

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	10 FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final
GENERAL PROPERTY TAXES - 110-311									
31110-31110	6,847,261	6,960,190	6,702,883	7,061,934	6,478,172	7,000,000	7,000,000	7,000,000	7,000,000
								178,500	178,500
								194,000	194,000
								27,200	27,200
31110-31111	1,425,828	1,292,076	1,556,481	1,569,978	1,637,451	1,700,000	1,700,000	1,700,000	1,700,000
31120-31120	394,545	535,941	498,761	460,455	280,247	336,296	400,000	400,000	400,000
31120-31121	122,655	108,432	114,086	126,502	76,630	91,956	120,000	120,000	120,000
31130-31130	1,200,018	1,344,466	1,408,569	1,337,657	1,172,180	1,406,616	1,400,000	1,400,000	1,400,000
31130-31131	291,734	258,237	247,629	300,884	247,735	297,282	300,000	300,000	300,000
31140-31140	1,297,093	1,683,510	2,011,457	2,431,828	2,617,101	2,700,000	2,900,000	2,900,000	2,900,000
31140-31141	14,630	11,062	0	14,613		0			
31150-31151	(81,701)	(53,205)	(231,979)	(84,263)	(94,899)	(113,879)	(100,000)	(100,000)	(100,000)
Subtotals:	11,512,063	12,140,710	12,307,887	13,219,589	12,414,617	13,418,272	14,119,700	14,119,700	14,119,700
Designated Tax Revenues									
31300-31301	842,923	841,891	866,635	840,000	675,210	840,000	840,000	840,000	840,000
Subtotals:	842,923	841,891	866,635	840,000	675,210	840,000	840,000	840,000	840,000
Total Tax Revenues	12,354,986	12,982,601	13,174,522	14,059,589	13,089,827	14,258,272	14,959,700	14,959,700	14,959,700
LICENSES & PERMITS - 110-320									
32100-32110	205,576	194,991	193,820	210,000	55,220	66,264	210,000	210,000	210,000
32200-32210	132,950	260,191	231,636	220,000	233,351	280,021	300,000	300,000	300,000
32200-32211	1,835	5,290	3,060	3,000	1,280	1,536	2,000	2,000	2,000
32200-32212	44,160	44,650	58,582	55,000	53,370	64,044	60,000	60,000	60,000
32200-32213	885	200		200		0			
32200-32214				200		0			
32200-32215	3,651		50	200		0			
Subtotals:	389,057	505,322	487,148	488,600	343,221	411,865	572,000	572,000	572,000
INTERGOVERNMENTAL REVENUE - 110-330									
33200-34115	11,470	16,484	11,047	12,000	11,639	12,000	12,000	12,000	12,000
33300-33310	734	8,263	7,748	700	50	60			
33500-33511	75,291	90,747	100,012	75,000	37,589	90,000	90,000	90,000	90,000
33500-33515	61,704	42,604	26,486	60,000	0	60,000	60,000	60,000	60,000
33500-33517	21,112	17,850	4,204	22,000		0	20,000	20,000	20,000
33500-33519	2,472,803	2,467,147	2,581,246	2,633,655	1,922,587	2,633,655	2,633,655	2,633,655	2,633,655
33500-33521	40,841	40,841	40,841	41,000	49,176	59,011	41,000	41,000	41,000
33500-33523	67,781	79,363	46,856	65,000	8,778	50,000	60,000	60,000	60,000
33500-33524	45,000	45,000	45,000	45,000	1,572	45,000	45,000	45,000	45,000
33500-33525	38,887	38,552	46,303	46,500	4,023	46,500	46,500	46,500	46,500

