to Fund 499	(55,000)	-	-	-	(50,000)	(50,000)	N/A
41936	Transf to Fund 600	-	(484,000)	(484,000)	(484,000)	(484,000)	-	0.0%
41937	Transf to Fund 601	-	(77,000)	(77,000)	(77,000)	(77,000)	-	0.0%
		<u>130,000</u>	<u>49,000</u>	<u>77,767</u>	<u>(26,000)</u>	<u>(210,400)</u>	<u>(288,167)</u>	<u>-370.6%</u>
TOTAL REVENUE		<u>\$ 4,039,785</u>	<u>\$ 3,716,000</u>	<u>\$ 3,748,892</u>	<u>\$ 3,705,235</u>	<u>\$ 3,739,000</u>	<u>\$ (9,892)</u>	<u>-0.3%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 <u>Amended</u>	% <u>Change</u>
Fund 020 - County Fire (District #1)							
Personal Services							
50101 Salaries	\$ 1,383,334	\$ 1,523,800	\$ 1,573,720	\$ 1,573,800	\$ 1,590,200	\$ 16,480	1.0%
50103 Salary Savings	-	(120,000)	-	-	(120,000)	(120,000)	N/A
50105 Part-Time	43,177	35,000	45,000	45,000	47,250	2,250	5.0%
50106 Overtime-Regular Pay	50,232	45,000	55,500	55,500	55,800	-	0.0%
50107 Overtime-Premium Pay	440,582	365,000	525,600	525,600	456,200	(69,400)	-13.2%
50201 Health Insurance	505,284	-	-	-	-	-	N/A
50202 Retiree Health Insurance	23,267	-	-	-	-	-	N/A
50203 Payroll Taxes	140,724	145,700	163,900	163,900	160,000	(3,900)	-2.4%
50205 State Retirement	363,274	416,700	433,630	433,630	455,000	21,370	4.9%
50209 Health Insurance Allowan	8,855	-	-	-	-	-	N/A
	<u>2,958,728</u>	<u>2,411,200</u>	<u>2,797,350</u>	<u>2,797,430</u>	<u>2,644,450</u>	<u>(153,200)</u>	<u>-5.5%</u>
Operating & Maintenance							
50301 Office Supplies	2,325	3,200	3,200	3,200	3,200	-	0.0%
50304 Non-Capital Assets	4,478	10,000	8,500	5,000	25,000	16,500	194.1%
50305 Postage	87	150	150	150	150	-	0.0%
50307 Fuel, Oil & Tires	106,212	78,750	78,750	100,000	99,000	20,250	25.7%
50309 Veh/Equip M&R-NonContract	129,711	120,000	141,829	150,000	120,000	(21,829)	-15.4%
50310 Veh/Equip M&R-Contract	72,434	74,500	74,500	100,000	137,020	62,520	83.9%
50313 Special Supplies	9,481	11,000	8,000	8,000	12,100	4,100	51.3%
50316 Bunker Gear	21,587	15,000	15,000	15,000	55,000	40,000	266.7%
50317 Uniforms & Clothing	27,830	13,000	16,000	16,000	19,500	3,500	21.9%
50319 Medical Supplies & Serv	17,269	20,000	20,000	20,000	21,000	1,000	5.0%
50323 Chemicals	1,000	2,000	2,000	2,000	2,000	-	0.0%
50327 Housewares	4,924	6,000	8,000	8,000	7,800	(200)	-2.5%
50329 Books	-	500	100	-	1,000	900	900.0%
50398 Subscription Based Software	-	-	1,786	1,786	9,400	7,614	426.3%
50401 Telephone-Local	12,870	11,000	11,000	11,000	11,000	-	0.0%
50402 Telephone-Long Distance	48	50	50	50	50	-	0.0%
50403 Utilities	78,416	83,200	83,200	80,000	87,500	4,300	5.2%
50405 Printing	791	1,000	1,000	1,000	1,000	-	0.0%
50406 Software Maint Contracts	6,420	6,600	4,814	5,100	6,600	1,786	37.1%
50407 Other Maint Contracts	10,329	12,800	12,800	12,800	11,550	(1,250)	-9.8%
50408 Wide Area Network	32,407	31,700	31,700	31,700	31,700	-	0.0%
50409 Equipment Repairs	12,383	8,000	8,000	8,000	16,000	8,000	100.0%
50410 Mobile Phones	18,866	20,900	20,900	20,900	20,900	-	0.0%
50411 Building & Ground Maint	21,295	20,000	20,000	20,000	20,000	-	0.0%
50413 Fleet Insurance	117,536	125,000	125,000	120,000	131,250	6,250	5.0%
50414 Equipment Maint Contracts	-	-	-	-	13,500	13,500	N/A
50415 Worker's Compensatin Ins	119,387	-	-	-	-	-	N/A
50417 Building & Content Ins.	10,689	14,359	14,371	10,000	15,100	729	5.1%
50421 Unemployment	-	1,000	1,000	-	-	(1,000)	-100.0%
50423 Tort Liability Insurance	4,694	5,500	5,500	4,800	5,500	-	0.0%
50425 Rent Lease	5,257	3,300	3,300	4,000	3,300	-	0.0%
50431 Other Professional Serv	9,771	3,250	10,188	10,188	3,250	(6,938)	-68.1%
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	461	1,000	1,900	1,000	1,000	(900)	-47.4%
50507 Training	5,643	5,800	6,500	6,500	10,000	3,500	53.8%
50510 Volunteer Per Diem	14,883	15,000	15,000	15,000	18,000	3,000	20.0%
50511 Travel & Subsistence	-	1,300	600	600	1,300	700	116.7%
50514 800 MHz User Fee	49,042	45,000	45,000	45,000	45,000	-	0.0%
50515 Contingency	-	9,241	3,000	-	10,180	7,180	239.3%
50517 Other Operating Expense	586	500	3,939	3,500	6,500	2,561	65.0%
50600 Salary Supplement	-	400,000	17,265	-	73,000	55,735	322.8%
	<u>968,010</u>	<u>1,218,800</u>	<u>863,042</u>	<u>879,474</u>	<u>1,094,550</u>	<u>231,508</u>	<u>26.8%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 Amended	% Change
Fund 020 - County Fire (District #1)							
Capital Outlay							
50707 Machinery & Equipment	-	86,000	88,500	87,800	-	(88,500)	-100.0%
	-	86,000	88,500	87,800	-	(88,500)	-100.0%
TOTAL EXPENDITURES	\$ 3,926,739	\$ 3,716,000	\$ 3,748,892	\$ 3,764,704	\$ 3,739,000	\$ (10,192)	-0.3%

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

Proposed
FY2024
Budget

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 2,400,000
40102	Vehicle Tax	400,000
40103	Delinquent Property Taxes	60,000
40105	Payment in Lieu of Taxes	265,000
40106	Boat and Motor Tax	40,000
40107	Homestead Reimbursement	155,000
40108	Boat and Motor Delinquent Tax	15,000
40109	Inventory Replacement	1,200
40111	Motor Carrier Tax	15,000
40112	Manufacturer's Reimb	274,000
40117	Tax Penalties	25,000
		<u>3,650,200</u>

Fees, Licenses, Permits

40211	FD-Construction Permit Fee	200
40212	FD-Plan Review Fee	2,000
40213	FD-Inspection Fee	1,000
40226	Impact Fees	250,000
40289	Multi County Park	5,000
		<u>258,200</u>

Use of Money

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

Intergovernmental

40608	State Retirement Subsidy	14,000
		<u>14,000</u>

Other Revenue

40701	Sale and Auction	20,000
40705	Miscellaneous	2,000
40712	Insurance Claims Reimbursement	2,000
40720	Contributions & Donations	500
		<u>24,500</u>

Other Financing Sources & Uses

40804	Transf from General Fund	200,000
40904	Fund Balance Reserve	200,600
41870	Transf to CERF	(50,000)
41936	Transfer to Fund 600	(484,000)
41937	Transfer to Fund 601	(77,000)
		<u>(210,400)</u>

Total Revenue

\$ 3,739,000

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.

**Proposed
FY2024
Budget**

EXPENDITURES

Department 999 - Georgetown Fire

Personal Services

50101	Salaries	\$ 1,590,200
50103	Salary Savings	(120,000)
50105	Part-Time	47,250
50106	Overtime Regular	55,800
50107	Overtime Pay	456,200
50203	Payroll Taxes	160,000
50205	State Retirement	455,000
		<hr/>
		2,644,450

Operating & Maintenance

50301	Office Supplies	3,200
50304	Non-Capital Assets	25,000
50305	Postage	150
50307	Fuel, Oil & Tires	99,000
50309	Vehicle & Equip M&R - Non-Contract Work	120,000
50310	Vehicle & Equip M&R - Contract Work	137,020
50313	Special Supplies	12,100
50316	Bunker Gear	55,000
50317	Uniforms & Clothing	19,500
50319	Medical Supplies & Serve	21,000
50323	Chemicals	2,000
50327	Housewares	7,800
50329	Books	1,000
50398	Subscription Baose Software	9,400
50401	Telephone-Local	11,000
50402	Telephone-Long Distance	50
50403	Utilities	87,500

DETAILED LINE-ITEM BUDGET

COUNTY FIRE (DISTRICT I) FUND (Fund 020)

Proposed
FY2024
Budget

EXPENDITURES

Department 999 - Georgetown Fire

Operating & Maintenance (continued)

50405	Printing	1,000
50406	Software Maint Contracts	6,600
50407	Other Maintenance Contracts	11,550
50408	Wide Area Network	31,700
50409	Equipment Repairs	16,000
50410	Mobile Phones	20,900
50411	Building & Ground Maint	20,000
50413	Fleet Insurance	131,250
50414	Equipment Maintenance Contracts	13,500
50417	Building & Content Ins.	15,100
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	10,000
50510	Volunteer Per Diem	18,000
50511	Travel & Subsistence	1,300
50514	800 MHz User Fee	45,000
50515	Contingency	10,180
50517	Other Operating Expense	6,500
50600	Salary Supplement	73,000
		<hr/>
		1,094,550

Total Fund Expenditures

\$ 3,739,000

MIDWAY FIRE (DISTRICT II) FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

		FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 Amended	% <u>Change</u>
Fund 022 - Midway Fire (District II)								
Taxes								
40101	Current Real Property Taxes	\$ 4,069,257	\$ 4,000,000	\$ 4,000,000	\$ 4,000,000	\$ 4,300,000	\$ 300,000	7.5%
40102	Cur Vehicle Taxes	222,325	170,000	170,000	178,000	180,000	10,000	5.9%
40103	Delinquent Property Taxes	11,877	15,000	15,000	12,000	13,000	(2,000)	-13.3%
40106	Boat and Motor Taxes	43,722	60,000	60,000	55,000	60,000	-	0.0%
40107	Homestead Reimbursement	86,429	73,000	73,000	73,000	73,000	-	0.0%
40108	Boat and Motor Delinquent Tax	58,810	5,000	5,000	25,000	20,000	15,000	300.0%
40109	Inventory Replacement	2,796	3,000	3,000	3,000	3,000	-	0.0%
40111	Motor Carrier Tax	30,091	17,000	17,000	25,000	30,000	13,000	76.5%
40117	Tax Penalties	21,523	12,000	12,000	16,000	20,000	8,000	66.7%
		<u>4,546,829</u>	<u>4,355,000</u>	<u>4,355,000</u>	<u>4,387,000</u>	<u>4,699,000</u>	<u>344,000</u>	<u>7.9%</u>
Fee, Licenses & Permits								
40210	FD-Operational Permit Fees	-	1,500	1,500	1,500	1,500	-	0.0%
40211	FD-Construction Permit Fees	-	500	500	1,000	1,000	500	100.0%
40212	FD-Plan Review Fees	7,250	5,000	5,000	5,000	5,000	-	0.0%
40213	FD-Inspection Fees	3,800	4,000	4,000	2,000	1,000	(3,000)	-75.0%
40226	Impact Fees	509,879	250,000	250,000	410,000	350,000	100,000	40.0%
40253	Photocopies	(141)	30	30	-	-	(30)	-100.0%
40289	Multi County Park	1,789	2,000	2,000	2,000	2,000	-	0.0%
		<u>522,577</u>	<u>263,030</u>	<u>263,030</u>	<u>421,500</u>	<u>360,500</u>	<u>97,470</u>	<u>37.1%</u>
Use of Money								
40407	Interest on Investments	3,369	1,200	1,200	2,000	4,000	2,800	233.3%
		<u>3,369</u>	<u>1,200</u>	<u>1,200</u>	<u>2,000</u>	<u>4,000</u>	<u>2,800</u>	<u>233.3%</u>
Intergovernmental								
40608	State Retirement Subsidy	20,184	20,000	20,000	20,410	20,000	-	0.0%
40629	Accommodations Tax	-	-	-	-	17,000	-	N/A
40699	Other State Revenue	5,612	-	-	-	-	-	N/A
		<u>25,796</u>	<u>20,000</u>	<u>20,000</u>	<u>20,410</u>	<u>37,000</u>	<u>-</u>	<u>0.0%</u>
Other Revenue								
40701	Sale and Auction	17,425	1,000	1,000	-	1,000	-	0.0%
40705	Miscellaneous	12,504	6,000	6,000	2,000	5,000	(1,000)	-16.7%
40712	Insurance Claims Reimb	51,674	4,000	4,000	3,500	2,500	(1,500)	-37.5%
40713	Community Training Center	8,034	10,000	10,000	500	1,000	(9,000)	-90.0%
40720	Contributions & Donation	12,175	1,000	1,000	1,250	1,000	-	0.0%
		<u>101,812</u>	<u>22,000</u>	<u>22,000</u>	<u>7,250</u>	<u>10,500</u>	<u>(11,500)</u>	<u>-52.3%</u>
Other Financing Sources and Uses								
40808	Transf from Local Hosp & Accom	570,000	570,000	570,000	570,000	570,000	-	0.0%
40904	Fund Balance Reserve	-	562,770	617,172	-	399,000	(218,172)	-35.4%
41870	Transf to Fund 499	(340,000)	(340,000)	(340,000)	(340,000)	(550,000)	(210,000)	61.8%
41936	Transf to Fund 600	-	(738,000)	(738,000)	(738,000)	(738,000)	-	0.0%
41937	Transf to Fund 601	-	(116,000)	(116,000)	(116,000)	(116,000)	-	0.0%
		<u>230,000</u>	<u>(61,230)</u>	<u>(6,828)</u>	<u>(624,000)</u>	<u>(435,000)</u>	<u>(428,172)</u>	<u>6270.8%</u>
TOTAL REVENUE		<u>\$ 5,430,384</u>	<u>\$ 4,600,000</u>	<u>\$ 4,654,402</u>	<u>\$ 4,214,160</u>	<u>\$ 4,676,000</u>	<u>\$ 4,598</u>	<u>0.1%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 Amended	% Change
Fund 022 - Midway Fire District II							
Personal Services							
50101 Salaries	\$ 2,037,665	\$ 2,380,600	\$ 2,380,600	\$ 2,380,600	\$ 2,500,000	\$ 119,400	5.0%
50103 Salary Savings	-	(150,000)	(150,000)	-	(150,000)	-	0.0%
50105 Part-Time	24,008	-	-	-	-	-	N/A
50106 Overtime-Regular Pay	74,743	73,100	73,100	73,100	80,000	6,900	9.4%
50107 Overtime-Premium Pay	529,972	375,000	570,700	570,700	537,000	(33,700)	-5.9%
50201 Health Insurance	677,904	-	-	-	-	-	N/A
50202 Retiree Health Insurance	30,411	-	-	-	-	-	N/A
50203 Payroll Taxes	195,539	209,400	209,400	209,400	236,400	27,000	12.9%
50205 State Retirement	504,212	597,500	597,500	597,500	676,000	78,500	13.1%
50209 Health Insurance Allowan	10,681	-	-	-	-	-	N/A
50291 Salaries Alloc To Other Depts	(125,000)	(125,000)	(125,000)	(125,000)	(125,000)	-	0.0%
	<u>3,960,134</u>	<u>3,360,600</u>	<u>3,556,300</u>	<u>3,706,300</u>	<u>3,754,400</u>	<u>198,100</u>	<u>5.6%</u>
Operating & Maintenance							
50301 Office Supplies	1,525	2,200	2,200	2,200	2,200	-	0.0%
50304 Non-Capital Assets	13,642	14,000	14,000	14,000	20,000	6,000	42.9%
50305 Postage	426	900	900	900	900	-	0.0%
50307 Fuel, Oil & Tires	69,493	53,000	71,000	70,000	72,000	1,000	1.4%
50309 Veh/Equip M&R-NonContract	76,548	68,000	104,964	100,000	68,000	(36,964)	-35.2%
50310 Veh/Equip M&R-Contract	54,287	55,836	55,836	90,000	102,700	46,864	83.9%
50313 Special Supplies	3,640	5,000	5,600	4,000	5,000	(600)	-10.7%
50314 Hazmat Supplies	-	2,500	500	5,000	2,000	1,500	300.0%
50316 Bunker Gear	10,901	12,500	12,500	12,500	34,400	21,900	175.2%
50317 Uniforms & Clothing	27,802	17,500	17,500	17,500	25,500	8,000	45.7%
50319 Medical Supplies & Serv	3,717	4,100	600	600	4,100	3,500	583.3%
50320 Safety Supplies	2,675	4,000	2,000	2,000	4,000	2,000	100.0%
50327 Housewares	5,454	5,000	6,000	6,000	6,000	-	0.0%
50329 Books	386	800	-	-	1,200	1,200	N/A
50398 Subscription Based Software	-	-	520	520	2,000	1,480	284.6%
50401 Telephone-Local	6,644	4,300	5,900	5,900	7,200	1,300	22.0%
50402 Telephone-Long Distance	45	100	100	100	100	-	0.0%
50403 Utilities	41,575	38,000	36,400	35,000	38,000	1,600	4.4%
50405 Printing	29	200	200	200	200	-	0.0%
50406 Software Maint Contracts	4,899	5,500	5,500	5,500	5,500	-	0.0%
50407 Other Maint Contracts	7,289	7,900	8,400	8,400	10,550	2,150	25.6%
50408 Wide Area Network	16,246	16,500	16,500	16,500	16,500	-	0.0%
50409 Equipment Repairs	14,461	18,500	17,500	17,500	18,500	1,000	5.7%
50410 Mobile Phones	15,677	17,500	17,500	17,500	17,500	-	0.0%
50411 Building & Ground Maint	20,727	18,000	33,627	33,000	75,000	41,373	123.0%
50413 Fleet Insurance	136,607	125,000	125,000	122,000	125,000	-	0.0%
50414 Equipment Maint Contract	7,494	10,278	10,278	10,278	11,300	1,022	9.9%
50415 Worker's Compensatin Ins	158,259	-	-	-	-	-	N/A
50417 Building & Content Ins.	14,517	15,275	15,275	16,000	16,000	725	4.7%
50423 Tort Liability Insurance	7,074	7,560	7,560	7,500	7,500	(60)	-0.8%
50425 Rent Lease	3,791	3,410	3,410	3,400	3,400	(10)	-0.3%
50431 Other Professional Serv	2,390	2,650	9,588	9,600	1,600	(7,988)	-83.3%
50437 Pest Control	1,342	1,300	1,300	1,300	1,450	150	11.5%
50454 Health & Safety	14,324	16,450	16,450	16,450	16,400	(50)	-0.3%
50462 Waste Removal	2,103	1,900	1,900	1,900	2,100	200	10.5%
50501 Dues & Publications	2,712	2,965	3,465	3,000	2,500	(965)	-27.8%
50503 Conferences & Meetings	180	785	-	-	-	-	N/A
50507 Training	5,993	7,800	17,800	17,800	14,000	(3,800)	-21.3%
50511 Travel & Subsistence	-	2,000	1,500	1,000	1,500	-	0.0%
50514 800 MHz User Fee	18,901	19,000	19,000	19,000	20,000	1,000	5.3%
50515 Contingency	-	30,601	3,600	-	35,000	31,400	872.2%
50517 Other Operating Expense	2,860	3,000	3,000	3,000	3,000	-	0.0%
50537 Community Training Center	5,093	5,400	4,400	4,000	5,400	1,000	22.7%
50600 Salary Supplement	-	600,000	404,300	-	105,700	(298,600)	-73.9%
	<u>781,728</u>	<u>1,227,210</u>	<u>1,083,573</u>	<u>701,048</u>	<u>910,900</u>	<u>(172,673)</u>	<u>-15.9%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 <u>Amended</u>	% <u>Change</u>
Fund 022 - Midway Fire District II							
Capital Outlay							
50707 Machinery & Equipment	<u>7,095</u>	<u>12,190</u>	<u>14,529</u>	<u>14,000</u>	<u>10,700</u>	<u>(3,829)</u>	<u>-26.4%</u>
	<u>7,095</u>	<u>12,190</u>	<u>14,529</u>	<u>14,000</u>	<u>10,700</u>	<u>(3,829)</u>	<u>-26.4%</u>
TOTAL EXPENDITURES	<u>\$ 4,748,957</u>	<u>\$ 4,600,000</u>	<u>\$ 4,654,402</u>	<u>\$ 4,421,348</u>	<u>\$ 4,676,000</u>	<u>\$ 21,598</u>	<u>0.5%</u>

