



MAY 22, 2018

PUBLIC WORKS:
Fund #110-513 – Airport

Fund: 110 General Fund
Department: 513 Airport

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Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 YTD Actual	FY 2018 Project	FY 2019 Request	FY 2019 Rec	F19 Final	Incr 18-19
11000	Salaries	27,417	31,275	33,789	35,104	20,954	31,432	34,854	34,854		-100% note 1
11010	Part Time Salaries	9,555	8,202	8,231	7,600	6,855	10,283	7,771	7,771		-100%
	Temporary Salary				3,929	0	0	0	0		-100%
13000	Overtime	501		248	0	0	0	0	0		-100%
21000	Health Ins				5,766	3,794	5,692	5,588	5,588		-100%
21050	Cell Phone Reimb		47	421	420	258	388	420	420		-100%
22000	FICA				3,567	2,144	3,191	3,293	3,293		-100%
23000	Retirement				4,440	3,975	5,963	5,216	5,216		-100%
26000	Workers Compensation				1,981	1,141	1,712	1,894	1,894		-100%
33052	Auditors	0	0	0	0	0	0	0	0		
43030	Equipment Maintenance	385	1,260	2,036	1,500	0	0	1,500	1,500		-100%
43032	Airfield Maintenance	1,526	700	1,632	2,000	7,033	6,000	2,000	2,000		-100%
43087	Tractor Maintenance	572	708	125	500	36	54	500	500		-100%
43090	Vehicle Maintenance	467	0	0	500	452	678	500	500		-100%
53090	Telephone	1,147	1,059	1,077	1,200	925	1,388	1,800	1,200		-100%
57092	Travel/Meetings	1,120	1,120	800	800	650	975	800	800		-100%
61025	Building Maint Supplies	899	397	383	500	138	207	500	500		-100%
61700	Office Supplies	63	803	364	350	409	613	350	350		-100%
61800	Postage	0	0	0	50	0	0	50	50		-100%
61840	Tractor Supplies	95	0	508	750	0	0	750	500		-100%
61900	Vehicle Fuel	812	817	626	1,000	740	1,110	1,200	1,000		-100%
62000	Utilities	8,040	7,686	8,259	7,800	6,023	9,035	8,000	7,800		-100%
80066	Grant Match	5,442	0	0	25,000	3,975	25,000	25,000	25,000		-100% note 2
	Subtotal Salaries	37,473	39,477	42,267	46,633	27,809	41,714	42,625	42,625	0	-100%
	Subtotal Benefits	0	47	421	16,174	11,314	16,946	16,411	16,411	0	-100%
	Subtotal Operating	20,568	14,550	15,010	41,950	20,381	45,060	42,950	41,150	-	-100%
	TOTALS	58,041	54,074	57,698	104,757	59,505	103,720	101,986	100,186	0	-100%

note 1; COLA applied to wages

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



MAY 22, 2018

PUBLIC WORKS:

Fund #110-516 - Buildings/Grounds

Fund: 110 General Fund
Department: 516 Buildings & Ground

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY17 Project	FY19 Request	FY19 Recc	FY19 Final	Incr 18- 19
11000	Salaries	231,596	236,622	242,395	247,016	144,418	216,626	249,076	249,076	249,076	-100% note 1
	On call pay							700	700	700	
11010	Part-Time Salaries				13,000	5,457	8,186	10,831	10,831	10,831	-100% PPT
21000	Health Ins				57,463	35,227	52,840	66,408	66,408	66,408	-100%
22000	FICA				20,333	11,378	17,067	19,936	19,936	19,936	-100%
23000	Retirement				32,119	23,355	35,032	37,842	37,842	37,842	-100%
26000	Workers Compensation				15,292	8,057	12,086	13,596	13,596	13,596	-100%
27000	Advanced Drug Testing	50	50	150	100	175	263	150	100	100	-100%
43012	Building Maintenance	82,590	115,918	159,952	115,000	122,251	183,377	115,000	115,000	115,000	-100%
43050	Maintenance Contracts	21,613	25,368	35,231	30,000	8,415	12,623	30,000	30,000	30,000	-100%
43090	Vehicle Maintenance	0	0	0	0	878	1,317				
52020	Building Insurance	109,995	105,890	101,513	125,000	112,735	115,000	125,000	115,000	115,000	-100%
53010	Cell Phones	605	658	618	800	512	768	1,100	1,100	1,100	-100%
53090	Telephone	2,533	3,211	4,413	3,100	2,201	3,301	4,200	3,100	3,100	-100%
54000	Advertising & Publications	0	0	0	0	511	766	850	600	600	#DIV/0!
61500	Dept. Supplies	244	(127)	1,111	200	689	1,034	200	200	200	-100%
61540	Janitorial Supplies	25,626	30,105	35,285	30,000	18,407	27,611	30,000	30,000	30,000	-100%
61555	Landscape Maint Supplies	9,636	4,624	9,747	10,000	2,444	3,666	10,000	10,000	10,000	-100%
61850	Uniforms	0	0	4,409	3,900	3,350	5,025	5,600	5,000	5,000	-100%
61900	Vehicle Supplies	2,979	1,550	5,366	3,000	893	1,340	3,000	3,000	3,000	-100%
61910	Vehicle Fuel	3,498	6,045	7,599	6,500	4,250	6,376	6,500	6,500	6,500	-100%
62000	Utilities	256,114	263,214	286,023	254,000	168,568	252,853	254,000	254,000	254,000	-100%
80061	Misc. & Flags	474	727	521	700	160	240	700	700	700	-100%
74170	Machines/Equip				1,800	1,233	1,850	1,800			-100%
43013	Special Projects										
	Subtotal Salaries	231,596	236,622	242,395	260,016	149,875	224,812	260,607	260,607	260,607	0 -100%
	Subtotal Benefits	0	0	0	125,207	78,016	117,025	137,782	137,782	137,782	0 -100%
	Subtotal Operating	515,957	557,232	651,940	584,100	447,673	617,407	588,100	574,300	574,300	0 -100%
	TOTALS	747,553	793,854	894,335	969,323	675,564	959,243	986,489	972,689	972,689	0 -100%

note 1; COLA applied to wages



MAY 22, 2018

PUBLIC WORKS:

Fund #113-537 – Planning

Fund: 110 General Fund
Department: 537 Planning

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Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 YTD Actual	FY 2018 Project	FY 2019 Request	FY 2019 Recc	FY 2019 Final	Incr 18-19
11000 Salaries- NEW POSITION						0	45,000	45,000		
21000 Health Ins Employer Share						0	5,588	5,588		
21040 Travel Allotment						0				
21050 Cell Phone Reimbursement						0	420	420		
22000 FICA						0	3,443	3,443		
23000 Retirement						0	6,543	6,543		
26000 Workers Compensation						0	1,670	1,670		
30000 Professional Services			6,087	13,000	8,215	12,322				
Branding Initiative			5,000			0				
Branding carryover FY17				5,000	0	5,000				
Long Range Strategic Plan										
Phase 1							30,000	30,000		note 1
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				1,000	308	1,000	1,000	1,000		note 2
61040 Computer Supplies						0				
61500 Branding Expenses					331	497				
61700 Office Supplies					31	47	1,500	1,500		note 2
61800 Postage						0	1,000	1,000		note 2
Subtotal Salaries	0	0	0	0	0	0	45,000	45,000	0	
Subtotal Benefits	0	0	0	0	0	0	17,663	17,663	0	
Subtotal Operating	0	0	11,087	19,000	8,885	18,866	33,500	33,500	0	
TOTALS	0	0	11,087	19,000	8,885	18,866	96,163	96,163	0	

note 1: requested from the funds transferred from COC FY16 \$93,762 balance

note 2: for planning commission



MAY 22, 2018

PUBLIC WORKS:

Fund 113-539 - Public Works

Fund: 110 General Fund
Department: 539 Public Works

8

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18-19
11000 Salaries	119,250	140,491	130,547	142,045	84,354	126,531	142,338	142,338		-100% note 1
11100 Part-time Salaries	0	0	168	0	0	0	0	0		
21050 Cell Phone Reimb	126	422	421	420	258	388	420	420		-100%
21000 Health Ins				25,481	18,173	27,260	24,898	24,898		-100%
22000 FICA				10,866	6,340	9,510	10,921	10,921		-100%
23000 Retirement				18,031	14,372	21,558	20,786	20,786		-100%
26000 Workers Comp				3,398	2,090	3,135	3,514	3,514		-100%
27000 Drug Screens	25	25	75		25	38				
33050 Contractual Services	1,465				0	0				
43090 Vehicle Maintenance	281	122	106	400	393	590	400	400		-100%
44030 Copier Lease	0	2,023	3,546	3,200	2,556	3,835	3,200	3,200		-100%
53010 Cell Phone	725	0			0	0				
53090 Telephone	2,271	2,649	1,951	2,000	900	1,349	2,000	1,800		-100%
54000 Advertising/Publication:	0	400	1,944	400	1,142	1,713	400	400		-100%
56050 Memberships/Dues	35	0			0	0				
57080 Training	587	0	73	500	0	0	500	500		-100%
57092 Travel/Meetings	0	0	506	850	0	0	850	850		-100%
61700 Office Supplies	2,198	4,728	2,209	2,000	1,104	1,656	2,000	2,000		-100%
61800 Postage	385	124	165	300	60	90	300	300		-100%
61850 Uniforms	12,000	0			0	0				
61900 Vehicle Supplies	629	524	70	500	48	72	500	400		-100%
61910 Vehicle Fuel	1,304	1,618	1,343	1,700	863	1,295	1,700	1,500		-100%
Subtotal Salaries	119,250	140,491	130,715	142,045	84,354	126,531	142,338	142,338		-100%
Subtotal Benefits	126	422	421	58,196	41,234	61,851	60,539	60,539		-100%
Subtotal Operating	21,905	12,214	11,988	11,850	7,092	10,638	11,850	11,350		-100%
TOTALS	141,281	153,127	143,124	212,091	132,680	199,020	214,727	214,227		-100%

note 1; COLA applied to wages



MAY 22, 2018

PUBLIC WORKS:

Fund #110-541- Roads/Bridges

Fund: 110 General Fund
Department: 541 Roads & Bridge

Dept/Agency Number & Name	FY 2015		FY 2016		FY 2017		FY 2018		FY18 YTD		FY 2019	FY 2019	FY 2019	Incr 18-
	Actual	Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	19			
11000 Salaries	377,131	367,130	363,911	393,552	232,146	348,219	395,965	395,965	395,965	395,965	395,965	395,965	-100%	note 1
on call pay							3,650	3,650	3,650	3,650	3,650	3,650	-100%	
add 2 positions							43,680	43,680	43,680	43,680	43,680	43,680	-100%	
11010 Part Time Salaries	30,145	26,747	17,059	33,000	15,991	23,986	33,000	33,000	33,000	33,000	33,000	33,000	-100%	
21000 Health Ins				114,132	79,491	119,237	91,306	91,306	91,306	91,306	91,306	91,306	-100%	
add 2 positions HI							12,000	12,000	12,000	12,000	12,000	12,000	-100%	
22000 FICA				30,107	18,615	27,923	32,816	32,816	32,816	32,816	32,816	32,816	-100%	
Add 2 positions FICA							817	817	817	817	817	817	-100%	
Add 2 positions retire							6,989	6,989	6,989	6,989	6,989	6,989	-100%	
23000 Retirement				50,007	40,592	60,888	62,457	62,457	62,457	62,457	62,457	62,457	-100%	
26000 Workers Compensation			32	40,051	22,256	33,384	37,344	37,344	37,344	37,344	37,344	37,344	-100%	
27000 Advanced Drug Testing	630	760	563	800	135	203	800	800	800	800	800	800	-100%	
30000 Professional Services	503	3,044	350		1,000	1,500	7,000	7,000	7,000	7,000	7,000	7,000	-100%	
43012 Building Maintenance	0	0	0	0	325	487	10,000	10,000	10,000	10,000	10,000	10,000	-100%	
43090 Vehicle Maintenance	44,084	39,418	17,712	38,000	5,427	8,141	38,000	38,000	38,000	38,000	38,000	38,000	-100%	
53010 Cell Phone	467	551	424	800	388	582	1,100	1,100	1,100	1,100	1,100	1,100	-100%	
53090 Telephone	531	753	1,151	700	680	1,020	1,200	1,200	1,200	1,200	1,200	1,200	-100%	
57080 Training	192	274	147	400	0	0	400	400	400	400	400	400	-100%	
61020 Bridge Maint Supplies	3,705	1,023	158	15,000	0	0	10,000	10,000	10,000	10,000	10,000	10,000	-100%	
61500 Dept Supplies	122,456	137,690	136,787	160,000	52,850	79,275	150,850	150,850	150,850	150,850	150,850	150,850	-100%	
61700 Office Supplies	518	305	824	500	224	337	500	500	500	500	500	500	-100%	
61750 Pipe	7,596	26,045	14,636	20,000	9,018	13,527	20,000	20,000	20,000	20,000	20,000	20,000	-100%	
61800 Postage	0	0	0	75	0	0	75	75	75	75	75	75	-100%	
61810 Road Signs	8,798	9,317	12,350	12,000	4,761	7,141	12,000	12,000	12,000	12,000	12,000	12,000	-100%	
61850 Uniforms	0	182	7,477	9,000	5,402	8,103	9,000	9,000	9,000	9,000	9,000	9,000	-100%	
61900 Vehicle Supplies	24,117	24,328	26,770	30,000	17,729	26,594	30,000	30,000	30,000	30,000	30,000	30,000	-100%	
61910 Vehicle Fuel	72,641	47,681	48,007	60,000	32,835	49,253	53,000	53,000	53,000	53,000	53,000	53,000	-100%	
62000 Utilities	10,125	7,424	9,462	8,000	6,103	9,155	8,000	8,000	8,000	8,000	8,000	8,000	-100%	
computers printers				2,000	0	0	2,000	2,000	2,000	2,000	2,000	2,000	-100%	
Subtotal Salaries	407,276	393,877	380,971	426,552	248,137	372,205	476,295	476,295	476,295	476,295	476,295	476,295	-100%	
Subtotal Benefits	0	0	32	234,297	160,954	241,432	243,729	243,729	243,729	243,729	243,729	243,729	-100%	
Subtotal Operating	296,363	298,794	276,818	355,275	136,878	205,317	351,925	351,925	351,925	351,925	351,925	351,925	-100%	
Subtotal Capital	0	0	0	2,000	0	0	2,000	2,000	2,000	2,000	2,000	2,000	-100%	
TOTALS	703,639	692,671	657,821	1,018,124	545,969	818,954	1,073,949	1,073,949	1,073,949	1,073,949	1,073,949	1,073,949	-100%	
Associated Revenues														
14100-3411: Vehicle Road Fee (\$15.00)	899,487	907,311	927,276	925,000	678,653	####	925,000	925,000	925,000	925,000	925,000	925,000	FEE DOES NOT COVER	
				(93,124)								(97,738)		

note 1; COLA applied to wages

FY 2019 Budget Worksheet



MAY 22, 2018

PUBLIC WORKS:

Fund #110 - 580 – Landfill

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	Fin Incr 18-19
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Department: 560 Landfill EXPENSES

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Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	Fin Incr 18-19
11000 Salaries	133,024	129,295	139,838	150,287	86,687	130,031	146,054	146,054	-100% note 1
21000 Health Insurance	37,946	37,538	39,261	39,638	20,374	30,561	28,092	28,092	-100%
21020 Health Insurance Subsidy				4,182	1619.23	2,429	1,422	1,422	-100%
21050 Cell Phone Reimbursement	29	422	421	420	258	388	420	420	-100%
22000 FICA-Employer Share	9,130	8,894	9,446	11,497	6,651	9,976	11,205	11,205	-100%
23000 Retirement	14,463	14,385	15,908	19,035	14,968	22,452	13,859	13,859	-100%
26000 Workers Compensation	17,743	17,875	21,688	16,672	6,357	9,536	16,626	16,357	-100%
27000 Advanced Drug Testing	175	170	370	500	195	293	500	400	-100%
30000 Professional Services	10,852	3,677	6,805	70,000	675	1,013	111,000	111,000	-100% note 5
34090 Tire Disposal Fees	14,099	14,703	17,718	26,000	8,056	12,084	26,000	18,000	-100%
34096 Well Monitor	17,511	11,930	47,406	41,000	21,443	32,164			-100% note 5
43030 Equipment Maintenance	21,099	25,473	8,335	35,000	7,129	10,694	35,000	25,000	-100%
44030 Copier Lease					117	175			
53010 Cell Phone	467	0	-	0	-	0			0%
53090 Telephone	2,463	1,869	1,842	2,000	1,426	2,139	2,000	1,900	-100%
54000 Advertising & Publications		107	176	200	574	861		800	-100%
61520 Equipment Supplies	11,064	11,220	5,644	20,000	6,317	9,476	20,000	12,000	-100%
61550 Landfill Maint Supplies	7,493	3,612	3,628	12,000	5,789	8,684	12,000	7,500	-100%
61700 Office Supplies			2,486	2,000	825	1,237	2,000	2,000	-100%
61800 Postage	37	8		100	-	0	100	100	-100%
61850 Uniforms		667	5,253	6,250	4,358	6,537	6,900	6,900	-100%
61910 Vehicle Fuel	34,922	25,292	26,752	30,000	21,693	32,539	30,000	30,000	-100%
62000 Utilities	6,376	7,105	6,303	6,000	3,229	4,844	6,000	6,000	-100%
80022 Grant Expenditure	37,550	50,708	41,983	114,975	16,971	25,456	50,000	50,000	-100%
80082 Recycling		4,840	31,441	40,000	20,038	30,057	40,000	35,000	-100%
80085 Transfer Station Fees	649,909	696,643	666,133	572,400	388,462	582,693	715,000	700,000	-100%
Subtotal Salaries	133,024	129,295	139,838	150,287	86,687	130,031	146,054	146,054	0
Subtotal Benefits	79,311	79,114	86,724	91,444	50,228	75,341	71,624	71,355	0
Subtotal Operating	814,017	858,024	872,275	978,425	507,296	760,944	1,056,500	1,006,600	0
SUB TOTAL 580	1,026,352	1,066,433	1,098,838	1,220,156	644,211	966,316	1,274,178	1,224,009	# -100%

