AGENDA
LAURENS COUNTY COUNCIL
AUGUST 22, 2017 - 5:30 P.M.
HISTORIC COURTHOUSE – PUBLIC SQUARE

1. Call to Order

2. Invocation - Councilman Tollison
   Pledge of Allegiance

3. Approval of Agenda – August 22, 2017

4. Executive Session-Legal Briefing

5. Approval of Minutes of Previous Meetings
   a) July 25, 2017 Budget Meeting

6. Old Business:
   a) Public Hearing Ordinance #838 - LOST FY18 Ordinance
      1.) Third Reading Ordinance #838 - FY18 LOST Ordinance

   b) Public Hearing Ordinance #835 - FY18 Fire Budget Ordinance
      1.) Third and Final Reading Ordinance #835 - FY18 Fire Budget Ordinance

   c) Public Hearing Ordinance #834 - FY18 Budget Ordinance
      1.) Third and Final Reading Ordinance #834 - FY18 Budget Ordinance

7. New Business - None

8. Public Comment- Fifteen (15) Minute Period for Public Comment *(Required to sign in prior to the meeting)*

9. County Council Comments

10. Adjournment

MINUTES

LAURENS COUNTY COUNCIL
AUGUST 8, 2017
LAURENS COUNTY COUNCIL
HISTORIC COURTHOUSE – COUNCIL CHAMBERS

ATTENDANCE: COUNCIL MEMBERS PRESENT- County Council Chairman Joe Wood and County Council Members: Diane Anderson, Stewart Jones, Garrett McDaniel, Ted Nash and David Pitts.

COUNCIL MEMBERS ABSENT: Vice Chairman Tollison (work out of state).

COUNTY STAFF: Laurens County Administrator, Jon Caime; Laurens County Clerk to Council, Betty Walsh and Laurens County Attorney, Sandy Cruickshanks.

STAFF ABSENT: None

DEPARTMENT HEADS PRESENT: Rob Russian, Director of Public Works; Matt Pennington, EMS Director; Joey Avery, E-911/Communications Director; Cathy Tucker, Detention Center Administrator; Lisa Kirk, Finance Director; Debi Parker, Human Resources Manager; Billy Wilson, Vehicle Maintenance/Procurement Officer; Don Reynolds, Sheriff; Cindy Burke, County Treasurer; Jim Coleman, County Auditor; Andy Howard, PRT Director and Nick Nichols, Coroner.

PRESS: Television Stations WSPA and WYFF; Billy Dunlap, GoLaurens.com; Vic MacDonald, *The Clinton Chronicle*; Iva Cadmus, WLBG Radio and John Clayton, *The Laurens County Advertiser.*

PUBLIC COMMENT SIGN-UPS – Those signed up to address Council were: Keith Tripp, Thomas Rykard, Bobby Smith, Billy Donnally, Diane Belsom and Brenda Stewart.

SCHEDULED MEETING AGENDA ITEMS – AUGUST 8, 2017 – 1.) Call to Order; 2.) Invocation – Councilman McDaniel; 3.) Pledge of Allegiance; 4.) Approval of Agenda August 8, 2017; 5.) Approval of Minutes July 25, 2017; 6.) Reports to Council: a.) Fiscal Year 2016-2017 / month #12- Financial Report - Finance Director Lisa Kirk; b.) Reserves #654 Quarterly Report - Lisa Kirk Finance Director; c.) Fire Fund 135 Quarterly Report - Lisa Kirk Finance Director; 7.) Old Business: a.) Update on the Spy Glass project; 8.) New Business: a.) Re-appointment GLEAMNS – Public Sector; 9.) New Business: none; 10.) Public Comment - Fifteen (15) Minute Period for Public Comment; 11.) County Council Comments; 12.) Adjournment; 13.) Executive Session, Economic Development Matter, Project Vertical.

MEETING NOTIFICATION – The requesting general public and Press were informed of the meeting in a timely manner. Postings of the Agenda were posted in County facilities on their bulletin boards and also posted on the County Web Site.

CALL TO ORDER – Chairman Wood called the meeting to order at 5:30 P.M. and invited all to stand for the Pledge of Allegiance and prayer.

INVOCATION – Councilman McDaniel provided the invocation.

PLEDGE OF ALLEGIANCE – The Pledge of Allegiance was conducted by all.

APPROVAL OF AGENDA – Chairman Wood called for approval of the August 8, 2017 agenda inclusive of any additions or deletions.

1.) Chairman Wood stated that Councilman Nash had withdrawn his intent to retract his earlier motion on the Spyglass project.

2.) Councilman Jones wished to amend the agenda by, a.) moving the public comments up on the agenda prior to the update on the Spyglass project and b.) reviewing the voting rules and procedures of Council.

Chairman Wood stated that the update on the Spyglass project had been removed with Councilman Nash's retraction.

During an intense discussion, Councilwoman Anderson called for a point of order and stated that certain things cannot be added to an agenda without prior documentation to Council. Councilwoman Anderson called upon the County Attorney for his opinion.

Attorney Cruickshanks replied, "I believe that the question that was brought to the floor was voted on and I am not aware of any other votes taken on the matter and asked if Councilman Jones was wanting to change the rules tonight". Councilman Jones replied that he only wanted to discuss the rules of Council and make sure it is clear to all.

Attorney Cruickshanks said, "Any Council Member can change his or her previous vote with no motion necessary to reconsider. To suspend a contract is legal with a motion and a second. Administratively a decision was made to suspend until all certainty is cleared and without a vote is legal. The administrative decision for Councilman Nash to retract his intent to change his vote at this meeting is considered as a matter resolved".

Councilman Jones declared that his concerns involved where a vote was cast at one meeting and someone encouraged one to change their vote from outside the meeting is wrong. This Council is not following procedures as it relates to Roberts Rules of Order.

Attorney Cruickshanks said, "It has been my experience with this Council that each one of you have at one time or another, have asked that certain actions be delayed until the matter could be reconsidered. This had come to an administrative decision to halt the progress of the project. I don't think that Mr. Caimes action nullified or stopped the contract. It only stopped the process for only a brief amount of time".

Chairman Wood asked to add Mr. Joey Avery during Old Business with information concerning the phone line discussed ate an earlier meeting.

COUNCILMAN NASH made the MOTION to approve the agenda with the one addition. COUNCILMAN MCDANIEL SECONDING; VOTE 6-0.

APPROVAL OF MINUTES – COUNCILMAN JONES made the MOTION to approve the minutes from the July 25, 2017 meeting with the following revision noted:

FROM: Councilman Jones asked how many cards are actually issued to employees and that the approximate amount each month is seventy five thousand dollars ($7,500). Mrs. Kirk replied that there was approximately forty five to fifty (45 to 50) cards issued and the seventy five thousand dollars ($7,500) was correct.

TO: Councilman Jones asked how many cards are actually issued to employees and that the approximate amount each month is seventy five thousand to ninety five thousand dollars ($75,000 to $95,000). Mrs. Kirk replied that there was approximately forty five to fifty (45 to 50) cards issued and the seventy five thousand dollars ($75,000) was correct.

COUNCILMAN PITTS SECONDING; VOTE 6-0.

REPORTS TO COUNCIL:

a.) **FISCAL YEAR 2016-2017 / MONTH #12 - FINANCIAL REPORT** - Finance Director, Lisa Kirk, provided the June report as follows:

Revenues		Expenditures	
General Fund	100%	General Fund	98%
EMS	101%	EMS	92%
Victims' Assistance	108%	Victims' Assistance	103%
Solid Waste	100%	Solid Waste	93%
Medical Indigent	104%	Medical Indigent	95%
ZF Bond	100%	ZF Bond	100%
Tech / USC	106%	Tech / USC	106%
Fire Dept #123	117%	Fire Dept #123	82%
Fire Coordinator	102%	Fire Coordinator	94%

General Fund	$	61,088.00
EMS	$	227,701.00
Victims' Assistance	$	(52,673.00)
Solid Waste	$	17,687.00
Medical Indigent	$	120,629.00
ZF Bond	$	-
Tech / USC	$	(908.00)
Increase / Decrease Fund Balance	$	373,524.00

Fire Department	$	440,594.00
Fire Coordinator	$	26,420.00
Increase / Decrease Fund Balance	$	467,014.00

b.) **RESERVES #654 QUARTERLY REPORT** - Finance Director, Lisa Kirk, provided the Reserves from Ordinance #654 (6 mill) as follows:

654 Carryover from prior FY	$	-	
FY16 Deficit		<$422,562>	
FY17 Deficit Revenue YTD	$	1,168,265.00	to be applied to prior year deficit
Estimated 654 Carryover Current FY	$	745,702.98	

c.) **FIRE FUND 135 QUARTERLY REPORT** – Finance Director, Lisa Kirk, provided the County Fire Funds as follows:

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
123 Fire Tax (14 Mills)							
REVENUE:							
311 General Property Taxes							
123-311-31110-31110 Fire Dept - Current Real Property	1,441,143.00	0.00	1,650,945.41	-209,802.41	115	65,525.02	1,610,393.04
123-311-31120-31120 Fire Dept - Delinq Real Property	114,342.00	11,996.11	130,021.38	-15,679.38	114	18,770.71	128,182.92
123-311-31130-31130 Fire Dept - Vehicle	271,857.00	27,175.27	333,635.27	-61,778.27	123	27,258.10	320,871.56
123-311-31140-31140 Fire Dept - FILOT	332,240.00	0.00	480,689.61	-148,449.61	145	0.00	373,243.87
123-311-31150-31151 Fire Dept - Prior Year Refunds	-2,182.00	-902.59	-68,184.41	66,002.41	3,125	-907.97	-21,801.62
311 General Property Taxes	2,157,400.00	38,268.79	2,527,107.26	-369,707.26	117	110,645.86	2,410,889.77
330 Intergovernmental Revenue							
123-330-33800-33814 Fire Dept - Coop Credit Distrib	0.00	0.00	458.88	-458.88	0	0.00	523.57
330 Intergovernmental Revenue	0.00	0.00	458.88	-458.88	0	0.00	523.57
TOTAL REVENUE	2,157,400.00	38,268.79	2,527,566.14	-370,166.14	117	110,645.86	2,411,413.34

