



**AGENDA
LAURENS COUNTY COUNCIL
BUDGET SESSION
JULY 25, 2017**

**6:30 P.M. (Approximate- following regular session)
HISTORIC COURTHOUSE – PUBLIC SQUARE**

- 1.) Overview of the Fiscal Year 2017/2018 Draft Budget
- 2.) Council Discussion and Review
- 3.) Instructions to staff as to information necessary for follow-up meeting
- 4.) Scheduling of next budget meeting
- 5.) Adjourn

Fire

123-124

Fund: 123 and 124 Combined
Fire Department THIS IS A SPECIAL PURPOSE TAX DISTRICT NOT A PART OF GF
REVENUES

Description	FY 2014	FY 2015	FY 2016	FY 2017	11 FY17 YTD	FY17	FY18	FY18 Recc	FY18 Final	Incr 17-18
	Actual	Actual	Actual	Budget	Actual	Project	Request			
(SPTD) subject to act388										
GENERAL PROPERTY TAXES										
31110 Current Real Property	1,827,347	1,889,834	1,810,466	1,618,291	1,856,009	1,900,000	1,618,291	1,618,291	1,618,291	0%
31120 Delinquent Real Property	150,272	119,287	144,101	128,546	132,685	145,000	128,546	128,546	128,546	0%
31130 Vehicle	323,644	343,488	360,474	307,233	344,382	360,000	307,233	307,233	307,233	0%
31140 FILOT	416,610	331,846	419,821	373,441	540,389	525,000	373,441	373,441	373,441	0%
31151 Prior Year Refunds	(105,057)	(23,880)	(24,511)	(2,450)	(75,577)	(81,000)	(2,450)	(2,450)	(2,450)	0%
	2,612,815	2,660,574	2,710,351	2,425,061	2,797,887	2,849,000	2,425,061	2,425,061	2,425,061	
INTERGOVERNMENTAL REVENUE										
33151	6,415	62	0	0	0	0				
33814 Coop Capital Credit	1,120	1,294	1,420	0	1,222	1,222	1,000	1,000	1,300	#####
	7,535	1,356	1,420	0	1,222	1,222	1,000	1,000	1,300	#####
TRANSFER IN (OUT)										
39900				246,759	0	(30,000)	0			
39900 Adminstrative Charge			(30,000)	(30,000)		(30,000)	(35,000)	(35,000)	(35,000)	17%
	0	0	(30,000)	216,759	0	(30,000)	(35,000)	(35,000)	(35,000)	
MISCELLANEOUS REVENUE										
37000		25	0	0	0	0	0			
37002	264,120	0	3,470	0	0	0	0			
37800 Prior Year Fund Balance????	0	0	0	140,000	0	0	0			
	264,120	25	3,470	140,000	0	0	0	0	0	
TOTAL REVENUES	2,884,470	2,661,955	2,685,241	2,781,820	2,799,109	2,820,222	2,391,061	2,391,061	2,391,361	-14%

Description	FY 2014	FY 2015	FY 2016	FY 2017	11 FY17 YTD	FY17	FY18	FY18 Recc	FY18 Final	Incr 17-18
	Actual	Actual	Actual	Budget	Actual	Project	Request			
11000 Salaries	423,381	449,684	460,732	468,133	423,470	461,967	467,749	467,749	467,749	0% note 1
11010 Part-time Salaries	74,679	52,321	49,277	51,776	40,261	43,921	71,137	51,000	51,000	-1% note PT
13000 Overtime	26,385	25,841	28,644	21,000	26,164	28,543	21,000	21,000	21,000	0%
14040 Holiday Pay	9,036	9,419	9,419	9,500	9,419	10,275	9,624	9,624	9,624	1%
21000 Health Insurance	66,426	82,047	101,550	65,011	103,127	112,502	106,528	106,528	106,528	64%
21020 Health Insurance Subsidy					33,753	36,822	10,029	10,029	10,029	##### note 4
21050 Cell Phone Reimbursement	421	421	422	0	82	89	420	420	420	#####

Description	FY 2014	FY 2015	FY 2016	FY 2017	11 FY17 YTD	FY17	FY18	FY18 Recc	FY18 Final	Incr
	Actual	Actual	Actual	Budget	Actual	Project	Request			17-18
21051 Education Credit	18,891	20,336	24,152	27,050	21,374	23,317	27,000	27,000	27,000	0%
22000 FICA	39,743	39,122	39,775	38,396	37,859	41,301	44,219	44,219	44,219	15%
23000 Retirement	65,059	71,179	72,287	68,961	70,129	76,504	90,853	90,853	90,853	32%
26000 Worker's Comp	98,336	66,025	71,721	71,693	67,551	67,551	70,000	70,000	70,000	-2%
						0				#####
27000 Advanced Drug Testing	391	468	475	2,000	775	845	3,000	1,000	1,000	-50%
Adminstrative Charge										#####
30000 Prof Services	0	0	263	21,468	18,770	20,476	19,000	19,000	19,000	-11%
33065 Physician and Med Services	11,364	125	7,459	32,000	17,605	19,205	32,000	32,000	32,000	0%
43012 Building Maintenance	0	0	9,544	30,000	25,281	27,580	30,000	30,000	30,000	0%
43030 Equipment Maintenance	20,026	66,756	19,046	29,400	21,707	23,680	29,800	29,000	29,000	-1%
43030 Copier Lease	0	3,512	6,037	4,400	4,756	5,188	5,000	4,400	5,200	18%
43031 Eq Maint Reimb by Ins	9,054	2,767	0	0	3,180	3,469	0	0	0	#####
43050 Maintenance Contracts	1,921	394	695	1,300	558	609	1,300	1,300	1,300	0%
43090 Vehicle Maintenance	8,034	5,638	9,385	6,300	6,185	6,747	6,300	6,300	6,300	0%
44010 Rentals/Leases	5,083	4,967	4,060	4,500	4,610	5,029	4,500	4,500	4,500	0%
53010 Cell Phone	0	0	0	0	0	0	7,300	7,300	7,300	##### note 2
53090 Telephone	16,860	16,360	19,610	18,800	14,664	15,998	11,500	11,500	16,000	-15% note 2
56050 Memberships/Dues	339	349	299	600	124	135	600	600	600	0%
57080 Training	9,807	10,151	5,944	8,500	3,484	3,800	8,500	8,500	8,500	0%
57092 Travel	6,098	5,431	7,944	5,200	3,092	3,373	5,200	5,200	5,200	0%
52050 Insurance - Veh/tort	106,418	122,222	124,217	130,000	126,446	137,941	130,000	130,000	138,000	6%
56010 Clinton Fire Contract	283,940	283,940	283,940	289,278	289,278	289,278	290,703	289,278	289,278	0%
56012 Fountain Inn Fire Contract	205,494	205,494	233,125	215,768	89,503	215,768	215,768	215,768	215,768	0%
56014 Rural Fire Dist	190,237	144,495	113,768	132,670	99,503	108,548	132,745	132,745	132,745	0%
61025 Building Maintenance	4,694	5,354	858	5,300	1,229	1,341	3,000	3,000	3,000	-43%
61040 Computer Supplies			1,437			0			0	#####
61522 Fire Prevention Supply	3,284	3,193	1,178	3,000	1,552	1,693	3,000	3,000	3,000	0%
61523 First Responders	66	415	0	200	52	57	200	200	200	0%
61540 Janitorial	847	445	955	1,300	380	415	1,200	1,200	1,200	-8%
61700 Office Supplies	3,068	2,914	2,424	3,050	2,185	2,384	3,050	3,000	3,000	-2%
61800 Postage	33	534	195	450	503	549	450	450	450	0%
61850 Uniforms	7,336	7,813	6,132	7,700	4,581	4,997	7,700	7,700	7,700	0%
61900 Vehicle Supplies	68,359	89,651	64,618	78,000	79,796	87,050	60,000	60,000	60,000	-23%
61910 Vehicle Fuel	120,566	101,761	63,025	95,000	57,336	62,548	83,000	83,000	83,000	-13%
64000 Books and Publications	2,137	2,166	316	1,600	1,891	2,063	1,600	1,600	1,600	0%
62000 Utilities	19,764	20,323	17,429	21,000	13,129	14,323	21,000	21,000	21,000	0%
62025 Rural Utilities	136,497	131,743	119,150	120,000	105,341	114,918	115,000	115,000	115,000	-4%
74170 Machines/Equipment	585,036	25,832	23,878	11,950	6,939	7,570	13,000	13,000	13,000	9%
74200 Vehicles/Apparatus			106,461	40,000	46,326	50,538			0	-100%
74300 Office Furniture	149	133				0	100	100	100	#####
74315 BB&T Lease		153,000	224,070	363,437	0	0	153,000	153,000	153,000	-58% note 3
74555 Firefighting Equipment	190,845	351,786	0	244,294	178,336	194,548	244,760	245,000	245,000	0%

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
					FY17 YTD Actual					
Thompson Road Startup						0	120,000	120,000	120,000	#####
80015 Audit & Bank Charges	4,200	4,200	4,200	4,200	0	0	4,200	4,200	4,200	0%
80040 Contingency	18,158	31,070	10,082	28,926	4,934	5,383	25,000	25,000	25,000	-14%
80051 Grant Expenditure	41,061					0			0	#####
80029 Interest Expense	0	0	0	36,322	0	0	0		0	-100%
80083 Tax Rebates to Volunteers debt service	8,596 153,000	6,725	7,068	8,000	4,062	4,432	8,000	8,000	8,000	0%
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Subtotal Salaries	533,481	537,265	548,072	550,409	499,314	544,706	569,509	549,372	549,372	0%
Subtotal Benefits	288,875	279,130	309,908	271,111	333,876	358,087	349,049	349,049	349,049	29%
Subtotal Operating	2,242,762	1,812,125	1,499,286	2,005,913	1,238,094	1,442,479	1,800,476	1,795,841	1,809,141	-10%
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TOTAL EXPENSES	3,065,118	2,628,520	2,357,266	2,827,433	2,071,283	2,345,272	2,719,034	2,694,262	2,707,562	-4%
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Reserves - Fund Balance	(180,648)	33,435	327,975	(45,613)	727,826	474,950	(327,973)	(303,201)	(316,201)	593%
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FUND BALANCE	746,192	779,629	954,604	908,991		1,429,554	1,101,581	1,126,353	1,113,353	22%
FUND BALANCE %	24%	30%	40%	32%	0%	61%	41%	42%	41%	28%

Enabling legislation: annual appropriation (millage) subject to 388 cap millage cap NOT applied FY18

- note 1: dept requests pay increase for one position
- note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition
- note 2: tele audit
- note 3: this is a portion of the annual lease payment until FY20 see fund 134 also
- note 4: these are legacy programs not available to new hires after 7/1/17.

Fund 134: - Fire Capital "Reserve" (Rolling Capital Fund)
Department: 529 Fire Department THIS IS FOR FIRE SPTD CAPITAL AND CAPITAL BOND
1.9 mills (SPTD)

REVENUES		11								
Description	FY 2014	FY 2015	FY 2016	FY 2017	FY17 YTD	FY17	FY18	FY18	FY18	
	Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	FY18	Final
1.9 mills										
GENERAL PROPERTY TAXES - 134-311										
31110	Current Real Property	191,823	198,409	190,141	0	194,915	224,915	169,874	169,874	169,874
31120	Delinquent Real Property	15,356	12,516	15,060	0	13,928	23,428	13,455	13,455	13,455
31130	Vehicle	33,957	36,008	37,768	0	36,139	49,239	33,742	33,742	33,742
31140	FILOT	38,983	35,247	44,582	0	57,366	58,766	39,830	39,830	39,830
31151	Prior Year Refunds	(10,013)	(2,507)	(2,575)	0	(7,970)	(2,976)	(2,301)	(2,301)	(2,301)
TOTAL REVENUE		270,106	279,673	284,976	0	294,378	353,372	254,600	254,600	254,600

EXPENSES		10								
Description	FY 2014	FY 2015	FY 2016	FY 2017	FY17 YTD	FY17	FY18	FY18	FY18	
	Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	FY18	Final
80029	Capital Outlay	41,334			0					
	800 Mz Radio Reprogramming						1,500	1,500	1,500	
	Debt Principle	185,378	193,533	219,059		224,000	247,000	247,000	247,000	note 3
800	Debt Interest	61,381	53,226	27,700	0	15,230	15,230			
TOTAL EXPENDITURES		288,093	246,759	246,759	0	15,230	239,230	248,500	248,500	248,500
Revenues Minus Expenses		(17,987)	32,914	38,217	0	279,148	114,142	6,100	6,100	6,100
134 Fund Balance		527,000	559,914	598,131	0	712,273	718,373	718,373	718,373	

note 3: this is a portion of the annual lease payment until FY20

Enabling legislation annual appropriation (millage) not subject to act388

General
Fund

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11	FY17 Project	FY 2018 Request	FY 2018 Recc	FY18 Final
					FY17 YTD Actual				
GENERAL PROPERTY TAXES - 110-311									
31110-31110 Current Real Property	6,008,379	6,727,603	6,851,143	6,829,730	6,686,732	6,850,000	6,939,689	6,939,689	6,939,689
Indigent Care Mil (will be added to above after FY18)									
State PEBA 1% Unfunded mandate							139,000	139,000	139,000
State PEBA 1% Credit							131,574	131,574	131,574
31110-31111 LOST Credit-Real	1,762,550	1,412,617	1,271,863	1,434,061	1,556,481	1,556,481	1,556,481	1,556,481	1,556,481
31120-31120 Delinquent Real Property	503,456	387,990	527,787	393,880	453,758	453,758	453,758	453,758	453,758
31120-31121 LOST Credit-Delinquent	152,564	120,676	106,716	122,508	101,844	101,844	124,480	124,480	124,480
31130-31130 Vehicle	1,060,349	1,180,727	1,323,178	1,198,651	1,299,533	1,417,672	1,317,949	1,317,949	1,317,949
31130-31131 LOST Credit-Vehicle	296,002	287,028	254,130	291,385	221,935	242,111	296,076	296,076	296,076
31140-31140 FILOT	1,678,426	1,276,447	1,656,563	1,650,000	2,011,457	2,100,000	2,400,000	2,400,000	2,400,000
31140-31141 LOST Credit-FILOT	28,125	14,394	10,887	14,613	0	0	14,613	14,613	14,613
31150-31151 Prior Year Refunds	(489,569)	(80,374)	(52,357)	(81,594)	(227,856)	(227,856)	(82,908)	(82,908)	(82,908)
Subtotals:	11,000,282	11,327,108	11,949,910	11,853,234	12,103,884	12,494,010	13,290,713	13,290,713	13,290,713
Designated Tax Revenues									
31300-31301 Local Option - 29% Operat	0	842,923	841,891	875,000	719,383	784,781	840,000	840,000	840,000
Subtotals:	0	842,923	841,891	875,000	719,383	784,781	840,000	840,000	840,000
Total Tax Revenue:	11,000,282	12,170,031	12,791,801	12,728,234	12,823,267	13,278,792	14,130,713	14,130,713	14,130,713

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11 FY17 YTD Actual	FY17 Project	FY 2018 Request	FY 2018 Recc	FY18 Final
LICENSES & PERMITS - 110-320									
32100-32110 Utility Franchise Fee	148,879	205,576	194,991	210,000	99,159	108,173	210,000	210,000	210,000
32200-32210 Building Permits	238,286	132,950	260,191	223,327	203,194	221,666	220,000	220,000	220,000
32200-32211 Mobile Home Licenses (St	2,180	1,835	5,290	4,619	3,000	3,273	3,000	3,000	3,000
32200-32212 Mobile Home Permits (Ins	43,920	44,160	44,650	48,075	53,982	58,889	55,000	55,000	55,000
32200-32213 Septic Tank Fee	810	885	200	500	0	0	200	200	200
32200-32214 Misc. Inspection Fees	221			600	0	0	200	200	200
32200-32215 Demolition Payments		3,651		750	50	0	200	200	200
Subtotals:	434,296	389,057	505,322	487,871	359,385	392,002	488,600	488,600	488,600
INTERGOVERNMENTAL REVENUE - 110-330									
33200-34115 Federal Funds - Vehicle		11,470	16,484	11,500	11,047	11,500	12,000	12,000	12,000
33300-33310 National Forest Fund	22,567	734	8,263	650	20	650	700	700	700
33500-33511 Accommodations Tax	80,806	75,291	90,747	75,000	30,917	75,000	75,000	75,000	75,000
33500-33515 DSS Reimburs.	31,284	61,704	42,604	60,000	0	60,000	60,000	60,000	60,000
33500-33517 Environmental Control Penalty		21,112	17,850	22,000	4,204	22,000	22,000	22,000	22,000
33500-33519 Local Government Fund	2,458,307	2,472,803	2,467,147	2,640,843	1,959,724	2,640,843	2,633,655	2,633,655	2,633,655
33500-33521 Merchants' Inventory	40,841	40,841	40,841	41,000	40,841	41,000	41,000	41,000	41,000
33500-33523 Registration Board	43,141	67,781	79,363	65,000	59,334	60,000	65,000	65,000	65,000
33500-33524 Library Salary Supplemen	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000	45,000
33500-33525 Veterans Svc Officer	37,484	38,887	38,552	39,000	44,960	45,000	46,500	46,500	46,500
33500-33530 DHEC	9,055								-

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11		FY 2018 Request	FY 2018 Recc	FY 2018 Final
					FY17 YTD Actual	FY17 Project			
33502-33512 Child Support-Clerk of Co	194,588	167,810	103,614	170,000	120,532	131,489	130,000	130,000	130,000
33502-33514 Clerk of Court-Incentive F	0	10,920	34,077	11,500	10,807	11,789	11,500	11,500	11,500
33505-33531 CMRS Reimbursement	160,851	130,120	98,484	130,000	88,521	130,000	139,000	139,000	139,000
33600-33115 SCDOT- Contingency Funds					100,000	100,000			-
33600-33603 LEMPG Grant	69,817	70,111		70,000	21,810	70,000	60,661	60,661	60,661
33600-33605 State EMA Funding		1,160	43,311		0				-
33800-33810 1% Received	67,959	39,793		40,000	44,261	45,000	44,000	44,000	44,000
33800-33811 Laurens/Clinton Commun Ord 625 Transfer	71,407	53,555	71,406	65,000	41,654	71,400	71,400	71,400	71,400
33800-33813 Lrns/Clinton/Cr Hill Magis	1,658	2,421	2,500	2,500	1,875	2,500	2,500	2,500	2,500
33800-33814 Coop Capital Credit Distr.	4,477	5,133	5,967	5,900	4,730	5,000	5,500	5,500	5,500
33800-33817 Municipal Inmate Housing	2,420	0	13,900	500	4,760	5,193	5,200	5,200	5,200
33800-88010 Municipal Government Elk	3,715								
34202-34221 E 911 State Reimburseme	0	106,655	6,617	483,660	434,306	434,306	20,800		
EMD Software and training							\$ 62,400	\$ 62,400	\$ -
EMD software/training grant							\$ 8,800	\$ 8,800	\$ 8,800
Cable trays/consoles grant							\$ 12,000	\$ 12,000	\$ 12,000
42009-33108 PREA Grant - Detention C	11,287								
42024-80054 Citizen Corp Grant	12,000								
42020-33110 BJA Grant	21,604	22,384	20,655	23,000		23,000	23,000	23,000	\$ 23,000
42021-33112 SCAAP Grant Funds	0	1,388	1,224	1,500		1,300	1,300	1,300	\$ 1,300
42022-33113 DOJ - Bullet Proof Vest Gi	8,935	666	3,279	18,000	2,467	5,000	18,000	18,000	\$ 18,000
42023-80059 FEMA Grant			38,429	22,500		22,500	30,000	30,000	\$ 30,000
42112-33114 State Reimb - Body Worn Cam					29,400	29,400	30,000	30,000	\$ 30,000
43204-33539 PRT - LWCF Grant		46,897	3,103						
45001-33701 PARD Grant Reimbursements		19,095	96,339	15,500		15,500			
33350-33817 Detention Ctr - SS Inmate Reimb Airport Project Reimbursement			11,800	10,500		0	12,000	12,000	12,000
42010-33529 State Drug Revenue	27,997	6,911	116,521	10,000	8,500	10,000			
42011-33210 Federal Drug Revenue	0	6,371	0	6,500	0	0			
42014-33513 Child Support-Sheriff	9,818	29,863	7,277	15,000	4,818	6,500			
Subtotals:	3,437,018	3,556,876	3,525,354	4,101,553	3,114,488	4,120,871	3,688,916	3,668,116	3,605,716

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11	FY17 Project	FY 2018 Request	FY 2018 Recc	FY 2018 Final
					FY17 YTD Actual				
CHARGES FOR SERVICES - 110-340									
33501-33536 Recorder of Deeds Revenue	10,165	12,820	8,983	12,000	8,438	12,000	12,000	12,000	12,000
34100-34110 Collection of City Taxes	34,537	29,948	35,047	35,000	34,208	35,000	35,000	35,000	35,000
34100-34111 Probate Fees	113,791	108,917	105,048	110,000	80,764	96,917	108,000	108,000	108,000
34100-34113 Treasurer's Costs	151,098	152,807	334,836	350,000	295,182	322,017			-
34100-34114 Treasurer Other Income	1,544	1,413	973	1,500	1,219	1,330	1,000	1,000	1,000
34100-34118 Treasurer - Convenience Fees		2,327	1,217	2,200	2,234	2,437	2,200	2,200	2,500
34100-34215 FOIA Request Fees					220	240	250	250	250
34101-34221 Copier Fees - Assessor	1,233	1,554	541	1,000	708	772	800	800	800
34102-34222 Temp Tags - Auditor	2,420	2,215	2,165	2,300	2,035	2,220	2,000	2,000	2,300
34100-34115 Vehicle Road Fee (\$15.00)	888,905	899,487	907,311	900,000	844,978	921,794	925,000	925,000	925,000
34100-34117 Decal Fee	26,005	32,295	52,134	45,000	47,400	51,709			
34202-34211 E-911 - Wireless	123,323	121,304	120,753	115,624	135,883	148,236	148,000	148,000	148,000
34202-34212 E-911 - Wired	171,987	196,260	148,065	205,000	133,707	145,862	155,000	155,000	155,000
34202-34213 E-911 - CLEC	103,348	61,936	65,533	50,000	44,214	48,233	65,000	65,000	65,000
34202-34220 E-911 - FOIA Fees	0	0	0	0	60	66	100	100	100
34202-34220 E-911 CMRS 911 Funding			63,986			0			
34202-34230 E-911 Map Sale Revenue	800	2,975	2,454	3,000	1,600	1,745	2,400	2,400	2,400
34202-34231 E-911 Road Sign Revenue			300		461	503	225	225	225
34203-34233 Building Insp - Code Book			115		3	100	100	100	100
34206-34216 Detention Ctr Commissary	93,713	45,505	51,746	47,000	49,116	53,581			
34206-34218 Detention Ctr Phone Comm	50,519	56,709	37,326	57,000	39,607	43,208			
34300-34310 Road & Bridge Fees and S	1,090	731		750					
34800-34811 Mag. Fines & Fees	147,376	565,635	493,014	565,000	469,027	511,666	595,000	595,000	595,000
34800-34850 Worthless Check Program	3,444								-
34800-34855 Traffic Safety Program Fe	573	370	536	500	(12)	500	500	500	500
34801-34810 Clerk of Court Fines & Fee	749,521	409,431	237,276	450,000	506,818	552,892	550,000	550,000	550,000
42000-11500 Gray Court Supp/Sheriff	46,858	63,156	61,106	65,000	45,575	60,767	65,000	65,000	65,000
42000-11510 Hospital Deputies	58,450								-
42000-11511 Reimburse Sheriff Salarie	27,570	14,558	12,322	20,000	11,647	12,706	13,000	13,000	13,000
42000-34112 School District 55 SRO Ma	195,030	245,688	225,080	265,688	220,815	294,420	295,000	295,000	295,000
42000-34214 Sheriff Fees	2,965	11,293	5,788	5,000	6,292	6,864	7,000	7,000	7,000
42000-34223 Detention Center Resitution		63	216	100	104	156	200	200	200
42000-80047 Stolen Property Reimburs	0	0	0	0	192	209	250	250	250
42025-34816 Sex Offender Reg. Fees	6,600	23,810	19,550	13,000	11,600	12,655			
42000-34215 Scrap Metal Fees	3,540	1,890	2,450	2,500	940	1,025			
42115-34825 Project Lifesaver		4,640			50	75			
Subtotals:	3,016,405	3,069,737	2,995,933	3,324,212	2,995,085	3,329,906	2,971,025	2,971,025	2,971,625