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	10 FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final
33502-33512 Child Support-Clerk of Court	167,810	103,614	129,266	130,000	204,113	244,936	150,000	150,000	150,000
33502-33514 Clerk of Court-Incentive Fund	10,920	34,077	12,105	11,500	10,791	12,949	12,000	12,000	12,000
33505-33531 CMRS Reimbursement	130,120	98,484	115,329	139,000	31,791	139,000	145,000	145,000	145,000
33600-33605 State EMA Funding	1,160	43,311	0	0	0	0			
33800-33810 1% Received	39,793		44,346	44,000	48,734	58,481	40,000	40,000	40,000
33800-33811 Laurens/Clinton Communication	53,555	71,406	71,406	71,400	41,654	49,985	71,400	71,400	71,400
33800-33813 Lrns/Clinton/Cr Hill Magistrate	2,421	2,500	2,500	2,500	1,250	1,500	2,500	2,500	2,500
33800-33814 Coop Capital Credit Distr.	5,133	5,967	4,730	5,500	5,236	5,300	5,300	5,300	5,300
33800-33817 Municipal Inmate Housing	0	13,900	9,200	5,200	1,995	2,394	1,500	1,500	1,500
33800-88010 Municipal Government Elections			12,451			0			
33800-80011 Special Elections	0	0	0	0	17,347	20,816			
34202-34221 E 911 State Reimbursement	106,655	6,617	84,311	0	50,700	65,000			
EMD Software and training				62,400		0			
EMD software/training grant				8,800		0			
Cable trays/consales grant				12,000		0			
42009-33108 PREA Grant - Detention Center						0			
42024-80054 Citizen Corp Grant						0			
42020-33110 BJA Grant	22,384	20,655	21,440	23,000		0			
42021-33112 SCAAP Grant Funds	1,388	1,224		1,300		0			
42022-33113 DOJ - Bullet Proof Vest Grant	666	3,279	10,765	18,000		0			
42023-80059 FEMA Grant		38,429		30,000	34,506	41,407			
42112-33114 State Reimb - Body Worn Cam			29,400	30,000		0			
43204-33539 PRT - LWCF Grant	46,897	3,103				0			
33600-33603 LEMPG Grant	70,111		59,362	60,661	17,178	20,614	60,512	60,512	60,512
45001-33701 PARD Grant Reimbursements	19,095	96,339	15,500			0			
33350-33817 Detention Ctr - SS Inmate Reimb		11,800				0			
33500-33400 Airport Project Reimbursement	0	0	0	12,000		0			
42010-33529 State Drug Revenue	6,911	116,521				0			
42011-33210 Federal Drug Revenu	6,371	0				0			
42014-33513 Child Support-Sheriff	29,863	7,277				0			
Subtotals:	3,556,876	3,525,354	3,531,854	3,668,116	2,500,709	3,658,607	3,496,367	3,496,367	3,496,367
CHARGES FOR SERVICES - 110-340									
33501-33536 Recorder of Deeds Revenue	12,820	8,983	9,951	12,000	7,254	8,705	10,000	10,000	10,000
34100-34110 Collection of City Taxes	29,948	35,047	34,846	35,000	33,578	35,000	35,000	35,000	35,000
34100-34111 Probate Fees	108,917	105,048	119,590	108,000	75,544	90,653	108,000	108,000	108,000
34100-34113 Treasurer's Costs	152,807	334,836		0		0			
34100-34114 Treasurer Other Income	1,413	973	1,279	1,000	945	1,134	1,000	1,000	1,000
34100-34118 Treasurer - Convenience Fees	2,327	1,217	2,518	2,500	2,364	2,837	2,500	2,500	2,500
34100-34116 E-Check Verification			6	50		0			
34100-34215 FOIA Request Fees			232	250	213	256	250	250	250
34101-34221 Copier Fees - Assessor	1,554	541	708	800	426	511	500	500	500

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	10 FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final
34102-34222 Temp Tags - Auditor	2,215	2,165	2,195	2,300	2,025	2,430	2,300	2,300	2,300
34100-34115 Vehicle Road Fee (\$15.00)	899,487	907,311	927,276	925,000	773,143	925,000	925,000	925,000	925,000
911 Fee (\$1.00)-NEW PROPOSED FEE							155,000		
34100-34117 Decal Fee	32,295	52,134			0	0			
34202-34211 E-911 - Wireless	121,304	120,753	132,067	148,000	78,725	94,470	124,000	124,000	124,000
34202-34212 E-911 - Wired	196,260	148,065	213,963	155,000	107,489	128,987	145,000	145,000	145,000
34202-34213 E-911 - CLEC	61,936	65,533	59,878	65,000	51,134	61,361	65,000	65,000	65,000
34202-34220 E-911 - FOIA Fees	0	0	70	100	155	186	100	100	100
34202-34220 E-911 CMRS 911 Funding		63,986				0			
34202-34230 E-911 Map Sale Revenue	2,975	2,454	2,600	2,400	550	660	2,400	2,400	2,400
34202-34231 E-911 Road Sign Revenue		300	511	225		0			
34202-34215 E-911 FOIA Fees	0	57	0	0		0			
34204-34217 Coroner Fees	0	0	0	0	934				
34203-34233 Building Insp - Code Book		115	3	100	0	0			
34206-34216 Detention Ctr Commissary	45,505	51,746			0	0			
34206-34218 Detention Ctr Phone Commission	56,709	37,326			0	0			
34300-34310 Road & Bridge Fees and Sales	731				0	0			
34800-34811 Mag. Fines & Fees	565,635	493,014	561,319	595,000	408,526	490,231	550,000	550,000	550,000
34800-34850 Worthless Check Program				0	4,018	4,822			
34800-34855 Traffic Safety Program Fee	370	536	141	500	(50)	(60)			
34801-34810 Clerk of Court Fines & Fees	409,431	237,276	490,556	550,000	398,662	478,394	535,000	535,000	535,000
42000-11500 Gray Court Supp/Sheriff	63,156	61,106	51,925	65,000	6,206	7,447	65,000	65,000	65,000
42000-11510 Hospital Deputies				0		0			
42000-11511 Reimburse Sheriff Salaries	14,558	12,322	13,918	13,000	8,892	10,670	13,000	13,000	13,000
42000-34112 School District 55 SRO Match	245,688	225,080	288,833	295,000	159,754	191,705	295,000	295,000	295,000
School District 56 SRO Match							50,000	50,000	50,000
42000-34214 Sheriff Fees	11,293	5,788	7,652	7,000	6,682	8,018	6,000	6,000	6,000
42000-34223 Detention Center Resitution	63	216	104	200	271	325			
42000-80047 Stolen Property Reimbursement	0	0	192	250		0			
42025-34816 Sex Offender Reg. Fees	23,810	19,550				0			
42000-34215 Scrap Metal Fees	1,890	2,450				0			
42115-34825 Project Lifesaver	4,640					0			
Subtotals:	3,069,737	2,995,928	2,922,332	2,983,675	2,127,440	2,543,742	3,090,050	2,935,050	2,935,050