EXPENDITURE:

529 Fire Department

123-529-42000-11000 Fire Dept - Salaries	192,221.00	22,361.34	210,028.83	-17,807.83	109	20,598.09	190,663.75
123-529-42000-11010 Fire Dept - Part-Time Salaries	17,000.00	3,311.00	14,477.49	2,522.51	85	1,980.11	15,477.39
123-529-42000-13000 Fire Dept - Overtime	21,000.00	3,280.40	29,444.43	-8,444.43	140	3,240.49	28,644.05
123-529-42000-21000 Fire Dept - Health Ins - Employer	27,516.00	2,132.62	30,467.79	-2,951.79	111	2,848.83	35,234.26
123-529-42000-21051 Fire Dept - Education Credit	11,050.00	992.31	12,207.58	-1,157.58	110	1,571.30	14,026.69
123-529-42000-22000 Fire Dept - FICA - Employer	15,879.00	1,462.91	22,066.28	-6,187.28	139	1,378.60	17,954.53
123-529-42000-23000 Fire Dept - Retirement - Employer	28,520.00	2,809.21	36,157.24	-7,637.24	127	2,516.38	32,004.11
123-529-42000-27000 Fire Dept - Advanced Drug Testing	0.00	175.00	450.00	-450.00	0	75.00	425.00
123-529-42000-43030 Fire Dept - Equipment Maintenance	1,400.00	1,017.40	1,713.33	-313.33	122	21.53	694.85
123-529-42000-43050 Fire Dept - Maintenance Contracts	1,300.00	158.76	716.67	583.33	55	67.99	694.97
123-529-42000-43090 Fire Dept - Vehicle Maintenance	800.00	45.22	208.93	591.07	26	7.00	673.96
123-529-42000-53090 Fire Dept - Telephone	6,800.00	351.87	5,175.09	1,624.91	76	498.62	6,705.30
123-529-42000-56050 Fire Dept - Membership/Dues	100.00	0.00	20.00	80.00	20	0.00	0.00

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
123-529-42000-57080 Fire Dept - Training	500.00	0.00	15.50	484.50	3	0.00	362.91
123-529-42000-57091 Fire Dept - Travel	200.00	0.00	0.00	200.00	0	0.00	45.45
123-529-42000-61025 Fire Dept - Building Maint Supplies	5,300.00	0.00	1,229.44	4,070.56	23	174.38	857.88
123-529-42000-61523 Fire Dept - First Responder Supplie	200.00	0.00	52.38	147.62	26	0.00	0.00
123-529-42000-61540 Fire Dept - Janitorial Supplies	1,300.00	88.56	468.52	831.48	36	79.91	955.05
123-529-42000-61700 Fire Dept - Office Supplies	550.00	874.80	915.50	-365.50	166	0.00	194.98
123-529-42000-61800 Fire Dept - Postage	50.00	0.00	18.80	31.20	38	0.00	0.00
123-529-42000-61850 Fire Dept - Uniforms	3,700.00	2,492.03	4,572.51	-872.51	124	0.00	2,793.60
123-529-42000-61900 Fire Dept - Vehicle Supplies	0.00	-565.94	-156.39	156.39	0	53.29	1,123.18
123-529-42000-61910 Fire Dept - Vehicle Fuel	15,000.00	2,215.18	12,507.60	2,492.40	83	1,897.60	11,472.16
123-529-42000-62000 Fire Dept - Utilities	21,000.00	2,326.60	15,455.92	5,544.08	74	2,484.03	17,429.33
123-529-42000-64000 Fire Dept - Books & Publications	100.00	0.00	101.25	-1.25	101	0.00	0.00
123-529-42000-74170 Fire Dept - Equipment	1,950.00	0.00	1,545.74	404.26	79	0.00	1,043.20
123-529-42000-80040 Fire Dept - Contingency	2,000.00	1,791.19	2,192.27	-192.27	110	0.00	991.78
529 Fire Department	375,436.00	47,320.46	402,052.70	-26,616.70	107	39,493.15	380,468.38
123-530-42000-56010 Fire Gen - Clinton Fire Contract	289,278.00	-0.08	289,278.00	0.00	100	70,985.00	283,940.00
123-530-42000-56012 Fire Gen - Fountain Inn Fire Contra	215,768.00	126,261.68	215,768.41	-0.41	100	79,004.66	233,124.90
123-530-42000-56014 Fire Gen - Rural Fire District Cont	132,670.00	30,998.75	130,501.25	2,168.75	98	7,718.75	113,768.25
123-530-42000-61850 Fire Gen - Uniforms	4,000.00	1,980.82	4,481.10	-481.10	112	164.41	3,337.66
123-530-42000-61900 Fire Gen - Vehicle Maintenance	70,000.00	6,620.69	80,390.00	-10,390.00	115	12,540.10	62,492.34
123-530-42000-61911 Fire Gen - Rural Fire Dist - Fuel	70,000.00	5,993.17	40,268.11	29,731.89	58	6,451.46	37,821.46
123-530-42000-62000 Fire Gen - Utilities	0.00	20.70	20.70	-20.70	0	0.00	0.00
123-530-42000-62025 Fire Gen - Rural Utilities	120,000.00	16,364.48	121,705.97	-1,705.97	101	15,357.06	119,149.61
123-530-42000-74170 Fire Gen - Equipment	0.00	175.21	175.21	-175.21	0	0.00	488.73
123-530-42000-74200 Fire Gen - Vehicle/Apparatus	0.00	0.00	9,227.65	-9,227.65	0	33,500.00	33,500.00
123-530-42000-74315 Fire Gen - BB&T Lease - Fire Veh	363,437.00	0.00	0.00	363,437.00	0	0.00	0.00
123-530-42000-74555 Fire Gen - Firefighting Equipment	244,294.00	25,035.93	203,371.69	40,922.31	83	20,494.95	224,069.65
123-530-42000-80040 Fire Gen - Contingency	17,926.30	0.00	17.71	17,908.59	0	0.00	3,079.18
123-530-42000-80083 Fire Gen - Tax Rebates to Volunteer	8,000.00	2,686.16	6,748.65	1,251.35	84	400.00	7,067.76
123-530-80001-80029 Fire Gen - Interest Expense	36,322.00	0.00	0.00	36,322.00	0	0.00	0.00
530 Fire General Fund	2,144,336.30	251,738.11	1,654,919.86	489,416.44	77	277,759.54	1,670,697.65
TOTAL EXPENDITURE	2,519,772.30	299,058.57	2,056,972.56	462,799.74	82	317,252.69	2,051,166.03
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-362,372.30	-260,789.78	470,593.58		-130	-206,606.83	360,247.31
OTHER FINANCING SOURCE:							
333							
123-333-39900-39900 Fire Dept - Transfers In (out)	246,759.00	0.00	-30,000.00	276,759.00	-12	0.00	0.00
333	246,759.00	0.00	-30,000.00	276,759.00	-12	0.00	0.00
370 Misc							
123-370-37800-37800 Fire Dept - Prior Year Fund Balance	100,000.00	0.00	0.00	100,000.00	0	0.00	0.00
370 Misc	100,000.00	0.00	0.00	100,000.00	0	0.00	0.00
TOTAL OTHER FINANCING SOURCE	346,759.00	0.00	-30,000.00	376,759.00	-9	0.00	0.00

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
DEFICIENCY OF REVENUE AFTER TRANSFERS	-15,613.30	-260,789.78	440,593.58		-2,822	-206,606.83	360,247.31
124 Fire Coordinator (2 Mills)							
REVENUE:							
311 General Property Taxes							
124-311-31110-31110 Fire Coor - Current Real Property	177,148.00	0.00	205,063.49	-27,915.49	116	8,176.23	200,072.96
124-311-31120-31120 Fire Coor - Deliq Real Property	14,204.00	1,490.22	16,150.26	-1,946.26	114	2,330.30	15,918.17
124-311-31130-31130 Fire Coor - Vehicle	35,376.00	3,374.19	41,295.72	-5,919.72	117	3,366.46	39,602.40
124-311-31140-31140 Fire Coor - FILOT	41,201.00	0.00	59,699.08	-18,498.08	145	0.00	46,577.10
124-311-31150-31151 Fire Coor - Prior Year Refunds	-268.00	-112.11	-8,407.60	8,139.60	3,137	-112.74	-2,709.05
311 General Property Taxes	267,661.00	4,752.30	313,800.95	-46,139.95	117	13,760.25	299,461.58
330 Intergovernmental Revenue							
124-330-33800-33814 Fire Coor - Coop Credit	0.00	0.00	763.39	-763.39	0	0.00	895.75
330 Intergovernmental Revenue	0.00	0.00	763.39	-763.39	0	0.00	895.75
370 Misc							
124-370-37800-37800 Fire Coor - Prior Year Fund Balance	40,000.00	0.00	0.00	40,000.00	0	0.00	0.00
370 Misc	40,000.00	0.00	0.00	40,000.00	0	0.00	0.00
TOTAL REVENUE	307,661.00	4,752.30	314,564.34	-6,903.34	102	13,760.25	300,357.33