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11 FY17 YTD Actual	FY17 Project	FY 2018 Request	FY 2018 Recc	FY18 Final
INVESTMENT EARNINGS - 110-361									
36110-36110 Interest Earned	28,683	35,159	45,331	35,000	51,313	55,978	60,000	60,000	60,000
Subtotals:	28,683	35,159	45,331	35,000	51,313	55,978	60,000	60,000	60,000
RENTAL OF COUNTY PROPERTY - 110-363									
36300-36300 Building Rental	6,000	6,100	6,000	6,000	5,750	6,000	6,000	6,000	6,000
36300-36320 County Park Rental Fee	186	164		300	0	0	0		-
36310-36300 Library Rental - Workforce		3,750	9,000	9,000	8,250	9,000	9,000	9,000	9,000
Subtotals:	6,186	10,014	15,000	15,300	14,000	15,000	15,000	15,000	15,000
CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES - 110-364									
42000-36414 Unrestricted Private Dona	50	2,500	(325)	2,500	8,818	10,000	1,000	1,000	1,000
42000-36415 Restricted Donation - She	2,500	7,000	572	2,500	2,060	2,500			
42000-36416 Restricted Donation - Det Ctr		3,295	200	1,200	1,550	1,800			
42015-36400 Dare/Explorer Revenue				250	1,276	250			
Subtotals:	2,550	12,795	447	6,450	13,704	14,550	1,000	1,000	1,000
MISCELLANEOUS REVENUE									
37000-37000 Miscellaneous Revenue	58,570	48,454	123,061	50,000	(18,540)	0	50,000	50,000	50,000
37000-37003 Misc Revenue - LCDC Reimb			30,000						
Misc Rev Branding					10,000	10,000			
37000-37005 Misc Revenue - COC special proj					93,762	93,762			
37000-37002 Insurance Proceeds	29,682	15,291	34,147						
Subtotals:	88,252	63,745	187,208	50,000	85,222	103,762	50,000	50,000	50,000
OTHER FINANCING SOURCES - 110-390									

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11 FY17 YTD Actual	FY17 Project	FY 2018 Request	FY 2018 Recc	FY18 Final
39000-39110 Fire Fund OH Reimbursement			30,000	30,000	30,000	30,000	35,000	35,000	35,000
80000-85000 Transfers Out - Detention Ctr			(51,467)						
43000-49110 Transfers Out - C Fund	(1,198,906)		0						
Subtotals:	(1,198,906)	0	(21,467)	30,000	30,000	30,000	35,000	35,000	35,000
PROCEEDS OF GEN FIXED ASSET DISPOSITIONS - 392									
39210-39210 Sale of General Fixed Ass	3,706	0	63,706		12,310		30,000	30,000	30,000
39210-39211 Sale Land Proceeds	7,920	801	5,292	5,000		10,000			
Subtotals:	11,626	801	68,998	5,000	12,310	10,000	30,000	30,000	30,000
GENERAL LONG TERM DEBT ISSUED - 393 MOVED TO CAPITAL SEE 555 NO LONGER COMINGLED									
TOTAL REVENUES:	16,826,392	19,308,215	20,113,927	20,783,620	19,498,774	21,350,860	21,470,254	21,449,454	21,387,654
BUDGETED/ACTUAL DEFICIT:	(2,294,723)	(1,811,231)	(757,525)	(505,758)	1,098,935	319,418	(2,445,579)	(942,444)	(1,111,369)
Deficit Reduction (for prior year deficit) NOTE: NOT PROPERLY ALLOCATED PRIOR TO FY17 (USED AS CURRENT YEAR REVS)									
31160-31160 Defecit Reduction (6 mills)	1,070,354	1,109,644	1,140,831	1,110,000	1,150,397	1,200,000	1,200,000	1,200,000	1,200,000
NET REVENUES	17,896,746	20,417,859	21,254,758	21,893,620	20,649,171	22,550,860	22,670,254	22,649,454	22,587,654
(FB TRANS B4 IMPACTS OF "OTHER FUNDS")	(2,294,723)	(1,811,231)	(757,525)	(505,758)	1,098,935	319,418	(1,245,579)	257,556	88,631
Other "Funds" Deficit/Surplus (components of GF but treated as separate prior to FY18)									
Fund 122 MIAP	100,732	106,667	113,963	108,836	135,320	121,599	(0)	(0)	(0)
Fund 128 EMS	(59,910)	(14,147)	148,607	(99,070)	446,411	405,913	(360,653)	(19,234)	(22,684)
Fund 129 Vict Assist	(48,392)	(103,959)	(205,071)	(56,734)	0	(113,951)	(64,781)	(64,781)	(64,781)
Fund 210 Solid Waste	157,614	99,911	58,771						
NET "OTHER FUNDS"	150,044	88,472	116,270	(46,968)	581,731	413,561	(425,434)	(84,015)	(87,465)
NET GF REV-EXP (FB TRANSFER)	(2,294,723)	(1,811,231)	(757,525)	(505,758)	1,098,935	319,418	(1,671,013)	173,541	1,165

110 General Fund Expenditure Summary

Dept/Agency Number & Name	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY 2018 Request	FY 2018 Recc	FY18 Final
512 Administration	350,470	302,495	317,924	321,145	309,638	333,513	247,668	217,418	217,418
512.5 County Attorney	127,209	123,233	123,149	128,181	111,241	121,109	174,962	172,752	173,352
548 Risk Mgt (SPEC PRJ MGR)	41,679	39,091	1,243	46,700	1,040	1,134	78,602	78,602	0
513 Airport	76,113	58,041	60,089	99,774	49,494	84,679	106,242	105,117	105,117
514 Assessor	363,916	357,347	359,683	382,232	327,803	357,603	580,890	572,390	573,390
515 Auditor	439,634	408,778	391,050	554,526	387,158	421,967	423,282	406,416	406,416
516 Buildings/Grounds	752,213	747,553	793,854	782,702	779,189	855,450	972,267	952,826	971,826
517 Clemson Extension	34,401	34,491	33,789	34,800	31,310	33,848	33,600	33,000	33,000
518 Clerk of Court	683,816	628,385	611,626	653,943	549,814	604,155	907,889	874,342	874,342
519 Communications	836,566	825,263	830,101	892,491	774,358	844,754	1,336,602	1,162,228	1,162,928
520 Contingency	50,044	127,461	113,186	125,000	8,420	125,000	125,000	125,000	125,000
521 Coroner	142,575	146,180	133,929	161,268	148,024	161,367	260,294	197,173	221,197
522 County Council	108,206	101,683	100,163	107,289	89,623	97,483	205,249	204,508	204,508
523 Detention Center	3,008,679	3,069,396	3,057,132	3,120,449	2,677,597	2,922,438	4,161,563	4,092,798	4,096,798
524 E 9-1-1	422,167	450,555	522,740	428,853	337,807	368,517	730,176	703,626	661,226
526 Emergency Management	120,551	81,869	75,628	159,935	64,460	70,320	198,311	149,411	149,411
527 Finance Department	161,671	164,823	173,717	188,955	179,053	191,916	405,621	405,621	362,341
531 Health Department	13,818	12,939	16,610	12,750	12,615	12,984	12,750	12,750	12,750
532 Inspection/Permits	306,511	345,906	362,946	385,188	297,239	324,261	542,354	517,618	517,618
533 Library	658,463	634,729	654,390	679,662	601,003	646,003	885,922	832,850	832,850
534 Magistrate	436,557	447,620	464,862	454,465	369,978	401,480	605,083	587,986	593,666
535 Parks/Recreation/Tourism	145,865	281,790	158,439	217,405	173,058	188,791	273,992	261,292	261,292
536 Human Resources	117,670	123,291	127,292	133,913	111,384	121,509	157,974	153,124	153,124
537 Planning			16,100	16,100	3,044	11,087	19,000	19,000	19,000
538 Probate Judge	232,377	249,793	256,297	272,512	232,432	253,563	408,571	402,776	408,571
539 Public Works	123,196	141,281	165,768	149,981	127,210	138,775	214,183	213,533	213,533
540 Registration/Elections	215,579	226,486	280,659	207,418	198,938	211,412	310,702	309,182	309,182
541 Roads/Bridges		703,639	692,671	782,011	562,673	634,060	1,042,073	1,022,073	1,022,073
542 Sheriff	4,110,178	3,940,642	3,874,770	3,979,675	2,439,918	3,659,877	6,136,044	5,323,434	5,333,434
543 Social Services	70,281	76,678	73,494	69,650	63,589	69,370	77,510	69,950	69,950
544 Treasurer	373,032	416,596	426,170	386,633	367,164	400,543	371,331	370,066	370,066
545 Veterans Affairs	135,477	127,866	129,582	140,277	116,522	127,115	225,010	188,117	188,317
546 Purchasing/Veh Maint	71,811	69,352	70,229	71,181	62,107	67,753	101,997	101,997	101,997
551 Insurance and Benefits	4,652,950	5,214,497	5,256,071	5,404,612	5,330,996	5,661,286	1,048,207	1,048,207	1,048,207
561 Miscellaneous	108,300	107,772	107,261	107,600	104,939	107,325	108,150	107,350	107,350
562 Local Gov Assistance	355,795	355,581	355,585	355,798	355,799	355,798	382,061	355,861	355,861
563 Special Appropriations	52,200	53,350	42,200	43,200	43,200	43,200	44,700	41,500	41,500
578 IT						124,853	200,409	200,409	200,409
TOTAL EXPENDITURES	19,899,970	21,196,452	21,214,299	22,058,273	18,399,838	21,031,442	23,915,833	22,391,898	22,499,023

Fund: 110 General Fund
Department: 512 Administration

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY 2018 Request	FY 2018 Recc	F18 Final	Incr 17-18
11000	Salaries	166,494	162,440	170,244	192,625	167,599	182,835	145,805	145,805	145,805	-24% note 5
21000	Health Ins Employer Share							5,770	5,770	5,770	#####
22000	FICA							11,521	11,521	11,521	#####
23000	Retirement							20,422	20,422	20,422	#####
26000	Workers Compensation							4,500	4,500	4,500	#####
21040	Travel Allotment	1,233	1,203	1,206	1,200	603	603				-100%
21050	Cell Phone Reimbursement	431	421	422	420	340	308				-100%
	Vehicle Allowance						0	4,800	4,800	4,800	#####
											#####
27000	Advanced Drug Testing		25	25							#####
30000	Professional Services	7,936	3,358								#####
33052	Audit Services	77,388	39,900	39,900	42,000	45,725	45,725	0			-100% note 3
43020	Computer Maintenance	67,838	70,351	76,166	60,000	64,481	70,343	0			-100% note 4
43090	Vehicle Maintenance	42	376	1,442	750	341	372	750			-100%
44030	Copier Lease	1,411	1,654	2,675	1,500	4,380	4,778	4,500	5,000	5,000	233%
44040	Telephone System Lease	1,211	0	0	0	0	0	0			#####
53010	Cell Phone	845	924	1,120	1,300	883	963	1,100	1,100	1,100	-15% note 2
53090	Telephone	8,624	9,659	11,029	8,000	10,003	10,912	10,000	10,000	10,000	25% note 2,5
54000	Advertising Notices	3,898	3,581	1,989	3,000	1,922	2,097	1,000	1,000	1,000	-67% note 5
56050	Memberships/Dues	25	25	25	350	1,425	1,555	500	500	500	43% note 5
57092	Travel/Meetings	6,142	3,642	2,673	5,000	7,051	7,692	5,000	5,000	5,000	0% note 5
61040	Computer Supplies	1,182	64	1,812	1,500	189	206	500	500	500	-67% note 5
61700	Office Supplies	1,082	1,819	4,991	1,000	2,223	2,425	1,000	1,000	1,000	0% note 5
61800	Postage	753	944	699	1,000	853	931	500	500	500	-50%
61900	Vehicle Supplies	53	87	464	500			500			-100%
	vehicle							27,500			
61910	Fuel	1,147	1,222	1,041	1,000	1,620	1,768	2,000			-100%
64001	Codification of Ordinances	2,735	800								note 6
	Subtotal Salaries	166,494	162,440	170,244	192,625	167,599	182,835	145,805	145,805	145,805	-24%
	Subtotal Benefits	1,664	1,624	1,629	1,620	943	911	47,013	47,013	47,013	#####
	Subtotal Operating	182,312	138,431	146,051	126,900	141,096	149,766	54,850	24,600	24,600	-81%
	TOTALS	350,470	302,495	317,924	321,145	309,638	333,513	247,668	217,418	217,418	-32%

note 2: Request Phone System Audit
note 3: move to finance 527 FY18
note 4: moved to IT dept FY18
note 5; portion of costs moved to 522 FY18
note 6: moved to legal 512.5 (new legal dept)

Department: 512.5 County Attorney

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11 FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17- 18
11050	Salaries	92,426	95,061	95,773	96,371	85,516	93,290	98,740	98,740	98,740	2%
11010	Part-Time Salaries	10,749	10,741	17,010	16,110	14,382	15,689	18,000	16,390	16,390	2%
21000	Health Ins							11,000	11,000	11,000	
22000	FICA				0			8,800	8,800	8,800	
23000	Retirement				0			13,537	13,537	13,537	
21040	Travel Allotment							1,200	1,200	1,200	
21050	Cell Phone Reimbursement							420	420	420	
26000	Workers Compensation				0			4,145	4,145	4,145	
33053	Legal Services	12,195	7,133	1,325	7,500	4,918	5,365	7,500	7,500	7,500	0% note 3
44030	Copier Lease	1,104	973	669	0	0	0	0	0	0	
52010	Professional Insurance	2,548	2,648	2,664	2,800	2,700	2,700	2,900	2,700	2,900	4%
53090	Telephone	3,649	3,042	1,851	0	64	70	420	420	420	note 2
56050	Memberships/Dues	530	0	176	600	475	518	600	600	600	0%
57092	Travel/Meetings	3,585	2,079	2,845	3,500	2,236	2,439	3,500	3,200	3,500	0%
61700	Office Supplies	423	551	695	1,000	950	1,036	1,000	900	1,000	0%
61800	Postage	0	196	142	300	0	0	200	200	200	-33%
64001	Codification of Ordinances	0	0	0	0	0	0	3,000	3,000	3,000	
74444	Computer Equipment	0	809	0	0	0	0	0	0	0	
	Subtotal Salaries	103,175	105,802	112,782	112,481	99,898	108,980	116,740	115,130	115,130	2%
	Subtotal Benefits	0	0	0	0	0	0	39,102	39,102	39,102	
	Subtotal Operating	24,034	17,431	10,367	15,700	11,343	12,129	19,120	18,520	19,120	22%
	TOTALS	127,209	123,233	123,149	128,181	111,241	121,109	174,962	172,752	173,352	35%

Note 1: Requests 6% increase in wage
 note 2: Request Phone System Audit
 note 3: moved from 512 FY18

Fund: 110 General Fund
Dept: 548 Risk Management

FY 18 CHANGE TO SPECIAL PROJECT MANAGER

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final
11000	Salaries	35,021	34,399	-	17,500			50,000	50,000	note1
21000	Health Ins						-	5,672	5,672	
21040	Travel Allotment	1,203	1,121	-	600	-	-	0	0	
21050	Cell Phone Reimb	223	58	-	-	-	-	0	0	
22000	FICA						-	3,900	3,900	
23000	Retirement						-	6,930	6,930	
26000	Workers Compensation						-	2,500	2,500	
53010	Cell Phone	823	600	-	900	-	-	1,000	1,000	note 2
53090	Telephone	1,315	1,306	1,021	1,200	427	466	1,000	1,000	note 2
57092	Travel/Meetings	961	611	222	700	-	-	1,000	1,000	
61700	Office Supplies	1,891	887	-	500	-	-	1,500	1,500	
61800	Postage	42	13	-	50	-	-	100	100	
80081	Safety Program	200	96	-	1,000	613	669	5,000	5,000	
	Subtotal Salaries	35,021	34,399	-	41,750	-	-	50,000	50,000	-
	Subtotal Benefits	1,426	1,179	-	600	-	-	19,002	19,002	-
	Subtotal Operating	5,232	3,513	1,243	4,350	1,040	1,134	9,600	9,600	-
	TOTALS	41,679	39,091	1,243	46,700	1,040	1,134	78,602	78,602	-

NOTE 1:

FY17 AND PRIOR ARE THE RISK MGR POSITION. BELOW IS COMPARISON FOR NEW POSITION

	NOW	Proposed	
Clerk position FT to PT	24,500		cost differential of PT clerk
Risk Manager	37,000		
	61,500	50,000	
HI	5,672	5,672	
FICA	4,705	3,825	
retirement	8,339	6,780	
WC	3,690	3,000	
	83,906	69,277	
		savings	
		14,629	

note 2: Request Phone System Audit

Fund: 110 General Fund
Department: 513 Airport

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
						FY17 YTD Actual						
11000	Salaries	29,639	27,417	31,275	33,696	29,901	32,619	35,104	35,104	35,104	4%	
11010	Part Time Salaries	8,714	9,555	8,202	7,583	7,343	8,011	7,600	7,600	7,600	0%	note PT
	Temporary Salary							3,929	3,929	3,929	#####	
13000	Overtime	0	501		0	248	270	0	0	0	#####	
21000	Health Ins						5,672	5,766	5,766	5,766	#####	
21050	Cell Phone Reimb			47	420	373	420	420	420	420	0%	
22000	FICA							3,567	3,567	3,567	#####	
23000	Retirement							4,800	4,800	4,800	#####	
26000	Workers Compensation							1,981	1,981	1,981	#####	
											#####	
33052	Auditors	0	0	0	500	0	0	500	0	0	#####	Note 1
43030	Equipment Maintenance	735	385	1,260	4,500	1,120	1,221	1,500	1,500	1,500	-67%	
43032	Airfield Maintenance	1,157	1,526	700	2,000	1,362	1,486	2,000	2,000	2,000	0%	
43087	Tractor Maintenance	0	572	708	500	125	136	500	500	500	0%	
43090	Vehicle Maintenance	81	467	0	500	0	0	500	500	500	0%	
53090	Telephone	1,130	1,147	1,059	1,200	965	1,053	1,200	1,200	1,200	0%	note 3
57092	Travel/Meetings	1,545	1,120	1,120	800	0	0	800	800	800	0%	
61025	Building Maint Supplies	9,891	899	397	500	383	418	500	500	500	0%	
61700	Office Supplies	0	63	803	350	364	397	350	350	350	0%	
61800	Postage	21	0	0	75	0	0	75	50	50	-33%	
61840	Tractor Supplies	93	95	0	750	0	0	750	750	750	0%	
61900	Vehicle Fuel	944	812	817	1,000	433	472	1,000	1,000	1,000	0%	
62000	Utilities	8,100	8,040	7,686	8,400	6,878	7,503	8,400	7,800	7,800	-7%	
80066	Grant Match	14,063	5,442	6,015	37,000	0	25,000	25,000	25,000	25,000	-32%	note 2
	Subtotal Salaries	38,353	37,473	39,477	41,279	37,492	40,900	46,633	46,633	46,633	13%	
	Subtotal Benefits	0	0	47	420	373	6,092	16,534	16,534	16,534	#####	
	Subtotal Operating	37,760	20,568	20,565	58,075	11,629	37,687	43,075	41,950	41,950	-28%	
	TOTALS	76,113	58,041	60,089	99,774	49,494	84,679	106,242	105,117	105,117	5%	

Note 1: We do not audit their personal accounts

Note 2: Capital Grant Match see Grants Sheet. This is for the 5% match on airport improvements.

See fund balance sheet

110-250-25010-25040 Designated FB \$ 18,985

note 3: Request Phone System Audit

Note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition

Fund: 110 General Fund
Department: 514 Assessor

Acct #	Description	11										
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
11000	Salaries	308,266	309,831	321,223	337,157	300,575	327,900	346,864	346,864	346,864	3%	
11010	Part Time Salaries	13,049	13,871	5,831	0	0	0	0	0	-	#####	
21000	Health Ins				0			82,016	82,016	82,016	#####	
21040	Travel Allotments				0			-	-	-	#####	
22000	FICA				0			26,535	26,535	26,535	#####	
23000	Retirement				0			47,555	47,555	47,555	#####	
26000	Workers Compensation				0			5,295	5,295	5,295	#####	
27000	Drug Testing	0	0	25	25	0	0	25	25	25	0%	
43030	Equipment Maintenance QS1	1,507	2,390	435	2,500	586	640	2,500	2,400	2,400	-4%	
43090	Vehicle Maintenance	830	695	2,351	2,000	3,072	3,351	5,000	4,000	5,000	150%	
44030	Copy Machine Lease	2,465	2,580	2,478	2,600	2,200	2,400	2,600	2,600	2,600	0%	
44032	Map Copier Lease	5,053	4,434	5,163	5,350	5,298	5,780	5,400	5,400	5,400	1%	
44060	Postage Meter Lease	1,921	1,526	1,645	3,500	1,561	1,703	3,500	1,800	1,800	-49%	
53090	Telephone	2,931	3,076	2,751	3,500	2,630	2,869	3,500	3,000	3,000	-14% note 2	
56050	Memberships and Dues	2,185	350	120	400	280	305	400	400	400	0%	
57080	Training	1,753	1,210	635	5,000	1,544	1,684	3,500	3,500	3,500	-30%	
61700	Office Supplies	6,734	7,686	9,171	7,000	5,436	5,930	6,500	6,000	6,000	-14%	
61800	Postage	3,480	3,653	2,401	3,000	1,393	1,520	3,000	3,000	3,000	0%	
61850	Uniforms	1,850	1,480	864	1,000	981	1,071	1,500	1,500	1,500	50%	
61910	Vehicle Fuel	5,658	4,524	2,659	4,500	2,246	2,450	4,500	4,500	4,500	0%	
74170	Machines/Equip	6,234	41	1,929	4,700	0	0	4,700	0	-	-100% Note 3	
	Subtotal Salaries	321,315	323,702	327,055	337,157	300,575	327,900	346,864	346,864	346,864	3%	
	Subtotal Benefits	0	0	0	0	0	0	161,401	161,401	161,401	#####	
	Subtotal Operating	42,601	33,645	32,628	45,075	27,228	29,703	72,625	64,125	65,125	44%	
	TOTALS	363,916	357,347	359,683	382,232	327,803	357,603	580,890	572,390	573,390	50%	
	Associated Revenues											
34101-342	Copier Fees - Assessor	1,327	1,554		2,000							