INVESTMENT EARNINGS - 110-361

36110-36110 Interest Earned	35,159	45,331	70,850	60,000	86,718	104,062	105,000	105,000	105,000
Subtotals:	35,159	45,331	70,850	60,000	86,718	104,062	105,000	105,000	105,000

RENTAL OF COUNTY PROPERTY - 110-363

36300-36300 Building Rental	6,100	6,000	6,300	6,000	2,148	2,578	6,000	6,000	6,000
-----------------------------	-------	-------	-------	-------	-------	-------	-------	-------	-------

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	10 FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final
36300-36320 County Park Rental Fee	164					0			
36310-36300 Library Rental - Workforce	3,750	9,000	9,000	9,000	3,000	3,000			
Subtotals:	10,014	15,000	15,300	15,000	5,148	5,578	6,000	6,000	6,000

CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES - 110-364

42000-36414 Unrestricted Private Donation	2,500	(325)	8,818	1,000	251	301	1,000	1,000	1,000
42000-36415 Restricted Donation - Sheriff	7,000	572				0			
42000-36416 Restricted Donation - Det Ctr	3,295	200				0			
42015-36400 Dare/Explorer Revenue			1,276			0			
Subtotals:	12,795	447	10,094	1,000	251	301	1,000	1,000	1,000

MISCELLANEOUS REVENUE

37000-37000 Miscellaneous Revenue	48,454	123,061	16,047	50,000	26,030	31,236	50,000	50,000	50,000
37000-37003 Misc Revenue - LCDC Reimb		30,000				0			
Misc Rev Branding			10,000			0			
37000-37002 Insurance Proceeds	15,291	34,147	0			0			
Subtotals:	63,745	187,208	26,047	50,000	26,030	31,236	50,000	50,000	50,000

OTHER FINANCING SOURCES - 110-390

39000-39110 Fire Fund OH Reimbursement		30,000	30,000	35,000		35,000	35,000	35,000	35,000
113 SRF transfer in					23,163	350,000	60,000	60,000	60,000
80000-85000 Transfers Out - Det Ctr		(51,467)				0			
49000-49110 Transfer Out - Treasurer Cost				(500,000)					
43000-49110 Transfers Out - C Fund		0				0			
Subtotals:	0	(21,467)	30,000	(465,000)	23,163	385,000	95,000	95,000	95,000

PROCEEDS OF GEN FIXED ASSET DISPOSITIONS - 392

39210-39210 Sale of General Fixed Assets	0	63,706		30,000	38,476	38,500	30,000	30,000	30,000
39210-39211 Sale Land Proceeds	801	5,292	12,310		350	12,500			
Subtotals:	801	68,998	12,310	30,000	38,826	51,000	30,000	30,000	30,000

GENERAL LONG TERM DEBT ISSUED - 393

MOVED TO CAPITAL SEE 555 NO LONGER COMINGLED

TOTAL REVENUES:	19,493,170	20,304,721	20,280,456	20,890,980	18,241,333	21,449,663	22,405,117	22,250,117	22,250,117
TOTAL EXPENSES:	21,170,599	21,075,803	21,826,414	22,532,070	13,680,514	20,854,285	24,733,103	22,744,681	22,975,832

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	10 FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final
BUDGETED/ACTUAL DEFICIT:	(1,811,231)	(757,525)	(1,545,958)	(1,641,090)	4,560,819	595,378	(2,327,986)	(494,564)	(725,715)
39900 Ord 625 Transfer-One Time			332,000	0		0			
37000-37005 COC special proj Xfer-One time			93,762			0			
33600-33115 SCDOT- Contingency Funds			100,000	0		0			
One Time Revenues	0	0	525,762	0	0	0	0	0	0
Deficit Reduction (for prior year deficit) NOTE: NOT PROPERLY ALLOCATED PRIOR TO FY17 (USED AS CURRENT YEAR REVS)									
31160-31160 Deficit Reduction (6 mills)	1,109,644	1,140,831	1,168,265	1,200,000	1,144,767	1,200,000	1,035,000	1,035,000	1,035,000
110 FUND DEFICIT AFTER DEFICIT REDUCTION				(441,090)	5,705,586	1,795,378	(1,292,986)	540,436	309,285
Other "Funds" Deficit/Surplus (will impact General Fund)									
Deficit to Fund 128 EMS				(108,225)	0	0			
Deficit to Fund 129 Vict Assist (surplus to repay debt to GF)				(63,400)	(52,350)	(79,128)			
Deficit to Fund 210 Solid Waste				(130,887)	465,286	(55,731)	(286,614)	(227,153)	(222,027)
NET "OTHER FUNDS"				(302,513)	412,936	(134,858)	(286,614)	(227,153)	(222,027)
NET GF REV-EXP (FB TRANSFER)				(743,603)			(1,579,600)	313,283	87,257