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
EXPENDITURE:							
528 Fire Coordinator							
124-528-42000-11000 Fire Coor - Salaries	90,480.00	10,440.85	88,282.49	2,197.51	98	11,290.99	90,226.26
124-528-42000-21000 Fire Coor - Health Ins - Employer	10,597.00	-15,889.02	21,460.56	-10,863.56	203	1,719.38	20,290.96
124-528-42000-21050 Fire Coor - Cell Phone Reimb	0.00	0.00	81.90	-81.90	0	47.30	422.21
124-528-42000-21051 Fire Coor - Educational Bonus	4,000.00	230.76	2,005.41	1,994.59	50	225.27	2,010.91
124-528-42000-22000 Fire Coor - FICA - Employer	7,159.00	493.20	6,373.54	785.46	89	482.55	6,294.11
124-528-42000-23000 Fire Coor - Retirement - Employer	12,857.00	952.64	12,446.12	410.88	97	900.85	11,740.47
124-528-42000-27000 Fire Coor - Drug Screens	2,000.00	400.00	900.00	1,100.00	45	0.00	50.00
124-528-42000-30000 Fire Coor - Professional Services	21,468.00	0.00	18,770.04	2,697.96	87	0.00	263.60
124-528-42000-33065 Fire Coor - Physician and Med Serv	32,000.00	1,680.00	19,284.86	12,715.14	60	0.00	7,458.79
124-528-42000-43030 Fire Coor - Equipment Maint	3,000.00	59.90	6,703.60	-3,703.60	223	506.15	2,280.81
124-528-42000-43031 Fire Coor - Eq Maint Reimb by Ins	0.00	0.00	3,180.37	-3,180.37	0	-5,266.36	0.00
124-528-42000-43090 Fire Coor - Vehicle Maint	5,500.00	105.02	6,125.92	-625.92	111	-2,339.45	8,710.80
124-528-42000-44010 Fire Coor - Rent/Lease Equip	4,500.00	419.77	5,029.94	-529.94	112	426.62	4,060.17
124-528-42000-53090 Fire Coor - Telephone	12,000.00	1,340.73	11,181.99	818.01	93	1,439.94	12,905.40
124-528-42000-56050 Fire Coor - Memberships/Dues	500.00	0.00	104.00	396.00	21	0.00	299.00
124-528-42000-57080 Fire Coor - Training	8,000.00	1,298.50	4,766.50	3,233.50	60	1,346.00	5,580.70
124-528-42000-57092 Fire Coor - Travel	5,000.00	1,793.54	4,885.64	114.36	98	2,971.21	7,899.17
124-528-42000-61522 Fire Coor - Fire Prevention Supply	3,000.00	0.00	1,552.15	1,447.85	52	0.00	1,178.49
124-528-42000-61700 Fire Coor - Office Supplies	2,500.00	713.52	2,857.81	-357.81	114	189.05	2,229.22
124-528-42000-61800 Fire Coor - Postage	400.00	0.00	484.25	-84.25	121	0.00	195.33
124-528-42000-61900 Fire Coor - Vehicle Supplies	18,000.00	589.13	6,206.30	11,793.70	34	95.68	1,002.29
124-528-42000-61910 Fire Coor - Vehicle Fuel	0.00	2,272.39	15,040.77	-15,040.77	0	2,534.19	13,731.06
124-528-42000-64000 Fire Coor - Books & Publications	1,500.00	0.00	1,789.95	-289.95	119	40.00	316.00
124-528-42000-74170 Fire Coor - Machines/Equipment	10,000.00	32.35	5,425.91	4,574.09	54	1,757.51	22,346.23
124-528-42000-74200 Fire Coor - Vehicle/Apparatus	40,000.00	0.00	37,098.79	2,901.21	93	1,221.68	72,961.24
124-528-42000-80015 Fire Coor - Audit & Bank Charges	4,200.00	0.00	0.00	4,200.00	0	0.00	4,200.00
124-528-42000-80040 Fire Coor - Contingency	9,000.00	1,590.09	6,105.33	2,894.67	68	345.41	6,011.06
528 Fire Coordinator	307,661.00	8,523.37	288,144.14	19,516.86	94	19,933.97	304,664.28
TOTAL EXPENDITURE	307,661.00	8,523.37	288,144.14	19,516.86	94	19,933.97	304,664.28
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-3,771.07	26,420.20		0	-6,173.72	-4,306.95
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-3,771.07	26,420.20		0	-6,173.72	-4,306.95

135 Rural Fire Capital Improvements

REVENUE:

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
361 Investment Earnings							
135-361-36110-36110 Rural Fire Cap Proj - Int Earned	0.00	2,816.97	14,244.79	-14,244.79	0	2,637.51	12,373.81
361 Investment Earnings	0.00	2,816.97	14,244.79	-14,244.79	0	2,637.51	12,373.81
TOTAL REVENUE	0.00	2,816.97	14,244.79	-14,244.79	0	2,637.51	12,373.81
EXPENDITURE:							
800 Other Expenditures							
135-800-80000-80029 Rural Fire Cap Proj - Claims Auth	0.00	9,988.49	419,843.79	-419,843.79	0	49,305.80	381,188.93
800 Other Expenditures	0.00	9,988.49	419,843.79	-419,843.79	0	49,305.80	381,188.93
TOTAL EXPENDITURE	0.00	9,988.49	419,843.79	-419,843.79	0	49,305.80	381,188.93
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-7,171.52	-405,599.00		0	-46,668.29	-368,815.12
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-7,171.52	-405,599.00		0	-46,668.29	-368,815.12

OLD BUSINESS:

UPDATE ON THE SPY GLASS PROJECT - Councilman Nash retracted his earlier decision to address his decision to have his vote reconsidered.

ADDED AGENDA ITEM - Joey Avery, Director of E/911 Communications Department approached Council saying, "I want to speak briefly about the phone line that has taken over the County with the costs supposedly incurred. The staff has been working to identify some of this information. We have identified some information back to 2005 when this circuit / data line was disconnected. There is some possibility that there is a circuit by the same circuit number in a building that was recently vacated. This is preliminary and we are still working through this. The information informed earlier that this line has been active since 1995 is false. We do have documentation that this was terminated in 2005. It was an error on the telco's part and we will take this up with them for reimbursement. We met with Mr. Caime and Mr. Cruickshanks today and we will move forward from here".

Continuing Mr. Avery said, "As to the matter of the money publicized, eight hundred plus thousand dollars ($800,000+) is an incorrect figure. This was not mismanagement or fraud by anyone's part. This was an issue with the telco's and will be resolved. The staff has worked very closely on monitoring our telephone lines. I want to thank Council for staying with the previous voting because this audit is good for us. But as we discussed today, it could have been handled differently. We will continue to work with SpyGlass to complete this audit. I urge to not look at the sixty to seventy percent (60 to 70%) savings noted as that is a large amount to accomplish. We do have a lot of telephone lines, data lines, circuits and T-1 lines and we need to be cautious with the data we get back from SpyGlass on what to disconnect. We do not need to cut off circuits simply because SpyGlass says to cut off. We need to be certain what the lines are for. It could affect something at the Sheriff's Office, Detention Center or E/911. We are no different from any other County or business that has more phone lines than they need. This County has great staff that manages this as well as great staff that does detailed work. It is about communications. I feel that before we go public with this type of business again, that it is researched before going public again".

Mr. Avery said, "As to the media, I will not take any questions but will defer all questions to Mr. Caime".

Chairman Wood stated, "There are always two sides to anything. This is what happens when someone takes bits and pieces of information and runs with it. It creates disturbances. Do we make mistakes, yes, we make mistakes like everybody else does. We correct and move on".

NEW BUSINESS:

RE-APPOINTMENT GLEAMNS – PUBLIC SECTOR – COUNCILWOMAN ANDERSON made the MOTION to approve the reappointment of Ms. Mary DeShields to the Board as a representative of the public sector. COUNCILMAN PITTS SECONDING; VOTE 6-0.

PUBLIC COMMENTS – Chairman Wood opened the floor for public comments at 5:53 P.M. and asked all to keep their statements to under five minutes. Chairman Wood reminded all that they are speaking to the full Council and not to anyone specifically.

1.) Diane Belsom said, "Laurens County is blessed to have the new administrator. I just wanted to voice support for him for the audit which has been the hot topic of the evening. I do applaud Mr. Jones for bringing up the voting process of Council. This is not how a Council can operate. How can you make a decision if someone calls up a few days later and says I changed my mind about my vote".

Chairman Wood stated for all to pull up Roberts Rules of Order. You will see that reconsideration of a vote is legal. Mrs. Belsom replied that that is not what happened here. Mr. Nash called and said that he had changed his mind making Mr. Caime responsible for stopping the audit. Chairman Wood replied that that was not what Mr. Nash said. He said that he wanted to reconsider his vote. He did not say he wanted to change his vote.

Councilman McDaniel called for a point of order.

Mrs. Belsom said, the audit was stopped.

2.) Keith Tripp said, "The info presented tonight is new and I am not sure what the facts are. Like was said, things do get misrepresented but they still deserve scrutiny. Based on what was said here, can anyone get me the actual number of monies that was lost in this process? One of the things that disturbs me is the total disregard to common sense when dealing with problems these days."

3.) Thomas Rykard said, "I have been a resident of Laurens County for thirty three years from the Princeton Precinct. I just wanted to say how excited I am with the evaluating process being conducted by Mr. Caime and want you to reconsider keeping him".

4.) Bobby Smith of the Mountville Community said, "I want to start by reading a quote from Theodore Roosevelt... *The best executive is one who has sense enough to pick good people to do what he wants done, and self-restraint enough to keep from meddling with them while they do it.* I'm not going to speak about the phone audit but want to say that I am very concerned with the future of Laurens County. We have an aging population and we are struggling to compete with surrounding counties. Our County is currently divided. With all of the resources that Laurens County has, we can never be successful as long as it is divided. Leadership is required in two areas to achieve success. First the leadership must have a vision and secondly the leadership must be able to help others to see the vision to achieve it in statement in the Constitution where their vision was way beyond their years. The phase clearly was annunciated with the words, *To secure these blessings of liberty for ourselves and our posterity.* I hope we can all begin to look forward to our future and do things to make it better for all".

5.) Billy Donnally said, "I have lived here since 1994 in the City of Laurens. Whoever got this new county administrator deserves our thanks. I think that audit is excellent but I am very displeased with the actions of some Council Members."