Note 1: Was lumped into Auditors Office in FY17

note 2: Request Phone System Audit

note 3: computer contingency moved to IT dept

Fund: 110 General Fund
Department: 515 Auditor

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11		FY18 Request	FY18 Recc	FY18 Final	Incr 17- 18
						FY17 YTD Actual	FY17 Project				
11000	Salaries	154,362	158,630	137,665	175,894	149,049	162,599	177,326	172,226	172,226	-2% note 1
11010	Part Time Salaries	23,933	28,605	31,920	39,732	26,702	29,129	38,990	37,500	37,500	-6% note 2, PT
21000	Health Ins				0			29,429	29,429	29,429	#DIV/0!
21010	Ret Health Ins				0			0	-	0	#DIV/0!
21040	Travel Allotment	1,203	1,203	1,206	1,200	1,065	1,162	1,200	1,200	1,200	0%
21050	Cell Phone Reimb					355	387	420	420	420	#DIV/0!
22000	FICA				0	0		16,548	16,378	16,378	#DIV/0! note 1, 2
23000	Retirement				0	0		27,474	26,545	26,545	#DIV/0! note 1, 2
26000	Workers Comp				0	0		3,745	3,618	3,618	#DIV/0! note 1, 2
											#DIV/0!
27000	Advanced Drug Testing	0	75	50	100	0	0	50	50	50	-50%
30000	Professional Services	17,675	1,500	-	5,000	0	0	5,000	-	0	-100%
43030	Equipment Maint	0	-	1,722	950	531	579	950	950	950	0%
43070	Smith Data Contracts	228,117	204,056	204,560	316,000	192,228	209,703	100,300	100,300	100,300	-68% note 4
44030	Copier Lease/Rental	2,286	2,408	2,335	3,000	1,747	1,906	2,500	2,500	2,500	-17%
53010	Cell Phone	1,358	1,490	979	1,500	655	715	1,200	1,200	1,200	-20% note 5
53090	Telephone	2,424	2,661	2,316	2,500	2,319	2,530	2,500	2,600	2,600	4% note 5
57092	Travel/Meetings	1,777	1,405	1,148	2,000	5,183	5,654	6,000	5,000	5,000	150%
61700	Office Supplies	4,832	5,360	6,287	5,000	6,344	6,921	8,000	5,500	5,500	10%
61800	Postage	1,180	1,000	860	1,000	980	1,069	1,000	1,000	1,000	0%
74155	Copier/Treasurer	487	385	0	650	0	0	650	-	0	-100%
Subtotal Salaries		178,295	187,235	169,585	215,626	175,751	191,728	216,316	209,726	209,726	-3%
Subtotal Benefits		1,203	1,203	1,206	1,200	1,420	1,162	78,816	77,590	77,590	6366%
Subtotal Operating		260,136	220,340	220,258	337,700	209,987	229,077	128,150	119,100	119,100	-65%
TOTALS		439,634	408,778	391,050	554,526	387,158	421,967	423,282	406,416	406,416	-27%
Associated Revenues											
4102-3422 Copier Fees - Auditor		0	0		50						
4102-3422 Temp Tags - Auditor		1,980	2,215		2,100						

note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition
note 1: requests 3% pay increase
note 2: requests 4% increase in pay per hour
Note 4: All was lumped into here now broken out (forms and supplies lumped here)
Note 5: Request Telephone audit

Fund: 110 General Fund
Department: 516 Buildings & Grounds

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
						FY17 YTD Actual					
11000	Salaries	231,854	231,596	236,622	278,297	211,828	243,651	247,016	247,016	247,016	-11%
11010	Part-Time Salaries						13,091	13,091	13,000	13,000	##### note PT
21000	Health Ins							57,463	57,463	57,463	#####
22000	FICA							20,333	20,333	20,333	#####
23000	Retirement							34,622	34,622	34,622	#####
26000	Workers Compensation							15,292	15,292	15,292	#####
											#####
27000	Advanced Drug Testing	25	50	50	200	100	109	200	100	100	-50%
43012	Building Maintenance	94,851	82,590	115,918	85,000	136,881	149,325	115,000	115,000	115,000	35%
43050	Maintenance Contracts	30,551	21,613	25,368	26,000	32,787	35,768	30,000	26,000	30,000	15%
43068	Radio Maintenance				150	0	0	150			#####
52020	Building Insurance	97,850	109,995	105,890	105,890	103,712	106,000	125,000	125,000	125,000	18% note 3
53010	Cell Phones	659	605	658	665	566	617	800	800	800	20% note 1
53090	Telephone	2,530	2,533	3,211	3,100	3,897	4,251	3,100	3,100	3,100	0% note 1
61500	Dept. Supplies	191	244	(127)	200	580	633	200	200	200	0%
61540	Janitorial Supplies	26,549	25,626	30,105	29,000	30,432	33,199	30,000	29,000	30,000	3%
61555	Landscape Maint Supplies	10,054	9,636	4,624	10,000	9,655	10,533	10,000	10,000	10,000	0%
61800	Postage	7	0	0	50	0	0	50	-		#####
61850	Uniforms	0	0	0	3,950	3,685	4,020	3,950	3,900	3,900	-1%
61900	Vehicle Supplies	3,655	2,979	1,550	3,000	3,102	3,384	3,000	3,000	3,000	0%
61910	Vehicle Fuel	6,422	3,498	6,045	6,500	5,927	6,466	6,500	6,500	6,500	0%
62000	Utilities	246,674	256,114	263,214	230,000	235,665	257,089	254,000	240,000	254,000	10% note 2
80061	Misc. & Flags	341	474	727	700	373	407	700	700	700	0%
74170	Machines/Equip							1,800	1,800	1,800	#####
43013	Special Projects	24,559						0	-		
	Subtotal Salaries	231,854	231,596	236,622	278,297	211,828	243,651	260,107	260,016	260,016	-7%
	Subtotal Benefits	0	0	0	0	0	0	127,710	127,710	127,710	#####
	Subtotal Operating	544,918	515,957	557,232	504,405	567,361	611,799	584,450	565,100	584,100	16%
	TOTALS	776,772	747,553	793,854	782,702	779,189	855,450	972,267	952,826	971,826	24%

note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition
note 1: tele audit
note 2: energy efficiency implemented?
note 3: 7.1% increase

Fund: 110 General Fund
Department: 517 Clemson Ext.

Acct #	Description	11									
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	
56020	Beautification Project	1,185	1,170	1,013	1,200	212	1,200	0	0		
56021	4H	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000	25,000
61700	Office Supplies	3,000	3,256	3,211	3,000	3,000	3,000	3,000	3,000	3,000	3,000
62000	Utilities	5,216	5,065	4,566	5,600	3,098	4,648	5,600	5,000	5,000	
	Subtotal Salaries	0	0	0	0	0	0	0	0	0	
	Subtotal Operating	34,401	34,491	33,789	34,800	31,310	33,848	33,600	33,000	33,000	
	TOTALS	34,401	34,491	33,789	34,800	31,310	33,848	33,600	33,000	33,000	-5%
	note 1: contract renewed										

Fund: 110 General Fund
Department: 518 Clerk of Court

11

Acct #	Description	FY14 Actual	FY15 Actual	FY16 Actual	FY17 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000	Salaries	401,008	390,250	375,764	420,917	330,259	360,283	414,823	395,763	395,763	-6% note 1, 5
11100	Part-time Salaries					0	0	52,541	49,000	49,000	##### note 1,5,6,PT
21000	Health Ins						0	103,525	103,525	103,525	##### note 1
21040	Travel Allotments	1,203	1,203	1,206	1,200	1,065	1,162	1,200	1,200	1,200	0%
22000	FICA						0	35,753	34,809	34,809	##### note 1
23000	Retirement						0	63,537	59,076	59,076	##### note 1
26000	Workers Compensation						0	1,856	1,856	1,856	##### note 1
											#####
27000	Advanced Drug Testing	50	75	25	0	25	27	0	0		#####
30000	Profess Srvs - Scanning	0	6,574								#####
31050	Jurors Expense	68,651	70,024	69,074	70,000	58,297	70,000	24,541	21,000	21,000	-70% note 1,5,6
43020	Computer Maintenance	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	0% note 7
	QS1							4,400	4,400	4,400	##### note 8
43030	Equipment Maint.	44,724	46,923	44,304	47,000	40,381	44,052	47,000	45,000	45,000	-4%
43050	Maintenance Contracts	239	239	239	240	219	239	240	240	240	0%
44030	Copier Lease/Rental	6,835	6,533	6,196	7,000	7,143	7,792	7,850	7,850	7,850	12%
53090	Telephone	9,101	9,239	11,780	12,700	11,339	12,370	12,700	12,700	12,700	0% note 9
57092	Travel/Meetings	797	1,082	1,158	1,200	812	886	1,200	1,200	1,200	0%
61501	Reg of Deeds Supplies	17,137	16,369	21,490	12,000	15,968	17,420	12,000	12,000	12,000	0% note 3
61700	Office Supplies	12,264	13,756	12,349	13,000	13,008	14,191	13,000	13,000	13,000	0%
61800	Postage	31,290	28,340	33,545	32,000	27,194	29,666	32,000	32,000	32,000	0%
80028	Child Supp Enforcement	68,582	15,278	11,997	13,000	20,418	22,275	13,000	13,000	13,000	0% note 2
	COC Incentive Fund							40,000	40,000	40,000	##### note 4
	Kofile							4,223	4,223	4,223	##### note 3
	Minor Equipment	0	0	0	1,186	1,186	1,294	0	0		
	Subtotal Salaries	401,008	390,250	375,764	420,917	330,259	360,283	467,364	444,763	444,763	6%
	Subtotal Benefits	1,203	1,203	1,206	1,200	1,065	1,162	205,872	200,466	200,466	#####
	Subtotal Operating	282,170	236,932	234,655	231,826	218,490	242,711	234,654	229,113	229,113	-1%
	TOTALS	684,381	628,385	611,626	653,943	549,814	604,155	907,889	874,342	874,342	34%

Note 1: Dept Head Requests Salary Increases see first draft budget backup
 Note 2: See revenue source 33502-33512 that pays for all of this line item
 Note 3: Use this revenue source for these line items (restricted revenue)
 33501-33536 Recorder of Deeds Revenue 10,165 12,820 8,983 12,000 8,438 12,000 12,000 12,000 12,000
 Note 4: Use this revenue source for these line items (restricted revenue)
 33502-33514 Clerk of Court-Incentive Fund 0 10,920 34,077 11,500 10,807 11,789 11,500 11,500 11,500
 Fund Balance 110-250-25010-25030 34,466

Note 5: FY18 part time salaries paid from this line item now in 11010
 Note 6: wages placed in 11010
 Note 7: CMS software required by State (50% cost shared with COC)
 Note 8: Cost for this was in 515 account
 note 9: tele audit
 Note Y: Computer Terminals may need replacing soon (2009) 5 units @\$1,300
 note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition

Fund: 110 General Fund
Dept: 519 Communications (E-911 Operations)

Acct #	Description	11										
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17- 18	
11000	Salaries	459,635	480,162	488,642	480,774	468,214	510,779	525,391	525,391	525,391	9%	
	EMD Salary Request							96,000			##### note 1	
	Shift Differential							11,440			##### note 2	
11010	Part Time Salaries	7,336	1,750	817	15,000	9,167	10,000	15,450	15,000	15,000	0% note PT	
13000	Overtime	124,410	102,253	115,853	122,167	125,362	136,759	123,600	123,600	123,600	1% note 3	
21000	Health Ins				0			114,550	114,550	114,550	#####	
	EMD Health Insure							28,800			##### note 1	
22000	FICA				0			51,480	51,480	51,480	#####	
	EMD FICA							7,344			##### note 1	
	Shift Differential FICA							875			##### note 2	
23000	Retirement				0			73,511	73,511	73,511	#####	
	EMD Retirement							11,722			##### note 1	
	Shift Differential Retirement							1,397			##### note 2	
26000	Workers Compensation							2,746	2,746	2,746	#####	
	Workers Compensation EMD							667			##### note 1	
	Workers Compensation shift diff							79			##### note 2	
											#####	
27000	Advanced Drug Testing	0	25	350	250	250	273	250	200	200	-20%	
33035	COG Mapping Agreement	0	0	0	500	0	0	500			-100% note 4	
33040	Charter Fiber Network	7,246	6,966	8,293	8,000	7,000	7,636	8,000	8000	8,000	0%	
33095	DTN Weather Service	0	0		0		0				#####	
43068	Serv Cont-Mobile Radio	33,079	31,188	31,775	39,500	24,688	26,932	39,500	35,000	35,000	-11%	
43075	Telephone Maintenance	6,856	42	0	6,900	1,875	2,045	6,900	4,000	4,000	-42%	
43090	Vehicle Maintenance	1,105	2,014	1,313	2,200	1,575	1,718	2,200	1,500	1,500	-32%	
44030	Copier Lease/Rental	3,690	3,754	3,580	4,000	3,762	4,104	4,000	3,500	4,200	5%	
53080	SLED NCIC Terminal	7,607	9,425	6,575	7,500	7,527	8,211	7,500	7,500	7,500	0%	
53090	Telephone	36,202	40,526	32,959	39,000	25,192	27,482	39,000	39,000	39,000	0% note 5	
53092	1-800 Emergency Line	10,541	4,567	6,470	10,000	6,338	6,914	6,000	6,000	6,000	-40%	
56050	Memberships/Dues	411	685	685	750	548	598	750	750	750	0%	
57080	Training	3,087	2,626	2,676	3,500	2,656	2,898	3,500	3,200	3,200	-9%	
57092	Travel	2,498	1,009	2,486	2,000	1,664	1,815	2,000	2,000	2,000	0%	
61040	Computer Supplies	890	1,086	728	1,000	873	953	2,000	2,000	2,000	100%	
61400	Copier Supplies	452	966	988	1,000	393	429	1,000	1,000	1,000	0%	
61700	Office Supplies	5,572	4,290	4,041	4,250	5,065	5,525	4,250	4,200	4,200	-1%	
61800	Postage	742	624	551	700	532	580	700	600	600	-14%	
61810	Road Signs	10,269	9,371	7,924	11,000	8,595	9,376	11,000	10,000	10,000	-9%	
61850	Uniforms	474	448	452	500	386	421	500	500	500	0%	
61900	Vehicle Supplies	1,467	1,201	1,085	1,000	1,120	1,222	1,000	1,000	1,000	0%	
61910	Vehicle Fuel	8,411	7,139	4,302	7,500	3,364	3,670	7,500	5,000	5,000	-33%	
74300	Office Furniture	456	641	960	1,000	1,000	1,091	1,000	1,000	1,000	0%	
89001	GIS Software Maintenance	16,984	17,483	16,983	17,500	21,841	23,827	17,500	17,500	17,500	0% note 4	

Fund: 110 General Fund
Dept: 519 Communications (E-911 Operations)

Acct #	Description	11										
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17- 18	
89002	Plotter 800 Maintenance	229	0	0	1,000	0	0	1,000		0	-100%	note 4
89003	GIS Server Supplies	1,040	645	250	2,500	22	24	2,500	1,000	1,000	-60%	note 4
89004	800 MHZ WT User Fee	1,048	709	415	1,500	0	0	1,500	1,500	1,500	0%	
89005	GIS Contractual Service	84,829	93,668	88,964	100,000	45,348	49,471	100,000	100,000	100,000	0%	note 4
	Subtotal Salaries	591,381	584,165	605,313	617,941	602,743	657,538	771,881	663,991	663,991	7%	
	Subtotal Benefits	0	0	0	0	0	0	293,171	242,287	242,287	#####	
	Subtotal Operating	245,185	241,098	224,807	274,550	171,615	187,216	271,550	255,950	256,650	-7%	
	TOTALS	836,566	825,263	830,120	892,491	774,358	844,754	1,336,602	1,162,228	1,162,928	30%	

- note 1: need cost evaluation report from emerg svcs depts- how will this impact other em svc depts
- note 2: other depts offer shift diff?
- note 3: request dept show this is calculated?
- note 4: need more details
- note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition
- note 5: telephone audit

Fund: 110 General Fund
Department: 520 Contingency

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	Original FY 2017 Budget	11	FY17 YTD Actual	FY18 Project Request	FY18 Recc	FY18 Final	
80040	Contingency	40,194	127,461	113,186	125,000	8,420	125,000	125,000	125,000	125,000	
80044	Contingency Reserves	9,850	0		0						
	Subtotal Operating	50,044	127,461	113,186	125,000	8,420	125,000	125,000	125,000	125,000	
	TOTALS	50,044	127,461	113,186	125,000	8,420	125,000	125,000	125,000	125,000	0%

Note Original Budget Amount 125000 125,000
some spending allocated to other depts during fiscal year

Fund: 110 General Fund
Department: 521 Coroner

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11		FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
						FY17 YTD Actual	FY17 Project				
11000	Salaries	55,736	54,732	55,508	57,993	51,246	55,905	102,569	58,319	74,533	29% note 1
11015	Per Call Pay	13,606	13,599	13,296	18,100	14,092	15,373	14,000	14,000	21,000	16%
21000	Health Ins							11,418	11,418	11,418	##### note 1
22000	FICA							8,918	5,632	5,702	##### note 1
23000	Retirement							16,529	10,544	11,284	##### note 1
26000	Workers Compensation				0			3,335	3,335	3,335	##### note 1
21060	Uniform Allowance	0	1,000	1,000	1,500	1,500	1,500	2,500	1,500	1,500	0% #####
27000	Advanced Drug Testing	25	90	25	75	25	50	75	75	75	0%
30000	Professional Services	0	0	0	0	0	0	12,500	12,500	12,500	##### note 2
33030	Autopsies	51,949	57,538	48,031	60,000	67,717	73,873	65,000	60,000	60,000	0%
43090	Vehicle Maintenance	3,947	3,395	2,481	3,500	777	847	3,500	3,500	3,500	0%
44030	Copier Lease/Rental	1,240	1,136	924	1,400	823	898	1,400	1,200	1,200	-14%
53010	Cell Phone	1,494	1,378	1,541	1,500	1,343	1,465	1,500	1,500	1,500	0% note 3
53040	Internet	70	70	66	150						
53070	Pagers	220									
53090	Telephone	2,650	2,630	2,248	2,500	1,973	2,152	2,500	2,500	2,500	0% note 3
56050	Memberships/Dues	100	575	200	700	335	365	700	700	700	0%
57080	Training	2,112	2,362	1,711	3,600	2,765	3,016	3,600	3,000	3,000	-17%
61500	Department Supplies	8	342	223	500	0	0	500	500	500	0%
61700	Office Supplies	1,551	2,115	1,784	3,000	2,175	2,373	3,000	2,200	2,200	-27%
61900	Vehicle Supplies	1,884	1,270	1,035	750	467	510	750	750	750	0%
61910	Vehicle Fuel	5,983	3,948	2,895	4,500	2,786	3,039	4,500	4,000	4,000	-11%
74100	Equipment	0	0	961	1,500	0	0	1,500			note 4
	Subtotal Salaries	69,342	68,331	68,804	76,093	65,338	71,278	116,569	72,319	95,533	26%
	Subtotal Benefits	0	1,000	1,000	1,500	1,500	1,500	42,700	32,429	33,239	#####
	Subtotal Operating	73,233	76,849	64,124	83,675	81,186	88,590	101,025	92,425	92,425	10%
	TOTALS	142,575	146,180	133,929	161,268	148,024	161,367	260,294	197,173	221,197	37%

note 1: requests pay increases see backup
note 2: cleanup of vault area biohazard etc.
note 3: tele audit
note 4: need more info

Fund: 110 General Fund
Department: 522 County Council

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11					Incr 17-18
						FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	
11000	Council Salaries	69,780	67,602	69,514	69,589	61,751	67,365	69,589	69,589	69,589	0%
11010	Part-Time Salaries					0	0	25,700	25,000	25,000	##### note 1
21000	Health Ins	5,700	5,700	5,700	5,700			25,468	25,468	25,468	347% note 2
21040	Travel Allotments	16,847	16,313	16,781	16,800	14,908	16,263	16,800	16,800	16,800	0%
21050	Cell Phone Reimbursements	2,526	2,433	2,514	2,600	2,236	2,439	2,520	2,520	2,520	-3%
22000	FICA Employer Share							9,000	8,959	8,959	#####
23000	Retirement							16,056	16,056	16,056	#####
26000	Workers Compensation							4,216	4,216	4,216	#####
53010	Cell Phone	665	624	561	600	698	761	600	600	600	0%
53090	Telephone							1,000	1,000	1,000	##### note 2,3
54000	Advertising Notices							2,000	2,000	2,000	##### note 2
56050	Memberships/Dues										##### note 2
57092	Travel/Meetings	18,388	14,711	10,794	12,000	9,766	10,654	12,000	12,000	12,000	0%
61040	Computer Supplies										##### note 2
61700	Office Supplies					264		300	300	300	##### note 2
	Special Event Donations							20,000	20,000	20,000	##### Note 2
	Subtotal Salaries	69,780	67,602	69,514	69,589	61,751	67,365	95,289	94,589	94,589	36%
	Subtotal Benefits	25,073	24,446	24,994	25,100	17,144	18,703	74,060	74,019	74,019	195%
	Subtotal Operating	19,053	15,335	11,355	12,600	10,728	11,415	35,900	35,900	35,900	185%
	TOTALS	113,906	107,383	105,863	107,289	89,623	97,483	205,249	204,508	204,508	91%

note 1: for part time clerk to council, moved from 512 need to determine amount here
note 2: expenses moved from 512 FY18 prior FY totals will not match sum of line items
note 3: telephone audit

Fund: 110 General Fund
Department: 523 Detention Center

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11		FY18 Request	FY18 Recc	FY18 Final	Incr 17- 18
						FY17 YTD Actual	FY17 Project				
11000	Salaries	1,617,673	1,764,505	1,753,485	1,836,304	1,598,888	1,744,241	1,855,205	1,855,205	1,855,205	1% note d
11010	Part-Time Salaries	21,032	34,327	35,743	36,526	29,504	32,186	34,000	30,000	34,000	-7% note d, PT
13000	Overtime	108,657	87,427	90,985	103,003	104,835	114,365	103,003	100,000	100,000	-3% note d
21000	Health Ins							445,768	445,768	445,768	#DIV/0! note d
22000	FICA							143,248	143,248	143,248	#DIV/0! note d
23000	Retirement Employer Share							310,000	310,000	310,000	#DIV/0! note d
21050	Cell Phone Reimbursement	0	174	422	420	373	420	420	420	420	0% note d
26000	Workers Compensation							85,287	85,287	85,287	#DIV/0! note d
21060	Uniform Allowance	2,000	2,000	1,500	2,500	1,000	2,500	2,500	0	0	-100% note d,g #DIV/0!
27000	Advanced Drug Testing	935	580	665	1,000	350	382	1,000	750	750	-25%
30000	Professional Services	0	9,025	412	412	150	164	412	400	400	-3%
30200	State Trustee Program	0	0	2,130	3,000	1,460	1,593	8,400	8,400	8,400	180%
33065	Physician & Medical Supplies	237,992	254,514	259,496	251,784	211,328	230,540	256,820	256,820	256,820	2%
33090	Prisoner Transport	2,610	2,003	1,853	2,500	679	741	1,500	1,500	1,500	-40%
43072	Buildings Grounds Maintenan	116,999	78,201	94,094	100,000	75,079	81,904	125,000	95,000	95,000	-5% note g
44030	Copier Lease	11,238	11,480	10,293	11,500	9,017	9,837	11,500	11,500	11,500	0%
44040	Telephone System Lease	3,353	3,353	3,074	3,500	3,074	3,353	3,500	3,500	3,500	0% note 2
44060	Postage Meter Lease	0	186	62	800	617	673	800	800	800	0%
53090	Telephone	44,681	45,836	49,191	50,000	42,985	46,893	50,000	50,000	50,000	0% note 2
56016	Juvenile Incarceration	19,925	14,850	30,725	17,500	10,000	10,909	17,500	17,500	17,500	0%
57080	Training	25,045	22,259	23,205	25,000	25,471	27,787	25,000	25,000	25,000	0%
61500	Dept. Supplies	52,794	46,396	41,943	42,000	42,430	46,287	42,000	42,000	42,000	0%
61530	Laundry & Linen	11,941	10,877	16,087	22,000	17,260	18,829	22,000	22,000	22,000	0%
61540	Janitorial Supplies	27,980	13,455	17,102	20,000	15,644	17,066	20,000	18,000	18,000	-10% note g
61545	K-9 Program Supplies	0	1,601	2,673	1,000	822	897	1,000	0	0	-100% note g
61700	Office Supplies	12,862	12,915	12,357	12,000	13,605	14,842	12,000	12,000	12,000	0%
61800	Postage	1,233	1,166	3,468	1,200	412	449	1,200	1,200	1,200	0%
61850	Uniforms	18,300	15,351	11,495	15,000	14,315	15,616	15,000	15,000	15,000	0%
61910	Vehicle Fuel	345	489	277		0	0			0	#DIV/0!
62000	Utilities	227,081	245,806	247,373	240,000	190,188	207,478	240,000	240,000	240,000	0%
63000	Food/Provisions	384,627	328,716	319,349	320,000	268,036	292,403	326,000	300,000	300,000	-6% note g
80022	SCAAP Grant Expenditures	488	60,363	2,458	1,500	75	82	1,500	1,500	1,500	0% note f
	Subtotal Salaries	1,747,362	1,886,259	1,880,213	1,975,833	1,733,227	1,890,793	1,992,208	1,985,205	1,989,205	1% note d
	Subtotal Benefits	2,000	2,174	1,922	2,920	1,373	2,920	987,223	984,723	984,723	33623% note d
	Subtotal Operating	1,199,941	1,119,059	1,147,323	1,140,196	942,922	1,028,643	1,180,632	1,121,370	1,121,370	-2% note e
	Subtotal Capital and Grants	488	60,363	2,458	1,500	75	82	1,500	1,500	1,500	0% note f
	TOTALS	2,949,791	3,067,855	3,031,917	3,120,449	2,677,597	2,922,438	4,161,563	4,092,798	4,096,798	31%

note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition
 Note 4: Expenses offset by Grant Revenues
 Note 5: Inmate SS Rev Removed from GF by Sheriff
 Note d: Number of Positions and Individual Line Items Can not be exceeded without CC approval
 Note e: Total net for operating can not be exceeded, Individual Line Items at SO discretion
 Note f: Individual Line Items Can not be exceeded without CC approval
 Note g: see 523 SRF