DETAILED LINE-ITEM BUDGET

MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

		Proposed FY2024 Budget
REVENUE (Department 001)		
Taxes		
40101	Current Real Property Taxes	\$ 4,300,000
40102	Vehicle Tax	180,000
40103	Delinquent Property Taxes	13,000
40106	Boat and Motor Tax	60,000
40107	Homestead Reimbursement	73,000
10108	Boat and Motor Delinquent Tax	20,000
40109	Inventory Replacement	3,000
40111	Motor Carrier Tax	30,000
40117	Tax Penalties	20,000
		<u>4,699,000</u>
Fees, Licenses, Permits		
40210	FD-Operational Permit Fee	1,500
40211	FD-Construction Permit Fee	1,000
40212	FD-Plan Review Fee	5,000
40213	FD-Inspection Fee	1,000
40226	Impact Fees	350,000
40289	Multi County Park	2,000
		<u>360,500</u>
Use of Money		
40407	Interest on Investments	4,000
		<u>4,000</u>
Intergovernmental		
40608	State Retirement Subsidy	20,000
40629	Accommodations Tax	17,000
		<u>37,000</u>
Other Revenue		
40701	Sale and Auction	1,000
40705	Miscellaneous	5,000
40712	Insurance Claims Reimbursement	2,500
40713	Community Training Center	1,000
40720	Contributions & Donations	1,000
		<u>10,500</u>
Other Financing Sources & Uses		
40808	Transf from Local Hospitality	570,000
40904	Fund Balance Reserve	399,000
41870	Transf to CERF	(550,000)
41936	Transfer to Fund 600	(738,000)
41937	Transfer to Fund 601	(116,000)
		<u>(435,000)</u>
Total Revenue		<u><u>\$ 4,676,000</u></u>

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.

**Proposed
FY2024
Budget**

EXPENDITURES

Department 903 - Midway Fire Service

Personal Services

50101	Salaries	\$ 2,500,000
50103	Salary Savings	(150,000)
50106	Overtime Pay - Regular	80,000
50107	Overtime Pay - Premium	537,000
50203	Payroll Taxes	236,400
50205	State Retirement	676,000
50291	Salaries Allocated To/From Other Departments	(125,000)
		<u>3,754,400</u>

Operating & Maintenance

50301	Office Supplies	2,200
50304	Non-Capital Assets	20,000
50305	Postage	900
50307	Fuel, Oil & Tires	72,000
50309	Vehicle & Equip M&R - Non-Contract Work	68,000
50310	Vehicle & Equip M&R - Contract Work	102,700
50313	Special Supplies	5,000
50314	Hazmat Supplies	2,000
50316	Bunker Gear	34,400
50317	Uniforms & Clothing	25,500
50319	Medical Supplies & Serve	4,100
50320	Safety Supplies	4,000
50327	Housewares	6,000

DETAILED LINE-ITEM BUDGET

MIDWAY FIRE (DISTRICT I) FUND (Fund 022)

Proposed
FY2024
Budget

EXPENDITURES

Department 903 - Midway Fire Service

Operating & Maintenance (continued)

50329	Books	1,200
50398	Subscription Based Software	2,000
50401	Telephone-Local	7,200
50402	Telephone-Long Distance	100
50403	Utilities	38,000
50405	Printing	200
50406	Software Maintenance Contracts	5,500
50407	Other Maint Contracts	10,550
50408	Wide Area Network	16,500
50409	Equipment Repairs	18,500
50410	Mobile Phones	17,500
50411	Building & Ground Maint	75,000
50413	Fleet Insurance	125,000
50414	Equipment Maint Contracts	11,300
50417	Building & Content Ins.	16,000
50423	Tort Liability Insurance	7,500
50425	Rent Lease	3,400
50431	Other Professional Serve	1,600
50437	Pest Control	1,450
50454	Health & Safety	16,400
50462	Waste Removal	2,100
50501	Dues & Publications	2,500
50507	Training	14,000
50511	Travel & Subsistence	1,500
50514	800 MHz User Fee	20,000
50515	Contingency	35,000
50517	Other Operating Expense	3,000
50537	Community Training Center	5,400
50600	Salary Supplement	116,400
		<hr/> 921,600 <hr/>

Total Fund Expenditures

\$ 4,676,000

BUREAU OF AGING SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

		FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 <u>Amended</u>	% <u>Change</u>
Fund 030 - Bureau of Aging Services Fund								
Taxes								
40102	Cur Vehicle Taxes	11,380	-	-	-	-	-	N/A
40103	Delinquent Property Taxes	1,694	-	-	-	-	-	N/A
40105	Payment in Lieu of Taxes	206	-	-	-	-	-	N/A
40106	Boat and Motor Taxes	523	-	-	-	-	-	N/A
40107	Homestead Reimbursement	69	-	-	-	-	-	N/A
40108	Boat and Motor Delinquent Tax	2,595	-	-	-	-	-	N/A
40111	Motor Carrier Tax	871	-	-	-	-	-	N/A
40112	Manufacturer's Reimb	29	-	-	-	-	-	N/A
40117	Tax Penalties	268	-	-	-	-	-	N/A
		<u>17,635</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>N/A</u>
Fees, Licenses & Permits								
40240	Contract Serv (Wacc Reg)	612,698	988,200	988,200	780,000	784,000	(204,200)	-20.7%
40289	Multi County Park	2	-	-	-	-	-	N/A
40733	Comm. L/T Care (Medicaid)	111,481	100,000	100,000	85,000	100,000	-	0.0%
40744	C-1 Conglomerate Meals	162	-	-	-	-	-	N/A
40746	HDM Local Pay-Home Meals	100	-	-	-	-	-	N/A
		<u>724,444</u>	<u>1,088,200</u>	<u>1,088,200</u>	<u>865,000</u>	<u>884,000</u>	<u>(204,200)</u>	<u>-18.8%</u>
Use of Money								
40407	Interest on Investments	4,302	3,000	3,000	3,000	5,000	2,000	66.7%
40414	Rent-Facilities Short Term	-	1,000	1,000	1,000	-	(1,000)	-100.0%
		<u>4,302</u>	<u>4,000</u>	<u>4,000</u>	<u>4,000</u>	<u>5,000</u>	<u>1,000</u>	<u>25.0%</u>
Intergovernmental								
40608	State Retirement Subsidy	1,455	1,500	1,500	1,500	-	(1,500)	-100.0%
		<u>1,455</u>	<u>1,500</u>	<u>1,500</u>	<u>1,500</u>	<u>-</u>	<u>(1,500)</u>	<u>-100.0%</u>
Other Revenue								
40705	Miscellaneous	1,370	500	500	500	500	-	0.0%
40712	Insurance Claims Reimb	8,478	500	500	500	500	-	0.0%
40720	Contributions & Donation	1,149	1,000	1,000	1,000	1,000	-	0.0%
		<u>10,998</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>2,000</u>	<u>-</u>	<u>0.0%</u>
Other Financing Sources and Uses								
40904	Fund Balance Reserve	-	91,000	162,347	-	285,500	123,153	75.9%
41870	Transf to Fund 499	(60,000)	(60,000)	(60,000)	(60,000)	(35,000)	25,000	-41.7%
41936	Transf to Fund 600	-	(58,700)	(58,700)	(58,700)	(58,700)	-	0.0%
41937	Transf to Fund 601	-	(9,000)	(9,000)	(9,000)	(9,000)	-	0.0%
		<u>(60,000)</u>	<u>(36,700)</u>	<u>34,647</u>	<u>(127,700)</u>	<u>182,800</u>	<u>148,153</u>	<u>427.6%</u>
TOTAL REVENUE		<u>\$ 698,834</u>	<u>\$ 1,059,000</u>	<u>\$ 1,130,347</u>	<u>\$ 744,800</u>	<u>\$ 1,073,800</u>	<u>\$ (56,547)</u>	<u>-5.0%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual Audited	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Revised Estimate	FY 2024 Adopted Budget	FY 2024 vs FY 2023 Amended	% Change
Fund 030 - Bureau of Aging Services Fund							
Personal Services							
50101 Salaries	\$ 85,496	\$ 91,200	\$ 91,200	\$ 91,200	\$ 142,520	\$ 51,320	56.3%
50105 Part-Time	125,903	232,500	232,500	232,500	232,500	-	0.0%
50106 Overtime-Regular Pay	-	1,500	1,400	1,400	1,400	-	0.0%
50107 Overtime-Premium Pay	63	100	200	200	200	-	0.0%
50201 Health Insurance	24,003	-	-	-	-	-	N/A
50202 Retiree Health Insurance	91	-	-	-	-	-	N/A
50203 Payroll Taxes	15,864	24,100	24,100	24,100	27,870	3,770	15.6%
50205 State Retirement	31,252	60,300	60,300	60,300	69,770	9,470	15.7%
	<u>282,672</u>	<u>409,700</u>	<u>409,700</u>	<u>409,700</u>	<u>474,260</u>	<u>64,560</u>	<u>15.8%</u>
Operating & Maintenance							
50301 Office Supplies	761	1,500	1,500	1,500	1,500	-	0.0%
50304 Non-Capital Assets	2,863	10,625	10,625	10,625	10,000	(625)	-5.9%
50305 Postage	-	100	100	100	50	(50)	-50.0%
50307 Fuel, Oil & Tires	22,694	25,400	40,400	40,400	45,000	4,600	11.4%
50309 Veh/Equip M&R-NonContract	14,016	56,364	41,364	20,000	40,000	(1,364)	-3.3%
50310 Veh/Equip M&R-Contract	16,528	22,950	22,950	23,000	31,270	8,320	36.3%
50313 Special Supplies	1,295	2,375	2,375	2,400	3,000	625	26.3%
50317 Uniforms & Clothing	2,647	2,700	2,200	3,000	2,200	-	0.0%
50320 Safety Supplies	254	1,200	1,200	1,200	1,200	-	0.0%
50321 Food	309,086	374,000	374,000	320,000	325,000	(49,000)	-13.1%
50327 Housewares	2,748	4,500	9,500	9,500	9,500	-	0.0%
50331 Program Supplies	7,622	5,625	5,625	4,000	5,628	3	0.1%
50401 Telephone-Local	7,529	10,000	5,000	2,500	2,500	(2,500)	-50.0%
50402 Telephone-Long Distance	54	50	50	50	50	-	0.0%
50403 Utilities	3,041	7,000	7,000	5,000	6,996	(4)	-0.1%
50404 Contracted Programs	450	17,500	17,000	10,000	16,000	(1,000)	-5.9%
50407 Other Maint Contracts	1,499	1,500	1,500	1,500	1,500	-	0.0%
50408 Wide Area Network	263	1,620	1,620	1,620	1,620	-	0.0%
50410 Mobile Phones	293	1,450	1,450	1,450	1,440	(10)	-0.7%
50411 Building & Ground Maint	10,644	5,500	5,500	5,500	5,500	-	0.0%
50413 Fleet Insurance	11,336	11,000	11,000	11,000	11,000	-	0.0%
50415 Worker's Compensatin Ins	13,758	-	-	-	-	-	N/A
50417 Building & Content Ins.	8,413	10,000	10,000	9,000	13,000	3,000	30.0%
50423 Tort Liability Insurance	941	1,000	1,000	800	1,000	-	0.0%
50425 Rent Lease	1,196	2,000	7,000	7,000	5,400	(1,600)	-22.9%
50433 Advertising	-	2,000	-	-	-	-	N/A
50437 Pest Control	1,440	1,100	1,100	1,100	1,440	340	30.9%
50462 Waste Removal	911	2,500	2,500	2,500	1,800	(700)	-28.0%
50501 Dues & Publications	-	950	950	950	1,200	250	26.3%
50507 Training	2,237	2,875	1,375	1,000	1,500	125	9.1%
50511 Travel & Subsistence	70	2,300	800	800	500	(300)	-37.5%
50515 Contingency	-	3,316	3,316	-	2,946	(370)	-11.2%
50517 Other Operating Expense	40	-	1,000	1,000	1,000	-	0.0%
50600 Salary Supplement	-	18,300	18,300	-	3,800	(14,500)	-79.2%
50695 O&M Allocated Costs	40,000	40,000	40,000	40,000	45,000	5,000	12.5%
	<u>484,630</u>	<u>649,300</u>	<u>649,300</u>	<u>538,495</u>	<u>599,540</u>	<u>(49,760)</u>	<u>-7.7%</u>
Capital Outlay							
50703 Buildings	-	-	36,197	36,197	-	(36,197)	-100.0%
50707 Machinery & Equipment	59,868	-	35,150	35,150	-	(35,150)	-100.0%
	<u>59,868</u>	<u>-</u>	<u>71,347</u>	<u>71,347</u>	<u>-</u>	<u>(71,347)</u>	<u>-100.0%</u>
TOTAL EXPENDITURES	<u>\$ 827,170</u>	<u>\$ 1,059,000</u>	<u>\$ 1,130,347</u>	<u>\$ 1,019,542</u>	<u>\$ 1,073,800</u>	<u>\$ (56,547)</u>	<u>-5.0%</u>

DETAILED LINE-ITEM BUDGET

BUREAU OF AGING SERVICES FUND (Fund 030)

		Proposed FY2024 <u>Budget</u>
REVENUE (Department 001)		
Fees, Licenses, Permits		
40240	Contract Services (Wacc Regional)	784,000
40733	Community L/T Care (Medicaid)	100,000
		<u>884,000</u>
Use of Money		
40407	Interest on Investments	5,000
		<u>5,000</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	284,000
41870	Transf to CERF	(35,000)
41936	Transfer to Fund 600	(58,700)
41937	Transfer to Fund 601	(9,000)
		<u>181,300</u>
Total Revenue		<u><u>\$ 1,073,800</u></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.

**Proposed
FY2024
Budget**

EXPENDITURES

Department 997 - Bureau of Aging Services

Personal Services

50101	Salaries	\$	142,520
50105	Part-Time		232,500
50106	Overtime - Regular		1,400
50107	Overtime - Premium		200
50203	Payroll Taxes		27,870
50205	State Retirement		69,770
			<hr/> 474,260 <hr/>

Operating & Maintenance

50301	Office Supplies	1,500
50304	Non-Capital Assets	10,000
50305	Postage	50
50307	Fuel, Oil & Tires	45,000
50309	Vehicle & Equip M&R - Non-Contract	40,000
50310	Vehicle & Equip M&R - Contract	31,270
50313	Special Supplies	3,000
50317	Uniforms & Clothing	2,200
50320	Safety Supplies	1,200
50321	Food	325,000
50327	Housewares	9,500
50331	Program Supplies	5,628
50401	Telephone-Local	2,500
50402	Telephone-Long Distance	50
50403	Utilities	6,996
50404	Contracted Programs	16,000
50407	Other Maint Contracts	1,500
50408	Wide Area Network	1,620
50410	Mobile Phones	1,440
50411	Building & Ground Maint	5,500
50413	Fleet Insurance	11,000

DETAILED LINE-ITEM BUDGET

BUREAU OF AGING SERVICES FUND (Fund 030)

Proposed
FY2024
Budget

EXPENDITURES

Department 997 - Bureau of Aging Services

Operating & Maintenance (continued)

50417	Building & Content Ins.	13,000
50423	Tort Liability Insurance	1,000
50425	Rent Lease	5,400
50437	Pest Control	1,440
50462	Waste Removal	1,800
50501	Dues & Publications	1,200
50507	Training	1,500
50511	Travel & Subsistence	500
50515	Contingency	2,946
50517	Other Operating Expenses	1,000
50600	Salary Supplement	3,800
50695	O&M Allocated Costs	45,000
		<hr/> 599,540 <hr/>