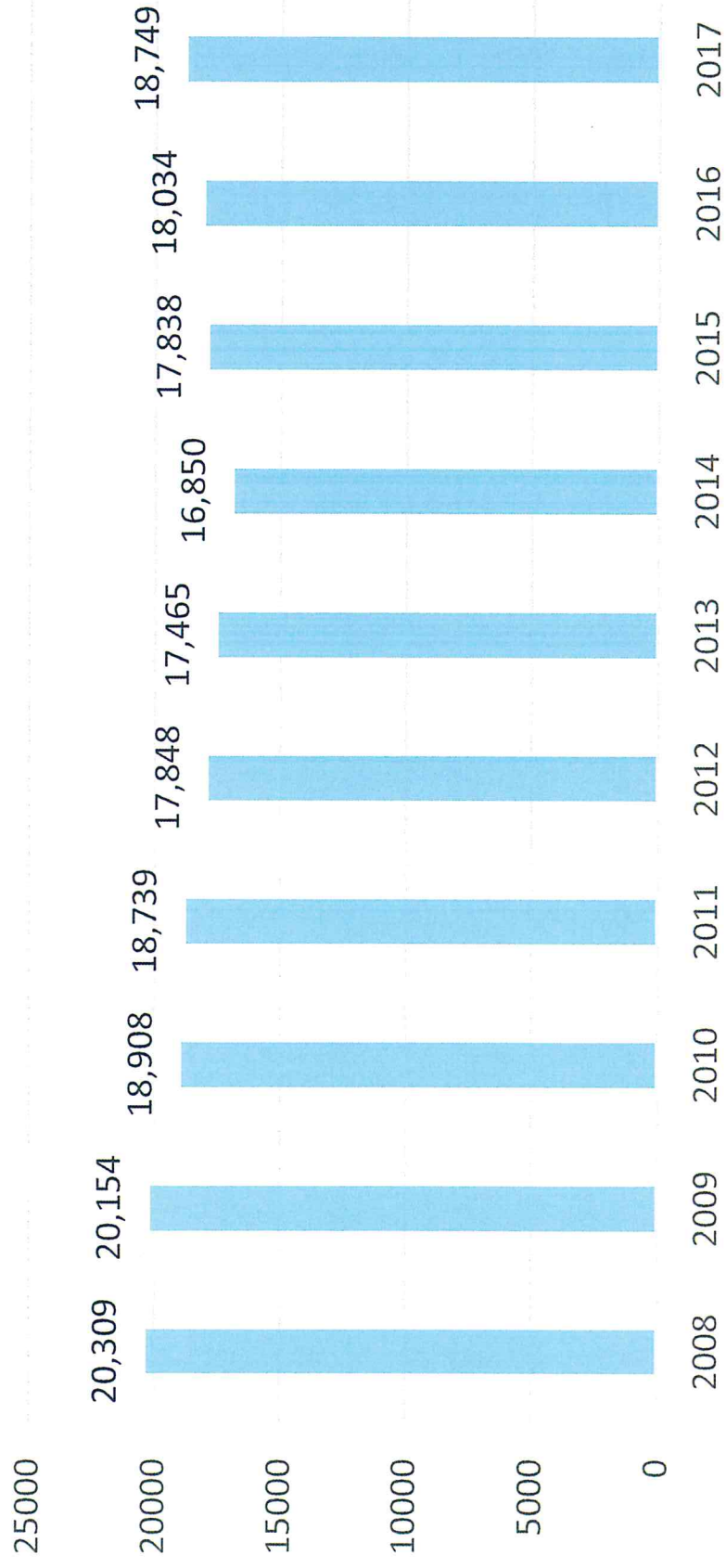


MAY 22, 2018

PUBLIC WORKS:

Fund #110 - 590 - Rural Collections

Transfer Station Total Tonnage





MAY 22, 2018

PUBLIC WORKS:

Fund #110 - 592 - Litter Humane

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Rec	Fin Incr 18-19
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Department: 592 Litter/Humane EXPENSES

8

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Rec	Fin Incr 18-19
11000 Salaries on call pay	110,934			141,611	86,269	129,404	145,749	145,749	-100% note 1
21000 Health Insurance	20,698			36,250	21,721	32,581	36,074	36,074	-100%
21020 Health Insurance Subsidy				3,478	1620.92	2,431	2217	2,217	-100%
22000 FICA-Employer Share	7,186			11,175	6,513	9,770	11,429	11,150	-100%
23000 Retirement-Employer Share	11,845			18,552	14,455	21,682	21,752	21,221	-100%
26000 Workers Compensation	6,901			6,822	3,196	4,794	6,843	6,843	-100%
27000 Advanced Drug Testing	75			100	0	0	100		-100%
30000 Professional Services/ Vet Care	11,825			23,000	9,663	14,495	18,000	18,000	-100%
43012 Facility Maintenance	1,578			3,000	70	106	2,000	2,000	-100%
43090 Vehicle Maintenance	5,066			2,500	1,092	1,638	2,000	2,000	-100%
53010 Cell Phone	1,882			2,100	1,318	1,977	2,850	2,100	-100%
53090 Telephone	207			1,200	559	838	1,200	800	-100%
54000 Advertising	334				372	557			
57092 Meetings and Travel					40	60			
61520 Equipment Supplies	259				501	752			
61535 Equipment Supplies	17,511			12,000	11,516	17,273	18,000	18,000	
61546 Department Supplies - Animal Food	1,625			4,750	1,958	2,937	3,500	3,500	-100%
61550 Maint Supplies	63				0	0			-100%
61700 Office Supplies	2,249				657	985	1,000	1,000	#DIV/0!
61800 Postage	13			100	0	0	100		-100%
61850 Uniforms	2,045			1,700	1,154	1,731	1,700	1,700	-100%
61900 Vehicle Supplies	896			3,500	1,140	1,709	3,500	3,500	-100%
61910 Vehicle Fuel	9,318			7,500	7,605	11,408	11,000	11,000	-100%
62000 Utilities									
Subtotal Salaries	0	0	110,934	141,611	86,269	129,404	149,399	149,399	0
Subtotal Benefits	0	0	46,630	76,277	47,505	71,258	78,316	77,505	0
Subtotal Operating	0	0	54,946	61,450	37,643	56,465	64,950	63,600	0
SUB TOTAL 592	0	0	212,510	279,338	171,418	257,127	292,665	290,504	#

SUBTOTAL OPERATIONS AND MAINTENANCE:									
	1,880,300	1,926,256	2,015,892	2,310,907	1,250,014	1,875,075	2,345,564	2,285,834	0



MAY 22, 2018

PUBLIC WORKS:

Fund #110 - 595 - Solid Waste

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	Fin Incr 18-19
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Department: 595 Solid Waste Capital EXPENSES

8

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	Fin Incr 18-19
72010 Building Improvements			1,500	141,611	55,637	141,611	75,000	75,000	grant funded
74200 Vehicles			35,769	36,250		36,250			
74190 Compactor replacement				19,000		19,000	40,000	\$ 40,000	-100%
74190 Two enclosed 30 yard cardboard recycling boxes				11,866		11,866			-100%
74480 40 CY container		10,861	11,866	3,478		3,478	30,000	30,000	
SUB TOTAL 595									
	1,880,300	1,926,256	2,065,027	2,523,112	1,305,651	2,087,280	2,490,564	2,430,834	-100%

TOTAL EXPENDITURES	Revenues	Revenues Minus Expenses	Fund Balance	Net Fund Balance After Deficit	Fund Balance Reserves 25010-25090 - Litter & Humane	Fund Balance Reserves 25010-25090 - SW Grant
	99,911	58,771	39,195	(380,887)	465,286	(55,731)
			1,122,215	977,436	(544,201)	(353,584)
			58%	48%	0%	0%
				11%	-23%	-15%

note 1; COLA applied to wages
note 5 combined these two lines in FY19



MAY 22, 2018

PUBLIC WORKS:

Fund #210 - Solid Waste Enterprise Fund

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

REVENUES

8

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Rec'd	Fin Incr	FY 19 Fin Incr
INTERGOVERNMENTAL REVENUE - 210-330										
33527 Tire Fee Rebate	26,349	28,090	28,955	28,000	14,573	21,859	28,000	28,000		-100%
33528 Solid Waste Grant	46,821	192	28,516	114,975	13,375	20,063	50,000	50,000		-100%
33814 Coop Cap Credit Distrib	184	50,512	211	250	186	279	250	250		-100%
33528 Grant Reimbursement			13,440			0				
Subtotals:	73,354	78,794	71,121	143,225	28,134	42,201	78,250	78,250	#	-100%
CHARGE FOR SERVICES - 210-340										
34431 Host Fee (\$.50/ton times previous year tonnage)	53,025	63,629	56,849	64,000	36,529	54,793	64,000	64,000		-100%
34432 Landfill Tipping Fees (Includes Recycling)	43,810	48,186	82,220	70,000	23,424	35,136	70,000	70,000		-100%
34433 Residential User Fee	1,794,614	1,779,721	1,764,724	1,800,000	1,616,570	1,800,000	1,800,000	1,800,000		-100% note 4
34505 Animal Control & Shelter Fees	15,408	14,997	123,309	65,000	66,280	99,420	65,000	65,000		-100% note A
Subtotals:	1,906,857	1,906,233	2,027,101	1,999,000	1,742,803	1,989,349	1,999,000	1,999,000	#	-100%
FIXED ASSET PROCEEDS - 210-392										
39210 Fixed Asset Proceeds			6,000							
TOTAL REVENUE	1,980,211	1,985,027	2,104,222	2,142,225	1,770,937	2,031,550	2,077,250	2,077,250	#	-100%



MAY 22, 2018

HEALTH AND WELFARE

Fund #110-531 - Health Department

Fund: 110 General Fund
Department: 531 Health Department

8

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY 2018 YTD Actual	FY 2018 Project	FY 2019 Request	FY 2019 Recc	FY 2019 Final	Incr 18-19
44030 Copier Lease	818	0	0	0	0	0	0	0	0	0	
53090 Telephone	11,975	16,431	14,473	12,500	12,377	12,500	12,500	12,500	12,200	12,200	
80040 Misc	146	164	170	250	198	297	297	250	250	250	
Subtotal Operating	12,939	16,610	14,643	12,750	12,575	12,797	12,797	12,750	12,450	12,450	0
TOTALS	12,939	16,595	14,643	12,750	12,575	12,797	12,797	12,750	12,450	12,450	0



MAY 22, 2018

HEALTH AND WELFARE

Fund #110-532 - Inspection/Permits

Fund: 110 General Fund
Department: 532 Inspections/Permits

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Rec	FY19 Final	Incr 18-19
11000 Salaries	258,764	253,524	277,649	287,829	150,988	226,481	295,201	290,080		-100% note 1
21000 Health Ins			0	64,773	36,597	54,896	62,896	62,896		-100%
22000 FICA				22,019	11,260	16,890	22,583	22,191		-100%
23000 Retirement				36,550	23,584	35,376	42,236	37,054		-100%
26000 Workers Compensation				9,561	4,412	6,618	7,194	7,194		-100%
27000 Advanced Drug Testing	40	0	25	75	25	38	75			-100%
30000 Professional Services				86	1,015	1,523				-100%
42110 Demolition and Cleanup	35,951	67,264	13,460	40,000	22,279	33,419	40,000	40,000		-100%
43020 Computer Software Maint	0	4,800	4,800	7,800	3,298	4,946	4,500	4,000		-100% note 2
43090 Vehicle Maintenance	4,129	3,743	2,471	3,000	2,472	3,707	5,000	3,700		-100%
44030 Copy Machine Lease	4,183	3,986	4,594	3,700	2,56	384	1,500	800		-100%
44060 Postage Meter Lease	697	1,060	1,141	800	256	384	1,500	800		-100%
53010 Cell Phone	3,723	3,239	3,954	4,600	2,194	3,291	4,600	4,600		-100%
53090 Telephone	1,948	1,945	1,776	3,500	1,526	2,289	2,200	1,300		-100%
54000 Advertising and Publications	0	0	0	0	1,046	1,569				#DIV/0!
57082 Training	1,902	3,331	4,336	5,000	1,580	2,370	5,000	4,000		-100%
57090 Travel	3,837	3,629	3,706	3,500	836	1,253	3,500	3,500		-100%
61040 Computer Supplies	8,807	126		1,500	1,240	1,860	1,500	1,500		-100%
61700 Office Supplies	3,379	4,015	5,152	4,500	2,847	4,270	5,500	5,000		-100%
61850 Uniforms	4,429	2,413	4,985	3,500	1,455	2,183	3,500	3,500		-100%
process servers					0	0	500	500		-100%
61900 Vehicle Supplies	1,049	345	1,247	1,500	96	144	1,500	1,500		-100%
61910 Vehicle Fuel	13,068	9,527	10,636	11,000	5,919	8,879	11,000	10,000		-100%
Subtotal Salaries	258,764	253,524	277,649	287,829	150,988	226,481	295,201	290,080		-100%
Subtotal Benefits	0	0	0	132,903	75,853	113,779	134,909	129,335		-100%
Subtotal Operating	87,142	109,423	62,283	94,061	48,083	72,124	104,875	95,900		-100%
TOTALS	345,906	362,946	339,933	514,793	274,923	412,384	534,985	515,315		-100%

note 1: COLA applied to wages, requests standardization of clerk 1 positions

note 2: centralized GIS systems convert proprietary/existing software to centralized software for cross departmental and agency coordination. This is an efficiency measure that will reduce future costs and increase customer service

Associated Revenues

32100-32110 Utility Franchise Fee	205,576	194,991	193,820	210,000	4,779	210,000	210,000	210,000		
32200-32210 Building Permits	132,950	260,191	231,636	220,000	131,540	197,310	250,000	250,000		
32200-32211 Mobile Home Licenses (Stick)	1,835	5,290	3,060	3,000	340	510	2,000	2,000		
32200-32212 Mobile Home Permits (Inspection)	44,160	44,650	58,582	55,000	25,075	37,613	60,000	60,000		
32200-32213 Septic Tank Fee	885	200	0	200	0	0	0	0		
32200-32214 Misc. Inspection Fees			0	200	0	0	0	0		
32200-32215 Demolition Payments	3,651	50	50	200	0	0	0	0		
Subtotals:	389,057	505,322	487,148	488,600	161,734	445,433	522,000	522,000		0



MAY 22, 2018

HEALTH AND WELFARE

Fund #110-543 - Social Services

Fund: 110 General Fund
Department: 543 Social Services

8

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY 2018 Actual	FY18 YTD	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18-19
53090 Telephone	19,142	17,593	23,027	19,950	14,148	21,222	19,950	18,500			-100% note 1
62010 Utilities/H.H.S. Building	57,536	55,901	53,037	50,000	33,582	50,373	50,000	50,000			-100%
ADA repairs				0							
TOTALS	76,678	73,494	76,065	69,950	47,730	71,595	69,950	68,500	0	-100%	