6.) Brenda Stewart said, "For those of you that don't know me I am a resident of Clinton for twenty five years. I volunteer and have worked with some of you trying to make a difference. The first thing I want to address with Council is the SpyGlass audit. The update tonight from Mr. Avery is enlightening and I appreciate the fact that staff will continue to work of it. A few things about his comments. He mentioned to not focus on the sixty to seventy percent because it was too high. Maybe it is and maybe it will come in lower. We need to realize that any savings is better than any wasteful spending. Another is the fault of the telephone company for not discontinuing the billings, It is also our fault for not noticing it on the bill and continuing

paying the bill. The fact that we did not know the line was out there should be of some concern. It is audits like this that have been in place with businesses for decades. I applaud this audit and hope that new more efficient processes will be set in place. I applaud this audit and ask this Council to consider other audits of this nature. It concerns me that from reading the minutes of the last meeting that two of you did not approve. Then in the minutes there were specific comments from two of you that led me to believe along with others that there was more concern as to what SpyGlass would make as a result of this audit instead of the savings that we would gain from it. That budget item is there, whether we pay it to a phone company or SpyGlass. As soon as it is cut off in twelve months, then we will start to see a real savings. I hope you continue with these audits, as I have conducted many over the years in my employment and was always considered the hero."

Continuing Mrs. Stewart said, "The second thing I want to address is the attendance of Council to the meetings. Frankly it concerns me that over the past several months, consecutively the Council Vice Chair has missed over six meetings. I do also realize that this person has a new jobs that requires him to keep traveling out of town. That is understandable but also those should understand the obligations to the constituents that elected him. I ask the Council to discuss and consider what the policy is on excessive absences. Most employers will not tolerate attendance conducted like this. Is the Council still paid when absent from meetings? The work of County Council takes an active roll in participating and staying knowledgeable at all meetings in order to make knowledgeable decisions. I'm certain that there are standards of attendance that should be implemented".

Continuing, Mrs. Stewart said, "Another matter of concern to me is the lack of leadership and accountability. We need someone there who will mind the shop. A lot of people right behind me already are of the opinion that we have the right person in place. And that is Jon Caime. Sometimes leadership is taking a hard look at how things can be improved. It is certain that past leadership worked on autopilot and this has not worked for us. I have sat back and observed how we have not grown over the years while surrounding counties such as Greenville, Greenwood and Newberry have advanced beyond us. There is this thing called moral. The job of minding the store with true leadership sometimes calls for one to dig deep and to ask questions. This happens in other businesses every day. It's also normal for someone to feel uneasy when there is a change in management".

Chairman Wood said, "I have the right to address anything that has been said during public comment and I want to address some things that Mrs. Stewart stated in her editorial".

Continuing Chairman Wood said, "I appreciate you all so much for coming to this meeting and helping us in the direction of this Council. I cannot ever recall having seen you at any other Council meetings before." Mrs. Stewart interrupted Chairman Wood by saying, "are you addressing me? Oh I've been here." Chairman Wood stated, "I advise you that the next time you write a letter to the editor with criticisms of this Council that you check out the information that that little bid has fed you or wrote for you. It was full of inaccurate information. Seems like with your statement that you get a lot of your information from social media".

Mrs. Stewart returned to the podium and Chairman Wood asked her to please set back down and that she had had her time during public comment to speak. The audience participated with asking to allow her to speak. County Attorney Cruickshanks called for a point of order. The disruption from the audience continued forcing another call for a point of order.

Continuing, Chairman Wood said, "An article in the Clinton Chronicle last week stated that the contract was presented to County Council on July 11th for approval of SpyGlass,,,,that is not true. Another comment was that the SpyGlass company was with a coop that allowed them to be used by Laurens County…that is not true. To state that this was a no bid contract is not true. In your evaluation you and your little bird stated that the bill that has been subject to conversation has been thirty three hundred dollars a month…that is not true.

Your total says that the total was eight hundred thirty one thousand dollars since 1996...that is not true nor even close. You say that taxpayers money was wastefully spent over twenty one years...that is not true. Your comments say that this Council has rejected suggestions or solutions...that is not true. There is a difference in an idea and a solution. You stated that the phone line had not been used in twenty one years...that is not true. You stated that this audit had been discussed at numerous Council meetings...that is not true. You questioned why Council would not approve a process that would cost us nothing...that is not true. You stated that because there were objections to this that you smelled something; I would like to know what you are insinuating. You state that the County would have a savings of over thirty three hundred dollars a month....that is not true. The statement that you and your little bird about our employees, I take strong offense to that. The last five or six years, the cuts from the State to this County have hurt, But with the help of the employees making cuts it has worked for us in keeping taxes down and services intact. We have done well keeping services intact. Some other counties are borrowing money to pay their bills...we are not. You have stated that you have used companies like SpyGlass in the past. It looks like you need to take care of your own problems instead of talking about ours".

Councilman Jones called for a point of order that he did not see anything fair about him criticizing those sitting in the audience.

Another point of order was called by the Attorney. Tempers and body language began. Chairman Wood asked for the Sheriff to escort Councilman Jones from the meeting.

Sheriff Reynolds said, "If we cant allow these people to speak...I've sat here and watched a group of people ruin our county. When are we going to stop that? I guess she was throwing rocks at ya'll lets just finish this meeting and move on".

Chairman Wood said "I've allowed everyone here to speak and I have a right to address their comments."

COUNCILWOMAN ANDERSON made the MOTION to adjourn the meeting. COUNCILMAN NASH SECONDED; VOTE 3-3, the motion failed.

COUNCILMAN MCDANIEL made a MOTION to move into executive session to discuss an economic development matter with COUNCILWOMAN ANDERSON SECONDING. Mrs. Stewart interrupted the motion by saying, "I will be attending a lot more Council meetings." Mrs. Stewart kept talking and Chairman Wood asked Mrs. Stewart to please sit back down. Attorney Cruickshanks again cited a point of order. Mrs. Stewart asked the Chairman to say please out of respect and that she allowed him respect and that you are the reason we have these problems. Attorney Cruickshanks again called for a point of order and noted that a motion was on the floor.

Councilman Jones was escorted out of the meeting and others exited as well.

Chairman Wood stated that he was going to move on to Council Comments and then on to Executive Session. COUNCILMAN MCDANIEL WITHDREW his motion to move into executive session.

COUNTY COUNCIL COMMENTS:

1.) Councilman Pitts said, "There are many things that I believe in and one is the democratic process. I believe that people are the more important access to an organization. I believe in the good of people. I believe in doing what is right and doing it in the right manner. I believe that peoples want to do the right thing. I believe that the employees and this Council have operated for years with that premise. I am also consign ant that mistakes will be made as we are all human. I believe as to the existence of 2005 to discontinue this line that our employees acted in good faith and believed that this line had been discontinued. To date we have been

persistently pursing this issue as you have heard tonight. I also believe in personal responsibility. And I believe that I represent all taxpayers of which I am one. If you look at my voting record over the years, it will speak for itself. In an effort to balance the existence of the fire, ems, police with the tax levies across this county. I believe that you will find that an owner of a four percent property the total tax bills, not including debt service for schools, that the tax bills are much lower than the tax bills in our neighboring counties. That my friends did not happen by chance. It was a conscience decision made by this Council and all previous councils. Often times we hear the saying when it is too good to be true it usually is. My daddy was the smartest man that I know and he taught me a lot of things. He taught me that God gave you two ears and one mouth for a reason. He taught me to use my head and common sense. He taught me not to write a blank check to someone. And that is what our county has done to that contract. I expect the democratic process as I will respect the will of this Council. So we will continue with this audit. But to write a blank check my friends, to me, is physically irresponsible. In conclusion Mr. Chairman, I feel it to be an honor and a privilege to represent approximate the ten thousand residents of this County and four hundred fifteen employees of this county. And as long as I sit in this seat, I will endeavor to do that so help me God."

2.) Councilman McDaniel said, "I apologize to the taxpayers of Laurens County. To say the least, this evening has been very unprofessional and you deserve more from us as leadership as a whole. I sincerely hope that we can get past our differences and ideals and join together and move on with county business,"

3.) Councilwoman Anderson said, "Its good to see all of you here taking part in this democratic process. We are here every second and fourth Tuesday of each month. We welcome you here because we work for you and we ask that you come again not only with the negative things but with the positive things also."

4.) Councilman Nash said, "I am ashamed that we have citizens of this this great County to show out as much as they have. You can accomplish much more by talking sensibly and rationally on any subject. There is no need to lose your temper in the manner that I have seen here tonight. I've never seen Council Members show out like this as well as taxpayers. Most of the tax payers in this County are fortunate to have all of the industrial growth that we have got. We have been very fortunate. We are very fortunate to have good staff that works for this County. We are so fortunate to have the blessings we have received. I ran for Council to try to help people not to belittle them or holding them down. We have our beliefs and I like to hear their comments and try to work out their problems. I am fortunate to represent ten thousand citizens in the northern part of the County and we are very fortunate to have this part growing and prospering. But when you can't talk to anybody you certainly don't accomplish anything by screaming at each other. I'm proud of the accomplishments that we have made and I ask for the people to try to understand".

5.) Chairman Wood said, "This is what happens when the County Council puts their own aspirations first instead of representing the taxpayers we represent".

EXECUTIVE SESSION – ECONOMIC DEVELOPMENT MATTER, PROJECT VERTICAL – COUNCILMAN PITTS made the MOTION to move into Executive Session at 6:27 P.M. with COUNCILMAN NASH SECONDING; VOTE 6-0.

Councilwoman Anderson excused herself from the meeting to attend another meeting at 6:28 P.M.

By CONSENSUS Council reconvened in open session at 6:40 P.M. Chairman Wood reported that no action was taken.

ADJOURNMENT – Upon a MOTION from COUNCILMAN MCDANIEL and a SECOND from COUNCILMAN PITTS, the meeting was adjourned at 6:45 P.M.