Fund: 110 General Fund
Department: 524 E 9-1-1 (Subscriber)

Acct #	Description	11					FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual					
11000	Salaries	174,827	154,505	158,520	178,303	150,157	163,808	186,394	186,394	186,394	5%
21000	Health Ins						0	42,292	42,292	42,292	#####
22000	FICA Employer Share						0	14,259	14,259	14,259	#####
23000	Retirement						0	25,555	25,555	25,555	#####
26000	Workers Compensation						0	3,776	3,776	3,776	#####
27000	Advanced Drug Testing	250	200	125	150	0	0	150	150	150	0%
43015	Call Check Maintenance	2,981	3,258	437	3,400	2,836	3,094	0	0	0	-100% note C
43045	Headset Repair/Replacement	0	1,423	1,396	1,600	1,559	1,701	1,600	1,500	1,500	-6%
43065	911 Office Internet/ WIFI	628	311	311	1,000	315	344	1,000			-100% note 1
43067	Recorder Maintenance	12,192	12,412	13,033	13,000	13,000	14,182	16,400	16,400	16,400	26% note C
43090	Vehicle Maintenance	1,076	609	1,017	500	184	201	500	500	500	0%
43095	Work Station Maintenance	25,071	24,383	24,584	24,000	23,600	25,746	34,000	34,000	34,000	42%
53090	Telephone	167,824	179,774	164,047	165,000	124,898	136,252	155,000	155,000	155,000	-6% note 2
53093	911 Dir. Telephone	982	984	957	1,200	80	87	1,200	1,000	1,000	-17% note 2
54050	E-911 Public Awareness	2,218	2,815	2,885	3,000	1,178	1,285	3,000	2,900	2,900	-3%
57080	Training	541	3,067	2,708	3,000	0	0	3,000	2,800	2,800	-7%
61040	Computer Supplies	399	921	1,257	1,000	827	902	1,000	1,000	1,000	0%
61400	Copier Supplies	1,098	214	990	1,000	942	1,028	1,000	1,000	1,000	0%
61700	Office Supplies	1,598	903	1,748	1,200	1,531	1,670	1,200	1,200	1,200	0%
61775	Plotter Paper Supplies	323	249	400	500	500	545	500	500	500	0%
61800	Postage	336	384	387	500	406	443	500	500	500	0%
61875	Uninterrupted Power Supply	1,850	0	1,850	1,500	1,500	1,636	1,850	1,800	1,800	20%
61900	Vehicle Supplies	231	1,398	632	1,500	653	712	1,500	1,400	1,400	-7%
61910	Vehicle Fuel	2,056	1,818	1,792	1,500	1,126	1,228	1,500	1,500	1,500	0%
74100	Wireless Telephone Lines	4,518	6,734	4,665	6,000	358	390	6,000	6,000	6,000	0%
	EMD Software maint							4,800			##### note 4
	EMD Software and training							\$ 62,400	\$ 62,400	\$ -	##### note 4, 5
	EMD software/training grant									\$ -	#####
	Cable trays/consols grant							\$ 8,800	\$ 8,800	\$ 8,800	#####
	Ergonomic Chairs grant							\$ 12,000	\$ 12,000	12,000	#####
	Radio Upgrade LP Payment							99,000	99,000	99,000	##### 5 year LP
	Various Capital							20,000		20,000	##### note 6
74320	CAD Annual Maintenance	18,093	24,181	20,000	20,000	12,157	13,262	20,000	20,000	20,000	0%
	Subtotal Salaries	174,827	154,505	158,520	178,303	150,157	163,808	186,394	186,394	186,394	5%
	Subtotal Benefits	0	0	0	0	0	0	85,882	85,882	85,882	#####
	Subtotal Operating	226,172	241,857	225,220	230,550	175,493	191,447	230,900	229,150	229,150	-1%
	Subtotal Grants/Capital	18,093	24,181	20,000	20,000	12,157	13,262	227,000	202,200	159,800	699%

Fund: 110 General Fund
Department: 524 E 9-1-1 (Subscriber)

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
						FY17 YTD Actual					
		419,092	420,543	403,740	428,853	337,807	368,517	730,176	703,626	661,226	54%

- Note 1: need more information
- Note 2: Part of Tele Audit?
- Note 3: Capital Needs to be in budget, expenses in here, revs in revs not as offset
- note 4: need cost evaluation report from emerg svcs depts. See 519 also
- noe 5: this is the 80% grant reimbursed portion of the cost
- Note C: combined these line items FY18
- Note 6: Dept request lease purchase of CAD system \$99,000 funded from this source

Fund: 110 General Fund
Dept: 526 Emergency Management

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11					Incr 17-18
						FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	
11000	Salaries	28,723	28,762	17,337	29,455	10,289	11,224	30,664	30,664	30,664	4% note 1
21000	Health Ins						0	5,672	5,672	5,672	#####
22000	FICA						0	2,346	2,346	2,346	#####
23000	Retirement						0	4,204	4,204	4,204	#####
26000	Workers Compensation						0	125	125	125	#####
30000	Professional Services	0	0	3,082	3,000	186	203	0			-100%
43085	Tornado Siren Maint/Repair	3,204	1,402	0	14,500	3,500	3,818	14,500	14,500	14,500	0%
44010	Satellite Phone	3,143	3,344	4,549	2,000	2,215	2,417	4,000	4,000	4,000	100%
44040	Telephone System Lease	1,358	1,900	389	3,800	0	0	3,800	0	0	-100%
53090	Telephone	1,861	3,271	1,318	5,000	2,304	2,513	3,000	3,000	3,000	-40% note 1, 2
56050	Memberships/Dues	0	484	0	500	0	0	500	500	500	0%
57080	Training	1,326	1,111	1,623	2,500	1,934	2,110	2,500	2,500	2,500	0%
57091	Travel	964	1,408	1,537	1,500	1,718	1,874	1,500	1,500	1,500	0%
61502	Incident Supplies	2,593	6,457	1,270	3,000	1,094	1,193	3,000	3,000	3,000	0%
61700	Office Supplies	3,502	3,140	6,650	3,500	3,354	3,659	3,500	3,500	3,500	0%
61800	Postage	164	0	31	200	0	0	200	200	200	0%
61850	Uniforms	280	256	198	300	0	0	300	300	300	0%
61910	Vehicle Fuel	12	25	0	1,000	0	0	1,000	400	400	-60%
74100	Machines/Equipment	500	231	0	500	0	0	500	500	500	0%
80051	Grant Expenditures	13,237	0	1,037	35,680	0	0	35,000			-100%
	LEMP grant equip	0			0			35,000	35,000	35,000	##### note 3
80027	LEMPG Grant Expenditure	45,684	30,078	36,607	14,000	37,865	41,307	37,500	37,500	37,500	168% note 5
80059	FEMA Grant Expenditures	0	0	0	30,000	0	0				-100%
80053	Hazmat Expenditures	14,000	0	0	9,500	0	0	9,500			note 4
	Subtotal Salaries	28,723	28,762	17,337	29,455	10,289	11,224	30,664	30,664	30,664	4%
	Subtotal Benefits	0	0	0	0	0	0	12,347	12,347	12,347	#####
	Subtotal Operating	91,828	53,107	58,291	130,480	54,171	59,095	155,300	106,400	106,400	-18%
		120,551	81,869	75,628	159,935	64,460	70,320	198,311	149,411	149,411	-7%

Note 1: 50% of salary and cell phone charges to be reimbursed by LEMPG grant.
note 2: tele audit
note 3: grant 100% reimbursed reimbursed?
note 4: need more information
note 5: see rev line item..?

Fund: 110 General Fund
Department: 527 Finance Department

Acct #	Description	11										
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
11000	Salaries	117,826	118,881	120,005	124,477	117,811	128,521	161,376	161,376	161,376	30%	
	Purchasing/Buyer							30,000	30,000		##### Note 1	
21000	Health Ins						0	36,236	36,236	36,236	#####	
	Health Insure Purch/Buyer							5,672	5,672		##### Note 1	
21040	Travel Allotment	1,203	1,203	1,206	1,200	1,065	1,162	1,200	1,200	1,200	0%	
21050	Cell Phone Reimbursement	421	421	422	420	373	407	420	420	420	0%	
22000	FICA						0	12,345	12,345	12,345	#####	
	FICA - purch/Buyer							2,295	2,295		##### Note 1	
23000	Retirement Employer Share						0	22,125	22,125	22,125	#####	
	Retirement Purch /Buyer							4,113	4,113		##### Note 1	
26000	Workers Compensation						0	1,839	1,839	1,839	#####	
	Workers Comp Purch/Buyer							1,200	1,200		##### Note 1	
30000	Professional Services	0	0	0	500	5	5			0	-100%	
33052	Audit Services							60,000	60,000	60,000	##### note 2	
43020	Computer Maintenance	30,188	33,904	38,026	45,000	44,380	45,000	45,000	45,000	45,000	0% note 3	
44030	Copier Lease	0	0	2,875	2,400	3,256	3,552	3,600	3,600	3,600	50%	
53090	Telephone	2,201	2,223	2,141	2,658	1,688	1,841	2,700	2,700	2,700	2% note 4	
56050	Memberships/Dues	40	485	40	500	150	164	500	500	500	0%	
57092	Travel-Meetings	1,158	920	778	1,300	1,579	1,723	2,000	2,000	2,000	54%	
61700	Office Supplies	5,440	3,965	4,112	4,500	3,670	4,004	6,000	6,000	6,000	33%	
61800	Postage	3,194	2,821	4,111	3,500	2,826	3,083	4,500	4,500	4,500	29%	
	Minor Equipment	0	0	0	2,500	2,250	2,455	2,500	2,500	2,500	0%	
	Subtotal Salaries	117,826	118,881	120,005	124,477	117,811	128,521	191,376	191,376	161,376	30%	
	Subtotal Benefits	1,624	1,624	1,629	1,620	1,438	1,569	87,445	87,445	74,165	#####	
	Subtotal Operating	42,221	44,318	52,083	62,858	59,804	61,826	126,800	126,800	126,800	102%	
	TOTALS	161,671	164,823	173,717	188,955	179,053	191,916	405,621	405,621	362,341	92%	

Note 1: County Administrator recommends this position, should save more money on purchasing than cost for position

note 2: moved from 512 Fy18

note 3: move to cloud based system

note 4: telephone audit

Increase in line items due to additional supplies, postage and copier charges for addition of payroll to Finance

Minor equipment needed for new computer for Purchasing/Buyer

Fund: 110 General Fund
Department: 531 Health Department

11

Acct #	Description	FY								
		2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final
44030	Copier Lease	1,280	818	15	0	0	0	0	0	
53090	Telephone	12,398	11,975	16,431	12,500	12,131	12,500	12,500	12,500	12,500 note 1
80040	Misc	140	146	164	250	484	484	250	250	250 note 2
Subtotal Operating		13,818	12,939	16,610	12,750	12,615	12,984	12,750	12,750	12,750
TOTALS		13,818	12,939	16,610	12,750	12,615	12,984	12,750	12,750	12,750

note 1: tele audit

note 2: Post Office Box

Fund: 110 General Fund
Department: 532 Inspections/Permits

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
						FY17 YTD Actual					
11000	Salaries	246,080	258,764	253,524	278,684	243,196	265,305	296,461	287,829	287,829	3% note 1
11010	Part-time Salaries	10,336	0	0	3,000	0	0	3,000	0	0	-100%
21000	Health Ins						0	64,773	64,773	64,773	#####
22000	FICA						0	22,909	22,019	22,019	#####
23000	Retirement						0	40,607	39,461	39,461	#####
26000	Workers Compensation						0	10,500	9,561	9,561	#####
27000	Advanced Drug Testing	75	40	0	75	25	27	75	75	75	0%
42110	Demolition and Cleanup Demo Cleanup Carryover	7,741	35,951	67,264	40,000	13,460	14,684	40,000	40,000	40,000	0% note 2 ##### note 2
43020	Computer Software Maint	0	0	4,800	7,800	4,800	5,236	7,800	7,800	7,800	0%
43090	Vehicle Maintenance	1,689	4,129	3,743	4,129	1,059	1,155	4,129	3,000	3,000	-27%
44030	Copy Machine Lease	2,640	4,183	3,986	3,700	4,173	4,552	3,700	3,700	3,700	0%
44060	Postage Meter Lease	634	697	1,060	800	1,106	1,207	800	800	800	0%
53010	Cell Phone	3,774	3,723	3,239	4,000	3,539	3,860	4,600	4,600	4,600	15% note 5
53090	Telephone	3,065	1,948	1,945	3,500	1,885	2,056	3,500	3,500	3,500	0% note 5
57082	Training	4,220	1,902	3,331	5,000	4,619	5,039	5,000	5,000	5,000	0%
57090	Travel	2,659	3,837	3,629	3,500	3,337	3,640	3,500	3,500	3,500	0%
61040	Computer Supplies	1,408	8,807	126	3,000	0	0	3,000	1,500	1,500	-50% note 3
61700	Office Supplies	5,669	3,379	4,015	7,000	3,068	3,347	7,000	4,500	4,500	-36%
61850	Uniforms	0	4,429	2,413	5,000	2,497	2,724	5,000	3,500	3,500	-30%
61900	Vehicle Supplies	1,164	1,049	345	3,000	1,860	2,029	3,000	1,500	1,500	-50%
61910	Vehicle Fuel	15,357	13,068	9,527	13,000	8,615	9,398	13,000	11,000	11,000	-15%
	Subtotal Salaries	256,416	258,764	253,524	281,684	243,196	265,305	299,461	287,829	287,829	2%
	Subtotal Benefits	0	0	0	0	0	0	138,789	135,814	135,814	#####
	Subtotal Operating	50,095	87,142	109,423	103,504	54,043	58,956	104,104	93,975	93,975	-9%
	TOTALS	306,511	345,906	362,946	385,188	297,239	324,261	542,354	517,618	517,618	34%

Note 1: Requests pay increases

Note 2: prior to final budget last years unspent funds recc to move forward to next fiscal year

Note 3: Funds requested in the event of a computer failure, move to new IT contingency

Note: See 512 and 555 for vehicle capital replacement proposal

note 5: tele audit

Associated Revenues

Fund: 110 General Fund
Department: 533 Library

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000	Salaries	393,924	357,850	363,201	372,504	325,948	355,580	378,392	378,392	378,392	2% note 1
11010	Part Time Salaries	62,498	85,404	82,140	101,658	84,750	92,455	123,407	85,000	85,000	-16% note PT
21000	Health Ins						0	74,391	74,391	74,391	#####
22000	FICA						0	38,388	35,449	35,449	#####
23000	Retirement						0	68,044	62,836	62,836	#####
26000	Workers Compensation						0	2,300	2,082	2,082	#####
27000	Drug Testing	125	75	250							#####
30000	Professional Services	6,925	1,680	1,820	5,500	1,400	1,527	2,000	2,000	2,000	-64% note 2
43010	Bookmobile Maintenance	3,067	3,500	2,900	3,500	2,173	2,371	2,500	1,500	1,500	-57%
43020	Computer Maintenance	38,218	39,058	40,715	40,000	34,106	37,207	40,000	40,000	40,000	0% note 3
43030	Equipment Maintenance	6,087	7,000	7,735	7,000	7,003	7,640	7,000	7,000	7,000	0%
53090	Telephone	5,000	5,000	4,985	5,000	4,802	5,239	5,000	5,000	5,000	0% note 5
57092	Travel/Meetings	2,495	2,635	2,436	3,000	2,279	2,486	3,000	2,700	2,700	-10%
61015	Bookmobile Supplies	2,162	2,500			0	0				#####
61500	Dept. Supplies	70,755	75,000	77,806	75,000	75,000	75,000	75,000	70,000	70,000	-7% note 4
61700	Office Supplies	5,888	5,500	5,822	5,500	4,660	5,500	5,500	5,500	5,500	0%
61725	Comp Equip/Workforce	0	0	4,942	9,000	7,699	9,000	9,000	9,000	9,000	0% note 6
61800	Postage	2,022	2,000	2,000	2,000	1,183	2,000	2,000	2,000	2,000	0%
62000	Utilities	59,297	47,527	57,638	50,000	50,000	50,000	50,000	50,000	50,000	0%
	Subtotal Salaries	456,422	443,254	445,341	474,162	410,698	448,034	501,799	463,392	463,392	-2%
	Subtotal Benefits	0	0	0	0	0	0	183,123	174,758	174,758	#####
	Subtotal Operating	202,041	191,475	209,049	205,500	190,305	197,969	201,000	194,700	194,700	-5%
	TOTALS	658,463	634,729	654,390	679,662	601,003	646,003	885,922	832,850	832,850	23%

Note 1: Related Revenues

33500-33524	Library Salary Supplemen	45,000	45,000	45,000	45,000	0	45,000	45,000	45,000	
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note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition
 Note 2: For accounting services who prepares library's monthly reports
 Note 3: Library Software \$30,000, \$800/mo for computer maint. May eventually move some or all of maint to internal IT in future
 Note 4: For books and patron materials, State Aid may increase FY18
 note 5: tele audit
 Note 6: Workkeys paid for

36310-36300	Library Rental - Workforc	0	3,750	9,000	9,000	6,000	9,000	9,000	9,000	9,000
	110-250-25010-25067 FDBAL - UD Reserves			\$ 7,808						

Fund: 110 General Fund
Department: 534 Magistrate

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000	Salaries	347,274	353,546	363,646	351,497	290,266	316,654	359,130	355,474	355,474	1% note 1
11010	Part Time Salaries	23,582	29,158	29,409	23,768	14,858	16,209	26,844	25,000	25,000	5% note PT
21000	Health Ins				0		0	45,773	45,773	45,773	#####
21040	Travel Allotments	5,665	5,173	4,322	4,800	2,917	3,183	4,800	4,800	4,800	0%
21050	Cell Phone Reimbursement							1,680		1,680	#####
22000	FICA				0		0	30,400	30,104	30,104	##### note 1
23000	Retirement				0		0	57,000	56,679	56,679	##### note 1
26000	Workers Compensation				0		0	1,606	1,606	1,606	#####
											#####
27000	Drug Testing	25	0	50	100	50	55	50	50	50	-50%
31050	Jurors	7,855	3,660	11,505	10,000	11,105	12,115	10,000	10,000	10,000	0%
43030	Equipment Maintenance	22,572	22,958	23,060	25,000	22,579	22,500	25,000	25,000	25,000	0% note 3
44030	Copier Lease	7,760	7,612	5,940	7,800	4,545	4,958	7,800	6,000	6,000	-23%
53010	Cell Phone	384	588	702	500	703	767		1,000		-100% note 4
53090	Telephone	7,322	7,314	7,575	7,500	5,518	6,019	7,500	7,500	7,500	0% note 5
56050	Memberships/Dues	1,014	50	1,180	1,000	1,560	1,702	4,000	2,000	4,000	300%
57081	Training	695	1,520	1,764	2,500	765	835	3,000	2,500	3,000	20%
57092	Travel/Meetings	842	2,997	1,633	6,000	5,514	6,015	6,000	3,500	6,000	0%
61700	Office Supplies	3,334	5,140	4,372	6,000	3,458	3,773	6,000	5,000	5,000	-17%
61800	Postage	6,222	7,904	8,111	6,000	6,139	6,697	6,000	6,000	6,000	0%
74100	Equipment	1,544	0	1,594	2,000	0	0	2,500	0	0	note 5
74300	Office Furniture	467	0	0	0	0	0	0	0	0	
	Subtotal Salaries	370,856	382,704	393,055	375,265	305,124	332,862	385,974	380,474	380,474	1%
	Subtotal Benefits	5,665	5,173	4,322	4,800	2,917	3,183	141,259	138,962	140,642	#####
	Subtotal Operating	60,036	59,743	67,485	74,400	61,937	65,435	77,850	68,550	72,550	-2%
	TOTALS	436,557	447,620	464,862	454,465	369,978	401,480	605,083	587,986	593,666	31%

note 1: requests pay increase for an employee

Note 2: CMS software required by State (50% cost shared with COC)

Note 3: Computer Terminals may need replacing soon (2009) 10 units @\$1,300

Note 4: tele audit

Note 5: Funds requested in the event of a computer failure, move to new IT contingency

note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition

Fund: 110 General Fund
Dept: 535 Parks/Recreation/Tourism

		11									
Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000	Salaries	77,661	84,572	88,963	93,965	83,477	91,066	100,947	100,947	100,947	7%
11010	Part-time Salaries					960	1,047				#####
21000	Health Ins						0	33,640	33,640	33,640	#####
21040	Travel Allotments	1,203	1,203	1,206	1,200	1,065	1,162	1,200	1,200	1,200	0%
21050	Cell Phone Reimbursement	842	842	844	840	745	813	840	840	840	0%
22000	FICA Employer Share						0	7,722	7,722	7,722	#####
23000	Retirement						0	13,840	13,840	13,840	#####
26000	Workers Compensation						0	5,403	5,403	5,403	#####
27000	Advanced Drug Testing	75	50	125							#####
30000	Professional Services	0	129	0	600	0	0	600		-	-100%
43030	Equipment Maintenance	4,161	3,876	4,258	5,000	5,290	5,771	5,000	5,000	5,000	0%
43035	Grounds Maintenance	11,428	23,920	21,201	15,000	20,138	21,969	20,000	20,000	20,000	33%
43090	Vehicle Maintenance	429	281	418	1,000	964	1,052	3,000	1,500	1,500	50%
53090	Telephone	1,265	1,764	1,410	1,500	1,394	1,521	1,500	1,500	1,500	0% note 1
57081	Training/Membership Dues	0	513	0	600	0	0	600	600	600	0%
57092	Travel/Meetings	193	55	653	600	541	590	600	600	600	0%
61500	Department Supplies	12,030	12,825	12,556	12,000	8,080	8,815	13,000	12,500	12,500	4%
61800	Postage	8	7	1	100	0	0	100	-	-	-100%
61900	Vehicle Supplies	690	1,619	380	2,000	1,950	2,127	3,000	3,000	3,000	50%
61910	Vehicle Fuel	8,618	3,872	3,693	5,000	3,572	3,897	5,000	4,000	4,000	-20%
62000	Utilities	13,565	13,903	15,032	16,000	14,235	15,529	16,000	16,000	16,000	0%
80051	PARD Grant Expenditures	0	24,565	0	20,000	16,645	18,158			-	-100%
80052	LWCF Grant Expenditures	0	93,794	7,377	0		0	-		-	#####
80030	ATAX Special Events	13,697	14,000	321	42,000	14,002	15,275	42,000	33,000	33,000	-21% note 2
	Subtotal Salaries	77,661	84,572	88,963	93,965	84,437	92,113	100,947	100,947	100,947	7%
	Subtotal Benefits	2,045	2,045	2,051	2,040	1,810	1,975	62,645	62,645	62,645	#####
	Subtotal Operating	66,159	195,173	67,425	121,400	86,811	94,703	110,400	97,700	97,700	-20%
	Subtotal Capital							0	-	-	#####
	TOTALS	145,865	281,790	158,439	217,405	173,058	188,791	273,992	261,292	261,292	20%

note 1: tele audit

110-250-25010-25085 FDBAL - Reserved - PRT D reedy river 42,545

Associated revenues

Note 2

special events is by calculation of ATAX revenues

33500-33511 Accommodations Tax 80,806 75,291 90,747 75,000 23,427 75,000 75,000 75,000 75,000