110 General Fund Expenditure Summary

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
512 Administration	302,495	317,924	341,875	215,907	200,883	218,311	218,311	218,311	1%
513 Airport	58,041	60,089	57,698	104,757	103,720	100,391	98,591	99,891	-5%
514 Assessor	357,347	359,683	364,959	569,844	528,318	571,139	565,139	566,639	-1%
515 Auditor	408,778	391,050	414,507	404,653	385,762	441,335	405,837	405,837	0%
516 Buildings/Grounds	747,553	793,854	894,335	969,323	959,243	1,001,189	997,389	997,389	3%
517 Clemson Extension	34,491	33,789	32,902	33,000	32,289	33,000	32,800	32,800	-1%
518 Clerk of Court	628,385	611,626	602,424	870,315	728,793	825,301	815,751	815,751	-6%
519 Communications	825,263	830,120	864,075	1,156,350	1,038,366	1,304,208	1,182,090	1,210,033	5%
520 Contingency	127,461	113,186	44,961	125,000	125,000	125,000	125,000	125,000	0%
521 Coroner	146,180	135,279	175,983	220,466	208,406	318,932	205,707	236,390	7%
522 County Council	107,383	105,863	100,112	203,590	163,576	207,525	179,084	189,084	-7%
523 Detention Center	3,067,855	3,031,917	3,058,231	4,076,976	3,805,570	4,138,137	4,004,548	4,021,548	-1%
524 E 9-1-1	420,543	403,740	503,692	721,721	584,450	677,635	610,005	610,005	-15%
526 Emergency Management	81,869	75,628	75,759	154,776	133,395	188,108	113,308	116,308	-25%
527 Finance Department	164,823	173,717	221,549	360,706	322,017	368,987	340,385	344,285	-5%
531 Health Department	12,939	16,610	14,643	12,750	12,797	12,750	12,450	12,450	-2%
532 Inspection/Permits	345,906	362,946	339,933	514,793	412,384	534,877	515,207	516,207	0%
533 Library	634,729	654,390	663,699	817,979	694,484	784,054	784,054	784,054	-4%
534 Magistrate	447,620	464,862	458,389	580,700	588,844	608,947	589,597	593,097	2%
535 Parks/Recreation/Tourism	281,790	158,439	193,429	260,211	201,440	277,118	265,538	265,538	2%
536 Human Resources	123,291	127,292	124,155	152,189	132,274	164,395	140,569	140,569	-8%
537 Planning			11,087	19,000	18,866	96,163	96,163	66,163	248%
538 Probate Judge	249,793	256,297	266,961	406,020	375,046	447,222	406,539	408,839	1%
539 Public Works	141,281	165,768	143,124	212,091	199,020	214,276	213,776	213,776	1%
540 Registration/Elections	226,486	280,659	214,711	308,168	223,767	314,916	309,916	309,916	1%
541 Roads/Bridges	703,639	692,671	657,821	1,018,124	818,954	1,034,643	1,026,894	1,029,419	1%
542 Sheriff	3,940,642	3,874,770	3,997,027	5,281,663	5,051,284	6,370,060	5,396,052	5,481,552	4%
543 Social Services	76,678	73,494	76,065	69,950	71,595	69,950	68,500	68,500	-2%
544 Treasurer	416,596	426,170	407,127	367,071	591,204	389,503	386,053	386,053	5%
545 Veterans Affairs	127,866	129,582	133,989	187,242	160,851	182,650	178,950	180,450	-4%
546 Purchasing/Veh Maint	69,352	70,229	68,415	101,445	89,812	111,219	101,165	101,165	0%
548 Risk Mgt	39,091	1,243	1,040	0	328	0	0	0	
549 Grants	26,541	21,399	21,339	23,000	23,000	23,000	23,000	23,000	0
551 Insurance and Benefits	5,214,497	5,221,558	5,568,451	1,048,207	1,030,562	1,074,304	1,074,304	1,074,304	2%
556 Legal	123,233	123,149	124,948	172,337	152,541	176,011	175,811	175,811	2%
561 Miscellaneous	107,772	107,261	188,000	193,975	193,975	474,458	470,658	440,658	127%
562 Local Gov Assistance	355,581	355,585	355,799	355,861	355,861	509,119	355,969	393,969	11%
563 Special Appropriations	53,350	42,200	43,200	41,500	41,500	81,500	0	61,500	48%
578 IT			0	200,409	94,108	262,773	259,573	259,573	
TOTAL EXPENDITURES	21,170,599	21,075,803	21,826,414	22,532,070	20,854,285	24,733,103	22,744,681	22,975,832	1.93%