Total Fund Expenditures

\$ 1,073,800

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ECONOMIC DEVELOPMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 Amended	% Change
Fund 046 - Economic Development Fund							
Taxes							
40101 Current Real Property Taxes	\$ 260,785	\$ 275,000	\$ 275,000	\$ 270,000	\$ 275,000	\$ -	0.0%
40102 Cur Vehicle Taxes	21,154	18,000	18,000	18,000	18,000	-	0.0%
40103 Delinquent Property Taxes	1,695	2,000	2,000	2,000	1,500	(500)	-25.0%
40105 Payment in Lieu of Taxes	7,248	10,000	10,000	10,000	10,000	-	0.0%
40106 Boat and Motor Taxes	2,052	3,500	3,500	2,500	3,000	(500)	-14.3%
40107 Homestead Reimbursement	8,170	7,400	7,400	7,400	7,400	-	0.0%
40108 Boat and Motor Delinquent Tax	2,837	500	500	1,200	1,000	-	0.0%
40111 Motor Carrier Tax	1,937	1,000	1,000	1,600	1,500	500	50.0%
40112 Manufacturer's Reimb	5,010	4,400	4,400	4,400	4,400	-	0.0%
40117 Tax Penalties	2,014	1,500	1,500	1,500	1,500	-	0.0%
	<u>312,904</u>	<u>323,300</u>	<u>323,300</u>	<u>318,600</u>	<u>323,300</u>	<u>(500)</u>	<u>-0.2%</u>
Fees, Licenses & Permits							
40289 Multi County Park	65	100	100	100	100	-	0.0%
	<u>65</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	2,877	2,000	2,000	2,500	4,000	2,000	100.0%
40409 Property Lease	-	-	-	-	250,000	250,000	N/A
	<u>2,877</u>	<u>2,000</u>	<u>2,000</u>	<u>2,500</u>	<u>254,000</u>	<u>252,000</u>	<u>12600.0%</u>
Intergovernmental							
40608 State Retirement Subsidy	1,379	1,400	1,400	1,400	1,400	-	0.0%
	<u>1,379</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	360	100	100	10,100	1,000	900	900.0%
40720 Contributions & Donation	-	60,000	60,000	40,000	40,000	(20,000)	-33.3%
	<u>360</u>	<u>60,100</u>	<u>60,100</u>	<u>50,100</u>	<u>41,000</u>	<u>(19,100)</u>	<u>-31.8%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	59,900.00	79,900.00	-	108,000.00	28,100	35.2%
41936 Transf to Fund 600	-	(36,000.00)	(36,000.00)	(36,000.00)	(36,000.00)	-	0.0%
41937 Transf to Fund 601	-	(2,800.00)	(2,800.00)	(2,800.00)	(2,800.00)	-	0.0%
	<u>-</u>	<u>21,100</u>	<u>41,100</u>	<u>(38,800)</u>	<u>69,200</u>	<u>28,100</u>	<u>35.2%</u>
TOTAL REVENUE	<u>\$ 317,584</u>	<u>\$ 408,000</u>	<u>\$ 428,000</u>	<u>\$ 333,900</u>	<u>\$ 689,000</u>	<u>\$ 232,400</u>	<u>54.3%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 Amended	% Change
Fund 046 - Economic Development Fund							
Personal Services							
50101 Salaries	\$ 123,006	\$ 158,000	\$ 163,618	\$ 164,000	\$ 166,000	\$ 2,382	1.5%
50201 Health Insurance	26,131	-	-	-	-	-	N/A
50202 Retiree Health Insurance	7,391	-	-	-	-	-	N/A
50203 Payroll Taxes	9,524	11,700	12,935	12,935	12,300	(635)	-4.9%
50205 State Retirement	20,529	29,300	29,800	29,800	31,000	1,200	4.0%
	<u>186,581</u>	<u>199,000</u>	<u>206,353</u>	<u>206,735</u>	<u>209,300</u>	<u>2,947</u>	<u>1.4%</u>
Operating & Maintenance							
50301 Office Supplies	1,108	1,000	1,000	1,200	1,000	-	0.0%
50304 Non-Capital Assets	1,290	1,000	1,000	1,000	1,000	-	0.0%
50305 Postage	10	100	100	100	100	-	0.0%
50313 Special Supplies	1,676	200	200	200	2,200	2,000	1000.0%
50327 Housewares	177	300	300	100	300	-	0.0%
50348 NESAs Dues-County Share	27,593	27,593	27,593	27,593	28,000	407	1.5%
50398 Subscription Based Software	-	-	-	1,000	1,000	1,000	N/A
50399 Stormwater Fees	-	-	-	-	5,000	5,000	N/A
50401 Telephone-Local	-	-	-	-	960	960	N/A
50403 Utilities	6,160	7,000	7,000	7,000	27,000	20,000	285.7%
50405 Printing	-	300	300	300	300	-	0.0%
50407 Other Maint Contracts	436	1,000	1,000	1,000	1,000	-	0.0%
50408 Wide Area Network	8,603	6,650	8,700	8,700	8,700	-	0.0%
50410 Mobile Phones	849	2,300	2,300	2,300	1,000	(1,300)	-56.5%
50411 Building & Ground Maint	-	-	-	-	100,000	100,000	N/A
50415 Worker's Compensatin Ins	3,693	-	-	-	-	-	N/A
50417 Building & Content Ins.	6,475	7,700	7,700	-	12,700	5,000	64.9%
50423 Tort Liability Insurance	1,762	1,850	1,850	1,850	1,850	-	0.0%
50425 Rent Lease	646	600	600	600	600	-	0.0%
50427 Consultants	7,000	30,000	50,000	50,000	50,000	-	0.0%
50431 Other Professional Serv	8,150	55,000	55,000	55,000	123,000	68,000	123.6%
50437 Pest Control	119	200	200	200	200	-	0.0%
50444 Marketing/Adver/Promotio	-	-	200	200	200	-	0.0%
50449 Legal Services	-	-	-	-	15,000	15,000	N/A
50487 Landscaping Contract	6,125	10,000	10,000	30,000	10,500	500	5.0%
50501 Dues & Publications	4,225	2,100	2,100	2,100	-	(2,100)	-100.0%
50507 Training	5,119	6,000	6,000	3,000	6,000	-	0.0%
50511 Travel & Subsistence	5,666	15,000	15,000	10,000	15,000	-	0.0%
50513 Car Allowance	4,485	6,000	6,000	6,000	6,000	-	0.0%
50515 Contingency	-	20,407	17,204	-	60,790	43,586	253.3%
50517 Other Operating Expense	1,143	300	300	300	300	-	0.0%
50600 Salary Supplement	-	6,400	-	-	-	-	N/A
	<u>102,511</u>	<u>209,000</u>	<u>221,647</u>	<u>209,743</u>	<u>479,700</u>	<u>258,053</u>	<u>116.4%</u>
TOTAL EXPENDITURES	\$ 289,091	\$ 408,000	\$ 428,000	\$ 416,478	\$ 689,000	\$ 261,000	61.0%

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT FUND (Fund 046)

Proposed
FY2024
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
			<u>323,300</u>

Fees, Licenses, Permits

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

Use of Money

40407	Interest on Investments		4,000
40409	Property Lease		250,000
			<u>254,000</u>

Intergovernmental

40608	State Retirement Subsidy		1,400
			<u>1,400</u>

Other Revenue

40705	Miscellaneous		1,000
40720	Contributions & Donations		40,000
			<u>41,000</u>

Other Financing Sources & Uses

40904	Fund Balance Reserve		108,000
41936	Transfer to Fund 600		(36,000)
41937	Transfer to Fund 601		(2,800)
			<u>69,200</u>

Total Revenue

\$ 689,000

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.

**Proposed
FY2024
Budget**

EXPENDITURES

Department 602 - Economic Development

Personal Services

50101	Salaries	\$	166,000
50203	Payroll Taxes		12,300
50205	State Retirement		31,000
			<hr/>
			209,300

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	28,000
50398	Subscription Based Software	1,000
50403	Utilities	7,000
50405	Printing	300
50407	Other Maint Contracts	1,000
50408	Wide Area Network	8,700
50410	Mobile Phones	1,000
50417	Building & Contents Insurance	7,700
50423	Tort Liability Insurance	1,850
50425	Rent Lease	600
50427	Consultants	50,000
50431	Other Professional Services	55,000
50437	Pest Control	200
50444	Marketing/Adver/Promotion	200
50449	Legal Services	15,000
50487	Landscaping Contract	10,500

DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT FUND (Fund 046)

		Proposed FY2024 <u>Budget</u>
EXPENDITURES (continued)		
Operating & Maintenance (continued)		
50507	Training	6,000
50511	Travel & Subsistence	15,000
50513	Car Allowance	6,000
50515	Contingency	11,750
50517	Other Operating Expense	300
		<u>229,700</u>

The Port department was created to account for the expenditures of the newly acquired Georgetown Port from the State Ports Authority.

Department 603 - Port

Operating & Maintenance		
50313	Special Supplies	2,000
50399	Stormwater Fees	5,000
50401	Telephone-Local	960
50403	Utilities	20,000
50411	Building & Ground Maintenance	100,000
50417	Building & Contents Insurance	5,000
50515	Contingency	49,040
		<u>250,000</u>

Total Fund Expenditures	<u>\$ 689,000</u>
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LAW ENFORCEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Taxes							
40101 Current Real Property Taxes	\$ 10,326,889	\$ 10,650,000	\$ 10,650,000	\$ 11,000,000	\$ 11,800,000	\$ 1,150,000	10.8%
40102 Cur Vehicle Taxes	823,743	760,000	760,000	785,000	850,000	90,000	11.8%
40103 Delinquent Property Taxes	64,841	125,000	125,000	60,000	60,000	(65,000)	-52.0%
40105 Payment in Lieu of Taxes	287,233	290,000	290,000	290,000	300,000	10,000	3.4%
40106 Boat and Motor Taxes	80,403	140,000	140,000	120,000	150,000	10,000	N/A
40107 Homestead Reimbursement	323,494	320,000	320,000	320,000	350,000	30,000	9.4%
40108 Boat and Motor Delinquent Tax	109,680	40,000	40,000	55,800	75,000	35,000	N/A
40111 Motor Carrier Tax	76,188	80,000	80,000	70,000	90,000	10,000	12.5%
40112 Manufacturer's Reimb	198,338	180,000	180,000	300,000	200,000	20,000	11.1%
40117 Tax Penalties	79,410	70,000	70,000	63,000	70,000	-	0.0%
	<u>12,370,219</u>	<u>12,655,000</u>	<u>12,655,000</u>	<u>13,063,800</u>	<u>13,945,000</u>	<u>1,290,000</u>	<u>10.2%</u>
Fees, Licenses & Permits							
40223 Fees	15,867	20,000	20,000	20,000	20,000	-	0.0%
40253 Photocopies	-	200	200	200	200	-	0.0%
40289 Multi County Park	2,565	3,000	3,000	3,000	3,000	-	0.0%
40290 Municipal Prisoners	28,643	24,000	24,000	35,000	32,000	8,000	33.3%
40292 Andrews/Pawleys Prisoner	1,148	2,000	2,000	2,000	2,000	-	0.0%
	<u>48,222</u>	<u>49,200</u>	<u>49,200</u>	<u>60,200</u>	<u>57,200</u>	<u>8,000</u>	<u>16.3%</u>
Fines & Forfeitures							
40230 Sex Offender Fee Revenue	8,200	10,000	10,000	10,000	10,000	-	0.0%
40302 Traffic Fines	687,942	750,000	750,000	600,000	700,000	(50,000)	-6.7%
	<u>696,142</u>	<u>760,000</u>	<u>760,000</u>	<u>610,000</u>	<u>710,000</u>	<u>(50,000)</u>	<u>-6.6%</u>
Use of Money							
40407 Interest on Investments	3,802	5,000	5,000	5,000	10,000	5,000	100.0%
	<u>3,802</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>	<u>10,000</u>	<u>5,000</u>	<u>100.0%</u>
Intergovernmental							
40608 State Retirement Subsidy	62,565	62,500	62,500	62,500	61,000	(1,500)	-2.4%
40637 Salary Suppl Elected Officials	1,575	1,575	1,575	15,000	15,000	13,425	852.4%
40663 Housing Federal Prisoner	102,624	150,000	150,000	310,000	-	(150,000)	-100.0%
40664 Wage & Benefits Reimb	58,182	32,000	32,000	32,000	32,000	-	0.0%
40699 Other State Revenue	50,200	-	-	-	-	-	N/A
	<u>275,147</u>	<u>246,075</u>	<u>246,075</u>	<u>419,500</u>	<u>108,000</u>	<u>(138,075)</u>	<u>-56.1%</u>
Other Revenues							
40701 Sale and Auction	9,691	50,000	50,000	10,000	10,000	(40,000)	-80.0%
40703 Telephone	16	1,000	1,000	1,000	200	(800)	-80.0%
40704 Worker's Comp Receipts	4,762	1,000	1,000	1,000	1,000	-	0.0%
40705 Miscellaneous	44,588	25,000	25,000	10,000	10,000	(15,000)	-60.0%
40706 Inmate Per Diem	3,581	3,500	3,500	4,200	3,500	-	0.0%
40712 Insurance Claims Reimb	70,250	50,000	50,000	161,000	50,000	-	0.0%
40720 Contributions & Donations	-	100	100	100	100	-	0.0%
	<u>132,887</u>	<u>130,600</u>	<u>130,600</u>	<u>187,300</u>	<u>74,800</u>	<u>(55,800)</u>	<u>-42.7%</u>
Grants							
40717 SRO School District Reimb	295,715	440,000	440,000	460,000	370,300	(69,700)	-15.8%
40718 State SRO Allocation	134,053	684,800	684,800	600,000	612,300	(72,500)	-10.6%
40724 Grants - Miscellaneous	-	79,727	79,727	79,727	-	(79,727)	-100.0%
40754 Traffic Grant	145,492	201,598	201,598	120,000	116,400	(85,198)	-42.3%
40791 State Grt Rev	-	-	-	9,000	-	-	N/A
	<u>575,259</u>	<u>1,406,125</u>	<u>1,406,125</u>	<u>1,268,727</u>	<u>1,099,000</u>	<u>(307,125)</u>	<u>-21.8%</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Other Financing Sources and Uses							
40808 Transf from Local Hosp & Accom	2,335,000	2,335,000	2,335,000	2,335,000	2,335,000	-	0.0%
40904 Fund Balance Reserve	-	100,000	298,846	-	366,000	67,154	22.5%
41814 Transf to Victims Services	(59,700)	(75,000)	(75,000)	(75,000)	(75,000)	-	0.0%
41936 Tranf to Fund 600	-	(2,682,000)	(2,682,000)	(2,682,000)	(2,682,000)	-	0.0%
41937 Tranf to Fund 601	-	(170,000)	(170,000)	(170,000)	(170,000)	-	0.0%
	<u>2,275,300</u>	<u>(492,000)</u>	<u>(293,154)</u>	<u>(592,000)</u>	<u>(226,000)</u>	<u>67,154</u>	<u>-22.9%</u>
TOTAL REVENUE	<u>\$ 16,376,978</u>	<u>\$ 14,760,000</u>	<u>\$ 14,958,846</u>	<u>\$ 15,022,527</u>	<u>\$ 15,778,000</u>	<u>\$ 819,154</u>	<u>5.5%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 <u>Amended</u>	% <u>Change</u>
Fund 060 - Law Enforcement Fund							
Personal Services							
50101 Salaries	\$ 6,708,117	\$ 8,145,900	\$ 7,915,900	\$ 6,825,100	\$ 8,554,900	\$ 639,000	8.1%
50103 Salary Savings	-	(820,000)	(820,000)	-	(970,000)	(150,000)	18.3%
50105 Part-Time	105,126	98,260	98,260	102,000	96,260	(2,000)	-2.0%
50106 Overtime-Regular Pay	64	700	30,700	50,000	33,000	2,300	7.5%
50107 Overtime-Premium Pay	449,765	313,500	513,500	733,500	652,800	139,300	27.1%
50108 Overtime-Billable Pay	51,444	32,000	32,000	32,000	32,000	-	0.0%
50201 Health Insurance	2,568,356	-	-	3,000	-	-	N/A
50202 Retiree Health Insurance	217,493	-	-	-	-	-	N/A
50203 Payroll Taxes	534,186	633,700	633,700	605,100	694,000	60,300	9.5%
50205 State Retirement	1,363,898	1,766,900	1,766,900	1,643,800	1,938,800	171,900	9.7%
50209 Health Insurance Allowan	21,684	-	-	-	-	-	N/A
	<u>12,020,132</u>	<u>10,170,960</u>	<u>10,170,960</u>	<u>9,994,500</u>	<u>11,031,760</u>	<u>860,800</u>	<u>8.5%</u>
Operating & Maintenance							
50301 Office Supplies	26,551	34,300	34,300	34,300	34,300	-	0.0%
50304 Non-Capital Assets	100,090	97,050	91,740	104,300	98,300	6,560	7.2%
50305 Postage	2,209	2,650	2,650	2,650	2,650	-	0.0%
50307 Fuel, Oil & Tires	493,927	400,000	400,000	400,000	475,000	75,000	18.8%
50309 Veh/Equip M&R-NonContract	216,098	236,000	236,000	236,500	235,500	(500)	-0.2%
50310 Veh/Equip M&R-Contract	156,097	165,650	165,650	217,200	295,310	129,660	78.3%
50313 Special Supplies	44,325	97,900	43,900	58,900	88,900	45,000	102.5%
50317 Uniforms & Clothing	118,952	87,400	117,400	118,400	87,400	(30,000)	-25.6%
50319 Medical Supplies & Serv	669,012	741,000	741,000	744,000	771,100	30,100	4.1%
50321 Food	285,475	292,000	292,000	292,000	324,000	32,000	11.0%
50327 Housewares	47,528	47,000	47,000	50,000	48,000	1,000	2.1%
50341 Inmate Supplies	35,910	47,500	47,500	32,000	47,500	-	0.0%
50393 SERT Team	46,653	44,200	44,200	44,200	50,500	6,300	14.3%
50398 Subscription Based Software	-	-	1,500	6,000	32,100	30,600	2040.0%
50401 Telephone-Local	74,133	64,500	64,500	59,000	70,250	5,750	8.9%
50402 Telephone-Long Distance	1,243	800	3,300	3,300	3,900	600	18.2%
50403 Utilities	242,093	277,000	277,000	252,000	273,000	(4,000)	-1.4%
50405 Printing	5,726	5,500	5,500	8,500	6,500	1,000	18.2%
50406 Software Maint Contracts	165,941	61,651	104,561	135,000	27,500	(77,061)	-73.7%
50407 Other Maint Contracts	32,487	36,627	40,627	40,627	29,950	(10,677)	-26.3%
50408 Wide Area Network	19,629	20,800	20,800	20,800	20,800	-	0.0%
50409 Equipment Repairs	23,669	25,900	25,900	23,100	25,800	(100)	-0.4%
50410 Mobile Phones	74,938	87,500	75,500	84,100	81,100	5,600	7.4%
50411 Building & Ground Maint	89,362	88,000	88,000	88,000	88,000	-	0.0%
50413 Fleet Insurance	175,829	182,380	182,380	177,980	179,000	(3,380)	-1.9%
50415 Worker's Compensatin Ins	209,926	-	-	-	-	-	N/A
50417 Building & Content Ins.	37,468	42,844	42,844	42,900	43,150	306	0.7%
50423 Tort Liability Insurance	223,149	238,645	238,645	249,000	247,300	8,655	3.6%
50425 Rent Lease	25,740	86,000	86,000	86,000	82,100	(3,900)	-4.5%
50431 Other Professional Serv	38,234	49,200	209,589	209,500	61,100	(148,489)	-70.8%
50432 Extradition Expense	3,573	12,000	12,000	12,000	12,000	-	0.0%
50433 Advertising	790	-	-	-	-	-	N/A
50437 Pest Control	2,100	3,400	3,400	3,400	3,400	-	0.0%
50454 Health & Safety	-	200	200	200	-	(200)	-100.0%
50462 Waste Removal	4,245	5,830	5,830	5,830	5,900	70	1.2%
50463 Control Substance Inves	3,848	12,050	12,050	12,050	18,100	6,050	50.2%
50464 Grant Match-O&M	-	-	1,826	1,826	-	(1,826)	-100.0%
50471 Housing Juvenile Prisone	4,275	20,000	20,000	20,000	20,000	-	0.0%
50501 Dues & Publications	26,033	26,325	26,325	26,325	17,200	(9,125)	-34.7%
50507 Training	20,683	29,844	29,844	35,300	29,800	(44)	-0.1%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual Audited	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Revised Estimate	FY 2024 Adopted Budget	FY 2024 vs FY 2023 Amended	% Change
Fund 060 - Law Enforcement Fund							
Operating & Maintenance (continued)							
50511 Travel & Subsistence	25,078	28,180	28,180	30,050	28,200	20	0.1%
50514 800 MHz User Fee	143,254	143,160	143,160	143,180	143,160	-	0.0%
50515 Contingency	-	18,054	8,054	-	144,470	136,416	1693.8%
50517 Other Operating Expense	40,131	27,000	23,574	18,100	25,000	1,426	6.0%
50542 Re-Entry Program Expense	2,504	3,000	3,000	3,000	3,000	-	0.0%
50600 Salary Supplement	-	600,000	600,000	-	366,000	(234,000)	-39.0%
50649 Humane Society	100,000	100,000	100,000	100,000	100,000	-	0.0%
	<u>4,058,907</u>	<u>4,589,040</u>	<u>4,747,429</u>	<u>4,231,518</u>	<u>4,746,240</u>	<u>(1,189)</u>	<u>0.0%</u>
Capital Outlay							
50703 Buildings	26,950	-	-	-	-	-	N/A
50707 Machinery & Equipment	67,490	-	40,457	43,200	-	(40,457)	-100.0%
50713 Autos & Trucks	95,616	-	-	415,400	-	-	N/A
	<u>190,056</u>	<u>-</u>	<u>40,457</u>	<u>458,600</u>	<u>-</u>	<u>(40,457)</u>	<u>-100.0%</u>
TOTAL EXPENDITURES	<u>\$ 16,269,095</u>	<u>\$ 14,760,000</u>	<u>\$ 14,958,846</u>	<u>\$ 14,684,618</u>	<u>\$ 15,778,000</u>	<u>\$ 819,154</u>	<u>5.5%</u>

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Proposed
FY2024
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 11,800,000
40102	Vehicle Tax	850,000
40103	Delinquent Property Taxes	60,000
40105	Payment in Lieu of Taxes	300,000
40106	Boat and Motor Tax	150,000
40107	Homestead Reimbursement	350,000
40108	Boat and Motor Delinquent Tax	75,000
40111	Motor Carrier Tax	90,000
40112	Manufacturer's Reimb	200,000
40117	Tax Penalties	70,000
		<hr/> 13,945,000