MAY 22, 2018

HEALTH AND WELFARE

Fund #110-545 - Veterans Affairs

Fund: 110 General Fund
Department: 545 Veterans Affairs

8

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18-19
11000 Salaries	98,982	98,824	103,336	106,443	63,460	95,190	108,708	108,708	108,708	-100% note 1
11010 Part Time Salaries	9,167	9,210	9,674	9,500	5,632	8,448	10,000	10,000	10,000	-100% PPT
21000 Health Ins				19,904	7,695	11,542	11,407	11,407	11,407	-100%
22000 FICA				9,032	5,255	7,883	9,081	9,081	9,081	-100%
23000 Retirement				13,582	10,314	15,471	15,828	15,828	15,828	-100%
26000 Workers Compensation				4,081	2,124	3,187	3,598	3,598	3,598	-100%
27000 Drug Screens	0	0	0	0	25	38				
43030 Equipment Maintenance	3,550	4,086	3,191	4,000	1,992	2,989	4,000	3,500	3,500	-100%
43090 Vehicle Maintenance	384	931	1,210	1,500	1,084	1,626	1,500	1,500	1,500	-100%
53010 Cell Phone	1,551	1,739	1,973	2,000	880	1,320	2,000	2,000	2,000	-100%
53090 Telephone	2,388	2,477	2,420	3,000	1,625	2,438	3,000	2,000	2,000	-100%
57092 Travel/Meetings	2,017	2,065	1,683	2,500	1,412	2,118	2,500	2,000	2,000	-100%
61700 Office Supplies	5,610	6,599	6,325	5,000	3,937	5,905	5,000	5,000	5,000	-100%
61800 Postage	1,851	2,228	2,239	3,000	1,158	1,737	3,000	3,000	3,000	-100%
61900 Vehicle Supplies	164	0	464	1,000	0	0	1,000	500	500	-100%
61910 Vehicle Fuel	2,202	1,422	1,474	2,700	639	959	2,700	1,500	1,500	-100%
Subtotal Salaries	108,149	108,034	113,010	115,943	69,092	103,639	118,708	118,708	-	-100%
Subtotal Benefits	0	0	-	46,599	25,388	38,083	39,914	39,914	-	-100%
Subtotal Operating	19,717	21,548	20,979	24,700	12,753	19,129	24,700	21,000	-	-100%
TOTALS	127,866	129,582	133,989	187,242	107,234	160,851	183,322	179,622	-	-100%
Associated Revenue										
33500-33525 Veterans Svc Officer	38,887	38,552	46,303	39,000	46,303	46,500	46,332	0%	#####	
	30%	30%			43%	29%	25%	0%		

note 1; COLA applied to wages

\$ 32,385 this is the revised agreement amount



MAY 22, 2018

HEALTH AND WELFARE

Fund #110-563 - Special Appropriations



BELL
FEDERATION
CENTER OF THE BLIND

1103 N. Harper St.
Laurens SC 29360
nfblaurens@prtcnet.com
(864) 984-4714

Robby Bell
Director
March 6, 2018



Rec'd 3/22/18

Dear Laurens County,

It's that time of year again! This year we are proud to report on our blindness prevention program. This screening checks for five different types of eye diseases that can cause loss of vision. This is a really strong program, especially to help children who are having visual difficulties and may not realize that there is a vision issue that could be affecting their school work. We screened over 5400 students and members of the community this reporting cycle!

NEW this year: We have partnered with Presbyterian Pharmacy School to offer free health screenings as well. These screenings have a value of \$365.00 and we are proud to say we offer them free of charge to the community. The screenings include vision, hearing, weight, BMI, diabetes and we are working on adding cholesterol testing. This reporting cycle, we actually provided 503 health screenings. That's a total community savings of \$183,595.00.

NEW this year: Throughout the screening process we discovered that most of our clients were without insurance and/or financial means to have an optometry exam and to purchase glasses if needed. Through problem solving measures, our Advisory Board and Center began to partner with Family Eye Care of Laurens. Through our partnership, we are able to send two clients per month for optometry evaluation and eye glasses. This service is free for the client our Center pays all expenses.

In 2017 our Hands-Up Program served 351 blind in our community with personal needs, transportation, counseling, housing, letter writing, banking, educational classes, seminars, conventions and social activities! Our services to the community are free to the people who need our help.

We are reaching out to you, our friends, who have supported our efforts over the years and we are asking for an annual allocation in the amount of \$10,000.00. If you would like to help further, you can tell your friends and family of our work with-in our community. Help us spread awareness of our organization and the specialized services we provide.

Please look into your hearts and donate what you can. Thank you in advance for your continued support!!!

Sincerely,
Robby Bell; Director
Bell Federation Center of the Blind

Income vs. Spending

1/1/2017 Through 12/31/2017

Category	Total
Income Categories	
2017 FOB	2,375.00
Allocation	8,750.00
Capitol Credit	20.76
City of Clinton Grant	500.00
Donation	297.74
Funding	7,500.00
Fundraiser Expense	117.51
Grant	5,000.00
Greenville Health System Grant	5,000.00
Investment Income	25.61
Meeting Room Rental	50.00
Other Income	131.00
Total Income Categories	29,767.62
Expense Categories	
Automobile Ins	342.11
Bills	3,451.92
Charitable Donations	25.00
Employee Benefit	105.00
Fundraiser Supplies	117.51
Insurance	603.48
Occupancy/Utilities	603.48
Office Supplies	1,152.26
Professional Fees	912.99
Program Expense	6,704.12
Property Upkeep	375.00
Salary and Wages	9,028.75
Special Event	353.50
Supplies & Equipment	64.20
Taxes	2,429.11
Travel and Vehicles	1,033.55
Expense - Unassigned	0.00
Total Expense Categories	27,301.98
Grand Total	2,465.64

BELL FEDERATION CENTER OF THE BLIND
STATEMENT OF FINANCIAL POSITION
December 31, 2017

ASSETS	
CURRENT ASSETS	
Cash and cash equivalents	\$ 6,565
Total current assets	<u>6,565</u>
PROPERTY AND EQUIPMENT	
Furniture	34,256
Equipment	13,314
Vans	11,259
Buildings and improvements	64,446
Land	6,000
Less, accumulated depreciation	<u>(98,444)</u>
Total property and equipment	<u>30,831</u>
TOTAL ASSETS	<u>\$ 37,396</u>
LIABILITIES AND NET ASSETS	
CURRENT LIABILITIES	
Payroll taxes payable	\$ 852
Total current liabilities	<u>852</u>
TOTAL LIABILITIES	852
UNRESTRICTED NET ASSETS	<u>36,543</u>
TOTAL LIABILITIES AND NET ASSETS	<u>\$ 37,395</u>

See accountants' compilation report.

BELL FEDERATION CENTER OF THE BLIND
STATEMENT OF ACTIVITIES
For the year ended December 31, 2017

UNRESTRICTED NET ASSETS	
REVENUE AND SUPPORT	\$
United Way	8,750
City/County support	8,000
Grants	10,000
Dues	78
Interest income	26
Miscellaneous income	519
Donations	1,388
Fundraisers	3,531
TOTAL REVENUE AND SUPPORT	<u>32,292</u>
PROGRAM EXPENSE	
Fuel	3,018
Van repairs and maintenance	1,034
Depreciation	2,304
Dues and subscriptions	258
NFB dues and donations	190
Direct assistance	1,145
Supplies	264
Maintenance expense	375
Insurance expense	1,549
Meals expense	359
Conference expense	3,365
Advertising	64
Miscellaneous expense	249
Payroll tax expense	826
Wages and salaries	10,812
TOTAL PROGRAM EXPENSE	<u>25,812</u>
SUPPORTING SERVICES	
Bank charges	180
Office expense	933
Meeting expense	133
Professional fees	550
Telephone expense	632
Utilities	2,799
Postage and delivery	98
TOTAL SUPPORTING SERVICES	<u>5,325</u>
FUNDRAISING EXPENSE	
Fundraising expense	605
TOTAL FUNDRAISING EXPENSE	<u>605</u>
Total program, supporting services and fundraising expenses	<u>31,742</u>
INCREASE (DECREASE) IN UNRESTRICTED NET ASSETS	550
UNRESTRICTED NET ASSETS, BEGINNING OF YEAR	<u>35,993</u>
UNRESTRICTED NET ASSETS, END OF YEAR	<u>\$ 36,543</u>

See accountants' compilation report.



March 28, 2018

Laurens County Council
PO Box 445
Laurens, SC 29360

Dear Laurens County Council Members,

On behalf of the Laurens County Humane Society, I am writing to ask that Laurens County Council consider including \$5,000 in your budget again for the Laurens County Humane Society for your 2018-2019 fiscal year. The LCHS would like to continue to offer this funding as financial assistance to help qualifying, low income residents of Laurens County afford to have their pets spayed or neutered.

For our fiscal year that ended February 28, 2018, LCHS was able to help low income residents in Laurens County spay/neuter their pets that probably wouldn't have had the surgery and rabies vaccine otherwise. The sterilization of these pets has prevented countless litters that would be born to the unsterilized animal and its offspring throughout its lifespan. In addition to the prevention of unwanted animals, the safety of the Laurens County residents has also been enhanced because more pets receive their rabies vaccine at the time of their spay/neuter surgery. We are happy to be able to offer this service for our community would love to continue this program with your help.

We have also offered Laurens County residents assistance this past year with strays or feral cats that have "shown up" on their property or business. This is often referred to as TNR (trap/neuter/return). The property owners have been very thankful for this grant money and are continuing to feed the cat colonies. Sometimes we receive a brand of cat food that we don't use and we are happy to donate this to families who feed ferals.

Our last fiscal year we spent \$2,564 to assist low income families for spay/neuter surgeries for their pets. Another \$843 of these funds benefited families and businesses in Laurens County in our TNR program.

We humbly request that you continue to support this Laurens County/LCHS partnership that provides spay/neuter financial assistance to our low-income residents. We are so grateful to have the opportunity to assist the community in this way and we thank you for your consideration in the past and in the future.