Respectfully Submitted,
Betty C. Walsh, Interim Clerk of Council

08/22/17 AGENDA ITEM(S) _____ (PUBLIC HEARING/THIRD READING) – ORDINANCE 838 – AMEND ORDINANCE 465 TO ALLOW USE OF MAXIMUM LEGAL PERCENTAGE OF LOCAL OPTION SALES TAX FOR FY 2018

AGENDA ITEM - REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council

DATE OF REQUEST: August 15 **, 2017** ***(FOR AUGUST 22, 2017 COUNTY COUNCIL MEETING)***

DEPARTMENT / AGENCY: LEGAL

NAME: A. "SANDY" CRUICKSHANKS, IV, LAURENS COUNTY ATTORNEY

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP:** _____

PHONE NUMBER: _____ **EMAIL:** _____

SIGNATURE: _____

SUBJECT MATTER REQUESTED (please be as specific as possible):

SEE THE ATTACHED ORDINANCE 838 TO AMEND ORDINANCE 465 FOR USE OF MAXIMUM LEGAL PERCENTAGE OF LOCAL OPTION SALES TAX FUNDS FOR FISCAL YEAR 2017-2018.

STAFF RECOMMENDS PUBLIC HEARING/3RD READING APPROVAL OF THIS ORDINANCE.

FINANCIAL AMOUNT REQUESTED: SEE THE ATTACHED.

SOURCE OF FUNDING: SEE THE ATTACHED.

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ **DATE RECEIVED:** _____

DATE OF ASSIGNMENT: _____ **DATE OF AGENDA:** _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

_____

STATE OF SOUTH CAROLINA)
)
COUNTY OF LAURENS)

ORDINANCE #838

AN ORDINANCE TO AMEND ORDINANCE #465 PROVIDING FOR THE USE OF THE MAXIMUM LEGAL PERCENTAGE OF LOCAL OPTION SALES TAX FUNDS FOR THE FISCAL YEAR 2017-2018 LAURENS COUNTY BUDGET; AND OTHER MATTERS APPERTAINING THERETO

WHEREAS, Laurens County Council is vested with the authority to amend its ordinances and further to allocate the use of Local Option Sales Tax funds that are currently being collected and applied by the County for the use as credits to property taxes in Laurens County; and

WHEREAS, Laurens County Council is authorized by the laws of the State of South Carolina, Section 4-10-90 (B)(5) to allocate the use of 29% of the funds collected for purposes as determined by the Laurens County Council; and

WHEREAS, Laurens County Council, due to budgetary restraints imposed by Section 6-1-320 and the loss of state funding, faces the need to supplement revenues in order to provide services for its citizens while maintaining the intent of Ordinance #465; and

WHEREAS, Laurens County Council, determines and finds that the use of the residual amounts (a maximum of 100% of the allowable 29% as allowed by law) of Local Option Sales Tax funds is necessary, proper and prudent so as to insure the financial stability of the County on a short term basis in light of significantly reduced state funding; and Council is advised that the funds which will accumulate from time to time based on the required method by which receipts and disbursements are calculated for the benefit of the taxpayers (retrospectively versus prospectively) and; further that the use of these funds is lawful and proper and does not affect nor supersede the required method of credits provided to the taxpayers of Laurens County as set forth by law.

NOW, THEREFORE, BE IT ORDAINED BY THE LAURENS COUNTY COUNCIL, duly assembled, pursuant to the authority granted by the laws of the State of South Carolina and further pursuant to the provisions for amendments, Ordinance #465, is hereby amended as set forth herein below:

1. PURPOSES: It is the stated purpose of this Ordinance to use revenues from the Local Option Sales Tax funds for the fiscal year 2017-2018 budget, not to exceed the allowable 29%, so as to protect and provide for the general health, safety, and welfare of the citizens of Laurens County, South Carolina.

2. AUTHORITY: This amending Ordinance, together with the original Ordinance #465, is adopted under the authority and process expressly granted by the General Assembly of the State of South Carolina and the Constitution of the State. Jurisdiction is exclusively within Laurens County.

3. APPLICABILITY: The provisions of this amending Ordinance, together with the original Ordinance #465, shall apply to all unincorporated areas of Laurens County, South Carolina.

4. LANGUAGE: The language used in the amendment, if used in the present tense, shall include the future tense. Words used in the singular shall include the plural, and the plural the singular, unless, however, the context clearly indicates the contrary. The use of the word "shall" is mandatory and the word "may" is permissive.

5. AMENDMENT: Laurens County Council hereby amends Ordinance #465, and by such amendment hereby directs and authorizes the reallocation of 100% of the total 29% of the Local Option Sales and Use Tax Fund, less any reserves as may be deemed proper, for allocation and application to the General Fund revenues to balance the revenue shortfall as determined by the 2017-2018 Laurens County Budget Ordinance #834 Laurens County Council further authorizes and directs that by this amending Ordinance, the reallocation as set forth above shall be implemented for the Fiscal Year commencing July 1, 2017 and ending June 30, 2018. Laurens County Council restates its commitment to apply the maximum credits as set forth by law for the taxpayers of Laurens County and further remains committed to providing the taxpayers of Laurens County maximum quality services through the wise and prudent utilization of the revenue sources available to the County for such purposes.

6. REAFFIRMATION: Except as herein amended, changed, altered or modified, the provisions of Ordinance #465, are hereby restated and reaffirmed.

7. SEVERABLITY: Should any paragraph, clause, phrase or provision of this Ordinance or Ordinance #465, be judged invalid or held unconstitutional by a Court of competent jurisdiction, such declaration shall not affect the validity of any other section of the Ordinance as a whole or any part or provision thereof, other than the part so decided to be invalid or unconstitutional. Interpretations shall be pursuant to the laws of the State of South Carolina.

8. GENERAL PROVISIONS: Whenever the provisions of this Ordinance impose a more restrictive standard than are required in or under any other law, regulation or ordinance, the requirements herein contained shall prevail. This Ordinance may be amended as prescribed by law.

Signature page follows

LAURENS COUNTY COUNCIL:

_____
Joseph E. Wood, Jr, Chairman

_____
P. Keith Tollison, Vice Chairman

_____
Diane B. Anderson, Council Member

_____
Stewart O. Jones, Council Member

_____
Garrett C. McDaniel, Council Member

_____
Ted G. Nash, Council Member

_____
David A. Pitts, Council Member

ATTEST:

_____
Betty C. Walsh, Clerk
Laurens County Council
Laurens County, South Carolina

First Reading:	May 9, 2017
Second Reading:	May 23, 2017
Public Hearing:	August 22, 2017
Third Reading:	August 22, 2017

AGENDA ITEM - REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council

DATE OF REQUEST: August 15 **, 2017** ***(FOR AUGUST 22, 2017 COUNTY COUNCIL MEETING)***

DEPARTMENT / AGENCY: LEGAL

NAME: A. "SANDY" CRUICKSHANKS, IV, LAURENS COUNTY ATTORNEY

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP:** _____

PHONE NUMBER: _____ **EMAIL:** _____

SIGNATURE: _____

SUBJECT MATTER REQUESTED (please be as specific as possible):

SEE THE ATTACHED ORDINANCE 835 – LAURENS COUNTY FIRE BUDGET FY 2018.

STAFF RECOMMENDS PUBLIC HEARING/3RD READING APPROVAL OF THIS ORDINANCE.

FINANCIAL AMOUNT REQUESTED: SEE THE ATTACHED.

SOURCE OF FUNDING: SEE THE ATTACHED.

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ **DATE RECEIVED:** _____

DATE OF ASSIGNMENT: _____ **DATE OF AGENDA:** _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

_____

STATE OF SOUTH CAROLINA)

COUNTY OF LAURENS) **ORDINANCE #835**

AN ORDINANCE TO IMPLEMENT THE LAURENS COUNTY FIRE SERVICE BUDGET FOR FISCAL YEAR 2017-2018

Pursuant to Laurens County Ordinance 780 and the South Carolina Code of Laws, 1976, as amended, the Laurens County Council, in session duly assembled, adopts this ordinance for the purposes of establishing the Laurens County Fire Service fiscal year 2017-2018 budget;

BE IT ORDAINED,

1. The Auditor and Treasurer are hereby requested to levy 20 mills for the operational budgets, capital and related expenditures of the Laurens County Fire Service. County Council is informed that the value of the mill is $134,000 for the 2017-2018 fiscal year.

2. The estimated percentage change in operating budgets for the Fire Service has decreased by approximately 4%.

3. There is hereby appropriated with the provisions of the budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018, the following sums of money in the amounts and for the purposes set forth as follows:
   a. Appropriations of funds generated by 18.1 mills for the operations of the Laurens County Fire Service General Fund, including all contractual agreements and fire director's office operations. The Auditor of Laurens County is requested to levy upon all taxable property, eligible to be taxed for such purposes in Laurens County and the Treasurer of Laurens County is directed to collect the aforesaid millage for the operations of these functions for the fiscal year beginning July 1, 2017 and ending June 30, 2018. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Laurens County Fire Service General Fund and shall be carried forward from year to year as a fund balance in this fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment.
   b. Appropriations of funds generated by 1.9 mills for the Fire Capital Fund. The Auditor of Laurens County is requested to levy upon all taxable property, eligible to be taxed for such purposes in Laurens County and the Treasurer of Laurens County is directed to collect the aforesaid millage for this capital account for the fiscal year beginning July 1, 2017 and ending June 30, 2018. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Laurens County Fire Capital Fund and shall be carried forward from year to year as a fund balance in this fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment.
   c. All capital projects made by or in a prior year budget ordinance for which the respective monies have been obligated or encumbered are hereby carried forward and re-appropriated, as of July 1, 2017, as a part of the budget authorized by this ordinance. Capital projects are budgeted an a project basis instead of an annual basis

and as such, unexpendended appropriations for uncompleted capital projects are carried forward as a part of the budget authorized by this Ordinance.

d. All unexpended appropriations as of June 30, 2017, except those specifically designated or appropriated by this Ordinance, shall be carried forward and re-appropriated, as of July 1, 2017.

4. Further in compliance with the South Carolina Code of Laws, 1976, as amended, Laurens County Council, prior to final approval of this ordinance has conducted a public hearing which has been duly advertised.

5. A copy of the approved budget is attached as **Exhibit A** and incorporated herein as if set forth in full.

6. Any alterations, modifications, additions, deletions, reallocations or other changes to the expenditures set forth in the attached **Exhibit A** must be approved by a duly adopted Resolution of the Laurens County Council.