Fund: 110 General Fund
Department: 536 Human Resources

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000	Salaries	102,938	104,155	101,290	111,000	87,472	95,424	88,546	88,546	88,546	-20%
21000	Health Ins						0	19,996	19,996	19,996	#####
21010	Ret Health Ins						0	0	0	0	#####
21040	Travel Allotment	1,203	1,203	1,206	1,200	1,065	1,162	1,200	1,200	1,200	0%
21050	Cell Phone Reimb	421	421	422	420	373	407	420	420	420	0%
22000	FICA						-	6,774	6,774	6,774	#####
23000	Retirement						-	12,140	12,140	12,140	#####
26000	Workers Comp						-	3,188	3,188	3,188	#####
											#####
44020	Equipment Maint	0	0	1,312	1,000	900	982	1,000	0	0	-100% note 1
44030	Copier Lease	0	0	2,795	2,268	4,284	4,673	4,500	4,500	4,500	98%
53090	Telephone	1,075	1,266	2,332	1,000	2,010	2,193	1,850	2,500	2,500	150% Note 2
54000	Advertising Notices	7,086	8,852	11,529	8,000	7,878	8,594	8,000	8,000	8,000	0%
56050	Memberships/Dues	25	219	25	325	249	272	360	360	360	11%
57080	Training	0	1,043	0	700	600	655	1,000	1,000	1,000	43%
57092	Travel/Meetings	1,738	1,245	1,957	2,500	2,205	2,405	2,500	1,500	1,500	-40%
61040	Computer Supplies	0	192	192	500	163	178	4,000	500	500	0% note 3
61700	Office Supplies	1,836	2,882	2,923	3,500	2,746	2,996	2,000	2,000	2,000	-43%
61800	Postage	1,348	1,813	1,308	1,500	1,438	1,569	500	500	500	-67%
	Subtotal Salaries	102,938	104,155	101,290	111,000	87,472	95,424	88,546	88,546	88,546	-20%
	Subtotal Benefits	1,624	1,624	1,629	1,620	1,438	1,569	43,718	43,718	43,718	#####
	Subtotal Operating	13,108	17,512	24,373	21,293	22,474	24,517	25,710	20,860	20,860	-2%
	TOTALS	117,670	123,291	127,292	133,913	111,384	121,509	157,974	153,124	153,124	14%

Note 1: move to finance

Note 2: tele audit

note 3: need more info

Fund: 110 General Fund
Department: 537 Planning

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	
11000	Salaries						0				
21000	Health Ins Employer Share						0				
21040	Travel Allotment						0				
21050	Cell Phone Reimbursement						0				
22000	FICA						0				
23000	Retirement						0				
26000	Workers Compensation						0				
30000	Professional Services				6,100	6,087	6,087	13,000	13,000	13,000	note 2
	Branding Initiative				10,000		5,000				note 1
	Branding carryover FY17							5,000	5,000	5,000	note 4
44020	Equipment Maintenance						0				
44030	Copier Lease						0				
53090	Telephone						0				
54000	Advertising Notices						0				
56050	Memberships/Dues						0				
57080	Training						0				
57092	Travel/Meetings						0	1,000	1,000	1,000	note 3
61040	Computer Supplies						0				
61700	Office Supplies						0				
61800	Postage						0				
	Subtotal Salaries	0	0	0	0	0	0	0	0	0	
	Subtotal Benefits	0	0	0	0	0	0	0	0	0	
	Subtotal Operating	0	0	0	16,100	3,044	11,087	19,000	19,000	19,000	
	TOTALS	0	0	0	16,100	3,044	11,087	19,000	19,000	19,000	

See Special Projects Manager in 512 budget

Note 2: Clemson Planning Students to help create a comprehensive plan

Note 3: Reimburse Travel Expenses for Planning Commission Members

Note 4: prior to final budget last years unspent funds recc to move forward to next fiscal year

Fund: 110 General Fund
Department: 538 Probate Judge

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000	Salaries	208,596	225,739	232,318	237,817	210,835	230,002	249,582	249,582	249,582	5%
21000	Health Ins						0	65,322	65,322	65,322	#####
21040	Travel Allotment	1,203	1,203	2,357	2,400	2,129	2,323	2,400	2,400	2,400	0%
22000	FICA						0	19,093	19,093	19,093	#####
23000	Retirement						0	36,440	36,440	36,440	#####
26000	Workers Compensation						0	3,439	3,439	3,439	#####
27000	Drug Screens	75	25	25	75	0	0	75		75	0%
31040	Court Reporter Fees	0	0	0	250	0	0	250		250	0%
31010	Scanning Services	0	0	0	4,500	0	0	4,500	4,500	4,500	0% Note 1
43020	Computer Maint	4,989	4,663	4,510	4,500	3,600	3,927	4,500	4,500	4,500	0%
43030	Equipment Maint	773	773	781	1,000	876	955	1,000	800	1,000	0%
44030	Copier Lease	1,252	1,068	1,217	1,450	1,039	1,133	1,450	1,300	1,450	0%
53090	Telephone	3,597	3,643	3,628	3,800	3,007	3,280	3,800	3,800	3,800	0% note 2
56050	Memberships/Dues	200	200	200	470	200	218	470	200	470	0%
57090	Travel/Per Diem				0	0	0				#####
57092	Travel/Meetings	2,378	1,705	3,182	3,500	2,495	2,722	3,500	2,900	3,500	0%
61040	Computer Supplies	0	0	177	2,000	0	0	2,000		2,000	0% Note 3
61700	Office Supplies	5,750	6,833	7,187	8,000	7,499	8,181	8,000	7,000	8,000	0%
61801	Postage	3,564	3,941	715	2,500	752	821	2,500	1,500	2,500	0%
80042	Court Fees/Jury Trials	0	0	0	250	0	0	250		250	0%
	Subtotal Salaries	208,596	225,739	232,318	237,817	210,835	230,002	249,582	249,582	249,582	5%
	Subtotal Benefits	1,203	1,203	2,357	2,400	2,129	2,323	126,694	126,694	126,694	#####
	Subtotal Operating	22,578	22,851	21,622	32,295	19,468	21,238	32,295	26,500	32,295	0%
	TOTALS	232,377	249,793	256,297	272,512	232,432	253,563	408,571	402,776	408,571	50%

Note 1: For scanning of older files

note 2: tele audit

Note 3: Funds requested in the event of a computer failure, move to new IT contingency

34100-341 Probate Fees 113,791 108,917 105,048 110,000 56,109 96,187 108,000 108,000 108,000

Fund: 110 General Fund
Department: 539 Public Works

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000	Salaries	106,936	119,250	140,491	138,961	116,057	126,608	142,045	142,045	142,045	2%
11100	Part-time Salaries	0	0	0	0	168	184	0	0	-	#####
21050	Cell Phone Reimb	0	126	422	420	373	407	420	420	420	0%
21000	Health Ins						0	25,481	25,481	25,481	#####
22000	FICA						0	10,866	10,866	10,866	#####
23000	Retirement						0	19,474	19,474	19,474	#####
26000	Workers Comp						0	3,398	3,398	3,398	#####
											#####
27000	Drug Screens	170	25	25							#####
33050	Contractual Services	20	1,465								#####
43090	Vehicle Maintenance	107	281	122	400	106	116	400	400	400	0%
44030	Copier Lease	0	0	2,023	2,200	3,148	3,434	3,200	3,200	3,200	45%
53010	Cell Phone	897	725	657							#####
53090	Telephone	1,754	2,271	2,649	2,000	1,935	2,111	2,000	2,000	2,000	0% note 1
54000	Advertising/Publication:	0	0	400	400	1,577	1,720	400	400	400	0%
56050	Memberships/Dues	35	35	95							#####
57080	Training	0	587	0	250	73	80	1,000	500	500	100%
57092	Travel/Meetings	0	0	0	1,100	506	552	850	850	850	-23%
61700	Office Supplies	1,392	2,198	4,728	1,600	2,044	2,230	2,000	2,000	2,000	25%
61800	Postage	99	385	124	450	52	57	450	300	300	-33%
61850	Uniforms	10,319	12,000	11,890							#####
61900	Vehicle Supplies	22	629	524	500	70	76	500	500	500	0%
61910	Vehicle Fuel	1,445	1,304	1,618	1,700	1,101	1,201	1,700	1,700	1,700	0%
	Subtotal Salaries	106,936	119,250	140,491	138,961	116,225	126,791	142,045	142,045	142,045	2%
	Subtotal Benefits	0	126	422	420	373	407	59,638	59,638	59,638	#####
	Subtotal Operating	16,260	21,905	24,855	10,600	10,612	11,576	12,500	11,850	11,850	12%
	TOTALS	123,196	141,281	165,768	149,981	127,210	138,775	214,183	213,533	213,533	42%

note 1: tele audit

Fund: 110 General Fund
Dept: 540 Registration/Elections

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000	Salaries	72,497	72,445	76,757	90,283	68,841	75,099	79,466	79,466	79,466	-12%
11010	Part Time Salaries	5,991	12,456	5,385	5,335	9,107	9,935	5,665	5,665	5,665	6% note PT
11020	Board Salaries	12,261	11,688	14,042	13,500	12,352	13,475	13,920	13,920	13,920	3% note 1
21000	Health Ins						0	17,170	17,170	17,170	#####
21040	Travel Allotment	1,999	1,805	1,810	2,500	1,597	1,742	1,800	1,800	1,800	-28% note 1
22000	FICA						0	7,960	7,960	7,960	#####
23000	Retirement						0	13,502	13,502	13,502	#####
26000	Workers Comp						0	2,100	2,100	2,100	#####
27000	Advanced Drug Testing	50	25	0	0	25	27	25		0	
31010	Scanning Services			20,784							
43030	Equipment Maintenance	27,359	25,539	38,094	25,000	363	396	27,395	27,400	27,400	10%
44030	Copier Lease	3,105	3,307	3,465	3,000	3,114	3,397	3,400	3,400	3,400	13%
44040	Telephone System Lease	734								0	#####
53010	Cell Phone	1,088	960	1,170	1,300	548	598	1,300	1,300	1,300	0% Note 2
53090	Telephone	4,561	4,296	4,365	4,000	4,100	4,473	4,000	4,000	4,000	0% Note 2
56050	Memberships/Dues	1,380	0	1,745	500	0	0	500	500	500	0%
57092	Travel/Meetings	12,517	9,354	11,594	9,000	10,150	11,073	13,500	12,000	12,000	33%
61510	Election Supplies	8,710	5,167	9,463	20,000	15,342	16,737	20,000	20,000	20,000	0%
61700	Office Supplies	5,764	5,388	4,318	6,500	4,886	5,330	4,500	4,500	4,500	-31%
61800	Postage	2,770	5,876	4,151	6,500	6,782	7,399	6,500	6,500	6,500	0%
62000	Utilities	0	215	215						0	#####
80010	Ballots,Poll Wkrs,Legal Ads	54,793	67,965	83,301	20,000	61,731	61,731			0	-100% Note 1
80010	Run Off Elections							45,000	45,000	45,000	#####
80010	Gen Elections							43,000	43,000	43,000	##### Note 3
	Subtotal Salaries	90,749	96,589	96,185	109,118	90,300	98,509	99,051	99,051	99,051	-9%
	Subtotal Benefits	1,999	1,805	1,810	2,500	1,597	1,742	42,532	42,532	42,532	#####
	Subtotal Operating	122,831	128,092	182,665	95,800	107,041	111,160	169,120	167,600	167,600	75%
	TOTALS	215,579	226,486	280,659	207,418	198,938	211,412	310,702	309,182	309,182	49%

Note 1:

100% reimbursed by State	14,260	13,493	15,852	16,000	13,949	15,217	15,720	15,720
33500-33523 Registration Board	43,141	67,781	79,363	65,000	7,082	67,285	65,000	65,000

note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition

Note 2: tele audit

note 3: 50% reimbursed by State for Nov GE

Fund: 110 General Fund
Department: 541 Roads & Bridges

		11										
Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
11000	Salaries	353,740	377,131	367,130	380,443	326,254	355,913	393,552	393,552	393,552	3%	
11010	Part Time Salaries	31,078	30,145	26,747	32,978	11,701	33,000	33,000	33,000	33,000	0%	
21000	Health Ins						0	114,132	114,132	114,132	#####	
22000	FICA						0	30,107	30,107	30,107	#####	
23000	Retirement						0	53,956	53,956	53,956	#####	
26000	Workers Compensation					32	35	40,051	40,051	40,051	#####	
27000	Advanced Drug Testing	915	630	760	800	323	352	800	800	800	0%	
30000	Professional Services	75	503	3,044	500	350	382	15,000			-100% note 1	
43090	Vehicle Maintenance	45,687	44,084	39,418	45,000	16,769	18,293	38,000	38,000	38,000	-16%	
53010	Cell Phone	508	467	551	515	383	418	800	800	800	55% note 2	
53090	Telephone	525	531	753	700	956	1,043	700	700	700	0% note 2	
57080	Training	0	192	274	400	147	160	400	400	400	0%	
61020	Bridge Maint Supplies	23,292	3,705	1,023	15,000	158	172	15,000	15,000	15,000	0%	
61500	Dept Supplies	183,552	122,456	137,690	160,000	100,976	110,156	160,000	160,000	160,000	0%	
61700	Office Supplies	406	518	305	500	605	660	500	500	500	0%	
61750	Pipe	917	7,596	26,045	20,000	14,636	15,967	20,000	20,000	20,000	0%	
61800	Postage	0	0	0	75	0	0	75	75	75	0%	
61810	Road Signs	7,924	8,798	9,317	12,000	10,966	11,962	12,000	12,000	12,000	0%	
61850	Uniforms	0	0	182	6,100	6,621	7,223	9,000	9,000	9,000	48%	
61900	Vehicle Supplies	19,414	24,117	24,328	23,000	24,523	26,752	30,000	30,000	30,000	30%	
61910	Vehicle Fuel	107,309	72,641	47,681	76,000	40,140	43,789	65,000	60,000	60,000	-21%	
62000	Utilities	6,686	10,125	7,424	8,000	7,133	7,781	8,000	8,000	8,000	0%	
	computers printers							2,000	2,000	2,000	##### IT	
	Subtotal Salaries	384,818	407,276	393,877	413,421	337,955	388,913	426,552	426,552	426,552	3%	
	Subtotal Benefits	0	0	0	0	32	35	238,246	238,246	238,246	#####	
	Subtotal Operating	397,210	296,363	298,794	368,590	224,686	245,112	375,275	355,275	355,275	-4%	
	Subtotal Capital							2,000	2,000	2,000	#####	
	TOTALS	782,028	703,639	692,671	782,011	562,673	634,060	1,042,073	1,022,073	1,022,073	31%	

note 1: Hydrology study, move to new FILOT planning funds?
note 2: tele audit

Associated Revenues										
14100-3411: Vehicle Road Fee (\$15.00)		888,905	899,487	907,311	900,000	582,681	635,652	900,000	925,000	925,000

Fund: 110 General Fund
Department: 542 Sheriff

Acct #	Description	11										
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
11000	Salaries	2,408,797	2,499,189	2,476,257	2,541,293	2,282,579	2,490,086	2,579,212	2,579,212	2,579,212	1% note d	
	increase pay request salary							307,471			##### note d, 1	
	4 new deputy positions							127,838			##### note d	
11010	Part-time Salaries	32,470	29,737	28,107	33,458	15,418	16,820	65,405	34,505	34,505	3% note d, 2, PT	
11500	Salaries - Gray Court	39,704	39,499	39,422	38,671	29,713	32,414	37,000	37,000	37,000	-4% note d, 3	
11510	Salaries - Hospital Contract	58,103									##### note d	
13000	Overtime	248,195	214,672	212,222	220,178	199,843	218,011	227,000	210,000	210,000	-5% note d	
14010	Holiday Work Pay	22,932	22,618	18,906	25,375	16,156	17,625	26,162	26,162	26,162	3% note d	
	Holiday Increased Salary							3,075			##### note d, 1	
	Holiday 4 new deputies							1,278			##### note d	
21000	Health Ins						0	621,584	621,584	621,584	##### note d	
	Health Ins 4 new deputies							24,000			##### note d	
21040	Travel Allotments	1,203	1,203	1,206	1,200	1,065	1,162	1,200	1,200	1,200	0% note d	
22000	FICA Employer Share						0	221,680	222,694	222,694	##### note d	
	FICA Increase salary							23,522			##### note d, 1	
	4 new deputy FICA							9,780			##### note d	
23000	Retirement Employer Share						0	478,003	478,003	478,003	##### note d	
	Retirement Salary Increase							49,933			##### note d, 1	
	4 new deputy retirement							20,761			##### note d	
26000	Workers Compensation			27		0	0	125,274	125,274	125,274	##### note d	
	WC increase salaries							23,214			##### note d, 1	
	WC 4 new deputies							9,652			##### note d	
21060	Uniform Allowance	11,500	12,000	11,250	14,000	5,750	6,273	14,000	14,000	14,000	0% note d	
											#####	
27000	Advanced Drug Testing	1,035	630	914	1,200	725	791	1,200	1,000	1,000	-17%	
30000	Professional Services	1,400	1,225	1,778	1,800	1,100	1,200	1,800	1,800	1,800	0%	
33090	Transports/Mental Exams	1,237	473	603	2,000	635	693	2,000	1,000	1,000	-50%	
34095	Tow/Store Seized Vehicles	12,364	6,710	6,677	10,000	8,309	9,064	10,000	10,000	10,000	0%	
36415	Video Productions	0	1,350	0	0	0	0	-		0	#####	
43020	Computer Maintenance	53,432	50,315	71,077	48,000	49,968	54,511				-100% note IT	
43030	Copier Lease/ Rental	15,577	16,279	20,702	15,500	16,382	17,871	15,500	15,500	15,500	0%	
43090	Vehicle Maintenance	296,865	262,625	303,821	230,000	213,746	233,177	245,000	230,000	230,000	0%	
44040	Telephone System Lease	8,710	4,751	0	9,500	0	0	9,500			-100% note TA	
52081	Fidelity Bonds	0	0	0	700	100	109	700			-100%	
53010	Cell Phones	11,085	12,370	42,388	40,000	45,420	49,549	40,000	40,000	40,000	0% note TA	
53090	Telephone	36,759	37,472	13,757	14,500	13,171	14,368	14,500	14,500	14,500	0% note TA	
56050	Memberships and Dues	1,556	1,885	1,975	1,500	2,050	2,236	1,500	1,500	1,500	0%	
57080	Training	13,286	13,996	10,528	25,000	14,189	15,479	25,000	15,000	25,000	0%	
57092	Travel/Meetings	2,186	2,218	2,011	2,500	2,760	3,011	2,500	2,500	2,500	0%	
61000	DARE Explorer	643	1,248	53	500	1,750	1,909	500	500	500	0%	
61003	DARE Community	0	500	0	500	492	537	500		0	-100%	

Fund: 110 General Fund

Department: 542 Sheriff

Acct #	Description	11										
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
61530	SORT Supplies	0	6,229	4,813	5,000	4,489	4,897	5,000	5,000	5,000	0%	
61035	N800 Palmetto Radio	50,419	52,354	57,716	55,000	53,044	57,866	69,500	66,000	66,000	20%	
61036	Charter Wan Service	6,066	4,787	5,194	6,300	6,217	6,782	6,300		0	-100% IT to review anc	
61500	Department Supplies	28,643	23,058	23,147	28,000	28,274	30,844	28,000	28,000	28,000	0%	
61545	K-9 Maint Supplies	3,017	2,314	3,004	2,500	1,541	1,681	2,500	2,500	2,500	0%	
61700	Office Supplies	12,593	13,094	10,643	15,000	13,764	15,015	15,000	15,000	15,000	0%	
61800	Postage	1,016	1,374	1,531	4,000	1,419	1,548	4,000	1,500	1,500	-63%	
61808	Reserve Deputy Supplies	1,156	731	1,218	2,500	0	0	2,500	1,500	1,500	-40%	
61850	Uniforms	31,503	24,891	31,290	45,000	31,633	34,509	45,000	32,000	32,000	-29%	
61900	Vehicle Supplies	184,783	166,922	179,669	150,000	151,689	165,479	165,000	150,000	150,000	0%	
61910	Vehicle Fuel	398,820	326,658	238,488	335,000	201,971	220,332	335,000	250,000	250,000	-25%	
80045	Crime Prevention Program	3,734	2,038	1,487	2,000	1,507	1,644	2,000			-100% note f #####	
80020	BJA Grant Expense	19,635	26,541	21,399	23,000	21,339	23,279	23,000	23000	23,000	0% Note f, X	
	Body Cam Grant Exp							30,000	30000	30,000	#####	
80022	DOJ Vest Grant Expense	20,410	16,861	3,279	18,000	2,834	3,092	18,000	18000	18,000	0% Note f, y	
80021	DOJ Grant Match	1,500	16,861	3,279	18,000	5,834	6,364	18,000	18000	18,000	0% note f	
	Subtotal Salaries	2,810,201	2,805,715	2,774,914	2,858,975	2,543,709	2,774,955	3,374,442	2,886,879	2,886,879	1% note d	
	Subtotal Benefits	12,703	13,203	12,483	15,200	6,815	7,435	1,622,602	1,462,755	1,462,755	##### note d	
	Subtotal Operating	1,177,885	1,038,497	1,034,483	1,053,500	866,345	945,104	1,050,000	884,800	894,800	-15% note e	
	Subtotal Grants	41,545	60,263	27,957	59,000	30,007	32,735	89,000	89,000	89,000	51% note f	
	TOTALS	4,042,334	3,917,678	3,849,837	3,986,675	3,446,877	3,760,229	6,136,044	5,323,434	5,333,434	34%	

Note 1: Requests 12% increase in pay for employees (see backup)
 Note 2: Move to Lump Sum for this line item (dept requests \$30,000 more)
 note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition
 note IT: IT support services and moved to IT dept but will be billed back to dept
 note TA: tele audit
 Note d: Number of Positions and Individual Line Items Can not be exceeded without CC approval
 Note e: Total net for operating can not be exceeded, Individual Line Items at SO discretion
 Note F: Individual Line Items Can not be exceeded without CC approval
 Note X: 100% reimbursed
 Note y: 50% match
 Note H: See 113 SO SRF