Fees, Licenses, Permits

40223	Fees	20,000
40253	Photocopies	200
40289	Multi County Park	3,000
40290	Municipal Prisoners	32,000
40292	Andrews/Pawleys Prisoners	2,000
		<hr/> 57,200

Fines & Forfeitures

40230	Sex Offender Fee Revenue	10,000
40302	Traffic Fines	700,000
		<hr/> 710,000

Use of Money

40407	Interest on Investments	10,000
		<hr/> 10,000

Intergovernmental

40608	State Retirement Subsidy	61,000
40637	Salary Suppl Elected Officials	15,000
40663	Housing Federal Prisoners	-
40664	Wage & Benefits Reimbursement	32,000
		<hr/> 108,000

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Proposed
FY2024
Budget**

REVENUE (Department 001)

Other Revenue

40701	Sale and Auction	10,000
40703	Telephone	200
40704	Worker's Comp Receipts	1,000
40705	Miscellaneous	10,000
40706	Inmate Per Diem	3,500
40712	Insurance Claims Reimbursement	50,000
40720	Contributions & Donations	100
		<hr/>
		74,800
		<hr/>

175 Grants

40717	SRO School District Reimb	370,300
40718	State SRO Allocation	612,300
40754	Traffic Grant	116,400
		<hr/>
		1,099,000
		<hr/>

Other Financing Sources & Uses

40808	Transf from Local Hospitality Tax	2,335,000
40904	Fund Balance Reserve	366,000
41814	Transf to Victims Services	(75,000)
41936	Transfer to Fund 600	(2,682,000)
41937	Transfer to Fund 601	(170,000)
		<hr/>
		(226,000)
		<hr/>

Total Revenue

\$ 15,778,000

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

Proposed
FY2024
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	\$	693,000
50103	Salary Savings		(50,000)
50105	Part-Time		20,000
50107	Overtime Pay - Premium		174,000
50203	Payroll Taxes		66,000
50205	State Retirement		160,000
			<u>1,063,000</u>

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		5,000
50411	Building & Grounds Maintenance		1,000
50417	Building & Content Ins.		1,150
50425	Rent Lease		2,600
50501	Dues & Publications		350
50511	Travel & Subsistence		1,000
50514	800 MHz User Fee		160
50517	Other Operating Expense		1,000
			<u>47,860</u>

Total Communications

\$ 1,110,860

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

Proposed
FY2024
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	\$	88,800
50203	Payroll Taxes		6,600
50205	State Retirement		18,800
			<u>114,200</u>

Operating & Maintenance

50413	Fleet Insurance		2,200
			<u>2,200</u>

Total Traffic Unit Grant

\$ 116,400

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	\$	644,000
50103	Salary Savings		(120,000)
50203	Payroll Taxes		47,600
50205	State Retirement		136,000
			<u>707,600</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		300
50313	Special Supplies		2,000
50317	Uniforms & Clothing		300
			<u>2,900</u>

Total Judicial Center

\$ 710,500

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Proposed
FY2024
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	\$ 4,143,000
50103	Salary Savings	(400,000)
50105	Part-Time	76,260
50107	Overtime Pay - Regular Pay	12,000
50107	Overtime Pay - Premium	197,300
50108	Overtime Pay - Billable	32,000
50203	Payroll Taxes	330,000
50205	State Retirement	927,700
		<hr/>
		5,318,260

Operating & Maintenance

50301	Office Supplies	20,000
50304	Non-Capital Assets	76,000
50305	Postage	2,000
50307	Fuel, Oil & Tires	450,000
50309	Vehicle & Equip M&R - Non-Contract	225,000
50310	Vehicle & Equip M&R - Contract	275,800
50313	Special Supplies	80,000
50317	Uniforms & Clothing	65,000
50319	Medical Supplies & Serv	8,000
50327	Housewares	10,000
50393	SERT Team	50,500
50398	Subscription Based Software	32,100
50401	Telephone-Local	45,000
50402	Telephone-Long Distance	3,500
50403	Utilities	38,000
50405	Printing	5,000
50406	Software Maint Contracts	22,500
50407	Other Maint Contracts	17,250
50408	Wide Area Network	14,500
50409	Equipment Repairs	7,000
50410	Mobile Phones	60,000
50411	Building & Ground Maint	30,000
50413	Fleet Insurance	166,000

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Proposed
FY2024
Budget**

EXPENDITURES

Department 205 - Sheriff's Department

Operating & Maintenance (continued)

50417	Building & Content Ins.	14,000
50423	Tort Liability Insurance	172,300
50425	Rent Lease	73,000
50431	Other Professional Serv	54,600
50432	Extradition Expense	12,000
50437	Pest Control	2,400
50462	Waste Removal	3,500
50463	Control Substance Inves	18,100
50501	Dues & Publications	16,000
50507	Training	21,000
50511	Travel & Subsistence	21,000
50514	800 MHz User Fee	143,000
50515	Contingency	50,000
50517	Other Operating Expense	22,000
50542	Re-Entry Program	3,000
50600	Salary Supplement	460,470
		<hr/>
		2,789,520
		<hr/>
Total Sheriff's Department		<u><u>\$ 8,107,780</u></u>

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Proposed
FY2024
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	\$ 2,127,000
50103	Salary Savings	(400,000)
50106	Overtime - Regular Pay	21,000
50107	Overtime - Premium Pay	280,000
50203	Payroll Taxes	180,000
50205	State Retirement	514,000
		<hr/>
		2,722,000

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	7,000
50310	Vehicle & Equip M&R - Contract	16,560
50313	Special Supplies	6,000
50317	Uniforms & Clothing	19,000
50319	Medical Supplies & Serv	763,100
50321	Food	324,000
50327	Housewares	35,000
50341	Inmate Supplies	47,500
50401	Telephone-Local	5,250
50402	Telephone-Long Distance	350
50403	Utilities	235,000
50405	Printing	1,500
50406	Software Maintenance Contracts	5,000
50407	Other Maint Contracts	12,700
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	8,000
50417	Building & Content Ins.	28,000
50423	Tort Liability Insurance	75,000
50425	Rent Lease	6,500
50431	Other Professional Serv	6,500

DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Proposed
FY2024
Budget**

EXPENDITURES

Department 207 - Detention Center

Operating & Maintenance (continued)

50437	Pest Control	1,000
50462	Waste Removal	2,400
50471	Housing Juvenile Prisoner	20,000
50501	Dues & Publications	850
50507	Training	8,800
50511	Travel & Subsistence	6,200
50517	Other Operating Expenses	2,000
		<u>1,780,410</u>

Total Detention Center	<u>\$ 4,502,410</u>
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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	\$ 288,000
50203	Payroll Taxes	21,300
50205	State Retirement	61,000
		<u>370,300</u>

Total Georgetown SRO's	<u>\$ 370,300</u>
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DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Proposed
FY2024
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	\$	94,800
50107	Overtime Pay - Premium		1,500
50203	Payroll Taxes		7,200
50205	State Retirement		20,500
			<u>124,000</u>

Operating & Maintenance

50307	Fuel, Oil & Tires	11,000
50309	Vehicle & Equip M&R - Non-Contract	3,500
50310	Vehicle & Equip M&R - Contract	2,950
50313	Special Supplies	900
50317	Uniforms & Clothing	600
50410	Mobile Phones	1,600
50413	Fleet Insurance	2,800
50649	Humane Society	100,000
		<u>123,350</u>

Total Animal Control

\$	<u>247,350</u>
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DETAILED LINE-ITEM BUDGET

LAW ENFORCEMENT FUND (Fund 060)

**Proposed
FY2024
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	\$	476,300
50203	Payroll Taxes		35,300
50205	State Retirement		100,800
			<u>612,400</u>

Total State SRO	\$	<u>612,400</u>
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Total Fund Expenditures	\$	<u>15,778,000</u>
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ENVIRONMENTAL SERVICES FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 Amended	% Change
Fund 502 - Environmental Services Fund							
Taxes							
40101 Current Real Property Taxes	\$ 1,407,555	\$ 1,375,000	\$ 1,375,000	\$ 1,450,000	\$ 1,450,000	\$ 75,000	5.5%
40102 Cur Vehicle Taxes	113,421	95,000	95,000	95,000	100,000	5,000	5.3%
40103 Delinquent Property Taxes	9,049	15,000	15,000	12,000	10,000	(5,000)	-33.3%
40105 Payment in Lieu of Taxes	39,129	45,000	45,000	45,000	40,000	(5,000)	-11.1%
40106 Boat and Motor Taxes	21,021	30,000	30,000	20,000	30,000	-	0.0%
40107 Homestead Reimbursement	44,118	40,000	40,000	40,000	40,000	-	0.0%
40108 Boat and Motor Delinquent Tax	15,225	5,000	5,000	10,000	5,000	-	0.0%
40111 Motor Carrier Tax	10,461	7,000	7,000	10,000	7,000	-	0.0%
40112 Manufacturer's Reimb	27,054	23,000	23,000	23,000	23,000	-	0.0%
40117 Tax Penalties	10,874	8,000	8,000	8,000	8,000	-	0.0%
40151 Curr Real Prop Tax RCY	1,737,984	1,700,000	1,700,000	1,770,000	1,780,000	80,000	4.7%
40152 Curr Vehicle Tax - RCY	136,518	115,000	115,000	115,000	120,000	5,000	4.3%
40153 Delinq Prop Tax - RCY	9,845	18,000	18,000	12,000	10,000	(8,000)	-44.4%
40155 Pmt in Lieu of Tax - RCY	52,005	55,000	55,000	55,000	50,000	(5,000)	-9.1%
40156 Boat and Motor Tax - RCY	13,463	20,000	20,000	20,000	20,000	-	0.0%
40157 Homestead Reimb - RCY	52,316	45,700	45,700	45,700	45,000	(700)	-1.5%
40158 Boat & Motor Delinq Tax - RCY	18,472	5,000	5,000	10,000	5,000	-	0.0%
40161 Motor Carrier Tax - RCY	13,125	8,000	8,000	12,000	10,000	2,000	25.0%
40162 Manufacturer's Reimb -RC	33,814	30,000	30,000	30,000	30,000	-	0.0%
40167 Tax Penalties - RCY	11,699	8,000	8,000	8,000	8,000	-	0.0%
	<u>3,777,148</u>	<u>3,647,700</u>	<u>3,647,700</u>	<u>3,790,700</u>	<u>3,791,000</u>	<u>143,300</u>	<u>3.9%</u>
Fees, Licenses & Permits							
40223 Fees	2,660	3,000	3,000	3,000	2,500	(500)	-16.7%
40257 Landfill Tipping Fees	1,826,640	2,200,000	2,200,000	1,500,000	1,800,000	(400,000)	-18.2%
40258 Non-Residentl RollOut Fees	14,630	13,000	13,000	5,000	13,000	-	0.0%
40262 Household Fees	1,570,940	1,510,000	1,510,000	1,500,000	1,500,000	(10,000)	-0.7%
40281 Multi County Park - RCY	467	500	500	500	-	(500)	-100.0%
40289 Multi County Park	350	500	500	500	500	-	0.0%
40735 Sludge Tipping Fees	154,797	180,000	180,000	150,000	200,000	20,000	11.1%
	<u>3,570,484</u>	<u>3,907,000</u>	<u>3,907,000</u>	<u>3,159,000</u>	<u>3,516,000</u>	<u>(391,000)</u>	<u>-10.0%</u>
Use of Money							
40407 Interest on Investments	15,621	10,000	10,000	10,000	15,000	5,000	50.0%
40421 Sale of Recyclables	236,102	150,000	150,000	120,000	150,000	-	0.0%
	<u>251,723</u>	<u>160,000</u>	<u>160,000</u>	<u>130,000</u>	<u>165,000</u>	<u>5,000</u>	<u>3.1%</u>
Intergovernmental							
40603 Solid Waste Tire Fee Rev	26,768	32,000	32,000	40,000	32,000	-	0.0%
40608 State Retirement Subsidy	15,018	15,000	15,000	17,800	17,800	2,800	18.7%
	<u>41,786</u>	<u>47,000</u>	<u>47,000</u>	<u>57,800</u>	<u>49,800</u>	<u>2,800</u>	<u>6.0%</u>
Other Revenue							
40698 Gain/Loss Asset Disposal	314,600	-	-	-	-	-	N/A
40701 Sale and Auction	747	25,000	25,000	-	10,000	(15,000)	-60.0%
40704 Worker's Comp Receipts	184	-	-	-	-	-	N/A
40705 Miscellaneous	0	5,000	5,000	23,000	5,000	-	0.0%
40712 Insurance Claims Reimb	191,797	5,000	5,000	24,000	5,000	-	0.0%
	<u>507,328</u>	<u>35,000</u>	<u>35,000</u>	<u>47,000</u>	<u>20,000</u>	<u>(15,000)</u>	<u>-42.9%</u>
Grants							
40724 Grants - Miscellaneous	-	-	-	-	25,000	25,000	N/A
	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>25,000</u>	<u>25,000</u>	<u>N/A</u>

COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Other Financing Sources and Uses							
40903 Lease Purchase Proceeds	-	263,000	263,000	249,199	1,375,000	1,112,000	422.8%
40904 Fund Balance Reserve	-	1,679,950	2,142,209	-	180,850	(1,961,359)	-91.6%
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)	(490,000)	(490,000)	-	N/A
41937 Transf to Fund 601	-	(94,000)	(94,000)	(94,000)	(94,000)	-	N/A
	<u>(77,650)</u>	<u>1,281,300</u>	<u>1,743,559</u>	<u>(412,451)</u>	<u>894,200</u>	<u>(849,359)</u>	<u>-48.7%</u>
TOTAL REVENUE	<u>\$ 8,070,819</u>	<u>\$ 9,078,000</u>	<u>\$ 9,540,259</u>	<u>\$ 6,772,049</u>	<u>\$ 8,461,000</u>	<u>\$ (1,079,259)</u>	<u>-11.3%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 <u>Amended</u>	% <u>Change</u>
Fund 502 - Environmental Services Fund							
Personal Services							
50101 Salaries	\$ 1,197,112	\$ 1,271,200	\$ 1,222,960	\$ 1,225,285	\$ 1,341,700	\$ 118,740	9.7%
50105 Part-Time	636,421	784,276	809,676	809,900	850,800	41,124	5.1%
50106 Overtime-Regular Pay	250	5,600	5,100	1,800	5,600	500	9.8%
50107 Overtime-Premium Pay	15,990	19,950	23,800	22,300	23,700	(100)	-0.4%
50201 Health Insurance	393,861	-	-	-	-	-	N/A
50203 Payroll Taxes	138,458	154,900	157,710	158,320	166,770	9,060	5.7%
50205 State Retirement	-	386,800	361,980	361,700	286,700	(75,280)	-20.8%
50206 Pension Expense	145,473	-	-	-	-	-	N/A
50209 Health Insurance Allowance	16,010	-	-	-	-	-	N/A
50220 OPEB Costs	209,713	-	-	-	-	-	N/A
	<u>2,753,289</u>	<u>2,622,726</u>	<u>2,581,226</u>	<u>2,579,305</u>	<u>2,675,270</u>	<u>94,044</u>	<u>3.6%</u>
Operating & Maintenance							
50301 Office Supplies	1,668	3,610	3,610	3,410	3,750	140	3.9%
50304 Non-Capital Assets	36,909	27,840	19,740	19,925	24,355	4,615	23.4%
50305 Postage	770	990	1,390	1,440	1,390	-	0.0%
50307 Fuel, Oil & Tires	394,250	304,400	355,000	408,000	360,000	5,000	1.4%
50309 Veh/Equip M&R-NonContrac	459,693	520,300	520,300	517,000	400,400	(119,900)	-23.0%
50310 Veh/Equip M&R-Contract	206,606	223,600	223,600	327,000	390,810	167,210	74.8%
50313 Special Supplies	21,360	21,550	21,550	18,350	23,350	1,800	8.4%
50317 Uniforms & Clothing	15,922	17,775	18,625	18,875	20,100	1,475	7.9%
50320 Safety Supplies	5,150	8,550	8,550	8,150	10,500	1,950	22.8%
50323 Chemicals	198,397	220,000	220,000	220,000	229,000	9,000	4.1%
50325 Road Materials	28,910	45,000	45,000	45,000	47,000	2,000	4.4%
50327 Housewares	4,553	7,255	8,155	8,155	9,500	1,345	16.5%
50333 Road Drainage Material	3,381	6,000	6,000	4,000	6,000	-	0.0%
50336 Cover Material	1,702	6,000	3,000	2,000	6,000	3,000	100.0%
50339 Posishell Materials	51,064	60,000	30,000	25,000	60,000	30,000	100.0%
50371 Environmental Ed Center	4,016	5,500	5,500	6,000	5,500	-	0.0%
50398 Subscription Based Software	-	-	1,650	1,850	2,520	870	52.7%
50401 Telephone-Local	7,235	7,400	7,400	8,400	7,400	-	0.0%
50402 Telephone-Long Distance	61	141	141	141	130	(11)	-7.8%
50403 Utilities	184,403	224,500	224,500	180,000	204,500	(20,000)	-8.9%
50407 Other Maint Contracts	7,938	15,200	15,200	15,805	15,700	500	3.3%
50408 Wide Area Network	746	4,100	4,100	1,190	4,250	150	3.7%
50409 Equipment Repairs	86,845	32,050	59,050	37,050	62,100	3,050	5.2%
50410 Mobile Phones	10,055	13,675	13,675	14,375	13,600	(75)	-0.5%
50411 Building & Ground Maint	39,944	92,400	97,900	56,000	96,100	(1,800)	-1.8%
50413 Fleet Insurance	93,595	96,815	96,815	90,200	88,500	(8,315)	-8.6%
50415 Worker's Compensatin Ins	116,709	-	-	-	-	-	N/A
50417 Building & Content Ins.	10,129	10,745	12,300	15,500	17,600	5,300	43.1%
50423 Tort Liability Insurance	5,512	5,800	5,800	6,000	6,000	200	3.4%
50425 Rent Lease	53,641	49,321	49,321	54,421	59,300	9,979	20.2%
50427 Consultants	15,400	86,400	86,400	50,000	76,500	(9,900)	-11.5%
50431 Other Professional Serv	197,925	323,620	282,315	242,900	261,400	(20,915)	-7.4%
50433 Advertising	219	360	360	360	370	10	2.8%
50437 Pest Control	2,010	2,040	2,040	2,290	2,050	10	0.5%
50438 Contra Grant-O&M	-	-	-	30	-	-	N/A
50452 Leachate Monitoring	-	1,000	1,000	1,000	1,000	-	0.0%
50454 Health & Safety	1,780	1,105	1,605	1,605	1,300	(305)	-19.0%
50455 Monitoring Program	49,400	53,000	53,000	53,000	53,200	200	0.4%
50484 Tire Shredding Contract	128,563	150,000	200,000	200,000	225,000	25,000	12.5%
50501 Dues & Publications	1,323	2,195	2,195	2,195	2,280	85	3.9%