LCHS page 2

Attached is our Profit and Loss Statement for the past two years that you requested.
Hardcopy is being sent in the mail.

Sincerely,

A handwritten signature in cursive script that reads "Jill Mechling".

Jill Mechling
Director

Laurens County Humane Society
Profit & Loss
March 2016 through February 2018

	Mar '16 - Feb 17	Mar '17 - Feb 18	TOTAL
Ordinary Income/Expense			
Income			
Designated Donations			
Spay/Neuter Income	3,000.00	0.00	3,000.00
Spay/Neuter Income - County	2,500.00	6,250.00	8,750.00
Spay/Neuter Income - Education	0.00	500.00	500.00
Spay/Neuter Income - Other	250.00	1,000.00	1,250.00
Total Spay/Neuter Income	2,750.00	7,750.00	10,500.00
Sponsorship	0.00	85.00	85.00
Betsy	0.00	232.50	232.50
Buddy	0.00	475.00	475.00
Grower	0.00	212.50	212.50
Vet Services Donations - Other	0.00	161.09	161.09
Total Vet Services Donations	0.00	1,081.09	1,081.09
Total Designated Donations	3,750.00	8,916.09	14,666.09
Donations			
Business Donations	5,222.50	2,820.00	8,042.50
Collaborative Contributions	3,064.39	2,242.82	5,307.21
Individual Donations	47,498.11	19,513.94	67,012.05
Lease Payment Support	1,500.00	0.00	1,000.00
Memorial Donations	2,530.00	2,335.00	4,865.00
Total Donations	59,315.00	26,911.76	86,226.76
Fundraisers			
Bailey Manor	0.00	228.00	228.00
Bricks	360.00	165.00	525.00
Merchandise Sales	1,153.00	486.00	1,639.00
Recycling	0.00	20.16	20.16
T-Shirt Sales	254.00	786.14	1,050.14
Total Fundraisers	1,767.00	1,685.30	3,452.30
Program Income			
Adoptions	18,026.00	26,283.00	44,309.00
Microchips	0.00	645.00	645.00
Surrender Fees	40.00	810.00	650.00
Total Program Income	18,066.00	27,538.00	45,604.00
Total Income	84,888.00	65,061.15	149,959.15
Gross Profit	84,888.00	65,061.15	149,959.15
Expenses			
Administration			
Advertising	404.01	10.00	414.01
Business Registration Fees	101.85	268.85	370.70
Dues & Subscriptions	175.00	0.00	175.00
Employee Appreciation	0.00	222.34	222.34
Office Supplies	585.72	1,201.88	1,787.70
Postage, Mailing Service	184.86	226.20	411.06
Total Administration	1,451.44	1,827.37	3,408.81
Charges & Fees			
Bank Service Charges	50.00	0.00	50.00
Cellular Fees	641.15	641.15	1,282.30
Credit Cards	145.44	123.10	268.54
Paypal Fees			273.86
Total Charges & Fees	1,040.82	1,065.33	2,110.15
Contract Labor			
Contract Services	75.00	267.25	342.25
Accounting Fees	1,200.00	900.00	2,100.00
Contract Services - Other	81.56	0.00	81.56
Total Contract Services	1,281.56	900.00	2,181.56
Facilities and Equipment			
Property Insurance	0.00	2,625.62	2,625.62
Repairs & Maintenance			
Building and Ground Maintenance	500.00		1,515.00
Building and Ground Maintenance - Other	2,048.58	144.70	2,193.28
Total Building and Ground Maintenance	2,548.58	1,069.70	3,708.28
Repairs & Maintenance - Other	425.14	539.28	957.42
Total Repairs & Maintenance	3,063.72	1,609.98	4,665.70
Total Facilities and Equipment	3,063.72	4,227.80	7,291.32

Laurens County Humane Society
Profit & Loss

March 2016 through February 2018

	Mar '16 - Feb 17	Mar '17 - Feb 18	TOTAL
Fundraising Expenses			
Bricks	217.00	211.50	428.50
Total Fundraising Expenses	217.00	211.50	428.50
Operations			
Admin Fees	2,093.93	1,342.80	3,436.73
Animal Supplies	185.00	0.00	185.00
Boarding Expenses	921.14	1,036.78	1,957.92
Cleaning Supplies	0.00	476.93	476.93
Microchips	496.32	477.79	974.11
Pet Food	13,704.65	10,004.10	23,712.95
Vet Services	2,234.94	890.00	2,333.94
Clinton Animal Hospital	0.00	1,614.19	1,614.19
Family Pet Medicine	0.00	2,493.00	2,493.00
Greenville Humane Society	0.00	185.00	185.00
Holmes Veterinary Hospital	0.00	40.00	40.00
Trinity Ridge	971.82	100.00	1,071.82
Vet Services - Other	16,911.81	14,519.29	31,430.50
Total Vet Services	0.00	5,440.08	5,440.08
Vet Supplies	20,610.00	23,304.57	43,914.57
Total Animal Care	684.00	1,591.00	2,275.00
Spay/Neuter	430.00	1,161.00	1,591.00
Animal Allies S/N	0.00	79.50	79.50
Clinton Animal Hospital S/N	0.00	452.00	452.00
Family Pet Medicine S/N	0.00	1,039.00	1,039.00
Greenville Humane Society S/N	3,565.00	2,864.00	6,129.00
Low Income S/N Clinics	4,679.03	6,831.34	11,510.37
Total Spay/Neuter	25,269.03	30,135.91	55,404.94
Total Operations	0.00	-263.00	-263.00
Other Types of Expenses			
Insurance - Liability, D and O	3,838.26	1,050.00	4,888.26
Workers Compensation	3,838.26	1,050.00	4,888.26
Total Insurance - Liability, D and O	3,838.26	1,050.00	4,888.26
Total Other Types of Expenses	3,838.26	1,050.00	4,888.26
Payroll Expenses			
Employee Paid Medicare	27.92	-67.91	-39.99
Employee Paid Social Security	93.91	171.00	264.91
Employer Paid Medicare	47.25	754.37	1,224.69
Employer Paid Social Security	2,092.05	3,225.62	5,317.67
Employee Health Savings	-230.36	187.98	-42.38
Penalties & Fees	81.76	0.00	81.76
State Withholdings	56.74	91.31	148.05
Wages	32,065.00	51,669.89	83,953.89
Total Payroll Expenses	34,677.34	56,140.26	90,817.60
Petty Cash	0.00	100.00	100.00
Storage Buildings	3,022.75	0.00	3,022.75
Travel and Meetings	140.30	0.00	140.30
Employee Meals	140.30	0.00	140.30
Total Travel and Meetings	140.30	0.00	140.30
United Way Fees	419.40	422.40	841.80
Utilities	89.94	325.00	414.94
Computer Expenses	0.00	241.44	241.44
Server Fees	28.99	179.93	208.92
Website & Domain Fees	119.93	746.37	866.30
Total Computer Expenses	119.93	746.37	866.30
Electricity	5,978.36	6,227.60	12,205.96
Telephone & Internet Expense	728.20	2,513.88	3,242.08
Telephone Expense	1,278.93	846.00	2,124.93
Waste Management	61.07	652.12	713.19
Water	41.07	652.12	693.19
Total Utilities	9,326.91	11,510.37	20,837.28
Total Expense	83,424.13	107,341.30	190,765.43
Net Ordinary Income	1,473.87	-42,280.15	-40,806.28
Net Income	1,473.87	-42,280.15	-40,806.28

PIEDMONT AGENCY ON AGING, INC.

REPORT ON FINANCIAL STATEMENTS

YEARS ENDED JUNE 30, 2017 AND 2016

PIEDMONT AGENCY ON AGING, INC.
STATEMENTS OF FINANCIAL POSITION

	JUNE 30,	
	2017	2016
ASSETS		
CURRENT ASSETS		
Cash and cash equivalents	\$ 365,629	\$ 212,429
Investments	58,360	58,360
Accounts receivable	109,242	177,241
Prepaid insurance	816	4,029
Inventory	8,375	9,163
Total current assets	542,422	461,222
PROPERTY AND EQUIPMENT, net	1,728,280	1,839,933
Total assets	\$ 2,270,702	\$ 2,301,155
LIABILITIES AND NET ASSETS		
CURRENT LIABILITIES		
Accounts payable and accrued expenses	\$ 155,725	\$ 147,350
Current portion of long-term debt	67,415	64,672
Total current liabilities	223,140	212,022
NONCURRENT LIABILITIES		
Long-term debt	269,910	338,030
NET ASSETS		
Unrestricted	1,777,652	1,751,103
Total liabilities and net assets	\$ 2,270,702	\$ 2,301,155

The accompanying notes are an integral part of these financial statements.