Fund: 110 General Fund
Department: 543 Social Services

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
53090	Telephone	17,925	19,142	17,593	19,650	19,517	21,291	19,950	19,950	19,950	2% note 1
62010	Utilities/H.H.S. Building ADA repairs	52,356	57,536	55,901	50,000	44,072	48,079	57,560	50,000	50,000	0%
TOTALS		70,281	76,678	73,494	69,650	63,589	69,370	77,510	69,950	69,950	0%

note 1: tele audit

Fund: 110 General Fund
Department: 544 Treasurer GF

NEED CARVE OUTS BEFORE WE CAN FINISH THIS USING 18 REQUES COL TEMP

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000	Salaries	255,065	271,577	281,707	290,202	257,582	280,999	289,378	289,378	289,378	0%
11010	Part Time Salaries	22,785	11,360	14,115	25,816	13,011	14,194	79,599	79,599	79,599	208% note PT
21000	Health Ins						0	64,121	64,121	64,121	#####
21040	Travel Allotment	1,203	1,203	1,206	1,200	1,065	1,162	3,600	3,600	3,600	200%
22000	FICA						0	28,964	28,964	28,964	#####
23000	Retirement						0	42,486	42,486	42,486	#####
26000	Workers Compensation						0	5,669	5,669	5,669	#####
											#####
27000	Advanced Drug Testing	25	75	50	50	50	55	50	50	50	0%
43030	Equipment Maintenance	400	240	0	500	0	0	500		0	-100%
	QS1 Treasurer							130,800	130,800	130,800	#####
	QS1 Tax Collector							18,200	18,200	18,200	#####
53090	Telephone	3,135	3,186	3,171	3,200	2,205	2,405	2,500	2,500	2,500	-22% note 1
56050	Dues and Memberships	465	555	370	565	525	573	565	500	500	-12%
57080	Training	1,090	1,230	1,175	1,500	1,875	2,045	1,500	1,300	1,300	-13%
57092	Travel Expenditures	2,843	2,334	1,658	3,000	1,800	1,964	3,000	2,500	2,500	-17%
61700	Office Supplies	13,253	24,507	9,041	10,000	14,813	16,160	10,000	10,000	10,000	0%
61800	Postage	72,158	100,065	113,421	80,000	74,024	80,753	50,000	50,000	50,000	-38%
	Treasurer Carve out							(360,000)	(360,000)	(360,000)	#####
61910	Vehicle Fuel	610	264	256	600	214	233	400	400	400	-33%
80040	Treasurer Contingency	(19,194)	(54,762)	(59,991)	(30,000)	0	0	0	0	0	-100%
	Subtotal Salaries	277,850	282,937	295,822	316,018	270,593	295,192	368,976	368,976	368,976	17%
	Subtotal Benefits	1,203	1,203	1,206	1,200	1,065	1,162	144,840	144,840	144,840	#####
	Subtotal Operating	74,785	77,694	69,151	69,415	95,506	104,188	(142,485)	(143,750)	(143,750)	-307%
	TOTALS	353,838	361,834	366,179	386,633	367,164	400,543	371,331	370,066	370,066	-4%

note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition

note 1: tele audit

Fund: 110 General Fund
Department: 545 Veterans Affairs

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000	Salaries	99,495	98,982	98,824	105,441	91,209	99,501	106,443	106,443	106,443	1%
	new position							24,079			##### note 1
11010	Part Time Salaries	10,238	9,167	9,210	12,636	8,606	9,388	9,788	9,500	9,500	-25% note PT
21000	Health Ins						0	19,904	19,904	19,904	#####
	new position health insure							6,000			##### note 1
22000	FICA						0	9,032	9,032	9,032	#####
	new position FICA							1,842			##### note 1
23000	Retirement						0	14,657	14,657	14,657	#####
	new position retirement							3,265			##### note 1
26000	Workers Compensation						0	5,500	4,081	4,081	#####
											#####
43030	Equipment Maintenance	6,585	3,550	4,086	3,200	2,523	2,752	4,000	4,000	4,000	25%
43090	Vehicle Maintenance	653	384	931	1,500	908	991	1,500	1,500	1,500	0%
44040	Telephone System Lease	734	0	0	0	0	0	-	-	-	#####
53010	Cell Phone	1,924	1,551	1,739	1,800	1,721	1,877	1,800	1,800	2,000	11% note 2
53090	Telephone	3,635	2,388	2,477	3,000	2,610	2,847	3,000	3,000	3,000	0% note 3
57092	Travel/Meetings	2,883	2,017	2,065	2,000	1,323	1,443	2,500	2,500	2,500	25%
61700	Office Supplies	5,376	5,610	6,599	5,000	4,012	4,377	5,000	5,000	5,000	0%
61800	Postage	1,338	1,851	2,228	2,000	1,977	2,156	3,000	3,000	3,000	50%
61900	Vehicle Supplies	237	164	0	1,000	464	506	1,000	1,000	1,000	0%
61910	Vehicle Fuel	2,379	2,202	1,422	2,700	1,170	1,276	2,700	2,700	2,700	0%
	Subtotal Salaries	109,733	108,149	108,034	118,077	99,815	108,889	140,310	115,943	115,943	-2%
	Subtotal Benefits	0	0	0	0	0	0	60,200	47,674	47,674	#####
	Subtotal Operating	25,744	19,717	21,548	22,200	16,707	18,226	24,500	24,500	24,700	11%
	TOTALS	135,477	127,866	129,582	140,277	116,522	127,115	225,010	188,117	188,317	34%
	Note 1: requests new position										
	Note 2: tele audit										
	Note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition										
	Associated Revenue										
3500-3352	Veterans Svc Officer	37,484	38,887	38,552	39,000	33,384	46,332	46,332			
		28%	30%	30%	28%	29%	36%	21%	0%	0%	
											\$ 32,385 this is the revised agreement amount

Fund: 110 General Fund
Department: 546 Purchasing/Vehicle

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000	Salaries	49,588	49,552	49,725	50,456	45,355	49,478	53,885	53,885	53,885	7% note 1
21000	Health Ins						0	13,937	13,937	13,937	##### note 1
22000	FICA						0	4,122	4,122	4,122	##### note 1
23000	Retirement						0	7,388	7,388	7,388	##### note 1
26000	Workers Compensation						0	1,940	1,940	1,940	##### note 1
											#####
43090	Vehicle Maintenance	714	(778)	248	1,200	965	1,052	1,200	1,200	1,200	0%
44030	Copying Machine Lease	12,694	14,434	12,923	13,000	11,736	12,803	13,000	13,000	13,000	0% note 2, 4
53010	Cell Phone	1,480	1,278	1,671	1,300	1,184	1,292	1,300	1,300	1,300	0% note 3
53090	Telephone	1,164	1,106	1,308	1,000	1,375	1,500	1,000	1,000	1,000	0% note 3
54000	Advertising Notices	2,309	774	361	400	237	258	400	400	400	0% note 4
57092	Travel/Meetings	119	128	20	650	0	0	650	650	650	0% note 4
61040	Computer Supplies	251	0	1,742	200	0	0	200	200	200	0% note 4
61700	Office Supplies	440	159	159	300	189	206	300	300	300	0% note 4
61800	Postage	2	59	229	75	80	87	75	75	75	0% note 4
61900	Vehicle Supplies	330	845	634	600	0	0	600	600	600	0% note 1
61910	Vehicle Fuel	2,720	1,795	1,209	2,000	987	1,077	2,000	2,000	2,000	0% note 1
	Subtotal Salaries	49,588	49,552	49,725	50,456	45,355	49,478	53,885	53,885	53,885	7%
	Subtotal Benefits	0	0	0	0	0	0	27,387	27,387	27,387	#####
	Subtotal Operating	22,223	19,800	20,504	20,725	16,752	18,275	20,725	20,725	20,725	0%
	TOTALS	71,811	69,352	70,229	71,181	62,107	67,753	101,997	101,997	101,997	43%

Recommend moving veh maint to public works. Purchasing to finance

Note 1: move to PW dept 539

note 2: overall copying charges charge back to depts

note 3: tele audit

note 4: move to purchasing/finance dept 527

Fund: 110 General Fund
Department: 551 Insurance And Benefits

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11	FY 2018 Request	FY 2018 Recc	FY 2018 Final	Incr 17-18	
						FY17 YTD Actual					FY17 Project
21000	Health Insurance	1,649,191	1,671,407	1,903,427	1,772,298	2,030,927	2,100,000			note 3	
21010	Retirees Health Ins-Employer	324,565	414,727	422,616	420,496	521,244	568,630	400,000	400,000	400,000	-5% note 1,2,6
21020	Health Insurance Subsidy	233,164	235,874	232,151	225,000	198,432	216,471	180,707	180,707	180,707	-20% note 6
21030	Pay in Lieu of Insurance	89,954	92,004	34,512			0				#####
21040	Misc. Employee Ben Exp	0	217	1			0				#####
22000	FICA	727,274	712,469	710,603	790,909	684,317	746,528				-100% note 3
23000	Retirement	1,053,131	1,325,126	1,220,686	1,342,640	1,087,421	1,186,277				-100% note 3
25000	Unemployment Compensation	13,210	4,569	940	15,000	10,558	11,518				-100% note 3
26000	Workers Compensation	151,088	315,500	342,015	370,000	365,305	398,515	10,000	10,000	10,000	-97% note 3
52080	Tort Liability	260,238	280,548	263,323	289,655	292,833	292,833	314,000	314,000	314,000	8% note 5
52090	Auto Insurance	101,723	115,070	119,648	131,613	133,849	133,849	143,500	143,500	143,500	9% note 5
80015	Audit/Bank Charges	49,412	46,986	6,149	47,000	6,110	6,665				note 4
	Subtotal Operating	4,652,950	5,214,497	5,256,071	5,404,612	5,330,996	5,661,286	1,048,207	1,048,207	1,048,207	-81%
	TOTALS	4,652,950	5,214,497	5,256,071	5,404,612	5,330,996	5,661,286	1,048,207	1,048,207	1,048,207	-81%

note 1: Cost reductions approved by CC 2 14 17, two classes of existing retirees and employees, see note 6 for new hires
note 2: estimated 3 new retirees added to system in FY18
note 3: moved to departments FY18 need funding for uninsured contractors, charge to capital projects where applicable,
prisoner usage should be charged to depts
note 4: need more info
note 5: 7.1% increase
note 6: these are legacy programs not available to new hires after 7/1/17.

Fund: 110 General Fund
Department: 561 Miscellaneous

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17- 18
33070	Public Defender	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	0%
34070	Pauper Funerals	0	300	1,050	250	0	250				-100% note 1
43092	Watershed Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	0% note 2
52010	Bonds on Employees	1,570	3,765	2,543	3,600	1,941	3,600	3,600	3,600	3,600	0%
53091	Family Court Telephone	2,818	3,140	3,514	3,000	3,151	3,437	3,800	3,600	3,600	20% note 3
53095	Circuit Judge Phone	3,058	2,817	2,404	3,000	2,097	2,288	3,000	2,400	2,400	-20% note 3
56078	Soil Conservation	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	0%
	Subtotal Non.-Pers. Serv.	105,196	107,772	107,261	107,600	104,939	107,325	108,150	107,350	107,350	0%
	TOTALS	105,196	107,772	107,261	107,600	104,939	107,325	108,150	107,350	107,350	0%

note 1: see former fund 122 indigent care
 Note 2: What is this for?
 note 3: tele audit?

Fund: 110 General Fund
Department: 562 Local Government Assistance

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Req	FY18 Recc	FY18 Final	Incr 17-18
33080	Solicitor's Office	262,000	262,000	262,000	262,000	262,000	262,000	288,200	262,000	262,000	0%
56030	Chamber of Commerce	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	32,000	0% note 1
56055	Nat. Assoc. of Counties	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331	0%
56060	S.C. Assoc. of Counties	13,894	13,894	13,894	13,894	13,894	13,894	13,894	13,894	13,894	0%
56065	Upper Savannah C.O.G.	46,570	46,356	46,360	46,573	46,574	46,573	46,636	46,636	46,636	0%
	Subtotal Non.-Pers. Serv.	355,795	355,581	355,585	355,798	355,799	355,798	382,061	355,861	355,861	0%
	TOTALS	355,795	355,581	355,585	355,798	355,799	355,798	382,061	355,861	355,861	0%
	Note 1:										
	ATAX REV for tourism	15,904	14,332	18,737	14,249	14,249	14,249	14,249	14,249		

Fund: 110 General Fund
Department: 563 Special Appropriations

		11									
Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
56025	Literacy Council	10,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0%
56035	G.L.E.A.M.N.S.	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	9,500	0% Note 1
56042	Laurens Fed./Blind	5,000	5,000	5,000	5,000	5,000	5,000	7,500	5,000	5,000	0%
56058	Humane Society	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0% Note 1
56059	Museum	15,000	15,000	0	0	0	0	0			##### Note 1
56060	Crimestoppers	0	0	0	1,000	1,000	1,000	0			-100% Note 1
56061	Bridging the Gap	0	0	0	0	0	0	0			##### Note 1
											#####
56065	Disabilities and Special Needs	0	10,000	10,000	10,000	10,000	10,000	10,000	10,000	10,000	0%
56075	Piedmont Aging	7,700	3,850	7,700	7,700	7,700	7,700	7,700	7,000	7,000	-9% Note 1
	Subtotal Non.-Pers. Serv.	52,200	53,350	42,200	43,200	43,200	43,200	44,700	41,500	41,500	-4%
	TOTALS	52,200	53,350	42,200	43,200	43,200	43,200	44,700	41,500	41,500	-4%

Note 1: No Request Submitted? Admin Column pending CC approval of ind line items

Note 2: County Council To Designate

Fund: 110 General Fund
Department: 578 Information Technology

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	
						FY17 YTD Actual					
11000	Salaries						0	110,000	110,000	110,000	
21000	Health Ins						0	11,400	11,400	11,400	
21050	Cell Phone Reimb						0	840	840	840	
22000	FICA						0	8,415	8,415	8,415	
23000	Retirement						0	16,462	16,462	16,462	
26000	Workers Compensation						0	3,542	3,542	3,542	
30000	Professional Services						-	36,000	36,000	36,000	
43020	Computer Maint dept 512	67,838	70,351	76,166	60,000	64,481	70,343				note 1
	Computer Maint dept 542	53,432	50,315	71,077		49,968	54,511				note 2
53090	Telephone										
56050	Memberships/Dues										
57080	Training							1,500	1,500	1,500	
43090	Vehicle Maintenance							750	750	750	note 1,7
61900	Vehicle Supplies							500	500	500	note 1,7
61910	Fuel							1,500	1,500	1,500	note 1,7
57092	Travel/Meetings							1,500	1,500	1,500	
61040	Computer Supplies							5,000	5,000	5,000	
61700	Office Supplies							500	500	500	
61800	Postage										
	Computers							2,500	2,500	2,500	note 8
	Subtotal Salaries							110,000	110,000	110,000	
	Subtotal Benefits							40,659	40,659	40,659	
	Subtotal Operating						124,853	49,750	49,750	49,750	
	TOTALS						124,853	200,409	200,409	200,409	

prior years (prior to FY18 costs were in other departments)

Note :

Computer Contingency in case of computer failures (pull from each dept)

538-61040	Computer Supplies	0	0	177	2,000
532-61040	Computer Supplies	1,408	8,807	126	3,000
534-74100	Equipment	1,544	0	1,594	2,000
514-74170	Machines/Equip	6,234	41	1,929	4,700

need to look at printer leases and purchases (new contract) also purchase vs leasing desktops (\$44/mo for a single desktop lease?)

note 1: was 512 computer line item prior to FY18

note 2: see 542 SO Office will bill out to that dept

note 4: computer for registration and elections

Fund: 128 EMS Fund THIS IS A PART OF THE GF

Department 525 Emergency Medical Services

REVENUES

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
					FY17 YTD Actual					
GENERAL PROPERTY TAXES - 128-311										
31110 Current Real Property	694,016	765,249	784,571	803,886	762,974	804,000	816,864	816,864	816,864	2%
31111 LOST Credit-Real	203,245	165,361	145,592	175,000	177,599	175,000	177,800	177,800	177,800	2%
31112 Homestead				0	0	0	-	-	-	#####
31120 Delinquent Real Property	57,117	45,888	58,010	44,757	51,864	50,000	50,800	50,800	50,800	14%
31121 LOST Credit-Delinquent	17,622	13,849	12,180	13,508	11,639	13,000	13,208	13,208	13,208	-2%
31130 Vehicle	123,573	135,132	150,639	143,123	145,900	159,164	161,710	161,710	161,710	13%
31131 LOST Credit-Vehicle	34,511	32,949	29,010	29,923	27,722	30,242	30,726	30,726	30,726	3%
31132 Vehicle Credit				0	0	0	-	-	-	#####
31140 FILOT	187,617	146,172	190,065	202,571	228,685	225,000	225,000	225,000	225,000	11%
31141 LOST Credit-FILOT	3,197	1,643	1,251	1,650	0	1,500	1,500	1,500	1,500	-9%
31151 Prior Year Refunds	(56,693)	(9,289)	(5,964)	(6,417)	(25,802)	(28,148)	(28,598)	(28,598)	(28,598)	346%
Subtotals:	1,264,205	1,296,954	1,365,354	1,408,001	1,380,581	1,429,758	1,449,010	1,449,010	1,449,010	3%
INTERGOVERNMENTAL REVENUE - 128-330										
33516 EMS Grant	9,688	21,033	136,961	21,000	21,033	21,000	21,000	21,000	21,000	0%
33814 Coop Capital Credit	350	357	333	360	503	500	500	500	500	39%
Subtotals:	10,038	21,390	137,294	21,360	21,536	21,500	21,500	21,500	21,500	1%
CHARGES FOR SERVICES - 128-340										
33540 EMS Off-Duty Revenue	7,526	6,025	6,055	7,000	4,190	1,900	2,000	2,000	2,000	-71%
33541 EMS - Training Revenue	0	1,013	353	1,000	170	100	500	500	500	-50%
33542 EMS - Events Revenue Dor	0	174	0	0	0	0	-	-	-	#####
34511 EMS Fees	1,923,655	1,976,738	1,995,219	2,020,000	1,906,610	2,079,938	2,025,000	2,025,000	2,025,000	0%
	1,931,181	1,983,950	2,001,627	2,028,000	1,910,970	2,081,938	2,027,500	2,027,500	2,027,500	0%
MISCELLANEOUS REVENUE - 128-364										
36417 Special Event Coverage				0	0		-	-		
36415 Donations	0	0	100	0	0		-	-		
Subtotals:	0	0	100	0	0	0	-	-	0	
TOTAL REVENUES	3,205,424	3,302,294	3,504,375	3,457,361	3,313,087	3,533,196	3,498,010	3,498,010	3,498,010	1%

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
EXPENSES										
Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000 Salaries	956,832	977,254	1,047,733	1,056,066	916,285	999,584	1,052,241	1,052,241	1,052,241	0%
Admin Assist							8,000	8,000	8,000	##### note 1
3 Para, 3 EMTs							153,504	76,752	76,752	##### note 7
11010 Part Time Salaries	220,556	222,414	168,976	194,043	107,580	117,360	261,009	200,000	200,000	3% Note 1, 2, PT
13000 Overtime	572,916	536,436	510,370	562,257	481,498	525,271	520,000	520,000	520,000	-8%
3 Para, 3 EMTs OT							94,000	47,000	47,000	##### note 7
14010 Holiday Work Pay	6,100	4,830	4,585	9,643	3,649	3,981	5,600	5,572	5,572	-42%
21000 Health Insurance	194,287	227,660	239,177	249,036	182,105	198,660	259,644	259,644	259,644	4% note 1
3 Para, 3 EMTs							36,000	18,000	18,000	#####
21020 Health Insurance Subsidy							23,406	23,406	23,406	##### note 8
21050 Education Pay	574	610	5,706	1,200	3,360	3,665	5,800	5,800	5,800	383%
21051 Cell Phone Reimb	1,810	5,898	(220)							#####
22000 FICA	140,647	125,025	124,223	139,475	113,979	124,341	142,279	142,279	142,279	2%
3 Para, 3 EMTs							18,934	9,467	9,467	##### note 7
23000 Retirement	167,057	189,183	190,977	206,813	181,881	198,416	248,841	248,841	248,841	20%
3 Para, 3 EMTs							33,562	16,781	16,781	##### note 7
26000 Workers Comp	318,229	276,502	287,800	286,380	282,255	307,915	231,440	231,440	231,440	-19%
3 Para, 3 EMTs							51,332	20,533	20,533	##### note 7
									-	#####
27000 Advanced Drug Testing	1,905	2,170	2,683	2,463	2,108	2,300	2,463	2,400	2,400	-3%
33051 Professional Services	91,441	84,885	93,451	116,151	77,809	84,883	116,151	95,000	95,000	-18% note 3
43025 Copier Maintenance	4,246	4,374	3,509	3,700	3,190	3,480	3,700	3,500	3,700	0%
43030 Equipment Maintenance	12,264	9,886	11,326	12,528	8,968	9,783	12,500	12,500	12,500	0% Note 4
43090 Vehicle Maintenance	86,960	131,487	213,702	142,900	93,276	101,756	142,000	142,000	142,000	-1%
52060 Technology/ Licenses	8,148	12,070	4,325	20,000	13,509	14,737	25,000	20,000	20,000	0%
53010 Cellular Phones	8,839	10,603	10,923	11,266	9,490	10,353	11,300	11,300	11,300	0% note 5
53090 Telephone	16,056	14,183	16,699	19,000	15,400	16,800	19,000	19,000	19,000	0% note 5
56050 Membership and Dues	0	1,300	0	1,375	435	475	1,375	1,300	1,300	-5%
57080 Training	3,781	10,293	7,454	13,000	10,804	11,786	16,250	13,000	16,250	25%
57092 Travel/Meetings	1,671	468	1,425	1,600	1,609	1,755	2,400	2,000	2,000	25%
61025 Building Maintenance	4,807	5,562	3,633	5,000	6,279	6,850	7,500	5,000	5,000	0%
61035 N800 Palmetto Radio	8,029	7,462	8,756	14,000	7,608	8,300	18,900	18,900	18,900	35%
61530 Laundry & Linen	385	724	261	888	12	13	400	400	400	-55%

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
61600 Medical Supplies	149,653	167,740	180,625	163,690	161,905	176,624	164,000	164,000	164,000	0%
61700 Office Supplies	2,484	3,892	2,657	5,000	2,665	2,907	5,000	4,000	4,000	-20%
61800 Postage	790	971	861	615	957	1,044	600	600	600	-2%
61850 Uniforms	12,562	22,511	18,853	21,259	7,685	8,384	21,259	21,000	21,000	-1%
61900 Vehicle Supplies	66,197	63,733	59,717	72,600	51,822	56,533	72,600	64,000	64,000	-12%
61910 Vehicle Fuel	164,000	129,566	89,376	138,670	78,320	85,440	138,670	100,000	100,000	-28%
62000 Utilities	30,560	31,393	29,054	25,410	24,306	26,516	25,410	25,000	25,000	-2%
74200 Capital Expenditures	0	0	0	33,900	0	0	-	-	-	-100%
Fund 122 Ind Care							(119,910)	(119,910)	(119,910)	##### note 6
80022 EMS Grant	6,379	25,630	9,333	21,000	10,591	11,554	21,000	21,000	21,000	0%
80035 Infection Control	4,886	9,726	7,818	5,504	5,336	5,821	5,504	5,500	5,500	0%
61005 Event Expenses	283									
Subtotal Salaries	1,756,978	1,741,544	1,737,370	1,823,208	1,512,372	1,649,861	2,094,354	1,909,564	1,909,564	5%
Subtotal Benefits	822,030	824,268	841,957	881,704	760,220	829,331	1,051,237	976,190	976,190	11%
Subtotal Operating	686,326	750,629	776,441	851,519	594,084	648,092	713,072	631,490	634,940	-25%
TOTAL EXPENSES	3,265,334	3,316,441	3,355,768	3,556,431	2,866,676	3,127,283	3,858,663	3,517,244	3,520,694	-1%
To/From Reserves	(59,910)	(14,147)	148,607	(99,070)	446,411	405,913	(360,653)	(19,234)	(22,684)	

NO FUND BALANCE NET IS POSTED TO GF

set by annual ordinance dollar amount only subject to act 388 cap

128 fund 2016 "surplus" was a grant then a purchase grant in 128 purchase in 110-555?

note 1: Admin Assistant requested to go from PT to FT. Position included in Administrator Recc Column

Note 2: \$15k from PT secretary in here need to move to full time salaries if approved by CC

note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition

note 3: billing services

Note 4: Equipment Maint 43030 is for stretcher repairs, monitor repairs, radio repairs (in truck) not portable

note 5: tele audit

note 6: see former fund 122 indigent care

Note 7: 50% new crew recc for FY18

note 8: these are legacy programs not available to new hires after 7/1/17.