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual Audited	FY 2023 Adopted Budget	FY 2023 Amended Budget	FY 2023 Revised Estimate	FY 2024 Adopted Budget	FY 2024 vs FY 2023 Amended	% Change
Fund 502 - Environmental Services Fund							
Operating & Maintenance (continued)							
50507 Training	1,392	7,075	7,675	7,675	7,200	(475)	-6.2%
50511 Travel & Subsistence	681	8,775	9,775	6,950	10,800	1,025	10.5%
50513 Car Allowance	2,940	2,970	2,970	2,970	2,970	-	0.0%
50515 Contingency	-	108,003	11,003	-	75,000	63,997	581.6%
50517 Other Operating Expense	34,271	8,860	8,860	13,860	8,850	(10)	-0.1%
50518 Depreciation Expense	1,439,040	-	-	-	-	-	N/A
50527 Direct Assistance	3,255	3,255	3,255	3,288	3,600	345	10.6%
50597 Bad Debt Expense	-	10,000	10,000	10,000	10,000	-	0.0%
50600 Salary Supplement	-	84,000	154,250	-	61,000	(93,250)	-60.5%
50806 Post Closure-Old Landfil	(490)	40,000	40,000	40,000	40,000	-	0.0%
50820 Closure & Post Closure	918,655	700,000	700,000	700,000	700,000	-	0.0%
50822 C&D Cell Closure	16,748	20,000	20,000	20,000	20,000	-	0.0%
50823 Post Closure-Maryville	20,640	37,000	37,000	37,000	20,000	(17,000)	-45.9%
	<u>4,884,918</u>	<u>3,680,175</u>	<u>3,711,575</u>	<u>3,508,360</u>	<u>3,757,875</u>	<u>46,300</u>	<u>1.2%</u>
Capital Outlay							
50701 Land	-	-	-	-	75,000	-	N/A
50705 Improvements	-	1,046,500	1,229,606	1,229,606	-	(1,229,606)	-100.0%
50707 Machinery & Equipment	-	477,300	591,237	545,400	537,300	(53,937)	-9.1%
50713 Autos & Trucks	-	299,199	474,515	607,010	507,860	33,345	7.0%
	<u>-</u>	<u>1,822,999</u>	<u>2,295,358</u>	<u>2,382,016</u>	<u>1,120,160</u>	<u>(1,250,198)</u>	<u>-54.5%</u>
Debt Service							
50422 Contra Lease-Principal	(854,567)	-	-	-	-	-	N/A
50801 Lease Principal Payment	854,567	897,920	897,920	887,920	847,185	(50,735)	-5.7%
50803 Lease Interest Payment	72,190	54,180	54,180	54,180	60,510	6,330	11.7%
	<u>72,190</u>	<u>952,100</u>	<u>952,100</u>	<u>942,100</u>	<u>907,695</u>	<u>(44,405)</u>	<u>-4.7%</u>
TOTAL EXPENDITURES	<u>\$ 7,710,397</u>	<u>\$ 9,078,000</u>	<u>\$ 9,540,259</u>	<u>\$ 9,411,781</u>	<u>\$ 8,461,000</u>	<u>\$ (1,154,259)</u>	<u>-12.1%</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

**Proposed
FY2024
Budget**

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax - Landfill	\$ 1,450,000
40102	Vehicle Tax	100,000
40103	Delinquent Property Taxes - Landfill	10,000
40105	Payment in Lieu of Taxes - Landfill	40,000
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	1,780,000
40152	Vehicle Tax - Collections/Recycling	120,000
40153	Delinquent Property Taxes - Collections/Rcy	10,000
40155	Payment in Lieu of Taxes - Collections/Recycling	50,000
40156	Boat and Motor Tax - RCY	20,000
40157	Homestead Reimbursement - Collections/Rcy	45,000
40158	Boat and Motor Delinquent Tax - RCY	5,000
40161	Motor Carrier Tax - Collections/Recycling	10,000
40162	Manufacturer's Reimb - Collections/Recycling	30,000
40167	Tax Penalties - Collections/Recycling	8,000
		<hr/> 3,791,000

Fees, Licenses, Permits

40223	Fees	2,500
40257	Landfill Fees	1,800,000
40258	Non-Residential RollOut Fees	13,000
40262	Household Fees	1,500,000
40289	Multi County Park - Landfill	500
40735	Sludge Tipping Fees	200,000
		<hr/> 3,516,000

Use of Money

40407	Interest on Investments	15,000
40421	Sale of Recyclables	150,000
		<hr/> 165,000

Intergovernmental

40603	Waste Tire Fee Revenue	32,000
40608	State Retirement Subsidy	17,800
		<hr/> 49,800

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Proposed
FY2024
Budget

REVENUE (Department 001)

Other Revenue

40701	Sale and Auction	10,000
40705	Miscellaneous	5,000
40712	Insurance Claims Reimbursements	5,000
		<hr/>
		20,000

Grants

40724	Grants - Miscellaneous	25,000
		<hr/>
		25,000

Other Financing Sources & Uses

40903	Lease Purchase Proceeds	1,375,000
40904	Fund Balance Reserve	180,850
41804	Transf to General Fund	(77,650)
41936	Transfer to Fund 600	(490,000)
41937	Transfer to Fund 601	(94,000)
		<hr/>
		894,200

Total Revenue

\$ 8,461,000

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Proposed
FY2024
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	\$	568,500
50105	Part-Time		9,200
50106	Overtime Pay - Regular		1,000
50107	Overtime Pay - Premium		10,000
50203	Payroll Taxes		43,600
50205	State Retirement		107,000
			<hr/>
			739,300
			<hr/>

Operating & Maintenance

50301	Office Supplies	2,050
50304	Non-Capital Assets	2,630
50305	Postage	1,000
50307	Fuel, Oil & Tires	135,000
50309	Vehicle & Equip M&R - Non-Contract	180,000
50310	Vehicle & Equip M&R - Contract	242,780
50313	Special Supplies	6,000
50317	Uniforms & Clothing	6,700
50320	Safety Supplies	3,100
50325	Road Material	47,000
50327	Housewares	3,000
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	140,000

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Proposed
FY2024
Budget

EXPENSES

Department 305 - Landfill (continued)

Operating & Maintenance (continued)

50407	Other Maint Contracts	6,400
50409	Equipment Repairs	10,000
50410	Mobile Phones	4,500
50411	Building & Ground Maint	35,000
50413	Fleet Insurance	56,000
50417	Building & Content Ins.	6,800
50423	Tort Liability Insurance	6,000
50425	Rent Lease	3,000
50427	Consultants	76,500
50433	Advertising	150
50437	Pest Control	400
50452	Leachate Monitoring	1,000
50454	Health & Safety	1,200
50455	Monitoring Program	53,200
50484	Tire Shredding Contract	225,000
50501	Dues & Publications	1,900
50507	Training	3,000
50511	Travel & Subsistence	6,000
50513	Car Allowance	2,970
50515	Contingency	30,000
50517	Other Operating Expense	5,000
50527	Direct Assistance	3,600
50597	Bad Debt Expense	10,000
50600	Salary Supplement	61,000
50806	Post Closure-Old Landfill	40,000
50820	Closure & Post Closure	700,000
50822	C&D Cell Closure	20,000
50823	Post Closure - Maryville	20,000
		<hr/>
		2,230,330

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Proposed
FY2024
Budget

EXPENSES

Department 305 - Landfill (continued)

Capital Outlay

50707	Machinery & Equipment	370,000
		<u>370,000</u>

Debt Service

50801	Principal Payment	624,420
50803	Interest Payment	50,350
		<u>674,770</u>

Total Landfill	<u><u>\$ 4,014,400</u></u>
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Capital Detail

Machinery & Equipment	
Excavator	\$ 370,000
	<u>370,000</u>
	<u><u>\$ 370,000</u></u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Proposed
FY2024
Budget

EXPENSES

Department 307 - Collections

Personal Services

50101	Salaries	\$	323,600
50105	Part-Time		45,300
50106	Overtime Pay - Regular		3,000
50107	Overtime Pay - Premium		9,000
50203	Payroll Taxes		28,200
50205	State Retirement		62,000
			<hr/> 471,100 <hr/>

Operating & Maintenance

50301	Office Supplies		100
50304	Non-Capital Assets		1,200
50305	Postage		100
50307	Fuel, Oil & Tires		200,000
50309	Vehicle & Equip M&R - Non-Contract		200,000
50310	Vehicle & Equip M&R - Contract		116,800
50313	Special Supplies		1,200
50317	Uniforms & Clothing		4,500
50320	Safety Supplies		1,000
50327	Housewares		500
50402	Telephone-Long Distance		20
50410	Mobile Phones		4,500
50413	Fleet Insurance		15,000
50425	Rent Lease		1,000
50431	Other Professional Services		3,000
50437	Pest Control		300
50507	Training		500
50511	Travel & Subsistence		950
50515	Contingency		10,000
50517	Other Operating Expense		200
			<hr/> 560,870 <hr/>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Proposed
FY2024
Budget

EXPENSES

Department 307 - Collections (continued)

Capital Outlay

50713	Autos & Trucks	507,860
		<u>507,860</u>

Debt Service

50801	Principal Payment	147,550
50803	Interest Payment	5,820
		<u>153,370</u>

Total Collections

\$ 1,693,200

EXPENSES

Capital Detail

Autos & Trucks	
(1 ea) Boom Truck	299,040
(1 ea) Roll-Off Truck	208,819
	<u>\$ 507,859</u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Proposed
FY2024
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	\$	248,500
50105	Part-Time		645,000
50106	Overtime Pay - Regular		1,500
50107	Overtime Pay - Premium		3,000
50203	Payroll Taxes		66,500
50205	State Retirement		46,700
			<hr/>
			1,011,200

Operating & Maintenance

50301	Office Supplies	1,200
50304	Non-Capital Assets	16,725
50305	Postage	200
50307	Fuel, Oil & Tires	17,000
50309	Vehicle & Equip M&R - Non-Contract	15,000
50310	Vehicle & Equip M&R - Contract	20,230
50313	Special Supplies	8,500
50317	Uniforms & Clothing	5,500
50320	Safety Supplies	3,000
50327	Housewares	5,500
50333	Road Drainage Material	2,000
50371	Environmental Ed Center	5,500
50398	Subscription Based Software	2,400
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	49,100
50413	Fleet Insurance	6,000
50417	Building & Content Ins.	2,500
50425	Rent Lease	45,100
50431	Other Professional Serv	116,000
50437	Pest Control	1,350

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Proposed
FY2024
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
		<hr/>
		411,455

Capital Outlay

50701	Land	75,000
50707	Machinery & Equipment	142,300
		<hr/>
		217,300

Debt Service

50801	Principal Payment	47,935
50803	Interest Payment	2,010
		<hr/>
		49,945

Total Recycling

\$ 1,689,900

Capital Detail

Land	
Acreage for Pleasant Hill Recycling Center	\$ 75,000
Machinery & Equipment	
(2ea) Recycling Compactor	86,300
(7 ea) Recycling Containers	56,000
	<hr/>
	142,300
	<hr/>
	<u><u>\$ 217,300</u></u>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Proposed
FY2024
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	\$	141,500
50105	Part-Time		15,400
50203	Payroll Taxes		11,600
50205	State Retirement		29,000
			<hr/>
			197,500

Operating & Maintenance

50301	Office Supplies	300
50304	Non-Capital Assets	3,500
50305	Postage	60
50307	Fuel, Oil & Tires	8,000
50309	Vehicle & Equip M&R - Non-Contract	5,400
50310	Vehicle & Equip M&R - Contract	11,000
50313	Special Supplies	1,350
50317	Uniforms & Clothing	900
50320	Safety Supplies	1,100
50323	Chemicals	229,000
50327	Housewares	100
50398	Subscription Based Software	120
50402	Telephone-Long Distance	10
50403	Utilities	10,000
50407	Other Maintenance Contracts	800
50408	Wide Area Network	3,600
50409	Equipment Repairs	1,100
50410	Mobile Phones	1,500
50411	Building & Ground Maint	1,000
50413	Fleet Insurance	5,700
50417	Building & Content Ins.	5,700
50425	Rent Lease	9,000
50431	Other Professional Serv	142,400
50433	Advertising	220
50454	Health & Safety	100
50501	Dues & Publications	230

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Proposed
FY2024
Budget

EXPENSES

Department 309 - Mosquito Control (continued)

Operating & Maintenance (continued)

50507	Training	1,200
50511	Travel & Subsistence	1,550
50515	Contingency	5,000
50517	Other Operating Expense	200
		<hr/>
		450,140
		<hr/>

Capital Outlay

50707	Machinery & Equipment	25,000
		<hr/>
		25,000
		<hr/>

Debt Service

50801	Principal Payment	4,430
50803	Interest Payment	130
		<hr/>
		4,560
		<hr/>

Total Mosquito Control

	<hr/>
\$	677,200
	<hr/>

Capital Detail

Machinery & Equipment	
Electric Forklift	\$ 25,000
	<hr/>
	\$ 25,000
	<hr/>

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Proposed
FY2024
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	\$	38,400
50105	Part-Time		135,900
50106	Overtime Pay - Regular		100
50107	Overtime Pay - Premium		1,000
50203	Payroll Taxes		15,200
50205	State Retirement		38,000
			<u>228,600</u>

Operating & Maintenance

50301	Office Supplies		100
50304	Non-Capital Assets		300
50313	Special Supplies		5,800
50317	Uniforms & Clothing		1,800
50320	Safety Supplies		2,000
50327	Housewares		400
50403	Utilities		11,500
50407	Other Maint Contracts		7,500
50409	Equipment Repairs		30,000
50410	Mobile Phones		600
50411	Building & Ground Maint		11,000
50413	Fleet Insurance		5,800
50417	Building & Content Ins.		2,600
50425	Rent Lease		1,200
50507	Training		500
50515	Contingency		20,000
50517	Other Operating Expense		250
			<u>101,350</u>

Debt Service

50801	Principal Payment		22,850
50803	Interest Payment		2,200
			<u>25,050</u>

Total Materials Recycling Facility

\$ 355,000

DETAILED LINE-ITEM BUDGET

ENVIRONMENTAL SERVICES FUND (Fund 502)

Proposed
FY2024
Budget

EXPENSES

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	\$	21,200
50107	Overtime Pay - Premium		700
50203	Payroll Taxes		1,670
50205	State Retirement		4,000
			<u>27,570</u>

Operating & Maintenance

50305	Postage		30
50313	Special Supplies		500
50317	Uniforms & Clothing		700
50320	Safety Supplies		300
50407	Other Maint Contracts		1,000
50409	Equipment Repairs		1,000
50517	Other Operating Expense		200
			<u>3,730</u>

Total Methane Gas Recovery	\$	<u>31,300</u>
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Total Fund Expenses	\$	<u>8,461,000</u>
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STORMWATER MANAGEMENT FUND

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COMPARATIVE SUMMARY OF REVENUES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 <u>Amended</u>	% <u>Change</u>
Fund 504 - Stormwater Management Fund							
Fees, Licenses & Permits							
40260 Stormwater Fees	\$ 1,789,549	\$ 1,725,000	\$ 1,725,000	\$ 1,744,500	\$ 1,730,000	\$ 5,000	0.3%
40266 Review Fees	15,922	10,000	10,000	35,000	50,000	40,000	400.0%
40268 Violation Fees	-	200	200	200	200	-	0.0%
40269 Variances	-	500	500	500	500	-	0.0%
	<u>1,805,471</u>	<u>1,735,700</u>	<u>1,735,700</u>	<u>1,780,200</u>	<u>1,780,700</u>	<u>45,000</u>	<u>2.6%</u>
Use of Money							
40407 Interest on Investments	3,014	3,000	3,000	3,000	10,000	7,000	233.3%
	<u>3,014</u>	<u>3,000</u>	<u>3,000</u>	<u>3,000</u>	<u>10,000</u>	<u>7,000</u>	<u>233.3%</u>
Intergovernmental							
40608 State Retirement Subsidy	3,171	3,000	3,000	3,700	3,100	100	3.3%
	<u>3,171</u>	<u>3,000</u>	<u>3,000</u>	<u>3,700</u>	<u>3,100</u>	<u>100</u>	<u>3.3%</u>
Other Revenue							
40705 Miscellaneous	3,374	800	800	29,200	1,000	200	25.0%
40712 Insurance Claims Reimb	8,504	500	500	500	500	-	N/A
	<u>11,878</u>	<u>1,300</u>	<u>1,300</u>	<u>29,700</u>	<u>1,500</u>	<u>200</u>	<u>15.4%</u>
Other Financing Sources and Uses							
40904 Fund Balance Reserve	-	3,060,300	7,408,253	-	-	(7,408,253)	-100.0%
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)	(79,300)	(79,300)	-	N/A
41937 Transf to Fund 601	-	(9,000)	(9,000)	(9,000)	(9,000)	-	N/A
	<u>(180,000)</u>	<u>2,792,000</u>	<u>7,139,953</u>	<u>(268,300)</u>	<u>(268,300)</u>	<u>(7,408,253)</u>	<u>-103.8%</u>
TOTAL REVENUE	<u>\$ 1,643,534</u>	<u>\$ 4,535,000</u>	<u>\$ 8,882,953</u>	<u>\$ 1,548,300</u>	<u>\$ 1,527,000</u>	<u>\$ (7,355,953)</u>	<u>-82.8%</u>

COMPARATIVE SUMMARY OF EXPENDITURES BY CLASSIFICATION & LINE ITEM

	FY 2022 Actual <u>Audited</u>	FY 2023 Adopted <u>Budget</u>	FY 2023 Amended <u>Budget</u>	FY 2023 Revised <u>Estimate</u>	FY 2024 Adopted <u>Budget</u>	FY 2024 vs FY 2023 Amended	% Change
Fund 504 - Stormwater Management Fund							
Personal Services							
50101 Salaries	\$ 338,251	\$ 408,800	\$ 376,800	\$ 320,000	\$ 439,000	\$ 62,200	16.5%
50105 Part-Time	255	-	-	5,000	-	-	N/A
50201 Health Insurance	33,306	-	-	-	-	-	N/A
50203 Payroll Taxes	25,130	30,300	30,300	30,300	32,500	2,200	7.3%
50205 State Retirement	0	81,200	81,200	60,000	82,000	800	1.0%
50206 Pension Expense	30,794	-	-	-	-	-	N/A
50209 Health Insurance Allowance	2,418	-	-	-	-	-	N/A
50220 OPEB Costs	53,686	-	-	-	-	-	N/A
	<u>483,839</u>	<u>520,300</u>	<u>488,300</u>	<u>415,300</u>	<u>553,500</u>	<u>65,200</u>	<u>13.4%</u>
Operating & Maintenance							
50301 Office Supplies	1,303	1,260	1,260	1,260	1,300	40	3.2%
50304 Non-Capital Assets	9,388	10,000	12,881	12,000	1,500	(11,381)	-88.4%
50305 Postage	113	210	210	210	220	10	4.8%
50307 Fuel, Oil & Tires	5,344	4,410	7,790	7,790	8,150	360	4.6%
50309 Veh/Equip M&R-NonContract	17,242	12,000	12,000	12,000	10,500	(1,500)	-12.5%
50310 Veh/Equip M&R-Contract	2,212	3,000	3,000	3,500	4,200	1,200	40.0%
50313 Special Supplies	1,347	4,620	2,120	2,000	1,500	(620)	-29.2%
50317 Uniforms & Clothing	390	450	450	450	450	-	0.0%
50331 Program Supplies	6,314	5,775	5,775	5,775	4,500	(1,275)	-22.1%
50389 Drainage Material	-	25,000	25,000	25,000	20,000	(5,000)	-20.0%
50395 Accreditation Expenses	-	10,000	10,000	5,000	5,000	(5,000)	-50.0%
50398 Subscription Based Software	-	-	10	100	-	-	0.0%
50402 Telephone-Long Distance	65	270	270	270	280	10	3.7%
50404 Contracted Programs	11,389	11,800	11,800	11,800	15,500	3,700	31.4%
50405 Printing	69	500	500	500	500	-	0.0%
50406 Software Maint Contracts	13,709	29,500	29,500	29,500	34,100	4,600	15.6%
50410 Mobile Phones	3,927	5,300	5,300	5,000	3,700	(1,600)	-30.2%
50413 Fleet Insurance	6,499	7,300	7,300	7,300	7,500	200	2.7%
50415 Worker's Compensatin Ins	12,003	-	-	-	-	-	N/A
50423 Tort Liability Insurance	1,340	1,470	1,470	1,470	1,500	30	2.0%
50427 Consultants	559,431	175,000	394,244	390,000	300,000	(94,244)	-23.9%
50431 Other Professional Serv	23,710	46,000	46,000	46,000	103,000	57,000	123.9%
50433 Advertising	1,035	3,000	3,000	3,000	3,000	-	0.0%
50457 Water Quality	85,939	95,000	95,000	95,000	98,000	3,000	3.2%
50501 Dues & Publications	585	3,500	3,500	3,500	3,500	-	0.0%
50507 Training	650	4,410	4,410	2,000	3,200	(1,210)	-27.4%
50511 Travel & Subsistence	-	2,520	2,520	2,000	1,500	(1,020)	-40.5%
50513 Car Allowance	2,941	3,000	3,000	3,000	3,000	-	0.0%
50515 Contingency	-	7,400	10	-	3,500	3,490	34900.0%
50517 Other Operating Expense	71,152	3,000	3,000	1,500	3,000	-	0.0%
50518 Depreciation Expense	526,902	-	-	-	-	-	N/A
50600 Salary Supplement	-	14,000	14,000	-	13,400	(600)	-4.3%
	<u>1,365,001</u>	<u>489,695</u>	<u>705,320</u>	<u>676,925</u>	<u>655,500</u>	<u>(49,810)</u>	<u>-7.1%</u>
Capital Outlay							
50705 Improvements	-	3,300,005	6,377,343	6,377,343	300,000	(6,077,343)	-95.3%
50706 Software	-	-	14,096	14,096	-	(14,096)	-100.0%
50707 Machinery & Equipment	-	-	25,019	25,016	18,000	(7,019)	-28.1%
50713 Autos & Trucks	-	45,000	38,500	38,500	-	(38,500)	-100.0%
50764 Grant Match-Capital	-	180,000	1,234,375	1,234,375	-	(1,234,375)	-100.0%
	<u>-</u>	<u>3,525,005</u>	<u>7,689,333</u>	<u>7,689,330</u>	<u>318,000</u>	<u>(7,371,333)</u>	<u>-95.9%</u>
TOTAL EXPENDITURES	<u>\$ 1,848,840</u>	<u>\$ 4,535,000</u>	<u>\$ 8,882,953</u>	<u>\$ 8,781,555</u>	<u>\$ 1,527,000</u>	<u>\$ (7,355,943)</u>	<u>-82.8%</u>

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

		Proposed FY2024 <u>Budget</u>
REVENUE (Department 001)		
Fees, Licenses, Permits		
40260	Stormwater Fees	\$ 1,730,000
40266	Review Fees	50,000
40268	Violation Fees	200
40269	Variance Fees	500
		<u>1,780,700</u>
Use of Money		
40407	Interest on Investments	10,000
		<u>10,000</u>
Intergovernmental		
40608	State Retirement Subsidy	3,100
		<u>3,100</u>
Other Revenue		
40705	Miscellaneous	1,000
40712	Insurance Claims Reimbursements	500
		<u>1,500</u>
Other Financing Sources & Uses		
41804	Transfer to General Fund	(180,000)
41936	Transfer to Fund 600	(79,300)
41937	Transfer to Fund 601	(9,000)
		<u>(268,300)</u>
Total Revenues		<u><u>\$ 1,527,000</u></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.