PIEDMONT AGENCY ON AGING, INC.
STATEMENTS OF ACTIVITIES

	YEARS ENDED JUNE 30,	
	2017	2016
REVENUES AND OTHER SUPPORT		
Contributions	\$ 172,161	\$ 161,697
Federal revenues	732,287	589,395
DDSN	14,391	15,526
Upper Savannah Council on Governments	923,278	891,100
United Way of Laurens County	18,000	20,000
Fees	496,621	467,450
Grant related	5,921	69,002
Miscellaneous	25,817	9,584
Total revenues and other support	2,388,476	2,223,754
EXPENSES		
Program services		
Transportation	382,482	382,226
Congregate meals	140,614	112,131
Home-delivered meals	761,430	759,340
ADHC	182,792	127,512
Lifetime discoveries	486,522	434,918
Foster grandparent	248,457	143,713
Supporting services		
Management and general	159,630	187,919
Total expenses	2,361,927	2,147,759
Changes in net assets	26,549	75,995
Net assets, beginning of year	1,751,103	1,675,108
Net assets, end of year	\$ 1,777,652	\$ 1,751,103

The accompanying notes are an integral part of these financial statements.

PIEDMONT AGENCY ON AGING, INC.
STATEMENTS OF CASH FLOWS

	YEARS ENDED JUNE 30,	
	2017	2016
CASH FLOWS FROM OPERATING ACTIVITIES		
Changes in net assets	\$ 26,549	\$ 75,995
Adjustments to reconcile changes in net assets to net cash provided by in operating activities		
Depreciation	123,897	142,682
Gain on sale of property, plant and equipment	-	(2,032)
Increase (decrease) in:		
Accounts receivable	67,999	(27,020)
Inventory	788	52
Prepaid expenses	3,213	-
Accounts payable and accrued expenses	8,375	7,426
Net cash provided by operating activities	<u>230,821</u>	<u>197,103</u>
CASH FLOWS FROM INVESTING ACTIVITIES		
Purchases of property, plant and equipment	(13,893)	(101,712)
Proceeds from the sale of property, plant and equipment	-	2,032
Net cash used in investing activities	<u>(13,893)</u>	<u>(99,680)</u>
CASH FLOWS FROM FINANCING ACTIVITIES		
Net payments on notes	(65,377)	(61,924)
Net cash used in financing activities	<u>(65,377)</u>	<u>(61,924)</u>
Net increase in cash	151,551	35,499
Cash, beginning of year	<u>212,429</u>	<u>176,930</u>
Cash, end of year	<u>\$ 363,980</u>	<u>\$ 212,429</u>

The accompanying notes are an integral part of these financial statements.

PIEDMONT AGENCY ON AGING, INC.
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2017

	Program Services						Supporting Services	
	Transportation	Congregate Meals	Home Meals	ADHC	Lifetime Discoveries	Foster Grandparent	Management and General	Total
Salaries and benefits	\$ 197,574	\$ 46,926	\$ 283,310	\$ 97,413	\$ 287,624	\$ 35,024	\$ -	\$ 947,871
Utilities	-	3,471	19,233	457	1,658	-	-	24,819
Household supplies	-	-	1,649	-	4,624	-	-	6,273
Staff training	519	147	740	249	766	182	18	2,621
Staff travel	160	665	3,583	388	367	1,983	55	7,201
Gasoline	36,342	2,014	11,174	9,444	7,659	-	1,665	68,298
Van repair and maintenance	28,898	1,416	7,873	7,258	2,977	-	1,155	49,577
Vehicle insurance	14,014	722	7,244	3,567	1,448	-	574	27,569
Mobile phone	2,374	149	755	645	223	-	107	4,253
Kitchen supplies	-	5,140	28,042	659	1,711	-	-	35,552
Raw food	-	49,350	241,692	8,217	13,930	-	(2,342)	310,847
Kitchen equipment, repairs and maintenance	-	1,623	8,709	239	560	-	-	11,131
Education and recreation	-	603	-	-	3,366	-	75	4,044
Trips	-	-	-	-	2,544	-	-	2,544
Day care supplies	-	-	-	-	3,707	-	-	3,707
Site supplies	-	698	-	-	-	-	-	698
Background checks	48	4	25	60	704	894	2	1,737
Computer software and maintenance	-	-	-	-	264	-	-	264
Foster Grandparent Stipend	-	-	-	-	-	165,225	-	165,225
Foster Grandparent Mileage Reimbursement	-	-	-	-	-	30,439	-	30,439
Foster Grandparent Meal Reimbursement	-	-	-	-	-	7,418	-	7,418
Advertising	547	27	168	147	1,661	-	383	2,933
Interest	-	-	-	-	-	-	15,948	15,948
Senior Catering	-	3,137	2,204	-	-	-	-	5,341
Miscellaneous	2,935	119	975	4,834	6,569	7,292	22,214	44,938
Total expenses before allocated costs and depreciation	283,411	116,211	617,376	133,577	342,362	248,457	39,854	1,781,248
Allocated costs	99,071	23,731	140,320	48,999	144,075	-	586	456,782
Total expenses before depreciation	382,482	139,942	757,696	182,576	486,437	248,457	40,440	2,238,030
Depreciation	-	672	3,734	216	85	-	119,190	123,897
Total expenses	\$ 382,482	\$ 140,614	\$ 761,430	\$ 182,792	\$ 486,522	\$ 248,457	\$ 159,630	\$ 2,361,927

The accompanying notes are an integral part of these financial statements.

PIEDMONT AGENCY ON AGING, INC.
STATEMENT OF FUNCTIONAL EXPENSES
YEAR ENDED JUNE 30, 2016

	Program Services						Supporting Services	
	Transportation	Congregate Meals	Home Meals	ADHC	Lifetime Discoveries	Foster Grandparent	Management and General	Total
Salaries and benefits	\$ 209,320	\$ 37,748	\$ 277,166	\$ 66,335	\$ 246,747	\$ 22,568	\$ -	\$ 859,884
Utilities	-	3,050	19,623	400	1,159	-	42	24,274
Household supplies	391	-	1,674	347	5,148	12	-	7,572
Staff training	240	102	666	160	839	528	5	2,540
Staff travel	473	340	2,351	478	139	1,347	577	5,705
Gasoline	36,978	1,507	9,556	7,712	7,113	-	873	63,739
Van repair and maintenance	15,661	622	3,867	3,221	1,071	-	355	24,797
Vehicle insurance	13,191	637	4,050	3,024	1,390	-	331	22,623
Mobile phone	1,508	58	365	283	101	-	35	2,350
Kitchen supplies	-	5,059	30,909	735	1,894	-	-	38,597
Raw food	-	38,674	246,039	4,458	15,852	216	(2,324)	302,915
Kitchen equipment, repairs and maintenance	-	1,605	10,424	227	630	-	-	12,886
Education and recreation	-	454	-	375	3,001	-	-	3,830
Trips	-	-	-	-	1,901	-	721	2,622
Day care supplies	-	-	-	-	2,936	-	42	2,978
Site supplies	-	492	-	-	-	-	-	492
Background checks	15	2	10	97	662	1,210	8	2,004
Computer software and maintenance	-	-	-	-	264	-	1,100	1,364
Foster Grandparent Stipend	-	-	-	-	-	96,699	-	96,699
Foster Grandparent Mileage Reimbursement	-	-	-	-	-	15,820	-	15,820
Foster Grandparent Meal Reimbursement	-	-	-	-	-	2,168	-	2,168
Advertising	-	19	126	71	1,611	-	506	2,333
Interest	-	-	-	-	-	-	18,875	18,875
Miscellaneous	4,917	259	2,602	2,655	4,029	3,145	26,748	44,355
Total expenses before allocated costs and depreciation	282,694	90,628	609,428	90,578	296,487	143,713	47,894	1,561,422
Allocated costs	99,532	21,155	147,699	36,934	138,335	-	-	443,655
Total expenses before depreciation	382,226	111,783	757,127	127,512	434,822	143,713	47,894	2,005,077
Depreciation	-	348	2,213	-	96	-	140,025	142,682
Total expenses	\$ 382,226	\$ 112,131	\$ 759,340	\$ 127,512	\$ 434,918	\$ 143,713	\$ 187,919	\$ 2,147,759

The accompanying notes are an integral part of these financial statements.