7. All appropriations and expenditures for FY 2017-2018 shall be retroactive to July 1, 2017, *save and except* the Cost of Living Allowance ("COLA"). The 1.31% COLA shall become effective for the first payroll period following Third Reading approval of this Ordinance.

Signature page follows

AND IT IS SO ORDAINED, this _____ day of _____, 2017.

LAURENS COUNTY COUNCIL:

_____
Joseph E. Wood, Jr., Chairman

_____
P. Keith Tollison, Vice Chairman

_____
Diane B. Anderson, Council Member

_____
Stewart O. Jones, Council Member

_____
Garrett C. McDaniel, Council Member

_____
Ted G. Nash, Council Member

_____
David A. Pitts, Council Member

_____
Betty C. Walsh, Clerk
Laurens County Council
Laurens County, South Carolina

First Reading:	May 9, 2017
Second Reading:	May 23, 2017
Public Hearing:	August 22, 2017
Third Reading:	August 22, 2017

Fund: 123 and 124 Combined

Fire Department THIS IS A SPECIAL PURPOSE TAX DISTRICT NOT A PART OF GF

REVENUES

	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	
	(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%	2,051,620
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					
	Waterloo Grant									12,000		
	Youngs Grant									39,000		
	Hickory Tavern Grant									23,240		
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	75,540	#####	
TRANSFER IN (OUT)												
39900					246,759		(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				
37002		264,120	0	3,470	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	2,465,601	-11%	

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	
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%	

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	
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	36,821	10,029	10,029	10,029	#####	note 4
21050	Cell Phone Reimbursement	421	421	422	0	82	89	420	420	420	#####	
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%	
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	#####	
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	293,068	1%	
56012	Fountain Inn Fire Contract	205,494	205,494	233,125	215,768	89,503	215,768	215,768	215,768	218,595	1%	
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	#####	

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	
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%	
	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	21,466	-26%	
80051	Grant Expenditure	41,061					0			77,734	#####	
80029	Interest Expense	0	0	0	36,322	0	0	0		0	-100%	
80083	Tax Rebates to Volunteers	8,596	6,725	7,068	8,000	4,062	4,432	8,000	8,000	8,000	0%	
	debt service	153,000										
	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	333,875	358,086	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	1,889,957	-6%	
	TOTAL EXPENSES	3,065,118	2,628,520	2,357,266	2,827,433	2,071,283	2,345,271	2,719,034	2,694,262	2,788,378	-1%	
	Reserves - Fund Balance	(180,648)	33,435	327,975	(45,613)	727,827	474,951	(327,973)	(303,201)	(322,777)		
	FUND BALANCE	746,192	779,629	954,604	908,991		1,429,555	1,101,582	1,126,354	1,106,777		
	FUND BALANCE %	24%	30%	40%	32%	0%	61%	41%	42%	40%		

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 YTD Actual	FY17 Project	FY18 Request	FY18 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

	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	10 FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	
80029	Capital Outlay	41,334			0						
	800 Mz Radio Reprogramming					1,222		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		239,230	248,500	248,500	248,500	
	Revenues Minus Expenses	**(17,987)**	**32,914**	**38,217**	**0**	**294,378**	**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

AGENDA ITEM - REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council

DATE OF REQUEST: August 15 **, 2017 *(FOR AUGUST 22, 2017 COUNTY COUNCIL MEETING)***

DEPARTMENT / AGENCY: LEGAL

NAME: A. "SANDY" CRUICKSHANKS, IV, LAURENS COUNTY ATTORNEY

ADDRESS: _____

CITY: _____ **STATE:** _____ **ZIP:** _____

PHONE NUMBER: _____ **EMAIL:** _____

SIGNATURE: _____

SUBJECT MATTER REQUESTED (please be as specific as possible):

SEE THE ATTACHED ORDINANCE 834 – LAURENS COUNTY BUDGET FY 2018.

STAFF RECOMMENDS PUBLIC HEARING/3RD READING APPROVAL OF THIS ORDINANCE.

FINANCIAL AMOUNT REQUESTED: SEE THE ATTACHED.

SOURCE OF FUNDING: SEE THE ATTACHED.

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ **DATE RECEIVED:** _____

DATE OF ASSIGNMENT: _____ **DATE OF AGENDA:** _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

_____

STATE OF SOUTH CAROLINA)

COUNTY OF LAURENS) **ORDINANCE #834**

AN ORDINANCE TO IMPLEMENT THE FISCAL YEAR 2018 LAURENS COUNTY BUDGET PURSUANT TO SECTION 4-9-140 AND/OR SECTION 4-9-130 OF THE SOUTH CAROLINA CODE OF LAWS, 1976, AS AMENDED

Pursuant to the requirements of Section 4-9-140 of the South Carolina Code of Laws, 1976, as amended, the Laurens County Council, in session duly assembled, for the purposes of establishing its fiscal year 2018 budget;

BE IT ORDAINED,

1. A tax of sufficient mills is hereby levied upon all the taxable property of Laurens County for county purposes, to pay the appropriations of the Laurens County Budget, hereinafter made for the fiscal year commencing July 1, 2017 and ending June 30, 2018, after crediting against said appropriations, all other revenue anticipated to be due and payable or accrued to Laurens County during the fiscal year, not heretofore earmarked for special purposes.

2. The tax levy shall exceed the levy implemented for the fiscal year 2017 by the index pursuant to SC Code 6-1-320 by 1.61%. The allowable index is 1.61%.

3. There is hereby appropriated with the provisions of the budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018, the following sums of money in the amounts and for the purposes set forth as follows:
   a. Appropriation of funds generated as required by law for the operations of Victims Assistance in an amount of $179,518.00.
   b. Authority to enact fees for:
      1. Solid Waste Management fee: Residential household fee of $60 per year for each residence, apartment or rental unit, manufactured home or any other structure used as and for a residence, and
      2. Road fee of $15 per registered vehicle.

4. There is further appropriated with the provisions of the budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018, the following sums of money, requested millage and in the amounts and for the purposes set forth below.

   A. A Special Revenue Fund in an amount of $360,000.00 is hereby established for the purposes of separate accountability so as to offset the costs and related expenditures associated with the collections of delinquent taxes by the county Treasurer's office. The funds for this Special Revenue Fund are to be transferred from the restricted cost account funds of the Treasurer, as authorized and directed by the Treasurer, as and for the purposes established by the statutory requirements for these funds.

B. A Special Revenue Fund in an amount of $90,000.00 is hereby established for the purposes of separate accountability so as to offset the costs and related expenditures associated with the detention center by the Sheriff's Office. The funds for this Special Revenue Fund are to be transferred from the restricted cost account funds of the Sheriff's Office, as authorized and directed by the Sheriff, as and for the purposes established by the statutory requirements for these funds.

C. A Special Revenue Fund in an amount of $61,000.00 is hereby established for the purposes of separate accountability so as to offset the costs and related expenditures associated with the costs and related expenditures associated with the _____ by the Sheriff's Office. The funds for this Special Revenue Fund are to be transferred from the restricted cost account funds of the Sheriff's Office, as authorized and directed by the Sheriff, as and for the purposes established by the statutory requirements for these funds.

D. To approve a tax of sufficient millage equal to $11,034,450 to fund the appropriations for the Laurens County Budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018, after crediting against such appropriations all other unrestricted revenue anticipated to accrue to Laurens County and any fund balance budgeted to be used during said fiscal year and the specific levies noted below, to be levied upon all taxable property, eligible to be taxed for such purposes in Laurens County. The Auditor of Laurens County is hereby requested to recommend to the Laurens County Council, for approval, a sufficient millage levy and the Treasurer of Laurens County is directed to collect sufficient millage on taxable property in Laurens County to provide for the operations appropriations and direct expenditures of Laurens County for the fiscal year aforesaid. Also, the Auditor and Treasurer of Laurens County are directed to fund such bond repayment sinking fund (s) as are necessary to provide for the timely payment of the debt service of Laurens County and to satisfy any debt covenants. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Laurens County Undesignated Reserve Fund and shall be carried forward from year to year as a fund balance in this fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment.

E. A tax of 1.0 mill so as to provide funding for the Piedmont Technical College and USC Union at Laurens Special Revenue Fund is hereby levied on all taxable property eligible to lawfully be taxed for such purposes in Laurens County. The Auditor of Laurens County is requested to levy and the Treasurer of Laurens County is directed to collect the aforesaid millage for the operations of these two institutions for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The revenue derived from this levy shall be paid over to as follows: 1. **90%** of the funds generated in this special revenue fund to Piedmont Technical College, its successors and assigns; and **2.** the balance of the remaining funds generated in this special revenue fund to the University of South Carolina Union at Laurens. All funds collected and on hand in the office of the Laurens County Treasurer in this special revenue fund shall be disbursed on or before June 30, 2018. Disbursements to Piedmont Technical College and the University of South Carolina Union at Laurens shall be made on the following dates: February 1, 2018 and June 1, 2018. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and

accounted for in the Piedmont Technical College and USC Union at Laurens Special Revenue Fund and shall be carried forward from year to year as a fund balance in this fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment.

F. A tax of 7.32 mills to provide funding for the Laurens County EMS Special Revenue Fund is hereby levied on all taxable property eligible to lawfully be taxed for such purposes in Laurens County. This levy combined with revenues from other sources and such appropriations as may be made by Laurens County Council shall be used for the operations and expenses of the Laurens County EMS. The Auditor of Laurens County is requested to levy and the Treasurer of Laurens County is directed to collect the aforesaid millage for the operations of these two institutions for the fiscal year beginning July 1, 2017 and ending June 30, 2018. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Laurens County EMS Special Revenue Fund and shall be carried forward from year to year as a fund balance in this fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment.