**Proposed
FY2024
Budget**

EXPENSES

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	439,000
50203	Payroll Taxes		32,500
50205	State Retirement		82,000
			<hr/>
			553,500

Operating & Maintenance

50301	Office Supplies	1,300
50304	Non-Capital Assets	1,500
50305	Postage	220
50307	Fuel, Oil & Tires	8,150
50309	Vehicle & Equip M&R - Non-Contract	10,500
50310	Vehicle & Equip M&R - Contract	4,200
50313	Special Supplies	1,500
50317	Uniforms & Clothing	450
50331	Program Supplies	4,500
50389	Drainage Material	20,000
50395	Accreditation Expenses	5,000
50402	Telephone-Long Distance	280
50404	Contracted Programs	15,500
50405	Printing	500
50406	Software Maint Contracts	34,100
50410	Mobile Phones	3,700
50413	Fleet Insurance	7,500
50427	Tort Liability Insurance	1,500
50427	Consultants	300,000
50431	Other Professional Services	103,000
50433	Advertising	3,000
50457	Water Quality	98,000
50501	Dues & Publications	3,500
50507	Training	3,200
50511	Travel & Subsistence	1,500
50513	Car Allowance	3,000

DETAILED LINE-ITEM BUDGET

STORMWATER MANAGEMENT FUND (Fund 504)

		Proposed FY2024 <u>Budget</u>
EXPENSES		
Department 901 - Non-Departmental		
Operating & Maintenance (continued)		
50515	Contingency	3,500
50517	Other Operating Expense	3,000
50600	Salary Supplement	13,400
		<u>655,500</u>
Capital Outlay		
50705	Improvements	300,000
50707	Machinery & Equipment	18,000
		<u>318,000</u>
Total Fund Expenses		<u><u>\$ 1,527,000</u></u>

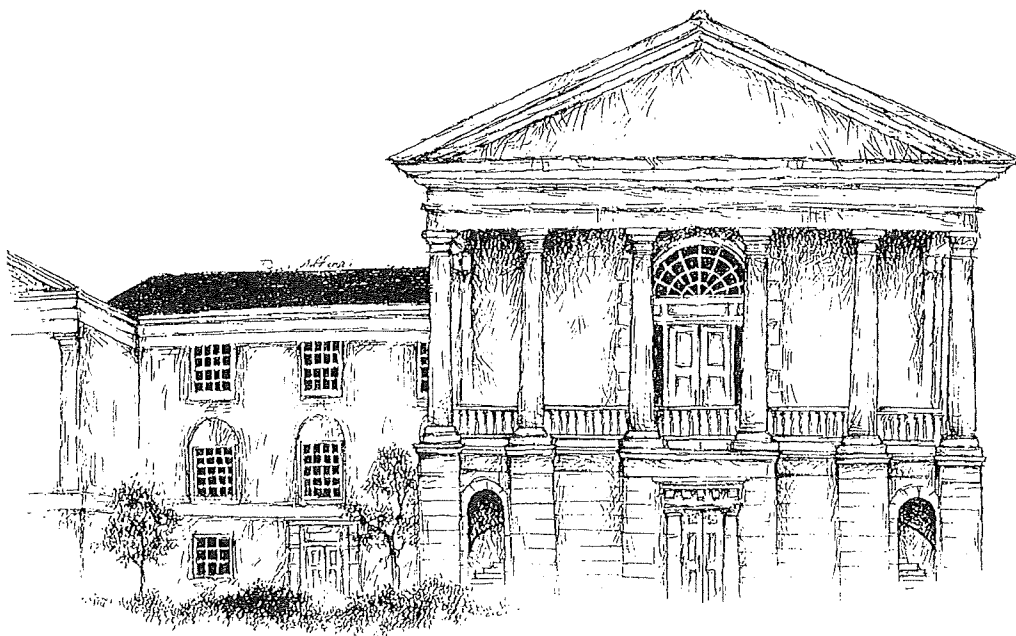
Capital Detail

Improvements		
Various Drainage Projects	\$	300,000
Machinery & Equipment		
Digital Message Board		18,000
		<u>18,000</u>
	\$	<u><u>318,000</u></u>

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DETAILED LINE-ITEM BUDGETS

OTHER SPECIAL REVENUE & CAPITAL PROJECTS FUNDS



Georgetown County
Georgetown, SC

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

Proposed
FY2024
Budget

REVENUE (Department 001)

Fees, Licenses, Permits

40233	Assessment Fees	\$	110,000
40241	Pawleys Island Victims Services Contract		200
			<u>110,200</u>

Intergovernmental

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

Grants

40790	Federal Grant Revenue		90,000
			<u>90,000</u>

Other Financing Sources & Uses

40803	Transf from Law Enforcement Fund		75,000
40804	Transf from General Fund		146,500
40904	Fund Balance Reserve		2,200
41936	Transfer to Fund 600		(65,000)
41937	Transfer to Fund 601		(3,700)
			<u>155,000</u>

Total Revenue

		\$	<u><u>356,800</u></u>
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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.

		Proposed FY2024 <u>Budget</u>
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	\$ 65,600
50203	Payroll Taxes	5,000
50205	State Retirement	12,300
		<u>82,900</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	3,050
50313	Special Supplies	-
50402	Telephone-Long Distance	15
50410	Mobile Phones	565
50413	Fleet Insurance	2,400
50501	Dues & Publications	660
50507	Training	2,750
50511	Travel & Subsistence	500
		<u>12,190</u>
Total Summary Court		<u><u>\$ 95,090</u></u>

DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

Proposed
FY2024
Budget

EXPENDITURES

Department 205 - Sheriff Department

Personal Services

50101	Salaries	\$	39,900
50203	Payroll Taxes		3,000
50205	State Retirement		7,400
			<u>50,300</u>

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		2,950
50347	Victims Emergency Account		500
50405	Printing		1,000
50410	Mobile Phones		1,500
50507	Training		1,100
50511	Travel & Subsistence		1,000
			<u>13,250</u>

Total Sheriff's Department

\$	<u><u>63,550</u></u>
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DETAILED LINE-ITEM BUDGET

VICTIM SERVICES FUND (Fund 024)

Proposed
FY2024
Budget

EXPENDITURES

Department 207 - Detention Center Grant

Personal Services

50101	Salaries	\$	81,800
50203	Payroll Taxes		6,000
50205	State Retirement		15,000
			<u>102,800</u>

Operating & Maintenance

50511	Travel & Subsistence		2,200
			<u>2,200</u>

Total Detention Center Grant

\$ 105,000

Department 901 - Non-Departmental

Operating & Maintenance

50424	Tort Liability Insurance	\$	300
50515	Contingency		5,328
50600	Salary Supplement		3,800
			<u>9,428</u>

Total Non-Departmental

\$ 9,428

Total Fund Expenditures

\$ 356,800

DETAILED LINE-ITEM BUDGET

HIGHER EDUCATION FUND (Fund 025)

Proposed
FY2024
Budget

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 650,000
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	2,000
40109	Inventory Replacement	3,000
40111	Motor Carrier Tax	3,000
40112	Manufacturer's Reimb	10,500
40117	Tax Penalties	2,000
		<u>765,500</u>

Fees, Licenses, Permits

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

Use of Money

40407	Interest on Investments	2,300
		<u>2,300</u>

Total Revenue

\$ 768,000

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	565,000
50515	Contingency	203,000
		<u>768,000</u>

Total Fund Expenditures

\$ 768,000

DETAILED LINE-ITEM BUDGET

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

		Proposed FY2024 <u>Budget</u>
REVENUE (Department 001)		
Intergovernmental		
40646	Unit Costs	\$ 150,000
40608	State Retirement Subsidy	300
		<u>150,300</u>
Other Financing Sources & Uses		
41870	Transf to CERF	(7,000)
41936	Transfer to Fund 600	(14,000)
41937	Transfer to Fund 601	(300)
		<u>(21,300)</u>
Total Revenue		<u><u>\$ 129,000</u></u>
EXPENDITURES		
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.		
Personal Services		
50101	Salaries	\$ 29,308
50105	Part-Time	47,274
50107	Overtime Pay	-
50203	Payroll Taxes	5,667
50205	State Retirement	14,214
		<u>96,463</u>
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	1,000
50310	Vehicle & Equip M&R - Contract	2,950
50313	Special Supplies	2,900
50398	Subscription Based Software	2,906
50410	Mobile Phones	1,650
50413	Fleet Insurance	1,800
50423	Tort Liability Insurance	250
50507	Training	2,100
50511	Travel & Subsistence	2,000
50515	Contingency	7,581
		<u>32,537</u>
Total Fund Expenditures		<u><u>\$ 129,000</u></u>

DETAILED LINE-ITEM BUDGET

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

		Proposed FY2024 <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	<u>2,000</u>
		<u>2,000</u>
Total Revenue		<u><u>\$ 42,000</u></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><u>\$ 42,000</u></u>

DETAILED LINE-ITEM BUDGET

STATE ACCOMMODATIONS TAX FUND (Fund 034)

**Proposed
FY2024
Budget**

REVENUE (Department 001)

Use of Money

40407	Interest on Investments	\$ 7,000
		<u>7,000</u>

Intergovernmental

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

Other Financing Sources & Uses

41804	Transf to General Fund	(124,000)
		<u>(124,000)</u>

Total Revenue

\$ 1,883,000

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

\$ 1,883,000

DETAILED LINE-ITEM BUDGET

CHILD FATALITY REVIEW COMMISSION FUND (Fund 035)

Proposed
FY2024
Budget

REVENUE (Department 001)

Intergovernmental

40699	Other State Revenue	35,000
		<u>35,000</u>

Total Revenue	\$ 35,000
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State Revenues to be used a the sole disccression of the County Coroner pursuant to State code 17-5-541 Coroners, Local Child Fatality Review Teams.

EXPENDITURES

Personal Services

50105	Part-Time	\$ 15,000
50203	Payroll Taxes	1,100
50205	State Retirement	2,800
		<u>18,900</u>

Operating & Maintenance

50515	Contingency	16,100
		<u>16,100</u>

Total Fund Expenditures	\$ 35,000
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DETAILED LINE-ITEM BUDGET

ECONOMIC DEVELOPMENT MARKETING FUND (Fund 047)

		Proposed FY2024 <u>Budget</u>
REVENUE (Department 001)		
Fees, Licenses, Permits		
40289	Multi County Park	\$ 52,000
		<u>52,000</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
50398	Subscription Based Software	2,500
50427	Consultants	15,000
50444	Marketing/Adver/Promotion	6,907
		<u>52,000</u>
Total Fund Expenditures		<u>\$ 52,000</u>

DETAILED LINE-ITEM BUDGET

AIRPORT IMPROVEMENTS FUND (Fund 058)

Proposed
FY2024
Budget

REVENUE (Department 001)

Use of Money

40407	Interest on Investments	\$	400
40409	Property Lease		<u>77,800</u>
			<u>78,200</u>

Total Revenue	\$	<u>78,200</u>
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EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$	78,200
			<u>78,200</u>

Total Fund Expenditures	\$	<u>78,200</u>
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DETAILED LINE-ITEM BUDGET

SPECIAL ECONOMIC DEVELOPMENT FUND (Fund 059)

		Proposed FY2024 <u>Budget</u>
REVENUE (Department 001)		
Taxes		
40105	Payment in Lieu of Taxes	\$ 350,000
		<u>350,000</u>
Use of Money		
40407	Interest on Investments	6,000
		<u>6,000</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	1,211,000
		<u>1,211,000</u>
Total Revenue		<u>\$ 1,567,000</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	511,000
50515	Contingency	\$ 400,000
50444	Marketing/Adver/Promotion	-
50527	Direct Assistance	206,000
		<u>1,117,000</u>

Capital Outlay

50705	Improvements	450,000
		<u>450,000</u>

Total Fund Expenditures		<u>\$ 1,567,000</u>
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Capital Detail

Improvements		
Georgetown Business Center Infrastructure		\$ 450,000
		<u>450,000</u>

DETAILED LINE-ITEM BUDGET

ROAD IMPROVEMENTS FUND (Fund 066)

**Proposed
FY2024
Budget**

REVENUE (Department 001)

Fees, Licenses, Permits

40205	Vehicle User Fee	\$ 3,250,000
		<u>3,250,000</u>

Use of Money

40407	Interest on Investments	35,000
		<u>35,000</u>

Other Financing Sources & Uses

41870	Transf to CERF	(7,000)
41936	Transfer to Fund 600	(21,000)
41937	Transfer to Fund 601	(6,500)
		<u>(34,500)</u>

Total Revenue	\$ 3,250,500
	<u><u>3,250,500</u></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.

**Proposed
FY2024
Budget**

EXPENDITURES

Department 906 - Road Paving & Graveling

Personal Services

50101	Salaries	\$	91,891
50105	Part-Time		4,200
50203	Payroll Taxes		7,114
50205	State Retirement		17,770
			<hr/>
			120,975
			<hr/>

Operating & Maintenance

50301	Office Supplies	300
50304	Non-Capital Assets	3,000
50305	Postage	50
50307	Fuel, Oil & Tires	1,090
50309	Vehicle & Equip M&R - Non-Contract	1,500
50310	Vehicle & Equip M&R - Contract	1,580
50313	Special Supplies	800
50320	Safety Supplies	500
50322	Road Repair & Maintenance	46,350
50325	Road Material	210,000
50326	Hardship Road Improvements	5,000
50406	Software Maintenance Contracts	40,000
50410	Mobile Phones	700
50413	Fleet Insurance	1,700
50423	Tort Liability Insurance	800
50427	Consultants	51,500
50431	Other Professional Services	125,000
50507	Training	500
50511	Travel & Subsistence	865
50515	Contingency	448,215
50517	Other Operating Expense	4,575
50527	Direct Assistance	600,000
		<hr/>
		1,544,025
		<hr/>

DETAILED LINE-ITEM BUDGET

ROAD IMPROVEMENTS FUND (Fund 066)

Proposed
FY2024
Budget

EXPENDITURES

Department 906 - Road Paving & Graveling

Capital Outlay

50702 Infrastructure

1,585,500

1,585,500

Total Fund Expenditures

\$ 3,250,500

Capital Detail

Infrastructure

Road Improvement Projects

1,585,500

\$ 1,585,500

DETAILED LINE-ITEM BUDGET

CHOPPEE REGIONAL CENTER FUND (Fund 068)

**Proposed
FY2024
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

\$ 48,000

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

50327	Housewares	\$	500
50403	Utilities		35,000
50407	Other Maint Contracts		14,000
50408	Wide Area Network		4,600
50411	Building & Ground Maint		6,500
50417	Building & Content Ins.		8,800
50437	Pest Control		480
50462	Waste Removal		1,120
50487	Landscaping Contract		1,000
50540	Contra-Clearing Allocation		(24,000)
			<u>48,000</u>

Total Fund Expenditures

\$ 48,000

DETAILED LINE-ITEM BUDGET

LOCAL HOSPITALITY/ACCOMMODATIONS TAX FUND (Fund 069)

		Proposed FY2024 <u>Budget</u>
REVENUE (Department 001)		
Use of Money		
40407	Interest on Investments	\$ 20,000
		<u>20,000</u>
Local Taxes		
40731	Local Hospitality Tax	3,000,000
40741	Local Accomodation Tax	2,900,000
		<u>5,900,000</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	1,270,000
41803	Transfer to Law Enforcement Fund	(2,335,000)
41804	Transfer to General Fund	(1,900,000)
41811	Transfer to CIP Reserve Fund	(2,175,000)
41813	Transfer to Midway Fire	(570,000)
		<u>(5,710,000)</u>
Total Revenue		<u><u>\$ 210,000</u></u>

DETAILED LINE-ITEM BUDGET

LOCAL HOSPITALITY/ACCOMMODATIONS TAX FUND (Fund 069)

**Proposed
FY2024
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	\$	60,000
50517	Other Operating Expense		60,000
50527	Direct Assistance		20,000
50651	MI/GC Rescue		70,000
			<hr/> 210,000 <hr/>

Total Fund Expenditures	\$	210,000
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DETAILED LINE-ITEM BUDGET

MURRELLS INLET REVITALIZATION FUND (Fund 071)

Proposed
FY2024
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>

Use of Money

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

Total Revenue		\$	<u>54,000</u>
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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	\$	54,000
			<u>54,000</u>

Total Fund Expenditures		\$	<u>54,000</u>
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DETAILED LINE-ITEM BUDGET

COUNTY SUNDAY ALCOHOL SALES PERMITS FUND (Fund 074)

		Proposed FY2024 <u>Budget</u>
REVENUE (Department 001)		
Fees, Licenses, Permits		
40222	Sunday Sales Permit - County	\$ 39,500
		<u>39,500</u>
Use of Money		
40407	Interest on Investments	500
		<u>500</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)