Fund: 129 Victims' Assistance SRF Fund
Dept: 550 Victims' Assistance

THIS SHOULD BE A STAND ALONE FUND BUT HAS BORROWED FROM GF

REVENUE		11									
Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
INTERGOVERNMENTAL REVENUE - 110-330											
33812	Laurens/Clinton Victims' Assist	28,462	30,545	46,431	31,000	33,143	36,156	50,000	35,000	35,000	13%
	General Fund Reserves								64,781	64,781	#DIV/0! note 2
33814	Coop Credit	46	45	49	50	61	67	50	50	50	0%
	Subtotals:	28,508	30,590	46,480	31,050	33,204	36,223	50,050	99,831	99,831	222%
CHARGES FOR SERVICES - 129-340											
34813	Clerk Victim's Assistance	80,254	31,109	24,778	32,000	26,334	28,728	59,000	25,000	25,000	-22%
34815	Magistrate Victims' Assist	-	56,467	(442)	57,000	52,358	57,118	55,000	55,000	55,000	-4%
	Subtotals:	80,254	87,576	24,336	89,000	78,692	85,846	114,000	80,000	80,000	-10%
											#DIV/0!
											#DIV/0!
	TOTAL REVENUE AVAILABLE	108,762	118,166	70,816	120,050	111,896	122,068	164,050	179,831	179,831	50%

EXPENDITURES		11									
Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000	Salaries	101,946	101,492	102,395	103,418	95,048	103,689	105,054	105,054	105,054	2%
21000	Health Insurance	12,597	14,500	15,492	15,748	14,964	16,324	17,016	17,016	17,016	8%
21020	Health Insurance Subsidy							1,650	1,650	1,650	#DIV/0! note 4
22000	FICA	8,193	7,712	7,304	7,911	10,337	11,277	8,163	8,163	8,163	3%
23000	Retirement	9,944	11,033	11,286	14,727	11,423	12,461	14,629	14,629	14,629	-1%
26000	Workers Compensation	6,059	5,020	5,394	5,180	5,694	6,212	3,756	3,756	3,756	-27%
											#DIV/0!
27000	Drug Screens	25	25	-	50	25	27	50			-100%
43020	Computer System Maint	-	-	-	-	-	0		0	-	#DIV/0!
43090	Vehicle Maintenance	653	1,089	400	500	892	973	500	500	500	0%
53010	Cell Phone	2,790	2,312	3,213	2,500	2,687	2,931	2,500	2,500	2,500	0%
53090	Telephone	2,668	2,383	2,342	2,000	2,164	2,361	2,000	2,000	2,000	0%
55000	Printing & Binding	1,614	1,556	1,455	1,500	1,296	1,414	1,500	1,500	1,500	0%
56050	Memberships/Dues	225	25	-	50	-	0	50	50	50	0%
57092	Travel/Meetings	748	902	729	1,000	275	300	500	500	500	-50%
57093	Victim's Expense		728	116	500	728	794	750	750	750	50%
61400	Copier Supplies	759	629	720	500	273	298	300	300	300	-40%
61700	Office Supplies	262	651	643	500	348	380	500	500	500	0%
61800	Postage	91	209	213	200	174	190	150	150	150	-25%
61900	Vehicle Supplies	795	590	25	500	274	299	500	500	500	0%

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
61910	Vehicle Fuel	2,559	1,954	1,385	1,000	1,179	1,286	1,000	1,000	1,000	0%
64000	Law Tracks	17,340	20,246	18,691	19,000	16,564	18,070	19,000	19,000	19,000	0% note 1
80040	Contingency	1,410									
	Subtotal Salaries	101,946	101,492	102,395	103,418	95,048	103,689	105,054	105,054	105,054	2%
	Subtotal Benefits	36,793	38,265	39,476	43,566	42,418	46,274	45,214	45,214	45,214	4%
	Subtotal Operating	31,939	33,299	29,932	29,800	26,879	29,323	29,300	29,250	29,250	-2%
	TOTALS EXEPENDITURES	170,678	173,056	172,469	176,784	164,345	179,285	179,568	179,518	179,518	2%
	Fund Balance (Negative is Owed to GF)	(48,392)	(103,959)	(205,071)	(56,734)		(113,951)		(178,951)	(178,951)	215% note 3
	REVENUE-EXPENDITURE	(61,916)	(54,890)	(101,653)	(56,734)	(52,449)	(57,217)	(15,518)	313	313	-101%

statutory not millage, 388 cap not applied (205,612)

This is an SRF

Note 1: Assumes SO Office Law Tracks will be utilized

Note 2: Actual amount will depend on revenues and expenses but this will be a due to GF

Note 3: Assumes FY16 Debt to GF is written off and FY17 is an owed to GF

note 4: these are legacy programs not available to new hires after 7/1/17.

Fund: 113 SRF

Department: 523 Detention Center SRF- THIS FUND CARRIES ITS OWN FUND BALANCE, NOT A PART OF GF

Acct #	Description	11										
		FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17- 18	
REVENUES												
33350-33817	Det Ctr Inmate Reimb - SSN				10,500	14,600						
34206-34216	Detention Ctr Commissary	19,798	45,505	51,746	47,000	49,116	53,581	48,000	48,000	48,000		
34206-34218	Detention Ctr Phone Commission	45,533	56,709	37,326	57,000	39,607	43,207	60,000	60,000	60,000		
	Total Revenues:	65,331	102,214	89,072	114,500	103,322	96,788	108,000	108,000	108,000		
EXPENSES												
	Uniforms Allowance							6,000	6,000	6,000	#####	
43072	Buildings Grounds Maintenance							30,000	30,000	30,000	#####	
	Professional							3,500	3,500	3,500	#####	
	Law Library/GED/Workkeys							12,000	12,000	12,000	#####	
	Misc (linens)							3,500	3,500	3,500	#####	
	Training							6,000	6,000	6,000	#####	
61540	Janitorial Supplies							2,000	2,000	2,000	#####	
61545	K-9 Program Supplies							1,000	1,000	1,000	#####	
63000	Food/Provisions							26,000	26,000	26,000	#####	
	Total Expenses:							172,200	90,000	90,000	#####	
	Annual Net							18,000	18,000	18,000		
	Growth in Fund Balance(s):											
	Fund Balance (designated)			381,484			306,072	324,072	324,072	342,072		
SO suggests contingency (minimum FB) remain above \$250,000												

Fund: 113 SRF

Department: 542 Sheriff SRF THIS FUND CARRIES ITS OWN FUND BALANCE, NOT A PART OF GF

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final
42010-33529	State Drug Revenue	50,413	6,911	116,521	10,000	8,500	9,273	10,000	10,000	10,000
42011-33210	Federal Drug Revenu	0	6,371	0	6,500	0	0	6,500	6,500	6,500
42014-33513	Child Support-Sheriff	6,567	29,863	7,277	15,000	4,818	5,256	15,000	15,000	15,000
42000-34215	Scrap Metal Fees	1,117	1,890	2,450	2,500	940	1,025	2,500	2,500	2,500
42112-33114	State Reimb - Body Worn Ca	0	0	0	0	29,400	29,400			
42025-34816	Sex Offender Reg. Fees	19,800	23,810	19,550	13,000	11,600	12,655	13,000	13,000	13,000
42115-34825	Project Lifesaver	0	4,640	0	0	50	75	0	0	0
		77,897	73,485	145,798	47,000	55,308	57,684	47,000	47,000	47,000
	Expenses									
80046	Federal Drug Forfeitures	759	0	2,370	1,000	0	0	1,000	1,000	1,000
80047	Drug Fund/Stolen Property	896	1,151	365	2,500	(75)	(82)	2,500	2,500	2,500
80028	Child Supp Enforcement	0	1,160	220	15,000	5,021	5,478	15,000	15,000	15,000
80048	DARE Program	3,213	2,500	2,421	2,500	2,500	2,500	2,500	2,500	2,500
80049	State Drug Forfeitures	55,441	9,305	12,359	40,000	31,802	32,000	40,000	40,000	40,000
34816	Sex-Offender Comp				13,000	792	864			
34215	Scrap Metal Expenditure				2,800	0	0			
61531	Project Lifesaver				2,063	2,063	2,100			
		60,309	14,116	17,735	78,863	42,104	42,860	61,000	61,000	61,000
	Revenues and Fund Balances (will be removed from GF FY18)									
	Annual Net				(31,863)	13,204	14,824	(14,000)	(14,000)	(14,000)
	Growth in Fund Balance(s):				(31,863)	(18,659)	(3,835)	(17,835)	(17,835)	(17,835)
	Net Fund Balance:			\$ 182,233			\$ 178,398			\$ 160,563

Fund: 113 SRF

Department: 544X Treasurer SRF DO CARVE OUTS FROM EXPENSES IN GF

THIS FUND CARRIES ITS OWN FUND BALANCE, NOT A PART OF GF

11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final
REVENUES										
34100-34113	Treasurer's Costs	151,098	152,807	334,836	350,000	295,182	322,017	350,000	350,000	
34100-34117	Decal Fee	26,005	32,295	52,134	45,000	47,400	51,709	40,000	40,000	
	TOTAL REVENUES:	177,103	185,102	386,970	395,000	342,582	373,726	390,000	390,000	
EXPENSES										
11000	Salaries					0				
11010	Part Time Salaries									
21000	Health Ins									
21040	Travel Allotment									
22000	FICA									
23000	Retirement									
26000	Workers Compensation									
27000	Advanced Drug Testing									
43030	Equipment Maintenance									
44040	Telephone System Lease									
53090	Telephone									
56050	Dues and Memberships									
57080	Training									
57090	Travel/Per Diem									
57092	Travel Expenditures									
61700	Office Supplies									
61800	Postage									
61910	Vehicle Fuel									
81002	Treasurer Cost Exp			196,451	160,000	183,549	200,235	340,000	340,000	
81003	Treasurer Decal Exp			9,906	10,000	11,644	11,644	20,000	20,000	
	Subtotal Salaries	0	0	0	0	0	0	0	0	0
	Subtotal Benefits	0	0	0	0	0	0	0	0	0
	Subtotal Operating	0	0	206,357	170,000	195,193	211,879	360,000	360,000	0
	TOTAL EXPENSES:	0	0	206,357	170,000	195,193	211,879	360,000	360,000	0
	NET (REV-EXP):			180,613	225,000	147,389	161,847	30,000	30,000	0
	FUND BALANCE:			977,514			1,139,360			

122 MIAP-Indigent Care, THIS IS A PART OF THE GF

Ordinance Changed to reflect 1 Mill we have historically used FY18

Will be a part of the GF rev and expenses FY19

REVENUES

Account	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11 FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
PROPERTY TAXES - 122-311											
31110	Current Real Property	99,213	119,658	109,047	120,308	106,007	110,000	122,245	122,245	122,245	2%
31111	LOST Credit-Real	29,037	13,211	20,213	13,283	24,665	25,000	13,497	13,497	13,497	2%
31120	Delinquent Real Property	8,223	6,555	8,154	6,591	7,215	7,871	6,697	6,697	6,697	2%
31121	LOST Credit-Delinquent	2,553	1,979	1,716	1,990	1,619	1,766	2,022	2,022	2,022	2%
31130	Vehicle	17,665	19,291	21,288	19,396	20,364	22,215	19,708	19,708	19,708	2%
31131	LOST Credit-Vehicle	4,930	4,706	4,107	4,732	3,860	4,211	4,808	4,808	4,808	2%
31140	FILOT	27,317	20,646	26,947	20,758	31,828	32,000	31,828	31,828	31,828	53%
31141	LOST Credit-FILOT	473	236	175	237	0	0	0	0	0	-100%
31151	Prior Year Refunds	(8,411)	(1,327)	(848)	(1,334)	(3,604)	(3,932)	(1,355)	(1,355)	(1,355)	2%
	Subtotals:	181,000	184,955	190,800	185,961	191,954	199,132	199,450	199,450	199,450	7%
INTERGOVERNMENTAL REVENUE - 122-330											
33521	Merchants Inventory	8,335	8,335	8,335	9,500	8,335	9,093	8,335	8,335	8,335	-12%
	Subtotals:	8,335	8,335	8,335	9,500	8,335	9,093	8,335	8,335	8,335	-12%
TOTAL REVENUES		189,335	193,290	199,134	195,461	200,289	208,224	207,785	207,785	207,785	6%
	Administration Overhead							1,000	1,000	1,000	#####
	EMS Indigent Care							119,910	119,910	119,910	#####
	Pauper Burial							250	250	250	#####
800	Claims Authorized	88,603	86,623	85,171	86,625	64,969	86,625	86,625	86,625	86,625	0%
TOTAL EXPENDITURES		88,603	86,623	85,171	86,625	64,969	86,625	207,785	207,785	207,785	140%

see ordinance 374 (1993), revised FY17 Ord 832

Fund: 110-555 Capital Millage REVENUES

WAS COMMINGLED INTO O&M GF PRIOR TO FY18

FY14 was in GF OM 11

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Final
TAXES									
31145-31145	Capital Millage Real	720,494	738,554	761,340	1,017,500	1,112,815	1,112,815	1,017,000	1,017,000
	LOST Credit-Real								
	Capital Millage Vehicle								
	Owens Park Water and Sewer	541,174							
XXXXX	Capital Millage FILOT								
	Delinquent Real Property Cap Mill								
	Prior Year Refunds Cap Mill								
	Subtotal Tax Revenues:	1,261,668	738,554	761,340	1,017,500	1,112,815	1,112,815	1,017,000	1,017,000
39300-39310	Capital Lease Proceeds	717,000			790,000	662,607	790,000	368,500	368,500
	Subtotal Other Revenues:	717,000	0	0	790,000	662,607	790,000	368,500	368,500
Total Revenues:		1,978,668	738,554	761,340	1,807,500	1,775,422	1,902,815	1,385,500	1,385,500

EXPENSES

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final
Interest Expenses										
80029	Capital Lease Interest Exp	19,847	18,737	11,660	4,682	4,682	4,682			
	Subtotal - Capital Leases	19,847	395,968	395,968	4,682	4,682	4,682			
	TOTALS	19,847	395,968	395,968	4,682	4,682	4,682			

		Requested	6 Mills funded	Lease Purchase FY18
542	FY17 Lease Purchase payment2/3 years	\$ 264,000	\$ 264,000	
542	FY18 Lease Purchase payment1/2 years		\$ 187,000	
512	Coroner Vehicle Prepurchase Repay	\$ 40,000		\$ 30,000
555	Reprogramming Radios for 800-Borrowed from GF FY17	\$ 80,000	\$ 80,000	
516	Renovate Church Street Upper level to accommodate DJJ	\$ 125,000		
516	Renovate current DJJ Suite at Hillcrest to accommodate Magistrates	\$ 45,000		
516	Renovate women's public restroom at Hillcrest	\$ 35,000		
516	Renovate men's public restroom at Hillcrest	\$ 35,000		
516	1/2 Ton pickup for B & G Maintenance staff	\$ 26,000		\$ 26,000 note 2
578	2 used Cars	\$ 20,000		

	Requested	6 Mills funded	Lease Purchase FY18	
512 Carpet-corer	\$ 3,500			
524 Upgrade the radio system in the 911 center 5 year lease purchase from O&M	\$ 470,000			note 3
524 Emergency Medical Dispatch software and training Total Cost \$78,000 - \$62,400 state reimbursed	\$ 78,000	\$ 15,600		note 4
524 Completer rework of cable trays/cables 911 consoles Total Cost \$11,000 - \$8,800 state reimbursed	\$ 11,000	\$ 2,200		note 4
524 7 - new heavy duty Ergonomic Chairs for 911 Center Total Cost \$15,000 - \$12,000 state reimbursed	\$ 15,000	\$ 3,000		note 4
532 Vehicle	\$ 24,500			
533 Materials, labor and tax to recarpet the Library	\$ 72,141			
535 Kubota SVL 95-2 Skid Steer with bucket	\$ 60,500		\$ 60,500	
535 62 Inch FAE Mulching head for Skid Steer	\$ 30,500		\$ 30,500	
535 Pave parking area at County Park	\$ 60,000			
535 Pave Swamp Rabbit Trail around Hospital	\$ 96,600	\$ 50,000		
535 Pickup Truck	\$ 30,000		\$ 30,000	
535 8x12 Dump Trailer	\$ 8,000		\$ 8,000	
535 Master Plan for Parks and Recreation in Laurens County	\$ 33,000			
538 Update the Courtroom Sound System	\$ 10,000	\$ 10,000		
538 Purchase of Sharp 70" Interactive Aquos Board	\$ 8,500	\$ 8,500		
540 Ballot Printer	\$ 5,000	\$ 5,000		
541 International Durastar with 5 yard dump body	\$ 74,000		\$ 74,000	
541 bridge hydrology study	\$ 15,000	\$ 15,000		
541 Capital to purchase used equipment from State Surplus such as dozier, lowboy tractor excavator, etc.	\$ 50,000	\$ 25,000		
542 In-car Printers	\$ 50,000	\$ 50,000		
542 Carpet and Installation	\$ 8,000			
542 Five (5) In-car 800 Mhz Radios	\$ 25,000	\$ 25,000		
542 Six (6) In Car Camera Systems	\$ 25,000	\$ 25,000		
542 Ten (10) Tasers	\$ 15,000	\$ 15,000		
545 Van	\$ 37,500		\$ 37,500	
128 Two (2) Ford Interceptor SUV's	\$ 72,000		\$ 72,000	
128 Ambulance Remount	\$ 126,674	\$ 126,674		
128 Ambulanmce Remount	\$ 126,674	\$ 126,674		
128 Furniture/ Appliance	\$ 10,000			
		1,033,648	368,500	

ambulance purchase recorded here for grant? 2016

note 1: see 524 fund and 110-34221

note 2: rolling stock lease purchase 2 year payment 2 7/1/18

note 3: 5 year lease purchase in GF 524 FY18, capture LP proceeds here not in GF Revs (\$470,000)

note 4: funding source for 80% match is grant in GF, this is match

Fund: 210 Solid Waste Mgmt
ENTERPRISE FUND STARTING IN FY18, (NOT A PART OF GF)

REVENUES	FY 2014	FY 2015	FY 2016	FY 2017	11 FY17 YTD	FY17	FY18			Incr
Description	Actual	Actual	Actual	Budget	Actual	Project	Request	FY18 Recc	FY18 Final	17-18
INTERGOVERNMENTAL REVENUE - 210-330										
33527 Tire Fee Rebate	25,519	26,349	28,090	26,349	20,913	22,814	28,090	28,000	28,000	6%
33528 Solid Waste Grant	0	46,821	192	41,955	28,516	31,108	114,975	114,975	114,975	174%
33814 Coop Cap Credit Distrib	177	184	50,512	200	211	230	250	250	250	25%
33528 Grant Reimbursement					2,943	3,211	0			
Subtotals:	25,696	73,354	78,794	68,504	52,583	57,363	143,315	143,225	143,225	109%
CHARGE FOR SERVICES - 210-340										
34431 Host Fee (\$.50/ton times previous year tonnage)	75,191	53,025	63,629	57,000	58,849	64,199	64,000	64,000	64,000	12%
34432 Landfill Tipping Fees (Includes Recycling)	61,723	43,810	48,186	49,400	60,896	66,432	70,000	70,000	70,000	42%
34433 Residential User Fee	1,792,909	1,794,614	1,779,721	1,811,000	1,739,500	1,800,000	1,830,000	1,800,000	1,800,000	-1% note 4
34505 Animal Control & Shelter Fees	19,738	15,408	14,697	81,300	121,884	132,964	64,325	65,000	65,000	-20%
Subtotals:	1,949,561	1,906,857	1,906,233	1,998,700	1,981,129	2,063,595	2,028,325	1,999,000	1,999,000	0%
FIXED ASSET PROCEEDS - 210-392										
39210 Fixed Asset Proceeds					6,000					
TOTAL REVENUE	1,975,257	1,980,211	1,985,027	2,067,204	2,039,712	2,120,959	2,171,640	2,142,225	2,142,225	4%

Department: 580 Landfill

EXPENSES	FY 2014	FY 2015	FY 2016	FY 2017	11 FY17 YTD	FY17	FY18			Incr
Description	Actual	Actual	Actual	Budget	Actual	Project	Request	FY18 Recc	FY18 Final	17-18
11000 Salaries	114,771	133,024	129,295	140,995	121,535	132,584	150,287	150,287	150,287	7%
21000 Health Insurance	32,875	37,946	37,538	41,271	39,638	39,638	39,638	39,638	39,638	-4%
21020 Health Insurance Subsidy							4,182	4,182	4,182	#####
21050 Cell Phone Reimbursement	0	29	422	420	373	407	420	420	420	0%
22000 FICA-Employer Share	7,724	9,130	8,894	10,786	11,238	12,260	11,497	11,497	11,497	7%
23000 Retirement	12,035	14,463	14,385	19,947	14,584	15,910	20,604	20,604	20,604	3%
26000 Workers Compensation	16,513	17,743	17,875	17,983	15,390	15,390	15,390	16,672	16,672	-7%
										#####
27000 Advanced Drug Testing	295	175	170	500	170	185	500	500	500	0%
30000 Professional Services	4,200	10,852	3,677	6,000	6,805	7,424	70,000	70,000	70,000	##### note 1
34090 Tire Disposal Fees	13,135	14,099	14,703	26,000	13,619	14,857	26,000	26,000	26,000	0%
34096 Well Monitor	13,136	17,511	11,930	22,000	47,406	51,716	41,000	41,000	41,000	86% note 1
43030 Equipment Maintenance	14,394	21,099	25,473	35,000	4,702	5,129	35,000	35,000	35,000	0%
53010 Cell Phone	466	467	141							#####
53090 Telephone	2,529	2,463	1,869	2,000	1,666	1,817	2,000	2,000	2,000	0% note 2
54000 Advertising & Publications			107	200	176	192	200	200	200	0%
61520 Equipment Supplies	7,321	11,064	11,220	20,000	4,545	4,958	20,000	20,000	20,000	0%
61550 Landfill Maint Supplies	8,851	7,493	3,612	12,000	3,327	3,629	12,000	12,000	12,000	0%
61700 Office Supplies				2,000	2,147	2,342	2,000	2,000	2,000	0%
61800 Postage	11	37	8	100	-	0	100	100	100	0%
61850 Uniforms			667	4,750	4,684	5,110	6,250	6,250	6,250	32%

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
61910 Vehicle Fuel	38,631	34,922	25,292	35,000	22,455	24,496	30,000	30,000	30,000	-14%
62000 Utilities	6,573	6,376	7,105	6,000	5,024	5,481	6,000	6,000	6,000	0%
80022 Grant Expenditure		37,550	50,708	41,955	35,314	38,525	114,975	114,975	114,975	174%
80082 Recycling			4,840	45,000	26,441	28,845	40,000	40,000	40,000	-11%
80085 Transfer Station Fees	664,080	649,909	696,643	572,400	515,919	562,821	572,400	572,400	572,400	0%
Subtotal Salaries	114,771	133,024	129,295	140,995	121,535	132,584	150,287	150,287	150,287	7%
Subtotal Benefits	69,147	79,311	79,114	90,407	81,223	83,604	91,731	93,013	93,013	3%
Subtotal Operating	773,622	814,017	858,165	830,905	694,400	757,528	978,425	978,425	978,425	18%
SUB TOTAL 580	957,540	1,026,352	1,066,574	1,062,307	897,159	973,716	1,220,443	1,221,725	1,221,725	15%