G. A tax of 6 mills to provide funding for the Laurens County Deficit/Reserve Special Restricted Revenue Fund is hereby levied on all taxable property eligible to lawfully be taxed for such purposes in Laurens County in compliance with Laurens County Ordinance 654. The Auditor of Laurens County is requested to levy and the Treasurer of Laurens County is directed to collect the aforesaid millage for the operations of these two institutions for the fiscal year beginning July 1, 2017 and ending June 30, 2018. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Laurens County Deficit/Reserve Special Restricted Revenue Fund and shall be carried forward from year to year as a fund balance in this fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment and as directed by said Ordinance 654.

5. Laurens County receives recurring revenues that are restricted for certain purposes. These revenues are accounted for in various special revenue funds. Any surplus in these funds of the County or any monies accruing there from shall be retained and accounted for in these funds and shall be carried forward from year to years as fund balances in such accounts.

6. All capital projects and multi-year appropriations made by or in a prior year budget ordinance for which the respective monies have been obligated or encumbered are hereby carried forward and re-appropriated, as of July 1, 2017, as a part of the budget authorized by this ordinance. Capital projects and multi-year funds are budgeted an a project basis instead of an annual basis and as such, unexpendended appropriations for uncompleted capital projects and multi-year grant funds are carried forward as a part of the budget authorized by this Ordinance.

7. All unexpended appropriations as of June 30, 2017, except those specifically carried forward by this Ordinance, shall lapse and expire and the monies involved shall revert to the fund balance of the fund from which the appropriation originated.

8. Laurens County is currently mandated by the State of South Carolina to appropriate approximately $139,000 additional funding for the pension program. The Auditor of Laurens County is requested to levy a sufficient millage levy and the Treasurer of Laurens County is directed to collect sufficient millage on taxable property in Laurens County to provide for this unfunded mandate for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

9. The County Administrator shall oversee and supervise the day-to-day implementation of this budget ordinance. Subject to procurement policies of Laurens County, the County Administrator is hereby authorized to contract and enter into contracts on behalf of Laurens County for purposes, activities and matters budgeted for herein.

10. There is the need for Laurens County to finance the acquisition of certain equipment and other capital items for the use of the County by means of cash or one or more lease-purchase transactions. To accomplish this, the Chairman of Laurens County Council and the Laurens County Administrator are hereby authorized and empowered, on behalf of Laurens County, to enter into one or more lease purchase agreements (see paragraph 6 above) with banks and other financial institutions and/or provide cash payments in an aggregate amount not to exceed $1,033,648 as detailed and appropriated by this ordinance and the attached Capital Detail List (Exhibit ___). The lease purchase agreements may be entered into during the fiscal year beginning July 1, 2017 and ending June 30, 2018 pursuant to Resolution or Resolutions duly adopted by Laurens County Council. The Auditor of Laurens County is requested to levy a sufficient millage levy and the Treasurer of Laurens County is directed to collect sufficient millage on taxable property in Laurens County to provide for these capital items in the aggregate amount of $1,033,648 for the fiscal year beginning July 1, 2017 and ending June 30, 2018.

11. Further in compliance with Section 6-1-80 of the South Carolina Code of Laws, 1976, as amended, Laurens County Council, prior to final approval of this ordinance has conducted a public hearing which has been duly advertised. The attachments to this ordinance include the approved budget for general operations, capital expenditures and solid waste management for Fiscal Year 2018.

12. A copy of the entire approved budget is attached as Exhibit A and incorporated herein as set forth in full.

13. Any alterations, modifications, additions, deletions, reallocations or other changes to the expenditures set forth in the attached Exhibit A shall be approved by a duly adopted resolution of the Laurens County Council.

14. All appropriations and expenditures for FY 2017-2018 shall be retroactive to July 1, 2017, *save and except* the Cost of Living Allowance ("COLA"). The 1.31% COLA shall become effective for the first payroll period following Third Reading approval of this Ordinance.

SIGNATURE PAGE ATTACHED

AND IT IS SO ORDAINED, this _____ day of _____, 2017.

LAURENS COUNTY COUNCIL:

_____
Joseph E. Wood, Jr., Chairman

_____
P. Keith Tollison, Vice Chairman

_____
Diane B. Anderson, Council Member

_____
Stewart O. Jones, Council Member

_____
Garrett C. McDaniel, Council Member

_____
Ted G. Nash, Council Member

_____
David A. Pitts, Council Member

_____
Betty C. Walsh, Clerk
Laurens County Council
Laurens County, South Carolina

First Reading:	May 9, 1017
Second Reading:	May 23, 2017
Third Reading:	August 22, 2017
Public Hearing:	August 22, 2017

FY18 Final Budget

Jon Caime,
County Administrator
August 16, 2017

Overview:
Numerous structural budgetary changes were put into place this budget year making a comparison with prior years a bit of a challenge. A general summary of the FY18 budget is included in the table below to make a similar comparison with FY17. These structural changes were necessary to pull out designated funds, realign our funds in compliance with enabling ordinances/practices, create more transparency in our financials, and produce a longer term financial plan than a 12 month spending plan (goal for FY19).

SUMMARY OF EXPENSES NOT INCLUDING FIRE SPTD					
	FY17Budget	**FY18Budget**			
FUND 110 General Fund Expense	$22,058,273	$22,561,423			
FUND 122 Indigent Expense:	$86,625	$207,785	FB IS $995,845 (FY16)		
FUND 128 EMS Expense:	$3,556,431	$3,520,694			
FUND 129 Victim Assist Expense:	$176,784	$179,518			
Total GF:	$25,878,113	$26,469,420			
110 Capital Millage	$1,017,500	$1,017,000			
210 Solid Waste Enterprise Fund Exp	$ 2,033,391	$2,377,769	FB IS $1,122,215 (FY16)		
342 Higher Ed Fund Exp	$188,375	$195,768	no millage increase		
TOTAL SPENDING:	**$29,117,379**	**$30,059,957**			

Notes on Summary Above:

Fund 110 GF: Budget has increased 2.28% ($503,150) large expense increases include;

- State mandated 2% increase in pension funding: $271,000
- EMD Software: $80,000 (80% grant funded)
- Coroner Office Pay Increase: $37,500
- IT Dept. creation: $75,000
- Health Insurance Increase (3.3%): $40,000

Also included in the FY18 budget is a 1.31% COLA which equates to an approximate $170,000 impact. There is also a reduction of $100,000 in the Workmans Comp.

Fund 122 Indigent Care: Budget has been realigned with the enabling ordinance and to mirror actual past practices. What appears as an increase of 140% ($121,160) is actually a more true representation of our past financial practices with this fund. The indigent care millage was treated as a special revenue fund "SRF" in the past but it is not. We have changed the ordinance to reduce the millage from 2 mills to 1 mill and moved the expenses to GF in compliance with our past financial practices. In tax year 2017 (FY18 budget) this millage is assimilated into the GF millage however for the FY18 budget it is presented as separate fund so we can transition to the new accounting for FY19. Council has taken action to approve all of this transition.

In the past this millage has created excess revenues which were assumed to be applied to the unfunded indigent care expenses of EMS. However our financial budgeting prior to FY17 did not reflect this financial practice. As a result of this, fund 122 has created an internal accounting of approximately $995,845 in fund balance surplus (FY16). We will be presenting a resolution to County Council to correct this and assimilate this fund balance into our GF FB. A portion of the FY18 fund 122 expenses is presented as indigent care EMS expense (see fund 128) this will prevent a "surplus" from being generated from fund 122 for FY18 (also decrease the negative fund balance accumulated in fund 128 (see discussion below).

Fund 128 EMS: Fund 128 EMS has been historically treated as an SRF but it is not. The intent of County Council has been to clearly show that the millage and revenues associated with this fund are directly related to the cost of this service. In reality this is a component of the GF. In order to present this fund as it has in the past as a "separate fund" the FY18 budget again has this fund as a separate fund in the budget.

Fund 122 and fund 128 are interconnected with each other and ultimately just a part of the GF. With the past accounting for these funds, while fund 122 has created a "surplus" fund balance of $995,845 (FY16), fund 128 has created a "deficit" of $1,267,910. This will be cleaned up in FY18. We will present a resolution to County Council to bring these account balances to zero. This will have no net effect on our audited GF FB.

For FY18 this surplus and deficit situation with fund 122 and 128 have been eliminated by budgeting for deficit in fund 128 to be funded by the surplus in fund 122.

Fund 129 Victims Assistance Fund: The management of this fund has been moved to the Sheriff's Office with the intention of producing efficiencies in operations to balance this fund. This fund has been running a 30% deficit for almost decade. About 5 years ago the fund ran out of surplus and began borrowing funds from the GF. The amount of money this fund owed to GF was eliminated in the FY16 audit however the debt owed to GF is expected to reoccur in FY17 and is budgeted to reoccur again in FY18.

The net effect has been an increase in the GF expenditures deficit and is shown accordingly at the bottom of the GF revenues sheet ($64,468 deficit in FY18) in budget. The goal is to have this fund self-sufficient by FY19.

Capital Millage: Prior to FY18 capital millage was commingled within the GF budget. For FY18 the capital millage has been segregated for budgetary purposes. The primary reason for segregation of the capital spending from our Operations and Maintenance budgets (O&M) is to allow the development of long range financial planning beyond the current fiscal year (FY19 goal). Capital spending is not subject to Act388 cap and can fluctuate depending on the needs assessed by the County.

In addition, commingling of capital within our Operations and Maintenance budgets (O&M) can present a misleading impression of our true O&M costs due to the fluctuation of capital spending. Capital spending also does not correlate directly with fiscal years as some capital (bonded and leased) will overlap fiscal years.

A long range capital replacement and management plan is in the preliminary stages of development. Some components of these long range capital plans will be introduced into the FY19 budget which will roll into a multiyear long range spending plan.

Fund 210 Solid Waste "Enterprise Fund": Fund 210 Solid Waste Enterprise Fund (EF) has been historically treated as an EF but it is not. The intent of County Council has been to clearly show that the fees charged plus the revenues associated with this operation are directly related to the cost of this service. In reality this is a component of the GF.