MAY 22, 2018

CULTURE/RECREATION

Fund #110-533 – Library

See Capital Also

Fund: 110 General Fund
Department: 533 Library

8

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18-19
11000 Salaries	357,850	363,201	366,131	378,392	211,196	316,794	372,576	372,576		-100% note 1
11010 Part Time Salaries	85,404	82,140	98,390	85,000	53,550	80,325	85,000	85,000		-100% note PT
21000 Health Ins			74,391		41,936	62,905	64,014	64,014		-100%
22000 FICA			35,449		20,625	30,937	35,005	35,005		-100%
23000 Retirement			58,965		38,556	57,834	50,104	50,104		-100%
26000 Workers Compensation			2,082		5,481	8,221	9,213	9,213		-100%
27000 Drug Testing	75	250	25		25					
30000 Professional Services	1,680	1,820	1,820	2,000	700	1,050	2,000	2,000		-100%
43010 Bookmobile Maintenance	3,500	2,900	2,641	1,500	803	1,204	1,500	1,500		-100%
43020 Computer Maintenance	39,058	40,715	37,376	40,000	11,125	16,688	40,000	40,000		-100%
43030 Equipment Maintenance	7,000	7,735	7,551	7,000	3,373	5,059	7,000	7,000		-100%
53090 Telephone	5,000	4,985	4,978	5,000	3,179	4,768	5,000	5,000		-100%
57092 Travel/Meetings	2,635	2,436	2,733	2,700	521	782	2,700	2,700		-100%
61015 Bookmobile Supplies	2,500				1,477	2,216				
61500 Dept. Supplies	75,000	77,806	77,196	70,000	42,743	64,114	70,000	70,000		-100%
61700 Office Supplies	5,500	5,822	5,500	5,500	2,383	3,574	5,500	5,500		-100%
61725 Comp Equip/Workforce	0	4,942	7,699	9,000	0	0	0	0		-100%
61800 Postage	2,000	2,000	1,660	2,000	821	1,232	2,000	2,000		-100%
62000 Utilities	47,527	57,638	50,000	50,000	24,521	36,782	50,000	50,000		-100%
Subtotal Salaries	443,254	445,341	464,521	463,392	264,746	397,120	457,576	457,576	0	-100%
Subtotal Benefits	0	0	0	170,887	106,598	159,896	158,336	158,336	0	-100%
Subtotal Operating	191,475	209,049	199,178	194,700	91,670	137,468	185,700	185,700	0	-100%
TOTALS	634,729	654,390	663,699	828,979	463,014	694,484	801,612	801,612	0	-100%

note 1: COLA applied to wages

Note 1: Related Revenues

33500-33524 Library Salary Supplement 45,000 45,000 45,000 45,000 0 45,000

note PT: part time positions are lump sum



MAY 22, 2018

CULTURE/RECREATION

Fund #110-535

Parks/Recreation and Tourism

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

8

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18-19
11000 Salaries	84,572	88,963	94,332	76,347	52,160	78,239	78,427	70,623		-100% note 1
11010 Part-time Salaries			2,880	38,957	5,535	8,303	39,000	39,000		-100% note PT
UNFUNDED MANDATE										
21000 Part time to FT Clerk							7,300			
21040 Health Ins				19,703	17,538	26,306	19,122	19,122		-100%
21050 Travel Allotments	1,203	1,206	1,203	1,200	738	1,108	1,200	1,200		-100%
22000 Cell Phone Reimbursement	842	844	842	420	404	606	420	420		-100%
23000 FICA Employer Share				7,722	4,288	6,432	8,983	8,510		-100%
26000 Retirement				12,759	9,793	14,690	16,500	16,197		-100%
26000 Workers Compensation				5,403	2,881	4,321	4,900	4,900		-100%
27000 Advanced Drug Testing	50	125	25		25					
30000 Professional Services	129	0		0	0	0				
43030 Equipment Maintenance	3,876	4,258	5,942	5,000	3,762	5,644	6,000	5,000		-100%
43035 Grounds Maintenance	23,920	21,201	21,199	20,000	13,433	20,150	21,000	21,000		-100%
43090 Vehicle Maintenance	281	418	973	1,500	471	707	1,500	1,500		-100%
53090 Telephone	1,764	1,410	1,452	1,500	528	793	1,500	1,100		-100%
57081 Training/Membership Dues	513	0		600	0	0	600			-100%
57092 Travel/Meetings	55	653	541	600	698	1,047	600	600		-100%
61500 Department Supplies	12,825	12,556	10,019	12,500	6,119	9,179	12,500	12,500		-100%
61800 Postage	7	1		0	0	0				
61900 Vehicle Supplies	1,619	380	1,941	3,000	1,033	1,549	3,000	2,000		-100%
61910 Vehicle Fuel	3,872	3,693	4,303	4,000	2,509	3,764	4,000	4,000		-100%
62000 Utilities	13,903	15,032	17,129	16,000	10,402	15,603	16,000	16,000		-100%
80051 PARD Grant Expenditures	24,565	0	16,645	0	0	0				
80052 LWCF Grant Expenditures	93,794	7,377		0	0	0				
80030 ATAX Special Events	14,000	321	14,002	33,000	2,000	3,000	42,000	42,000		-100% note 2
Subtotal Salaries										
Subtotal Benefits	84,572	88,963	97,212	115,304	57,695	86,542	151,895	136,791	0	-100%
Subtotal Operating	2,045	2,051	2,045	47,207	35,642	53,463	51,125	50,349	-	-100%
Subtotal Capital	195,173	67,425	94,172	97,700	40,982	61,435	108,700	105,700	0	-100%
TOTALS										
	281,790	158,439	193,429	260,211	134,318	201,440	311,720	292,840	-	-100%

note 1; COLA applied to wages, dept requests increase in pay

note PT: part time positions are lump sum

Note 2: Revenues match expenses

33511 Accommodations Tax 75,291 90,747 100,012 budget 5,000 sheets 26,020 90,000 90,000 90,000



MAY 22, 2018

THE REST

Fund #110-549- Federal Grants

Fund: 110 General Fund
Dept: 549 Federal Grants

8

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	F19 Final	Incr 18-19
80020	BJA Grant Expense	19,635	21,399	21,339	23,000	-	23,000	23,000	23,000		
	TOTALS	26,541	21,399	21,339	23,000	-	23,000	23,000	23,000	-	

Note X: 100% reimbursed



MAY 22, 2018

THE REST

Fund #110-520- Contingency

Fund: 110 General Fund
Department: 520 Contingency

8
 FY18

Dept/Agency Number & Name	FY15 Actual	FY16 Actual	FY17 Actual	FY18 Budget	FY18 YTD Actual	FY18 Project	FY19 Request	FY 2019 Recc	FY19 Final
80040 Contingency	127,461	113,186	20,040	125,000	33,522	125,000	125,000	125,000	
80060 Contingency Other Misc	0	0	24,921	0	1,757	0			
Subtotal Operating	127,461	113,186	44,961	125,000	35,279	125,000	125,000	125,000	0
TOTALS	127,461	113,186	44,961	125,000	35,279	125,000	125,000	125,000	0

010-25060 Fund Balance Reserves
 transe study carrover 24,500



MAY 22, 2018

THE REST

Fund #110-551- Insurance and Benefits

Fund: 110 General Fund
Department: 551 Insurance And Benefits

Dept/Agency Number & Name	8								FY19 Final	FY19 Incr 19
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc		
21000 Health Insurance	1,671,407	1,903,427	1,972,968	0	(17,850)					passthrough
21010 Retirees Health Ins-Class 1	414,727	422,616	512,341	400,000	258,116	387,174	350,000	350,000		-100% note 1
Retirees Health Ins-Class 2					714		20,000	20,000		note 2
21020 Health Insurance Subsidy	235,874	232,151	228,373	180,707	95,948	143,922	151,836	151,836		-100% note 3
21030 Pay in Lieu of Insurance	92,004				0					
21040 Misc. Employee Ben Exp	217				0					
22000 FICA	712,469	710,603	739,881		11,042	10,000	20,000	20,000		note 3
23000 Retirement	1,325,126	1,220,686	1,311,476		(465,814)					
25000 Unemployment Compensation	4,569	940	20,338		0					
26000 Workers Compensation	315,500	342,015	349,752	10,000	69,915	10,000	10,000	10,000		-100% note 4
52080 Tort Liability	280,548	263,323	292,833	314,000	327,011	327,011	315,000	315,000		-100%
52090 Auto Insurance	115,070	119,648	133,849	143,500	143,500	143,500	144,000	144,000		-100%
80015 Audit/Bank Charges	46,986	6,149	6,640		5,970	8,955				move to 54
Subtotal Operating	5,214,497	5,221,558	5,568,451	1,048,207	428,551	1,030,562	1,010,836	1,010,836	0	-100%

TOTALS

Overall Note: FY18 and beyond costs are allocated to the department for more accurate and transparent financial reporting

- note 1: Class 1 retirees may increase slightly as current eligible employees retire then this line will gradually decrease over time
- note 2: This line item will continue to increase over time as employees retire
- note 3: this is a legacy program that will decrease over time
- note 4: for uninsured vendors