Fund: 110 General Fund
Department: 512 Administration

Acct #	Description	8									
		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
11000	Salaries	162,440	170,244	185,965	145,805	88,954	133,430	148,867	148,867	148,867	2% note 1
21000	Health Ins Employer Share				5,770	3,818	5,728	5,630	5,630	5,630	-2%
22000	FICA				11,521	7,555	11,332	11,756	11,756	11,756	2%
23000	Retirement				18,911	15,233	22,849	22,454	22,454	22,454	19%
26000	Workers Compensation				4,500	2,826	4,239	4,054	4,054	4,054	-10%
21040	Travel Allotment	1,203	1,206	603	4,800	2,400	3,600	4,800	4,800	4,800	0%
21050	Cell Phone Reimbursement	421	422	389		0	0	0	0	0	
27000	Advanced Drug Testing	25	25				0				
30000	Professional Services	3,358					0				
33052	Audit Services	39,900	39,900	45,725			0				Moved to 527
43020	Computer Maintenance	70,351	76,166	75,401			0				Moved to 578
43090	Vehicle Maintenance	376	1,442	491			0				
44030	Copier Lease	1,654	2,675	5,041	5,000	3,369	5,053	5,000	5,000	5,000	0%
53010	Cell Phone	924	1,120	1,018	1,100	474	711	750	750	750	-32%
53090	Telephone	9,659	11,029	10,940	10,000	5,964	8,946	8,800	8,800	8,800	-12%
54000	Advertising Notices	3,581	1,989	2,292	1,000	971	1,457	1,000	1,000	1,000	0%
56050	Memberships/Dues	25	25	1,425	500	225	338	500	500	500	0%
57092	Travel/Meetings	3,642	2,673	7,051	5,000	1,040	1,560	3,000	3,000	3,000	-40%
61040	Computer Supplies	64	1,812	189	500	5	7	200	200	200	-60%
61700	Office Supplies	1,819	4,991	2,562	1,000	604	906	1,000	1,000	1,000	0%
61800	Postage	944	699	985	500	415	622	500	500	500	0%
61900	Vehicle Supplies	87	464			0	0				
61910	Fuel	1,222	1,041	1,798		105	105				
64001	Codification of Ordinances	800									Moved to 556
Subtotal Salaries		162,440	170,244	185,965	145,805	88,954	133,430	148,867	148,867	148,867	2%
Subtotal Benefits		1,624	1,629	992	45,502	31,832	47,748	48,694	48,694	48,694	7%
Subtotal Operating		138,431	146,051	154,918	24,600	13,171	19,705	20,750	20,750	20,750	-16%
TOTALS		302,495	317,924	341,875	215,907	133,957	200,883	218,311	218,311	218,311	1%

note 1; COLA applied to wages

Fund: 110 General Fund
Department: 513 Airport

Acct #	Description	8									
		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
11000	Salaries	27,417	31,275	33,789	35,104	20,954	31,432	34,854	34,854	34,854	-1% note 1
11010	Part Time Salaries	9,555	8,202	8,231	7,600	6,855	10,283	7,771	7,771	7,771	2%
	Temporary Salary				3,929	0	0	0	0	0	-100%
13000	Overtime	501		248	0	0	0	0	0	0	
21000	Health Ins				5,766	3,794	5,692	5,588	5,588	5,588	-3%
21050	Cell Phone Reimb		47	421	420	258	388	420	420	420	0%
22000	FICA				3,567	2,144	3,191	3,293	3,293	3,293	-8%
23000	Retirement				4,440	3,975	5,963	5,216	5,216	5,216	17%
26000	Workers Compensation				1,981	1,141	1,712	299	299	299	-85%
33052	Auditors	0	0		0	0	0				
43030	Equipment Maintenance	385	1,260	2,036	1,500	0	0	1,500	1,500	1,500	0%
43032	Airfield Maintenance	1,526	700	1,632	2,000	7,033	6,000	2,000	2,000	2,000	0%
43087	Tractor Maintenance	572	708	125	500	36	54	500	500	500	0%
43090	Vehicle Maintenance	467	0		500	452	678	500		500	0%
53090	Telephone	1,147	1,059	1,077	1,200	925	1,388	1,800	1,200	1,800	50%
57092	Travel/Meetings	1,120	1,120		800	650	975	800	800	800	0%
61025	Building Maint Supplies	899	397	383	500	138	207	500	500	500	0%
61700	Office Supplies	63	803	364	350	409	613	350	350	350	0%
61800	Postage	0	0		50	0	0	50			-100%
61840	Tractor Supplies	95	0	508	750	0	0	750	500	500	-33%
61900	Vehicle Fuel	812	817	626	1,000	740	1,110	1,200	1,000	1,200	20%
62000	Utilities	8,040	7,686	8,259	7,800	6,023	9,035	8,000	7,800	7,800	0%
80066	Grant Match	5,442	6,015		25,000	3,975	25,000	25,000	25,000	25,000	0% note 2
	Subtotal Salaries	37,473	39,477	42,267	46,633	27,809	41,714	42,625	42,625	42,625	-9%
	Subtotal Benefits	0	47	421	16,174	11,314	16,946	14,816	14,816	14,816	-8%
	Subtotal Operating	20,568	20,565	15,010	41,950	20,381	45,060	42,950	41,150	42,450	1%
	TOTALS	58,041	60,089	57,698	104,757	59,505	103,720	100,391	98,591	99,891	-5%