This was brought to the attention of County Council who has indicated that they desire to create a true enterprise fund for FY18. We will be revising the enabling legislation for County Council as well as creating a resolution to transfer the fund balance accumulated within this "fund" (approximately $1,000,000 as of FY16). This transfer of FB will affect the GF FB negatively.

For FY18 the 210 fund is budgeted to run a deficit which includes $181,339 in capital. This fund has a very healthy fund balance.

Fund 342 Higher Education Fund: Fund 342 does NOT have any increase in the millage. The expenditures in the fund match the revenues.

654 Revenue: Ordinance 654 millage (6 mills deficit) has been presented in the past as a current year revenue which is not compliant with our enabling ordinance (654). Ordinance 654 states that the revenues received in the current year must be applied to the prior year deficit(s).

This is a complicated financial situation to manage during this transition from FY17 to FY18. Prior to FY18 we presented the 654 revenues as current year revenues however in FY18 the format has been modified to reflect that these revenues are not current year revenues. To aid in this transition the 654 revenues accounting for FY18 have been removed from the top of the GF revenues sheet and applied to the bottom after the GF deficit has been calculated. This too is not exactly correct because we can only legally account for the 654 revenues based on the deficit for FY17 or FY16 (the official 654 carryforward fund balance was set by County Council resolution at $0 starting at FY16). The actual deficit and 654 revenues should be more accurately accounted for in FY19 once we fully transition to a compliant accounting for these revenues.

REVENUES AND EXPENSES NOT INCLUDING FIRE SPTD			
	FY17Budget	FY18Budget	FY17 Projected
FUND 110 General Fund Revenue:	20,783,621	21,450,054	21,702,602
FUND 110 General Fund Expense	($22,058,273)	($22,561,423)	
FUND 122 Indigent Revenue:	$195,461	$207,785	$207,768
FUND 122 Indigent Expense:	($86,625)	($207,785)	
FUND 128 EMS Revenue:	$3,457,361	$3,498,010	$3,503,488
FUND 128 EMS Expense:	($3,556,431)	($3,520,694)	
	(1,264,886)	(1,134,053)	
FUND 129 Victim Assist Revenue:	$120,050	$115,050	$129,070
FUND 129 Victim Assist Expense:	($176,784)	($179,518)	
	($56,734)	($64,468)	
Net GF Deficit Before 654:	($1,321,620)	($1,198,521)	
654 Millage for Deficit:	$1,110,000	$1,200,000	$1,200,000
Using 654 As Current Year Rev Net:	**-$211,620**	**$1,479**	
654 Prior Year Deficit:	($757,525)		
True 654 Carryover	$352,475		
110 Capital Millage	$ 1,017,500	$ 1,017,000	
210 Solid Waste Enterprise Fund Rev	$ 2,067,204	$ 2,142,225	$ 2,106,413
211 Solid Waste Enterprise Fund Exp	$ 2,033,391	$ 2,377,769	
342 Higher Ed Fund Rev	$ 188,375	$ 195,768	
342 Higher Ed Fund Fund Exp	$ 188,375	$ 195,768	
3.3%increase in health insurance			
2% increase in pension liability			

Other Budgetary Impacts:

1. Carve outs (dedicated funds by law) are no longer commingled within the overall GF budget but are clearly shown as SRFs. Prior to FY18 these revenues and expenditures were commingled within GF. While we have deficit spent overall in GF over the past 5 plus years each of these carve outs has created surpluses. Segregating these revenues and expenditures will aid in bringing the GF expenditures down and subsequently reduce the excess surplus in these carve out SRFs over time.

- 113.523 Detention Center SRF (fund balance estimated at $300,000, FY18 revenues budgeted at $108,000, expenses at $90,000)
- 113.542 Sheriff Office SRF (fund balance estimated at $180,000, FY18 revenues budgeted at $47,000, expenses at $61,000)
- 113.544 Treasurer SRF (fund balance estimated at $1,000,000 before corrections, FY18 revenues budgeted at $390,000, expenses at $360,000)

2. A new Special Projects Fund has been created as an SRF. This is compliant with resolution 2017-09 which created a special projects fund. A list of special projects was brought to County Council for consideration but temporarily removed due to the complexity of the FY18 budget. A budget of $1 was approved by County Council allowing each project to be considered during FY18. Some of these projects will be brought to County Council for consideration of funding through this SRF during FY18.

3. There was also a transfer of $332,000 from Ordinance 625 (see resolution 2017-05) that will be accounted for in FY17. It may artificially inflate the revenues for FY17 and will positively impact the GF FB.

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
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 FY17 YTD Actual	FY17 Project	FY 2018 Request	FY 2018 Recc	FY18 Final
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	71,407	53,555	71,406	65,000	41,654	71,400	71,400	71,400	71,400
	Ord 625 Transfer									-
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 El	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	62,400
	Cable trays/consoles grant							8,800	8,800	8,800
	Ergonomic Chairs 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 G	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			11,800	10,500		0			
	Airport Project Reimbursement							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 Revenu	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	3,668,116

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
CHARGES FOR SERVICES - 110-340										
33501-33536	Recorder of Deeds Reven	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 Commissar	93,713	45,505	51,746	47,000	49,116	53,581			
34206-34218	Detention Ctr Phone Com	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 & Fe	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	21,450,054
	BUDGETED/ACTUAL DEFICIT:	(2,294,723)	(1,811,231)	(757,525)	(505,758)	1,098,935	319,418	(2,445,579)	(958,044)	(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	22,650,054
(FB TRANS B4 IMPACTS OF "OTHER FUNDS")		(2,294,723)	(1,811,231)	(757,525)	(164,653)	2,249,332	1,519,418	(1,245,579)	241,956	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)	(64,468)	(64,468)	(64,468)
	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	(425,121)	(83,702)	(87,152)
	NET GF REV-EXP (FB TRANSFER)	(2,294,723)	(1,811,231)	(757,525)	(211,622)	2,831,063	1,932,979	(1,670,700)	158,254	1,478

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	719,226	723,626
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	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	22,407,498	22,561,423

Fund: 110 General Fund
Department: 512 Administration

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11 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			
	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

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	
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 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
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	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	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	1,507	2,390	435	2,500	586	640	2,500	2,400	2,400	-4%	
	QS1							26,000	26,000	26,000	#####	Note 1
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	-	#####	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 FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
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 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
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	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11 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	
61700	Office Supplies	3,000	3,256	3,211	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 Allottments	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	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	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%	

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

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	
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
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%	
		836,566										

note 1: need cost evaluation report from emerg svs 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	FY17 Project	FY18 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 Budgtet 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 FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
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 FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
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 FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
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%	

Fund: 110 General Fund
Department: 523 Detention Center

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

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	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	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		#####	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			#####	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 grant							62,400	62,400	62,400	#####	note 4, 5
	EMD software/training grant match							15,600	15,600	15,600	#####	
	Cable trays/consoles 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							4,400		4,400	#####	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	#####	

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 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
	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	217,800	222,200	#####
		419,092	420,543	403,740	428,853	337,807	368,517	730,176	719,226	723,626	69%

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 svs 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 FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
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	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	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 reccomends 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

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	
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 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
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	7,741	35,951	67,264	40,000	13,460	14,684	40,000	40,000	40,000	0%	note 2
	Demo Cleanup Carryover										#####	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

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	
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			

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

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	
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			note 5
74300	Office Furniture	467	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

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	
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

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	
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

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	
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				
							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							5000	5000	5000	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

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	
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		
	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 scannnig 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

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	
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

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	
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

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	
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

34100-3411	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	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	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	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	
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

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	
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	52,356	57,536	55,901	50,000	44,072	48,079	57,560	50,000	50,000	0%	
	ADA repairs											
	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

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	
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			-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

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	
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 I

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	
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 FY17 YTD Actual	FY17 Project	FY 2018 Request	FY 2018 Recc	FY18 Final	Incr 17-18	
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

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	
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

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11 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

Acct #	Description	FY 2014 Actual	FY 2015 Actual	FY 2016 Actual	FY 2017 Budget	11 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 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	
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 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18
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	-	-	-	#####
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	-	-	-	#####
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	21000	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	1900	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 Doı	0	174	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%

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 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

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 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18	
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%	
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

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 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	Incr 17-18

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

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	
REVENUE												
	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								64,468	64,468	#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	99,518	99,518	221%	
											#DIV/0!	
	CHARGES FOR SERVICES - 129-340										#DIV/0!	
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	179,518	179,518	50%	

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	
EXPENDITURES												
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%	
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)	(0)	(0)	-100%	

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	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
	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	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 contigency (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

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
	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

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
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

Oridance Changed to reflect 1 Mill we have historically used FY18

Will be a part of the GF rev and expenses FY19

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
REVENUES											
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
EXPENSES

			Requested	6 Mills funded	Lease Purchase FY18	
		FY17 Lease Purchase payment2/3 years	$ 264,000	$ 264,000		
542		FY18 Lease Purchase payment1/2 years		$ 187,000		
542		Coroner Vehicle Prepurchase Repay	$ 40,000		$ 30,000	
555		Reprograming 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-coroner	$ 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			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) Incar 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			
				1,018,048	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)

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	
REVENUES												
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

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	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%	

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

	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
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
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	
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 backup
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		

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

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
SUB TOTAL 590	860,103	853,948	859,682	694,566	626,753	683,728	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	11 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							3478	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 6

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

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

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

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 will establish this fund as enterprise fund and set FB)

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	8 FY17 YTD Actual	FY17 Project	FY18 Request	FY18 Recc	FY18 Final	
GENERAL PROPERTY TAXES - 342-311											
	FILOT							0	-		
31141	LOST Credit-FILOT						0	0	-		
31151	Prior Year Refunds						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	8 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 ecomomic 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 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
GENERAL PROPERTY TAXES - 342-311											
	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 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	
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	**9,344**	**(19,777)**	**24,339**	**0.00**	**(3,966)**	**196,749**	**(477,344)**	**0**	**0**		

set by annual ordinance not subject to 388 cap
note 1: requests millage increase also