Department: 590 Rural Collections

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11 FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000 Salaries	279,967	270,470	286,871	150,492	156,169	170,366	201,409	201,409	201,409	34%
reclass position							2,683	2,683		##### see backuç
11010 Part Time Salaries	260,579	271,300	255,172	270,787	237,161	258,721	275,000	275,000	275,000	2% note PT
21000 Health Insurance-Employer Share	41,277	50,494	51,993	24,718	41,847	45,651	51,671	51,671	51,671	109% note 5
21020 Health Insurance Subsidy							3,857	3,857	3,857	#####
21020 Pay in Lieu of Insurance	2,562	2,562	1,200							#####
22000 FICA-Employer Share	39,630	39,948	40,037	32,228	25,899	28,253	42,066	42,066	42,066	31%
23000 Retirement-Employer Share	31,382	31,175	31,839	40,531	19,756	21,552	28,143	28,143	28,143	-31%
26000 Workers Compensation	65,566	57,157	59,747	51,526	56,381	61,507	46,803	46,803	46,803	-9%
27000 Advanced Drug Testing	468	965	665	700	57	62	700	700	700	0%
30000 Professional Services	0	0	1,613	13,400	8,514	9,288	13,400	13,400	13,400	0%
43030 Equipment Maintenance	33,581	34,763	27,775	36,000	20,086	21,912	36,000	36,000	36,000	0%
53010 Cell Phone	1,594	1,527	1,690							#####
53090 Telephone	415	377	146		2					#####
61520 Equipment Supplies	12,580	14,158	12,718	15,000	11,601	12,656	15,000	15,000	15,000	0%
61525 Dump Site Maint	11,912	12,645	10,658	12,650	10,551	11,510	12,650	12,650	12,650	0%
61535 Litter/Humane Equip/Supp	31,863	42,660	48,030							#####
61910 Vehicle Fuel	81,194	60,057	43,870	75,000	29,571	32,259	75,000	75,000	75,000	0%
62000 Utilities	10,819	11,463	9,747	10,500	9,158	9,991	10,500	10,500	10,500	0%
One compactor to replace one in eleven in use							\$ 19,000	\$ 19,000	\$ 19,000	#####
Two enclosed 30 yard cardboard recycling boxes							\$ 11,866	\$ 11,866	\$ 11,866	#####
80060 Miscellaneous	895	1,878	89	1,300	0	0	1,300	1,300	1,300	0%
Subtotal Salaries	540,546	541,770	542,043	421,279	393,330	429,087	479,092	479,092	476,409	13%
Subtotal Benefits	180,417	181,336	184,816	149,003	143,883	156,963	172,540	172,540	172,540	16%
Subtotal Operating	139,140	130,842	132,823	124,285	89,540	97,678	195,416	195,416	195,416	57%
Subtotal Capital							30,866	30,866	30,866	
SUB TOTAL 590	860,103	853,948	859,682	694,566	626,753	683,726	877,914	877,914	875,231	26%

Department: 592 Litter/Humane

EXPENSES

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
11000 Salaries				142,850	94,714	103,324	141,611	141,611	141,611	-1%
21000 Health Insurance				34,866	18,584	20,273	36,250	36,250	36,250	4%
21020 Health Insurance Subsidy							3,478	3,478	3,478	####
21050 Cell Phone Reimbursement				420						-100%
22000 FICA-Employer Share				10,960	6,418	7,001	11,175	11,175	11,175	2%
23000 Retirement-Employer Share				20,318	10,591	11,554	20,027	20,027	20,027	-1%
26000 Workers Compensation				8,154	6,524	7,117	6,822	6,822	6,822	-16%
										####
27000 Advanced Drug Testing				100	75	82	100	100	100	0%
30000 Professional Services/ Vet Care				23,000	9,848	10,743	23,000	23,000	23,000	0%
43090 Vehicle Maintenance				2,500	1,578	1,721	2,500	2,500	2,500	0%
43012 Facility Maintenance				2,000	1,837	2,004	3,000	3,000	3,000	50%
53010 Cell Phone				1,600	1,716	1,872	2,100	2,100	2,100	31% note 2
53090 Telephone				1,200	207	226	1,200	1,200	1,200	0% note 2
61520 Equipment S					15	16				####
61546 Department Supplies - Animal Food				4,750	1,255	1,369	4,750	4,750	4,750	0%
61535 Litter/Humane Equip/Supp				11,000	13,792	15,046	12,000	12,000	12,000	9%
61700 Office Supplies					94	103				####
61800 Postage				100	13	14	100	100	100	0%
61850 Uniforms				1,700	1,532	1,671	1,700	1,700	1,700	0%
61900 Vehicle Supplies				3,500	1,584	1,728	3,500	3,500	3,500	0%
61910 Vehicle Fuel				7,500	7,383	8,054	7,500	7,500	7,500	0%
62000 Utilities										
Subtotal Salaries	0	0	0	142,850	94,714	103,324	141,611	141,611	141,611	-1%
Subtotal Benefits	0	0	0	74,718	42,117	45,946	77,752	77,752	77,752	4%
Subtotal Operating	0	0	0	58,950	40,929	44,649	61,450	61,450	61,450	4%
SUB TOTAL 592	0	0	0	276,518	177,760	193,919	280,813	280,813	280,813	2%
TOTAL EXPENDITURES	1,817,643	1,880,300	1,926,256	2,033,391	1,701,671	1,851,364	2,379,170	2,380,452	2,377,769	17%
Revenues Minus Expenses	157,614	99,911	58,771	33,813	338,041	269,595	(207,530)	(238,227)	(235,544)	
Fund Balance			1,000,000			1,269,595	1,062,065	1,031,367	1,034,050	note 7

See Ordinance 326: Funds have been commingled with GF, Auditors have placed excess revenues into GF FB UD

Note 1: for landfill VOCs

Note 2: tele audit

Note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition

Note 4: dept request to raise fee \$1 with \$54 allocation to SW and \$7 allocation to Animal Control

note 5: these are legacy programs not available to new hires after 7/1/17.

Note 6: Fund Balance was commingled in GF before FY18 (FY18 CC

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
Department: 595 Solid Waste Capital										
EXPENSES										
Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11 FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
72010 Building Improvements				104,180	1,500	1,636	141,611	141,611	141,611	26% GRANT FU
74200 Vehicles/ Apparatus				35,500	35,769	39,021	36,250	36,250	36,250	2%
74480 40 CY Waste Containers				10,861	11,866	12,945	3,478	3,478	3,478	-212%
				150,541	49,135	53,602	181,339	181,339	181,339	

XXX FILOT Special Projects Self Funding Fund

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final
GENERAL PROPERTY TAXES - 342-311									
31140							0	-	
31141						0	0	-	
31151						0	0	0	
Subtotals:							0	0	0
TOTAL REVENUE AVAILABLE							60,000	60,000	60,000 note 1

	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final
LCWSA Match Sewer at Lake					0		15,000	15,000	note 2
I-385 Corridor Study					0		25,000	25,000	note 3
Roads Inventory Interns					0		5,000	5,000	note 5
Exit 19 Landscaping							60,000	60,000	note 6
Exit 19 County Sign							30,000	30,000	note 6
Northern County Sewer Study							40,000	40,000	note 7
River Fork Lake Park							50,000	50,000	note 4
Project					0				1
Project					0				
TOTAL EXPENDITURES	0	0	0	0	0	0	225,000	225,000	1
REV-EXP	0	0	0	0	0	0	(165,000)	(165,000)	59,999
FUND BALANCE	0	0	0	0	0	0		0	59,999

see resolution 2017-09

FY17 \$332,000 in FILOT funds released from fund 331, request deficit spending in FY18 using these funds, can be replaced in later FYs

note 1: Rough estimate of revenues for this first year of implementation

note 2: preliminary engineering match with LCWSA for sewer expansion to Lake Greenwood (in particular the redevelopment and commercial area on 221) for economic development

Note 3: Requesting GPATs Grant Funding, Match approved by the LCDC. This is our match, this will provide us the necessary plans to take advantage of future GPATs funding for the multimillion dollar investments needed on exits 22 and exit 19 as well as frontage roads without this plan we will not be able to secure State or Federal grants. This area is our highest potential for economic development including residential, commercial, and continued industrial growth.

Note 5: To utilize college students to help inventory our roads and bridges assets for long term CIP and to plan for multimillion dollar liabilities with these assets. Improvements to these assets will promote economic development.

Note 4: Laurens County Residents have no public swimming access on Lake Greenwood Laurens County, currently our residents are using

the River Fork boat ramp for swimming which is very dangerous, this is to create a swimming location across the road on land that will be donated or leased from Greenwood County Council

Note 6, this is our Gateway into Laurens County and our highest growth area, this will landscape the exit area and provide a "Laurens County" sign. Additional entrances to our County will also be addressed in future years

Note 7: this is a match for a study in conjunction with the LCWSA to provide a long range master plan for where we can provide sewer service to promote more residential and commercial development in the highest growth potential area in Laurens County

342 Educational - Tech/USC

	FY 2014	FY 2015	FY 2016	FY 2017	FY17 YTD	FY17	FY18	FY18	FY18	Incr	
	Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	FY18 Final	17-18	
GENERAL PROPERTY TAXES - 342-311											
31110	Current Real Property	102,472	105,471	111,013	105,471	109,049	110,000	111,771	111,771	109,049	3%
31111	LOST Credit-Real	29,037	23,623	20,213	23,623	24,666	25,000	25,000	25,000	25,000	6%
31120	Delinquent Real Property	8,241	13,506	8,155	13,506	7,531	6,500	6,500	6,500	6,500	-52%
31121	LOST Credit-Delinquent	2,553	1,979	1,716	1,979	1,619	1,500	1,500	1,500	1,500	-24%
31130	Vehicle	17,704	19,337	21,282	19,337	20,343	20,000	20,000	20,000	20,000	3%
31131	LOST Credit-Vehicle	4,931	4,705	4,104	4,705	3,860	4,200	4,200	4,200	4,200	-11%
31140	FILOT	27,802	20,846	27,027	20,846	33,020	34,000	34,000	34,000	34,000	63%
31141	LOST Credit-FILOT	473	236	175	236	0	0	0	-	-	-100%
31151	Prior Year Refunds	(9,249)	(1,327)	(1,474)	(1,327)	(4,080)	(4,451)	(4,451)	(4,451)	(4,451)	235%
	Subtotals:	183,964	188,375	192,211	188,375	196,008	196,749	198,520	198,520	195,798	4%
											#####
	TOTAL REVENUE AVAILABLE	183,964	188,375	192,211	188,375	196,008	196,749	198,520	198,520	195,798	4%

	FY 2014	FY 2015	FY 2016	FY 2017	FY17 YTD	FY17	FY18	FY18	FY18	Incr	
	Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	FY18 Final	17-18	
80029	Claims Authorized	174,620	208,152	167,872	188,375	199,974	675,864	198,520	195,798	4% note 1	
	TOTAL EXPENDITURES	174,620	208,152	167,872	188,375	199,974	0	675,864	198,520	195,798	4%

REV-EXP	<u>9,344</u>	<u>(19,777)</u>	<u>24,339</u>	<u>0.00</u>	<u>(3,966)</u>	<u>196,749</u>	<u>(477,344)</u>	<u>0</u>	<u>0</u>
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set by annual ordinance not subject to 388 cap
 note 1: requests millage increase also

Fund: 123 and 124 Combined
Fire Department THIS IS A SPECIAL PURPOSE TAX DISTRICT NOT A PART OF GF
REVENUES

Description	FY 2014	FY 2015	FY 2016	FY 2017	11	FY17	FY18	FY18 Recc	FY18 Final	Incr 17-18
	Actual	Actual	Actual	Budget	FY17 YTD Actual	Project	Request			
(SPTD) subject to act388										
GENERAL PROPERTY TAXES										
31110 Current Real Property	1,827,347	1,889,834	1,810,466	1,618,291	1,856,009	1,900,000	1,618,291	1,618,291	1,618,291	0%
31120 Delinquent Real Property	150,272	119,287	144,101	128,546	132,685	145,000	128,546	128,546	128,546	0%
31130 Vehicle	323,644	343,488	360,474	307,233	344,382	360,000	307,233	307,233	307,233	0%
31140 FILOT	416,610	331,846	419,821	373,441	540,389	525,000	373,441	373,441	373,441	0%
31151 Prior Year Refunds	(105,057)	(23,880)	(24,511)	(2,450)	(75,577)	(81,000)	(2,450)	(2,450)	(2,450)	0%
	2,612,815	2,660,574	2,710,351	2,425,061	2,797,887	2,849,000	2,425,061	2,425,061	2,425,061	
INTERGOVERNMENTAL REVENUE										
33151	6,415	62	0	0	0	0	0	0	0	
33814 Coop Capital Credit	1,120	1,294	1,420	0	1,222	1,222	1,000	1,000	1,300	#####
	7,535	1,356	1,420	0	1,222	1,222	1,000	1,000	1,300	#####
TRANSFER IN (OUT)										
39900				246,759	0	(30,000)	0			
39900 Adminstrative Charge			(30,000)	(30,000)		(30,000)	(35,000)	(35,000)	(35,000)	17%
	0	0	(30,000)	216,759	0	(30,000)	(35,000)	(35,000)	(35,000)	
MISCELLANEOUS REVENUE										
37000		25	0	0	0	0	0			
37002	264,120	0	3,470	0	0	0	0			
37800 Prior Year Fund Balance???	0	0	0	140,000	0	0	0			
	264,120	25	3,470	140,000	0	0	0	0	0	
TOTAL REVENUES	2,884,470	2,661,955	2,685,241	2,781,820	2,799,109	2,820,222	2,391,061	2,391,061	2,391,361	-14%

Description	FY 2014	FY 2015	FY 2016	FY 2017	11	FY17	FY18	FY18 Recc	FY18 Final	Incr 17-18
	Actual	Actual	Actual	Budget	FY17 YTD Actual	Project	Request			
11000 Salaries	423,381	449,684	460,732	468,133	423,470	461,967	467,749	467,749	467,749	0% note 1
11010 Part-time Salaries	74,679	52,321	49,277	51,776	40,261	43,921	71,137	51,000	51,000	-1% note PT
13000 Overtime	26,385	25,841	28,644	21,000	26,164	28,543	21,000	21,000	21,000	0%
14040 Holiday Pay	9,036	9,419	9,419	9,500	9,419	10,275	9,624	9,624	9,624	1%
21000 Health Insurance	66,426	82,047	101,550	65,011	103,127	112,502	106,528	106,528	106,528	64%
21020 Health Insurance Subsidy					33,753	36,822	10,029	10,029	10,029	##### note 4
21050 Cell Phone Reimbursement	421	421	422	0	82	89	420	420	420	#####

Description	FY 2014	FY 2015	FY 2016	FY 2017	11 FY17 YTD	FY17	FY18	FY18 Recc	FY18 Final	Incr
	Actual	Actual	Actual	Budget	Actual	Project	Request			17-18
21051 Education Credit	18,891	20,336	24,152	27,050	21,374	23,317	27,000	27,000	27,000	0%
22000 FICA	39,743	39,122	39,775	38,396	37,859	41,301	44,219	44,219	44,219	15%
23000 Retirement	65,059	71,179	72,287	68,961	70,129	76,504	90,853	90,853	90,853	32%
26000 Worker's Comp	98,336	66,025	71,721	71,693	67,551	67,551	70,000	70,000	70,000	-2%
						0				#####
27000 Advanced Drug Testing	391	468	475	2,000	775	845	3,000	1,000	1,000	-50%
Adminstrative Charge										#####
30000 Prof Services	0	0	263	21,468	18,770	20,476	19,000	19,000	19,000	-11%
33065 Physician and Med Services	11,364	125	7,459	32,000	17,605	19,205	32,000	32,000	32,000	0%
43012 Building Maintenance	0	0	9,544	30,000	25,281	27,580	30,000	30,000	30,000	0%
43030 Equipment Maintenance	20,026	66,756	19,046	29,400	21,707	23,680	29,800	29,000	29,000	-1%
43030 Copier Lease	0	3,512	6,037	4,400	4,756	5,188	5,000	4,400	5,200	18%
43031 Eq Maint Reimb by Ins	9,054	2,767	0	0	3,180	3,469	0	0	0	#####
43050 Maintenance Contracts	1,921	394	695	1,300	558	609	1,300	1,300	1,300	0%
43090 Vehicle Maintenance	8,034	5,638	9,385	6,300	6,185	6,747	6,300	6,300	6,300	0%
44010 Rentals/Leases	5,083	4,967	4,060	4,500	4,610	5,029	4,500	4,500	4,500	0%
53010 Cell Phone	0	0	0	0	0	0	7,300	7,300	7,300	##### note 2
53090 Telephone	16,860	16,360	19,610	18,800	14,664	15,998	11,500	11,500	16,000	-15% note 2
56050 Memberships/Dues	339	349	299	600	124	135	600	600	600	0%
57080 Training	9,807	10,151	5,944	8,500	3,484	3,800	8,500	8,500	8,500	0%
57092 Travel	6,098	5,431	7,944	5,200	3,092	3,373	5,200	5,200	5,200	0%
52050 Insurance - Veh/tort	106,418	122,222	124,217	130,000	126,446	137,941	130,000	130,000	138,000	6%
56010 Clinton Fire Contract	283,940	283,940	283,940	289,278	289,278	289,278	290,703	289,278	289,278	0%
56012 Fountain Inn Fire Contract	205,494	205,494	233,125	215,768	89,503	215,768	215,768	215,768	215,768	0%
56014 Rural Fire Dist	190,237	144,495	113,768	132,670	99,503	108,548	132,745	132,745	132,745	0%
61025 Building Maintenance	4,694	5,354	858	5,300	1,229	1,341	3,000	3,000	3,000	-43%
61040 Computer Supplies			1,437			0			0	#####
61522 Fire Prevention Supply	3,284	3,193	1,178	3,000	1,552	1,693	3,000	3,000	3,000	0%
61523 First Responders	66	415	0	200	52	57	200	200	200	0%
61540 Janitorial	847	445	955	1,300	380	415	1,200	1,200	1,200	-8%
61700 Office Supplies	3,068	2,914	2,424	3,050	2,185	2,384	3,050	3,000	3,000	-2%
61800 Postage	33	534	195	450	503	549	450	450	450	0%
61850 Uniforms	7,336	7,813	6,132	7,700	4,581	4,997	7,700	7,700	7,700	0%
61900 Vehicle Supplies	68,359	89,651	64,618	78,000	79,796	87,050	60,000	60,000	60,000	-23%
61910 Vehicle Fuel	120,566	101,761	63,025	95,000	57,336	62,548	83,000	83,000	83,000	-13%
64000 Books and Publications	2,137	2,166	316	1,600	1,891	2,063	1,600	1,600	1,600	0%
62000 Utilities	19,764	20,323	17,429	21,000	13,129	14,323	21,000	21,000	21,000	0%
62025 Rural Utilities	136,497	131,743	119,150	120,000	105,341	114,918	115,000	115,000	115,000	-4%
74170 Machines/Equipment	585,036	25,832	23,878	11,950	6,939	7,570	13,000	13,000	13,000	9%
74200 Vehicles/Apparatus			106,461	40,000	46,326	50,538			0	-100%
74300 Office Furniture	149	133				0	100	100	100	#####
74315 BB&T Lease		153,000	224,070	363,437	0	0	153,000	153,000	153,000	-58% note 3
74555 Firefighting Equipment	190,845	351,786	0	244,294	178,336	194,548	244,760	245,000	245,000	0%

Description	FY 2014	FY 2015	FY 2016	FY 2017	11 FY17 YTD	FY17	FY18	FY18 Recc	FY18 Final	Incr 17-18
	Actual	Actual	Actual	Budget	Actual	Project	Request			
Thompson Road Startup						0	120,000	120,000	120,000	####
80015 Audit & Bank Charges	4,200	4,200	4,200	4,200	0	0	4,200	4,200	4,200	0%
80040 Contingency	18,158	31,070	10,082	28,926	4,934	5,383	25,000	25,000	25,000	-14%
80051 Grant Expenditure	41,061					0			0	####
80029 Interest Expense	0	0	0	36,322	0	0	0		0	-100%
80083 Tax Rebates to Volunteers debt service	8,596 153,000	6,725	7,068	8,000	4,062	4,432	8,000	8,000	8,000	0%
Subtotal Salaries	533,481	537,265	548,072	550,409	499,314	544,706	569,509	549,372	549,372	0%
Subtotal Benefits	288,875	279,130	309,908	271,111	333,876	358,087	349,049	349,049	349,049	29%
Subtotal Operating	2,242,762	1,812,125	1,499,286	2,005,913	1,238,094	1,442,479	1,800,476	1,795,841	1,809,141	-10%
TOTAL EXPENSES	3,065,118	2,628,520	2,357,266	2,827,433	2,071,283	2,345,272	2,719,034	2,694,262	2,707,562	-4%
Reserves - Fund Balance	(180,648)	33,435	327,975	(45,613)	727,826	474,950	(327,973)	(303,201)	(316,201)	593%
FUND BALANCE	746,192	779,629	954,604	908,991		1,429,554	1,101,581	1,126,353	1,113,353	22%
FUND BALANCE %	24%	30%	40%	32%	0%	61%	41%	42%	41%	28%

Enabling legislation: annual appropriation (millage) subject to 388 cap millage cap NOT applied FY18

- note 1: dept requests pay increase for one position
- note PT: recommend we go to a lump sum NTE per dept for PT and start to limit OH costs through attrition
- note 2: tele audit
- note 3: this is a portion of the annual lease payment until FY20 see fund 134 also
- note 4: these are legacy programs not available to new hires after 7/1/17.

Fund 134: - Fire Capital "Reserve" (Rolling Capital Fund)

Department: 529 Fire Department THIS IS FOR FIRE SPTD CAPITAL AND CAPITAL BOND

1.9 mills (SPTD)

REVENUES

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11	FY17 Project	FY18 Request	FY18 Recc	FY18 Final
					FY17 YTD Actual				
1.9 mills									
GENERAL PROPERTY TAXES - 134-311									
31110 Current Real Property	191,823	198,409	190,141	0	194,915	224,915	169,874	169,874	169,874
31120 Delinquent Real Property	15,356	12,516	15,060	0	13,928	23,428	13,455	13,455	13,455
31130 Vehicle	33,957	36,008	37,768	0	36,139	49,239	33,742	33,742	33,742
31140 FILOT	38,983	35,247	44,582	0	57,366	58,766	39,830	39,830	39,830
31151 Prior Year Refunds	(10,013)	(2,507)	(2,575)	0	(7,970)	(2,976)	(2,301)	(2,301)	(2,301)
TOTAL REVENUE	270,106	279,673	284,976	0	294,378	353,372	254,600	254,600	254,600

EXPENSES

Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	10	FY17 Project	FY18 Request	FY18 Recc	FY18 Final
					FY17 YTD Actual				
80029 Capital Outlay	41,334			0					
800 Mz Radio Reprogramming							1,500	1,500	1,500
Debt Principle	185,378	193,533	219,059			224,000	247,000	247,000	note 3
800 Debt Interest	61,381	53,226	27,700	0	15,230	15,230			
TOTAL EXPENDITURES	288,093	246,759	246,759	0	15,230	239,230	248,500	248,500	248,500
Revenues Minus Expenses	(17,987)	32,914	38,217	0	279,148	114,142	6,100	6,100	6,100
134 Fund Balance	527,000	559,914	598,131		0	712,273	718,373	718,373	718,373

note 3: this is a portion of the annual lease payment until FY20

Enabling legislation annual appropriation (millage) not subject to act388