note 1; COLA applied to wages

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

Fund: 110 General Fund
Department: 514 Assessor

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8	FY18 Project	FY 2019 Request	FY 2019 Recc	F19 Final	Incr 18- 19
						FY18 YTD Actual					
11000	Salaries	309,831	321,223	335,280	346,864	209,844	314,766	349,281	349,281	349,281	1% note 1
11010	Part Time Salaries	13,871	5,831			0					
21000	Health Ins				82,016	53,662	80,493	71,448	71,448	71,448	-13%
22000	FICA				26,535	15,329	22,994	26,720	26,720	26,720	1%
23000	Retirement				44,009	32,831	49,246	50,855	50,855	50,855	16%
26000	Workers Compensation				5,295	5,256	7,884	7,235	7,235	7,235	37%
27000	Drug Testing	0	25		25	0	0				-100%
43030	Equipment Maintenance	2,390	435	686	2,400	184	276	2,400	1,000	1,000	-58%
43070	Softwar Support - QS/1	0	0	0	26,000	0	26,000	26,500	26,500	26,500	2% Note 2
43090	Vehicle Maintenance	695	2,351	3,424	5,000	893	1,339	5,000	3,500	3,500	-30%
44030	Copy Machine Lease	2,580	2,478	2,219	2,600	1,825	2,738	2,600	2,600	2,600	0%
44032	Map Copier Lease	4,434	5,163	5,298	5,400	3,669	5,503	5,400	5,400	5,400	0%
44060	Postage Meter Lease	1,526	1,645	2,082	1,800	1,041	1,561	1,800	1,800	1,800	0%
53090	Telephone	3,076	2,751	2,861	3,000	2,161	3,241	3,000	2,000	2,000	-33%
56050	Memberships and Dues	350	120	280	400	40	60	400	300	300	-25%
57080	Training	1,210	635	1,544	3,500	1,000	1,500	3,500	2,000	3,500	0%
61700	Office Supplies	7,686	9,171	6,164	6,000	1,839	2,759	6,000	6,000	6,000	0%
61800	Postage	3,653	2,401	1,519	3,000	1,110	1,665	3,000	3,000	3,000	0%
61850	Uniforms	1,480	864	981	1,500	776	1,500	1,500	1,500	1,500	0%
61910	Vehicle Fuel	4,524	2,659	2,619	4,500	2,100	3,150	4,500	4,000	4,000	-11%
74170	Machines/Equip	41	1,929		0	0	0		0	-	Note 3
69000	Misc. Expenses					1,643	1,643				
	Subtotal Salaries	323,702	327,054	335,280	346,864	209,844	314,766	349,281	349,281	349,281	1%
	Subtotal Benefits	0	0	0	157,855	107,077	160,616	156,258	156,258	156,258	-1%
	Subtotal Operating	33,645	32,628	29,679	65,125	18,281	52,936	65,600	59,600	61,100	-6%
	TOTALS	357,347	359,683	364,959	569,844	335,202	528,318	571,139	565,139	566,639	-1%
	Associated Revenues										
34101-34221	Copier Fees - Assessor	1,554	541	708	800	708	1,061	800	800		