		Proposed FY2024 <u>Budget</u>
REVENUE (Department 001)		
Fees, Licenses, Permits		
40259	E-911 Fees	\$ 210,000
40291	E-911 Surcharges	140,000
40647	Infrastructure Credit	28,800
		<u>378,800</u>
Use of Money		
40407	Interest on Investments	1,000
		<u>1,000</u>
Intergovernmental		
40699	Other State Revenue	221,230
		<u>221,230</u>
Other Financing Sources & Uses		
40904	Fund Balance Reserve	74,870
41936	Transfer to Fund 600	(32,000)
41937	Transfer to Fund 601	(1,700)
		<u>41,170</u>
Total Revenue		<u><u>\$ 642,200</u></u>

DETAILED LINE-ITEM BUDGET

EMERGENCY TELEPHONE SYSTEM FUND (Fund 075)

**Proposed
FY2024
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

**Proposed
FY2024
Budget**

Department 901 - Non-Departmental

Personal Services

50101	Salaries	\$	146,200
50106	Overtime Pay- Regular		500
50107	Overtime Pay- Premium		10,000
50203	Payroll Taxes		11,600
50205	State Retirement		29,000
			<u>197,300</u>

Operating & Maintenance

50301	Office Supplies		300
50304	Non-Capital Assets		33,500
50401	Telephone-Local		125,650
50406	Software Maintenance Contracts		80,000
50407	Other Maint Contracts		2,700
50409	Equipment Repairs		1,000
50411	Building & Grounds Maintenance		2,000
50414	Equipment Maintenance Contract		107,100
50417	Bldg & Contents Insurance		3,500
50423	Tort Liability Insurance		4,500
50425	Rent Lease		60,000
50507	Training		24,000
50514	800 MHz User Fee		650
			<u>444,900</u>

Total Fund Expenditures

\$ 642,200

DETAILED LINE-ITEM BUDGET

BIKE THE NECK FUND (Fund 081)

Proposed
FY2024
Budget

REVENUE (Department 001)

Use of Money

40407	Interest on Investments	\$	500
			<u>500</u>

Other Revenue

40699	Other State Revenue		-
40720	Contributions & Donations		4,500
			<u>4,500</u>

Total Revenue

\$	<u>5,000</u>
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EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50517	Other Operating Expenses	\$	5,000
			<u>5,000</u>

Total Fund Expenditures

\$	<u>5,000</u>
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DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND - CAPITAL LEASES (Fund 314)

**Proposed
FY2024
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	40,000
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	25,000
40117	Tax Penalties	8,000
		<u>1,754,000</u>

Fees, Licenses, Permits

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

Use of Money

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

Total Revenue

\$ 1,758,000

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$ 495,000
		<u>495,000</u>

Debt Service

50801	Lease Principal	1,200,000
50803	Lease Interest	63,000
		<u>1,263,000</u>

Total Fund Expenditures

\$ 1,758,000

DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND - BONDS (Fund 317)

Proposed
FY2024
Budget

REVENUE (Department 001)

Taxes

40101	Current Real Property Tax	\$ 5,500,000
40102	Vehicle Tax	330,000
40103	Delinquent Property Taxes	45,000
40105	Payment in Lieu of Taxes	140,000
40106	Boat and Motor Tax	60,000
40107	Homestead Reimbursement	135,000
40108	Boat and Motor Delinquent Tax	25,000
40109	Inventory Replacement	2,000
40111	Motor Carrier Tax	30,000
40112	Manufacturer's Reimb	85,000
40117	Tax Penalties	25,000
		<u>6,377,000</u>

Fees, Licenses, Permits

40289	Multi County Park	2,000
40505	Impact Fees - Libraries	200,000
40506	Impact Fees - Law Enforcement	200,000
40509	Impact Fees - Recreation	400,000
40510	Impact Fees - Transportation	250,000
		<u>1,052,000</u>

Use of Money

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

Other Financing Sources & Uses

40904	Fund Balance Reserve	(959,000)
		<u>(959,000)</u>

Total Revenue

	<u><u>\$ 6,500,000</u></u>
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DETAILED LINE-ITEM BUDGET

DEBT SERVICE FUND - BONDS (Fund 317)

Proposed
FY2024
Budget

EXPENDITURES

Department 901 - Non-Departmental

Operating & Maintenance

50515	Contingency	\$	805,295
50814	Trustee Administration Fees		10,000
50819	SCAGO Administrative Costs		7,500
			<u>822,795</u>

Debt Service

50824	Principal Retirement - IRB 2009		2,998,000
50825	Interest Retirement - IRB 2009		618,265
50828	Principal Retirement - GO Bonds - 2017 Refunding		815,000
50829	Interest Retirement - GO Bonds - 2017 Refunding		765,100
50831	Principal Retirement - 2019 GO Bond		220,000
50832	Interest Retirement - 2019 GO Bond		260,840
			<u>5,677,205</u>

Total Fund Expenditures

\$ 6,500,000

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**Proposed
FY2024
Budget**

REVENUE (Department 001)

Use of Money

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

Other Financing Sources & Uses

40804	Transf from General Fund	520,000
40809	Transf from County Fire Fund	50,000
40813	Transf from Midway Fire Fund	550,000
40815	Transf from COC Incentive Fund	7,000
40833	Transfer from BOAS Fund	35,000
40850	Transfer from Road Improvement Fund	7,000
40903	Lease Purchase Proceeds	2,575,000
40904	Fund Balance Reserve	305,000
		<u>4,049,000</u>

Total Revenues

\$ 4,052,000

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

Proposed
FY2024
Budget

EXPENDITURES

Department 139 - Facilities Services

Capital Outlay

50713	Autos & Trucks	
	Transit Van	\$ 70,000
		<u>70,000</u>
Total Facility Services		<u>\$ 70,000</u>

EXPENDITURES

Department 205 - Sheriff's Department

Capital Outlay

50713	Autos & Trucks	
	(10 ea) Patrol Vehicles	\$ 910,000
	(3 ea) Administration Vehicles	182,000
		<u>1,092,000</u>
Total Sheriff's Department		<u>\$ 1,092,000</u>

Department 209 - Animal Control

Capital Outlay

50713	Autos & Trucks	
	(1) Pickup Truck	\$ 50,000
		<u>50,000</u>
Total Animal Control		<u>\$ 50,000</u>

Department 212 - Beach Patrol

Capital Outlay

50713	Autos & Trucks	
	(2) Pickup Trucks	112,000
		<u>112,000</u>
Total Beach Patrol		<u>\$ 112,000</u>

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

**Proposed
FY2024
Budget**

Department 301 - Public Works

Capital Outlay

50713	Autos & Trucks	
	(1) Pick up Truck	50,000
		<u>50,000</u>
Total Public Works		<u>\$ 50,000</u>

Department 411 - County EMS

Capital Outlay

50713	Autos & Trucks	
	Ambulance	\$ 365,000
		<u>365,000</u>
Total County EMS		<u>\$ 365,000</u>

EXPENDITURES

Department 579 - Parks & Recreation

Capital Outlay

50713	Autos & Trucks	
	(1) Dump Truck	-
	(1) Bus/Van	50,000
	Pickup Truck	<u>-</u>
		<u>50,000</u>
Total Parks & Recreation		<u>\$ 50,000</u>

Department 901 - (Fund 499) Non-Departmental

Operating & Maintenance

50515	Contingency	\$ 75,300
		<u>75,300</u>
Total Non-Departmental		<u>\$ 75,300</u>

DETAILED LINE-ITEM BUDGET

CAPITAL EQUIPMENT REPLACEMENT FUND (Fund 499)

Proposed
FY2024
Budget

Department 903 - Midway Fire Service

Debt Service

50801	Principal Payment	\$	330,000
50803	Interest Payment		42,700
		\$	<u>372,700</u>

Total Midway Fire Service
EXPENDITURES

\$ 372,700

Department 997 - Bureau of Aging Services

Capital Outlay

50713	Autos & Trucks (2 ea) Van	\$	70,000
			<u>70,000</u>

Total Bureau of Aging Services

\$ 70,000

Department 999 - Georgetown Fire

Debt Service

50801	Principal Payment	\$	334,200
50803	Interest Payment		35,800
			<u>370,000</u>

Capital Outlay

50713	Autos & Trucks Fire Truck		1,375,000
			<u>1,375,000</u>

Total County Fire

\$ 1,745,000

Total Fund Expenditures

\$ 4,052,000

DETAILED LINE-ITEM BUDGET

EMPLOYEE HEALTH INSURANCE FUND (Fund 600)

Proposed
FY2024
Budget

REVENUE (Department 001)

Other Financing Sources & Uses

40803	Transfer from Law Enforcement Fund	2,682,000
40804	Transfer from General Fund	4,530,000
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	21,000
40866	Transfer from Stormwater Fund	79,300

9,230,000

Total Revenue

\$ 9,230,000

DETAILED LINE-ITEM BUDGET

EMPLOYEE HEALTH INSURANCE FUND (Fund 600)

**Proposed
FY2024
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
50203	Payroll Taxes		230
50209	Health Insurance Allowance		3,000
			<hr/> 65,230

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
50203	Payroll Taxes		1,900
50209	Health Insurance Allowance		25,000
			<hr/> 2,683,900

Department 305 - Landfill

Personal Services

50201	Health Insurance	\$	390,000
50202	Retiree Health Insurance		80,000
50203	Payroll Taxes		1,500
50209	Health Insurance Allowance		20,000
			<hr/> 491,500

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)

**Proposed
FY2024
Budget**

Department 901 - Non-Departmental

Personal Services

50105	Part Time	\$	5,460
50201	Health Insurance		3,630,000
50202	Retiree Health Insurance		800,000
50203	Payroll Taxes		6,000
50209	Health Insurance Allowance		73,000
			<u>4,514,460</u>

Operating & Maintenance

50515	Contingency		9,660
			<u>9,660</u>
			<u>4,524,120</u>

Department 9011 - Stormwater Insurance

Personal Services

50201	Health Insurance	\$	76,000
50203	Payroll Taxes		200
50209	Health Insurance Allowance		3,300
			<u>79,500</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
50203	Payroll Taxes		1,150
50209	Health Insurance Allowance		15,000
			<u>739,150</u>

Department 906 - Road Improvement

Personal Services

50201	Health Insurance	\$	21,000
			<u>21,000</u>

DETAILED LINE-ITEM BUDGET

EMPLOYEE HEALTH INSURANCE FUND (Fund 600)

Proposed
FY2024
Budget

Department 997 - Bureau of Aging Services

Personal Services

50201	Health Insurance	\$	58,500
50202	Retiree Health Insurance		200
			<u>58,700</u>

Department 999 - Georgetown Fire District

Personal Services

50201	Health Insurance	\$	434,000
50202	Retiree Health Insurance		38,000
50203	Payroll Taxes		900
50209	Health Insurance Allowance		12,000
			<u>484,900</u>

Total Fund Expenditures		\$	<u>9,230,000</u>
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DETAILED LINE-ITEM BUDGET

WORKERS COMPENSATION FUND (Fund 601)

Proposed
FY2024
Budget

REVENUE (Department 001)

Other Revenue

40704	Worker's Comp Receipts	500
40705	Miscellaneous	7,000
		<hr/> 7,500

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

\$ 807,500

DETAILED LINE-ITEM BUDGET

WORKERS COMPENSATION FUND (Fund 601)

**Proposed
FY2024
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	\$	317,500
			<u>317,500</u>

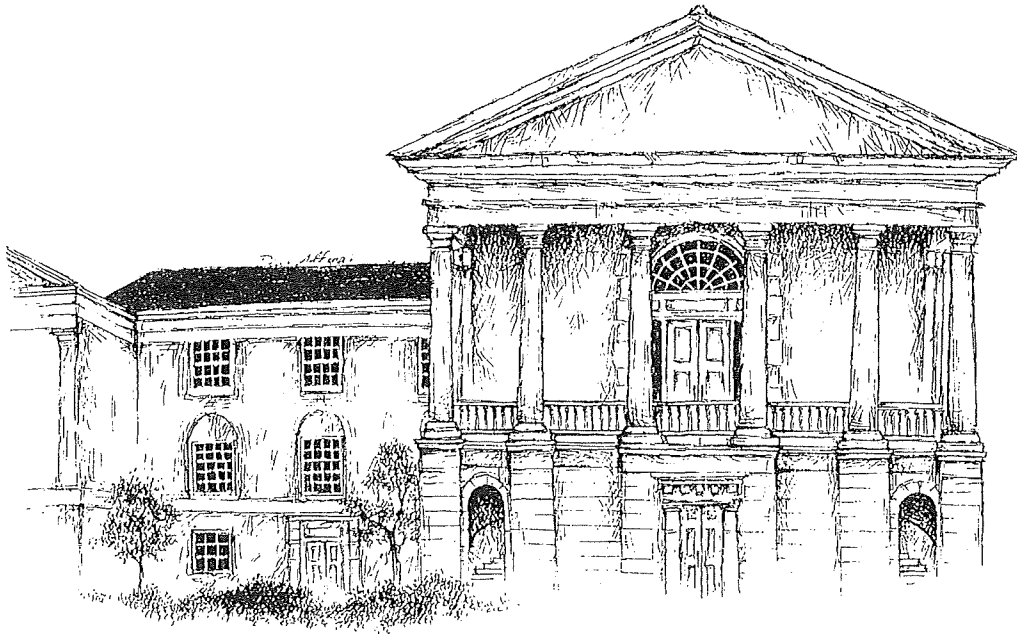
DETAILED LINE-ITEM BUDGET

WORKERS COMPENSATION FUND (Fund 601)

		Proposed FY2024 <u>Budget</u>
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		<u><u>\$ 807,500</u></u>

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



Georgetown County
Georgetown, SC

Personnel Authorized by Fund and Department
Three-Year Comparison

Job Grade	FY 2022		FY 2023		FY 2024	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
GENERAL FUND						
COUNTY COUNCIL						
Council Members	UNC	7	7	7	7	7
Clerk to Council	133	1	1	1	1	1
Administrative Assistant <i>(Split with Delegation)</i>	112	0	0	0	0.5	0.5
		<u>8</u>	<u>8</u>	<u>8</u>	<u>8.5</u>	<u>8.5</u>
ADMINISTRATOR						
County Administrator	UNC	1	1	1	1	1
Assistant to the Administrator-Special Projects	141	0	0	0	1	1
Admin/Economic Dev Asst <i>(Split with Economic Dev Fund)</i>	128	0.5	0	0.5	0.5	0
Executive Administrative Assistant	124	1	1	1	1	1
		<u>2.5</u>	<u>2</u>	<u>2.5</u>	<u>3.5</u>	<u>3</u>
FINANCE						
Director, Finance	UNC	1	1	1	1	1
Accounting Manager	145	1	0	0	0	0
Projects & Grants Accounting Coordinator	141	1	0	1	1	0
Budget & Financial Analyst	132	1	1	1	1	1
Senior Accountant	131	1	1	1	1	1
Senior Accountant, Grants & Projects	131	1	1	1	1	1
Accountant	127	1	2	1	1	1
Accounts Payable Supervisor	126	1	1	1	1	1
Financial Assistant	122	0	0	1	1	1
Administrative / Accounting Assistant II	120	1	1	1	1	1
		<u>9</u>	<u>8</u>	<u>9</u>	<u>9</u>	<u>8</u>
PURCHASING						
Procurement Officer	142	1	1	1	1	1
Senior Buyer	127	1	1	1	1	1
Purchasing Assistant	118	1	1	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
PERSONNEL						
Director, Administrative Services	UNC	1	1	1	1	1
Risk Manager	138	1	1	1	1	1
Payroll Supervisor	127	1	1	1	1	1
Human Resources Supervisor	127	1	1	1	1	1
		<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>	<u>4</u>
MASTER-IN-EQUITY						
Master-In-Equity	UNC	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
PUBLIC INFORMATION						
Public Information Officer	135	1	1	1	1	1
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
MIS						
IT Director	UNC	1	1	1	1	1
IT Project Mgr / Data Base Admin	145	1	1	1	1	1
Systems and Network Engineer	145	1	0	1	1	0
Network - Server Engineer	140	1	0	1	1	1
Programmer / Analyst	139	1	0	1	1	0
Technician CMS Tier II	138	1	1	1	1	1
Network Engineer / Server Administrator I	133	1	1	0	1	0
Media Technology Specialist	127	1	1	1	1	1
MIS Administration Courier	123	1	1	1	1	1
Helpdesk/Support Specialist	123	0	0	0	0	1
Public Safety / Helpdesk	120	1	1	1	1	1
		<u>10</u>	<u>7</u>	<u>10</u>	<u>10</u>	<u>8</u>

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

Job Grade	FY 2022		FY 2023		FY 2024	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>GENERAL FUND -continued</u>						
PROBATE COURT						
Probate Judge	UNC	1	1	1	1	1
Court Coordinator	127	1	1	1	1	1
Clerk of Court Probate	124	1	1	1	1	1
Court Clerk	112	3	3	3	3	3
		<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>	<u>6</u>
SUMMARY COURT						
Chief Magistrate	UNC	1	1	1	1	1
Magistrates	UNC	5	5	5	5	5
Chief Court Clerk	119	2	2	1	2	1
Accounting Clerk	118	0	0	1	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	1	0	1
Court Clerk	112	8	8	7	8	7
		<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>	<u>18</u>
AUDITOR FIELD APPRAISERS						
Personal Property Field Appraiser (Department Combined w/Auditor)	122	2	2	0	0	0
		<u>2</u>	<u>2</u>	<u>0</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	2	2	2
Clerk II	110	3	3	4	4	4
		<u>6</u>	<u>6</u>	<u>8</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	0	1	0
Appraiser	127	2	2	2	2	2
Appraiser (Apprentice)	123	2	2	3	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	1	1	1
Chief Cashier	112	1	1	1	1	1
Cashier	110	3	3	2	2	2
		<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>	<u>7</u>
DELINQUENT TAX						
Chief Delinquent Tax Clerk	125	0	0	0	1	1
Chief Delinquent Tax Clerk	120	1	1	1	0	0
Field Revenue Officer	117	1	1	0	0	0
Delinquent Tax Clerk	112	1	1	1	1	1
Cashier	110	0	0	1	1	1
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>

Personnel Authorized by Fund and Department
Three-Year Comparison

		FY 2022	FY 2023	FY 2024		
	Job Grade	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions
GENERAL FUND -continued						
BUILDING						
Building Official	139	1	1	1	1	1
Senior Bldg. Inspector	130	1	1	1	0	1
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
		10	9	10	9	10
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
		3	3	3	3	3
PLANNING & ZONING						
Director, Planning & Code Enforcement	UNC	1	1	1	1	1
Chief Planner	140	1	1	1	0	1
Zoning Administrator/Planner	133	1	1	1	1	1
Senior Planner	133	2	1	2	2	2
Planning Associate	120	1	1	1	1	1
Code Enforcer	119	1	1	1	1	1
		7	6	7	6	7
FACILITY SERVICES						
Superintendent	138	1	1	1	1	1
Supervisor	131	1	1	1	1	1
HVAC Tradesman III	124	1	1	1	1	1
Senior Tradesman (Electrician)	123	1	0	1	0	1
Tradesman II	121	2	1	2	2	2
Tradesman I	119	4	6	4	5	5
Chief Custodian	106	1	1	1	1	1
Custodian	101	1	1	1	1	1
		12	12	12	12	12
JUDICIAL FACILITY MANAGEMENT						
Judicial Center Facility Manager	131	1	1	1	1	1
		1	1	1	1	1
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	2	2
Court Clerk	112	7	5	7	4	4
Scanner	112	1	0	1	0	0
		15	13	15	13	15
CLERK OF COURT - FACILITY MANAGEMENT						
Custodian	101	1	0	1	0	0
		1	0	1	0	0
LEGAL						
Attorney	UNC	1	1	1	1	1
		1	1	1	1	1