note 1; COLA applied to wages

Note 2: Was lumped into Auditors Office in FY17

note 3: computer contingency moved to IT dept

Fund: 110 General Fund
Department: 515 Auditor

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
11000	Salaries	158,630	137,665	168,667	172,226	105,735	158,602	179,826	175,861	175,861	2% note 1
	Increase in salaries							22,400			
11010	Part Time Salaries	28,605	31,920	29,509	37,500	16,133	24,200	37,500	37,500	37,500	0% note PT
21000	Health Ins				29,429	24,026	36,039	33,678	33,678	33,678	14%
21040	Travel Allotment	1,203	1,206	1,203	1,200	738	1,108	1,200	1,200	1,200	0%
21050	Cell Phone Reimb			404	420	258	388	540	420	420	0%
22000	FICA				16,378	9,583	14,375	16,625	16,446	16,446	0%
	Increase salaries FICA							1,714			
23000	Retirement				24,782	18,754	28,131	31,301	31,301	31,301	26%
	Increase salary retire							3,360			
26000	Workers Comp				3,618	2,305	3,458	2,381	2,381	2,381	-34%
27000	Drug Testing	75	50		50	25	38	60			-100%
30000	Prof Services	1,500	-		0	0	0				
43030	Equipment Maint	-	1,722	623	950	477	716	950	850	850	-11%
43070	Smith Data	204,056	204,560	195,654	100,300	70,361	105,541	90,000	90,000	90,000	-10% note 2
44030	Copier Lease	2,408	2,335	1,883	2,500	1,204	1,805	2,500	2,000	2,000	-20%
53010	Cell Phone	1,490	979	709	1,200	443	665	1,200	1,200	1,200	0%
53090	Telephone	2,661	2,316	2,504	2,600	1,745	2,617	2,600	1,500	1,500	-42%
57092	Travel/Meetings	1,405	1,148	5,735	5,000	3,201	4,802	5,000	5,000	5,000	0%
61700	Office Supplies	5,360	6,287	6,439	5,500	1,696	2,544	5,500	5,500	5,500	0%
	Computers							2,000			
61800	Postage	1,000	860	1,178	1,000	490	735	1,000	1,000	1,000	0%
74155	Copier/Treasurer	385	0		0		0				
							0				
	Subtotal Salaries	187,235	169,585	198,175	209,726	121,868	182,802	239,726	213,361	213,361	2%
	Subtotal Benefits	1,203	1,206	1,607	75,827	55,665	83,497	90,799	85,426	85,426	13%
	Subtotal Operating	220,340	220,258	214,725	119,100	79,642	119,464	110,810	107,050	107,050	-10%
	TOTALS	408,778	391,050	414,507	404,653	257,175	385,762	441,335	405,837	405,837	0%
	Associated Revenues										
34102-34222	Temp Tags - Auditor	2,215	2,165	2,195	2,300	2,025	3,038	2,400	2,400		

note 1; COLA applied to wages

Note PT: Set schedule year round-PPT

Note 2: All was lumped into here now broken out (forms and supplies lumped here)

Fund: 110 General Fund
Department: 516 Buildings & Ground

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8		FY19 Request	FY19 Recc	FY19 Final	Incr 18- 19
						FY18 YTD Actual	FY17 Project				
11000	Salaries	231,596	236,622	242,395	247,016	144,418	216,626	249,076	249,076	249,076	1% note 1
	On call pay							700	700	700	
11010	Part-Time Salaries				13,000	5,457	8,186	10,831	10,831	10,831	-17% PPT
21000	Health Ins				57,463	35,227	52,840	66,408	66,408	66,408	16%
22000	FICA				20,333	11,378	17,067	19,936	19,936	19,936	-2%
23000	Retirement				32,119	23,355	35,032	37,842	37,842	37,842	18%
26000	Workers Compensation				15,292	8,057	12,086	10,946	10,946	10,946	-28%
27000	Advanced Drug Testing	50	50	150	100	175	263	150	100	100	0%
43012	Building Maintenance	82,590	115,918	159,952	115,000	122,251	183,377	115,000	115,000	115,000	0%
43050	Maintenance Contracts	21,613	25,368	35,231	30,000	8,415	12,623	30,000	30,000	30,000	0%
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	142,700	142,700	142,700	14%
53010	Cell Phones	605	658	618	800	512	768	750	750	750	-6%
53090	Telephone	2,533	3,211	4,413	3,100	2,201	3,301	4,200	3,100	3,100	0%
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	0%
61540	Janitorial Supplies	25,626	30,105	35,285	30,000	18,407	27,611	30,000	30,000	30,000	0%
61555	Landscape Maint Supplies	9,636	4,624	9,747	10,000	2,444	3,666	10,000	10,000	10,000	0%
61850	Uniforms	0	0	4,409	3,900	3,350	5,025	5,600	5,000	5,000	28%
61900	Vehicle Supplies	2,979	1,550	5,366	3,000	893	1,340	3,000	3,000	3,000	0%
61910	Vehicle Fuel	3,498	6,045	7,599	6,500	4,250	6,376	6,500	6,500	6,500	0%
62000	Utilities	256,114	263,214	286,023	254,000	168,568	252,853	254,000	254,000	254,000	0%
80061	Misc. & Flags	474	727	521	700	160	240	700	700	700	0%
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%
	Subtotal Benefits	0	0	0	125,207	78,016	117,025	135,132	135,132	135,132	8%
	Subtotal Operating	515,957	557,232	651,940	584,100	447,673	617,407	605,450	601,650	601,650	3%
	TOTALS	747,553	793,854	894,335	969,323	675,564	959,243	1,001,189	997,389	997,389	3%

note 1; COLA applied to wages

Fund: 110 General Fund
Department: 517 Clemson Ext.