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

		FY 2022	FY 2023	FY 2024		
	Job Grade	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Budgeted Positions
GENERAL FUND -continued						
CLERK OF COURT – FAMILY COURT						
Family Court Supervisor	135	1	1	1	1	1
Assistant Family Court Supervisor	129	1	1	1	1	1
Court Coordinator	119	0	0	0	1	1
Accounting Clerk	117	1	1	1	1	1
Court Clerk II	112	3	3	3	2	2
		6	6	6	6	6
REGISTER OF DEEDS						
Register of Deeds	133	1	1	1	1	1
Recorder II	112	2	2	2	3	3
Recorder I	108	1	1	1	0	0
		4	4	4	4	4
CORONER						
Coroner	UNC	1	1	1	1	1
Administrative Assistant (Split with Legislative Delegation)	110	0.5	0.5	0.5	0	0
Administrative Assistant (Split with Child Fatality Review Fund)	110	0	0	0	0.5	0.5
		1.5	1.5	1.5	1.5	1.5
EMERGENCY MANAGEMENT						
Emergency Services Manager	145	1	1	1	1	1
Emergency Management Coordinator	131	1	1	1	1	1
		2	2	2	2	2
EMERGENCY SERVICES ADMIN.						
Emergency Services Director	UNC	1	0	1	0	0
Administrative Assistant II	122	1	1	1	1	1
		2	1	2	1	1
PUBLIC WORKS						
PW & Construction Svcs. Mgr. (Split with Road Improvement)	146	0.25	0.25	0.25	0.25	0.25
Senior Construction Project Manager	142	0	0	0	1	1
Engineering Technician II	136	1	1	1	0	0
Infrastructure Supervisor	136	1	0	1	0	0
Transportation Specialist	133	0	1	0	1	1
Special Projects Supervisor	132	0	0	0	1	1
Operations Supervisor	132	1	1	1	1	1
Area Supervisor	131	3	3	3	3	3
Area Crew Chief	125	3	2	3	3	3
HEO III/Spec Projects	123	1	1	1	1	1
HEO III	123	5	6	5	6	6
HEO II	119	7	6	7	3	3
HEO I	118	0	1	0	3	3
Drainage Crew Chief	118	1	1	1	0	0
Traffic Control Specialist	113	0	1	0	1	1
Guard	112	1	0	1	0	0
		24.25	24.25	24.25	24.25	24.25
PUBLIC SERVICES ADMINISTRATION						
PS Director (Split w/ Environmental Services & Stormwater)	UNC	0.34	0.34	0.34	0.34	0.34
Chief Engineer (Split with Stormwater)	148	0	0	0	0	0.3
Engineer/Cap Proj Manager (Split with Stormwater Fund)	146	0.65	0.65	0.65	0	0
Project Engineer (Split with Stormwater)	146	0	0	0	0.3	0.3
CIP Project Planner - Supervisor	141	1	1	1	1	1
Administrative Specialist	127	0	1	0	1	1
Administrative Assistant II	122	1	0	1	0	0
Administrative Assistant I	118	0	1	0	0	1
Accounting Clerk	117	1	0	1	1	0
		3.99	3.99	3.99	3.94	3.94

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

Job Grade	FY 2022		FY 2023		FY 2024	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
GENERAL FUND -continued						
EMERGENCY MEDICAL SERVICE						
Assistant Fire Chief	142	1	1	1	1	1
Lieutenants (P)	135	0	4	6	6	1
Lieutenants	134	6	4	0	5	5
Lieutenants	133	5	1	0	1	1
Masterfirefighter/Paramedic	131	0	1	3	3	1
FireFighter II/Paramedic	131	9	10	27	3	3
FireFighter I/Paramedic	130	6	0	0	6	6
Masterfirefighter/EMT	124	0	1	0	1	1
FireFighter II/EMT	123	0	11	0	11	11
FireFighter I/EMT I	120	7	0	0	7	7
Administrative Assistant	118	1	1	1	1	1
EMT Basic	116	3	4	0	0	0
		38	38	38	38	38
VETERANS AFFAIRS						
Veterans Affairs Officer	131	1	1	1	1	1
Veterans Affairs Assistant	108	1	1	1	1	1
		2	2	2	2	2
LIBRARY						
Library Director	UNC	1	1	1	1	1
Associate Director	136	1	1	1	1	1
Library IT Technician	136	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	2	2	3	2	3
Business Manager	120	1	1	1	1	1
Bookmobile Librarian	113	1	1	1	1	1
Chief Circulation Clerk	112	2	2	1	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	2	2	2	2	2
		25	25	25	25	25
<i>(IT Tech accounted for in Library but reports to MIS Director)</i>						
PARKS & RECREATION						
Director (Split with BOAS Fund prior to FY2023)	UNC	0.8	0.8	1	1	1
Manager (Split with BOAS Fund)	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	1	1
Tennis Professional	127	1	1	1	1	1
Community Specialist (One position Split with BOAS Fund)	127	3.8	3.8	3.8	3.8	4.8
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
Facility Maintenance Technician	120	0	0	0	1	1
Equipment Operator II	119	1	1	1	1	1
Program Assistant	118	3	3	3	0	0
Accounting Clerk (Split with BOAS Fund)	117	0.9	0	0.9	0	0
Facility Customer Service/Admin. Coordinator	117	0	1	0	2	2
Equipment Operator I	113	1	1	1	1	1
Event Coordinator	109	1	1	1	1	1
Assistant Tennis Instructor	109	1	1	1	0	0
Grounds Worker	105	0	0	0	10	10
Grounds Worker	103	10	10	10	0	0
		31.3	30.4	31.5	30.6	30.6

Personnel Authorized by Fund and Department
Three-Year Comparison

		FY 2022		FY 2023		FY 2024	
	Job Grade	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
<u>GENERAL FUND -continued</u>							
AIRPORT							
Airport Manager	145	1	1	1	1	1	1
Airport Maintenance Operator	121	1	1	1	1	0	0
Airport Grounds Keeper/Maintenance	116	1	1	1	1	2	2
		<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>	<u>3</u>
LEGISLATIVE DELEGATION							
Administrative Assistant <i>(Split with County Council)</i>	112	0	0	0	0	0.5	0.5
Administrative Assistant Assistant <i>(Split with Coroner)</i>	110	0.5	0.5	0.5	0.5	0	0
		<u>0.5</u>	<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	0	0	0	0
Lieutenant (P)	134	1	1	1	1	1	1
Master Firefighter / Paramedic	132	0	2	5	3	5	3
Firefighter II/Paramedic	131	1	1	3	1	3	1
Firefighter I/Paramedic	130	2	1	0	1	0	1
Master Firefighter	124	1	1	0	2	0	2
Firefighter I/EMT	122	3	3	0	1	0	1
		<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>	<u>9</u>
TOTAL GENERAL FUND		<u>297.04</u>	<u>285.64</u>	<u>297.24</u>	<u>285.84</u>	<u>298.69</u>	<u>288.29</u>
<u>GEORGETOWN FIRE (DISTRICT I) FUND</u>							
Fire Chief	145	1	1	1	1	1	1
Battalion Chief (P)	139	1	1	3	1	3	1
Battalion Chief	138	0	0	0	3	0	3
Division Training Chief	137	1	1	1	1	1	1
Fire Marshall	136	1	1	1	1	1	1
Lieutenant (P)	135	1	1	12	1	12	1
Master Firefighter (P)	134	0	0	3	1	3	1
Lieutenant	134	6	5	0	11	0	11
Firefighter II/Paramedic	131	0	0	9	0	9	0
Firefighter I/Paramedic	128	0	0	0	0	0	0
Logistics Officer	127	1	1	1	1	1	1
Fire Inspector	127	2	1	0	0	0	0
Master Firefighter/EMT	124	0	1	0	0	0	0
Firefighter II/EMT	123	2	2	0	0	0	0
Firefighter I/EMT	122	11	12	0	10	0	10
Firefighter/EMT II	122	0	0	0	0	0	0
Firefighters/EMT I	120	8	4	0	0	0	0
Firefighter	118	1	5	5	5	5	5
		<u>36</u>	<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	1
Assistant Chief	142	1	1	1	1	1	1
Battalion Chiefs (P)	139	3	3	3	3	3	3
Special Operations/Training Chief	137	0	1	1	1	1	1
Captain (P)	137	2	1	3	1	3	1
Captain	136	3	3	0	2	0	2
Lieutenant (P)	135	2	2	5	3	5	3
Fire Marshall	134	1	0	1	1	1	1
Lieutenant	134	3	2	0	2	0	2
Master Firefighter/Paramedic	132	3	4	4	1	4	1
Firefighter II/Paramedic	131	0	1	34	11	34	11
Firefighter I/Paramedic	130	0	4	0	4	0	4
Firefighter/Paramedic II	130	2	0	0	0	0	0
Firefighter/Paramedic I	128	9	0	0	0	0	0
Logistics Officer	127	1	1	1	1	1	1
Fire Inspector	127	1	1	0	0	0	0
Master Firefighter/EMT	124	4	2	0	3	0	3
Firefighter II/EMT	123	0	1	0	1	0	1
Firefighter/EMT II	122	5	20	0	18	0	18
Firefighter/EMT I	120	13	6	0	0	0	0
Administrative Assistant	118	1	1	1	1	1	1
		<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>	<u>55</u>

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

		FY 2022	FY 2023	FY 2024		
	Job Grade	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Budgeted Positions
VICTIMS SERVICES FUND						
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
		3.4	3.4	3.4	3.4	3.4
BUREAU OF AGING SERVICES FUND						
Director <i>(Split with P&R in the General Fund prior to FY2023)</i>	UNC	0.2	0.2	0	0	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
Aging Services Program Coordinator	127	0	0	1	1	1
Community Specialist <i>(Split with P&R in the General Fund)</i>	127	1.2	1.2	0.2	0.2	0.2
Program Assistant	118	0	0	0	1	1
Accounting Clerk <i>(Split with P&R in the General Fund)</i>	117	0.1	0	0.1	0.1	0
Transportation Specialist	114	1	1	1	0	0
		3.7	3.6	3.5	3.4	3.4
CLERK OF COURT TITLE IV-D UNIT COST FUND						
Senior Accounting Clerk	120	1	0	1	1	0
Process Server	118	1	1	1	1	0
Court Clerk	112	2	1	2	2	1
		4	2	4	4	1
CHILD FATALITY REVIEW FUND						
Administrative Assistant <i>(Split with Coroner)</i>	110	0	0	0	0.5	0.5
		0	0	0	0.5	0.5
ECONOMIC DEVELOPMENT FUND						
Economic Development Director	UNC	1	1	1	1	1
Admin/Economic Dev Asst <i>(Split with Admin in General Fund)</i>	128	0.5	0	0.5	0.5	0
Marketing & Relations Manager	127	1	1	1	1	1
		2.5	2	2.5	2	2
LAW ENFORCEMENT FUND						
COMMUNICATIONS 911						
Communications Director	130	0	1	0	1	1
Lead Communicator <i>(Split with Emerg Telephone Fund)</i>	120	3.2	5.2	3.2	5.2	5.2
Telecommunicator	118	12	12	12	12	12
Telecommunicator (Uncertified)	114	4	2	4	4	2
		20.2	20.2	20.2	20.2	20.2
JUDICIAL CENTER SECURITY						
Lieutenant	138	0	1	0	1	1
Sergeant	134	0	1	0	1	1
Lieutenant	134	2	0	2	0	0
Sergeant	130	1	0	1	0	0
Corporal	131	1	1	1	1	1
Deputy II	129	6	4	6	4	4
Deputy I	126	5	7	5	7	7
		15	14	15	14	14
SHERIFF						
Sheriff	UNC	1	1	1	1	1
Asst Sheriff	146	1	1	1	1	1
Captain of Patrol	142	1	1	1	1	1
Captain of Administration	142	1	1	1	1	1
Lieutenant	138	8	7	8	8	7
Sergeant/Senior Investigator	134	13	9	13	9	9
Administrative Supervisor	130	1	1	1	1	1
Professional Standards Officer	132	1	0	1	0	0
Environmental Services Officer	129	1	1	1	1	1
System Manager	127	1	1	1	1	1
CAD Technician	127	1	1	1	1	1
Corporal/Investigator I	131	10	10	10	10	10
Patrol Deputy II	129	15	21	15	21	21
Patrol Deputy I	126	17	14	17	14	14
Patrol Deputy I	122	0	2	0	8	10
Public Information Officer	122	1	1	1	1	1
Patrol Deputy	124	5	6	5	5	6
Clerk II	110	6	6	6	6	6
Custodian	104	1	1	1	1	1
		85	85	85	93	93

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

Job Grade	FY 2022		FY 2023		FY 2024	
	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	0	1	0	1
Lieutenant (Basic)	134	0	2	0	0	2
Transportation/Classification Officer (Lt)	130	1	0	0	1	0
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	0	1	0
Maintenance Technician	124	1	1	1	1	1
Correctional Officer I	122	1	0	0	1	0
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	3	6	3
Litter Officer	120	1	1	1	1	1
Corporal	116	1	0	0	1	0
Correctional Officer (Transport)	122	2	2	2	2	2
Correctional Officer I	122	15	19	19	15	19
Civilian Staff Assistant	118	0	0	0	7	7
Correctional Officer	114	7	7	7	0	0
		<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>181.2</u>	<u>180.2</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	0.5	0	0.5
Sr. Constr. Project Mgr (Split with Road Improvement Fund)	142	0.5	0.5	0	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	2	1
HEO II (Class A License)	120	2	2	1	2	1
HEO II (Class B License)	119	1	2	2	1	2
Administrative Assistant	118	1	1	1	1	1
HEO I	113	3	3	4	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	1	0	1
Senior Truck Driver	119	2	0	2	2	0
Heavy Truck Driver	117	5	6	7	6	7
		<u>8</u>	<u>8</u>	<u>9</u>	<u>9</u>	<u>9</u>

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

Job Grade	FY 2022		FY 2023		FY 2024	
	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions	Authorized Positions	Budgeted Positions
ENVIRONMENTAL SERVICES FUND (continued)						
RECYCLING						
Environmentalist	132	1	1	1	1	1
E-Waste Supervisor	125	0	0	1	0	1
Assistant Supervisor	122	1	1	0	1	0
Recycling Truck Driver	113	0	1	1	1	1
Recycling Center Operator/Truck Driver	103	1	0	0	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 (Split with Mosq. Cont.)	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	1	1	1	1
HEO II (Class B License)	119	1	0	0	0	0
		<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>	<u>1</u>
METHANE GAS RECOVERY						
Methane Gas Technician (Split w/ Post-Closure Fund)	125	0.5	0.5	0.5	0.5	0.5
		<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>	<u>0.5</u>
TOTAL ENVIRONMENTAL SERVICES		<u><u>33.63</u></u>	<u><u>33.63</u></u>	<u><u>34.63</u></u>	<u><u>34.63</u></u>	<u><u>34.63</u></u>
POST-CLOSURE OLD CLOSED LANDFILL FUND						
Methane Gas Technician (Split w/ Envir Services Fund)	125	0.5	0.5	0.5	0.5	0.5
		<u><u>0.5</u></u>	<u><u>0.5</u></u>	<u><u>0.5</u></u>	<u><u>0.5</u></u>	<u><u>0.5</u></u>
STORMWATER MANAGEMENT FUND						
PS Director (Split w/PW Admin in GF & Environmental Services)	UNC	0.33	0.33	0.33	0.33	0.33
Chief Engineer (Split with PW Admin in General Fund)	148	0	0	0	0.7	0.7
Senior Engineer	147	0	0	0	1	1
County Engineer	147	1	1	1	0	0
Project Engineer	142	0	0	0	0.7	0.7
Engineer/Cap Proj Mgr (Split with PW Admin in General Fund)	146	0.35	0.35	0.35	0	0
Senior Engineer (Split with Road Improvement Fund)	145	0	0	0.5	0	0
Sr. Constr. Project Mgr (Split with Road Improvement Fund)	142	0.5	0.5	0	0.5	0.5
MS4 Watershed	140	0	0	0	1	1
Senior Engineer	140	1	1	1	0	0
Project Engineer	138	1	1	1	0	0
MC Supvr/Stormwater Sr. Inspector (Split with Mosq. Cont.)	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><u>6.38</u></u>	<u><u>6.38</u></u>	<u><u>6.38</u></u>	<u><u>6.43</u></u>	<u><u>6.43</u></u>
TOTAL COUNTY-WIDE (before grant funded positions)		<u><u>619.4</u></u>	<u><u>604.4</u></u>	<u><u>620.4</u></u>	<u><u>629.9</u></u>	<u><u>614.9</u></u>
GRANT FUNDED POSITIONS						
Sergeant (SRO)	134	2	2	2	2	2
Deputy II (SRO)	129	3	4	3	3	4
Deputy I (SRO)	126	1	0	1	1	0
Beach Patrol (Sheriff)	134	1	1	1	1	1
Beach Patrol (Sheriff)	129	1	1	3	3	3
Victim Svcs – Detention Center (Split with Fund 024)	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	10	10	10
		<u><u>13.6</u></u>	<u><u>13.6</u></u>	<u><u>23.6</u></u>	<u><u>23.6</u></u>	<u><u>23.6</u></u>
COUNTY-WIDE GRAND TOTAL		<u><u>633</u></u>	<u><u>618</u></u>	<u><u>644</u></u>	<u><u>653.5</u></u>	<u><u>638.5</u></u>

GEORGETOWN COUNTY COMPENSATION PLAN

Effective July 2023

For All County Positions

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
101	\$ 22,651	\$ 28,314	\$ 33,977
102	23,218	29,022	34,827
103	23,798	29,748	35,697
104	24,393	30,491	36,590
105	25,003	31,254	37,504
106	25,628	32,035	38,442
107	26,269	32,836	39,403
108	26,925	33,657	40,388
109	27,599	34,498	41,398
110	28,289	35,361	42,433
111	28,996	36,245	43,494
112	29,721	37,151	44,581
113	30,464	38,080	45,696
114	31,225	39,032	46,838
115	32,006	40,007	48,009
116	32,806	41,008	49,209
117	33,626	42,033	50,439
118	34,467	43,084	51,700
119	35,329	44,161	52,993
120	36,212	45,265	54,318
121	37,117	46,396	55,676
122	38,045	47,556	57,068
123	38,996	48,745	58,494
124	39,971	49,964	59,957
125	40,970	51,213	61,455
126	41,995	52,493	62,992
127	43,044	53,806	64,567
128	44,121	55,151	66,181
129	45,224	56,529	67,835
130	46,354	57,943	69,531
131	47,513	59,391	71,269
132	48,701	60,876	73,051

GEORGETOWN COUNTY COMPENSATION PLAN

Effective July 2023

For All County Positions

<u>Grade</u>	<u>Minimum Salary</u>	<u>Mid-Point</u>	<u>Maximum Salary</u>
133	49,918	62,398	74,878
134	51,166	63,958	76,749
135	52,445	65,557	78,668
136	53,757	67,196	80,635
137	55,101	68,876	82,651
138	56,478	70,598	84,717
139	57,890	72,362	86,835
140	59,337	74,172	89,006
141	60,821	76,026	91,231
142	62,341	77,926	93,512
143	63,900	79,875	95,850
144	65,497	81,871	98,246
145	67,135	83,918	100,702
146	68,813	86,016	103,219
147	70,533	88,167	105,800
148	72,297	90,371	108,445

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 2024

General Fund

Finance (Dept 103)

1 Permanent Part-Time Accounting Compliance Analyst (unbudgeted for FY24)

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 2024 (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 2024 (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 2024

INDEPENDENCE DAY

Tuesday, July 4, 2023

LABOR DAY

Monday, September 4, 2023

VETERANS' DAY

Friday, November 10, 2023

THANKSGIVING

Thursday, November 23, 2023

Friday, November 24, 2023

CHRISTMAS

Monday, December 25, 2023

Tuesday, December 26, 2023

NEW YEAR'S DAY

Monday, January 1, 2024

MARTIN LUTHER KING, JR. DAY

Monday, January 15, 2024

PRESIDENTS' DAY

Monday, February 19, 2024

GOOD FRIDAY

Friday, March 29, 2024

MEMORIAL DAY

Monday, May 27, 2024

JUNETEENTH INDEPENDENCE DAY

Wednesday, June 19, 2024