8

Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr 18-
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	19
56020	Beautification Project	1,170	1,013	212	0	0					
56021	4H	25,000	25,000	25,000	25,000	0	25,000	25,000	25,000	25,000	
61700	Office Supplies	3,256	3,211	3,000	3,000	257	3,000	3,000	3,000	3,000	
62000	Utilities	5,065	4,566	4,691	5,000	2,859	4,289	5,000	4,800	4,800	
	Subtotal Operating	34,491	33,789	32,902	33,000	3,116	32,289	33,000	32,800	32,800	
	TOTALS	34,491	33,789	32,902	33,000	3,116	32,289	33,000	32,800	32,800	-1%

Fund: 110 General Fund
Department: 518 Clerk of Court

		8									
Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr 18-
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	19
11000	Salaries	390,250	375,764	368,935	395,763	219,274	328,911	404,064	404,064	404,064	2% note 1
11100	Part-time Salaries				49,000	11,340	17,010	49,000	49,000	49,000	0%
21000	Health Ins				103,525	54,255	81,382	80,718	80,718	80,718	-22%
21040	Travel Allotments	1,203	1,206	1,203	1,200	738	1,108	1,200	1,200	1,200	0%
22000	FICA				34,809	17,324	25,986	34,751	34,751	34,751	0%
23000	Retirement				55,049	38,450	57,675	66,141	66,141	66,141	20%
26000	Workers Compensation				1,856	3,075	4,613	4,437	4,437	4,437	139%
27000	Advanced Drug Testing	75	25	75		25	38				
30000	Profess Srvs - Scanning	6,574					0				
31050	Jurors Expense	70,024	69,074	61,654	21,000	16,493	24,740	21,000	21,000	21,000	0% note 2
43020	Computer Maintenance	22,500	22,500	22,500	22,500	22,500	33,750	22,500	22,500	22,500	0%
43030	Equipment Maint.	46,923	44,304	43,693	45,000	28,442	42,662	45,000	45,000	45,000	0%
43050	Maintenance Contracts	239	239	239	240	160	239	240	240	240	0%
43070	QS1				4,400	8,229	12,344	4,500	4,500	4,500	2%
44030	Copier Lease/Rental	6,533	6,196	8,353	7,850	4,752	7,127	7,850	7,000	7,000	-11%
53090	Telephone	9,239	11,780	13,230	12,700	7,622	11,434	12,700	6,000	6,000	-53%
57092	Travel/Meetings	1,082	1,158	812	1,200	300	450	1,200	1,200	1,200	0%
61501	Reg of Deeds Supplies	16,369	21,490	17,339	12,000	11,241	16,862	12,000	12,000	12,000	0% note 3
61700	Office Supplies	13,756	12,349	13,955	13,000	8,804	13,206	13,000	13,000	13,000	0%
61800	Postage	28,340	33,545	28,376	32,000	24,424	36,635	32,000	30,000	30,000	-6%
80028	Child Supp Enforcement	15,278	11,997	20,875	13,000	8,413	12,619	13,000	13,000	13,000	0% note 2
	COC Incentive Fund				40,000	0	0				-100% note 4
	Kofile				4,223	0	0				-100% note 3
	Minor Equipment	0	0	1,186		0	0				
Subtotal Salaries		390,250	375,764	368,935	444,763	230,614	345,921	453,064	453,064	453,064	2%
Subtotal Benefits		1,203	1,206	1,203	196,439	113,843	170,764	187,247	187,247	187,247	-5%
Subtotal Operating		236,932	234,655	232,286	229,113	141,405	212,108	184,990	175,440	175,440	-23%
TOTALS		628,385	611,626	602,424	870,315	485,862	728,793	825,301	815,751	815,751	-6%

note 1; COLA applied to wages

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	12,820	8,983	9,951	12,000	7,254	8,705	8,000	8,000	-
-------------	---------------------------	--------	-------	-------	--------	-------	-------	-------	-------	---

Note 4: Use this revenue source for these line items (restricted revenue)

33502-33514	Clerk of Court-Incentive Fund	10,920	34,077	12,105	11,500	10,791	12,949	11,000	11,000	12,000
-------------	-------------------------------	--------	--------	--------	--------	--------	--------	--------	--------	--------

25010-25030	Fund Balance Reserves		34,466	52,360						
-------------	-----------------------	--	--------	--------	--	--	--	--	--	--

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

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	480,162	488,642	526,286	525,391	312,198	468,297	533,942	533,942	533,942	2% note 1
11000 New EMD Positions							47,590			MOVE T
Oncall pay							7,900	7900	7,900	
Shift Differential							11,440			
Increase request							3,500			
11010 Part Time Salaries	1,750	817	11,063	15,000	6,360	9,539	700	700	700	-95% note 2
13000 Overtime	102,253	115,853	139,359	123,600	85,207	127,811	123,600	123,600	123,600	0%
21000 Health Ins				114,550	75,487	113,230	114,490	114,490	114,490	0%
New EMD Positions HI							12,000			MOVE T
22000 FICA				51,480	30,351	45,527	50,356	50,356	51,449	0%
New EMD FICA							3,641			MOVE T
Shift Differential FICA							875			
Increase request							268			
23000 Retirement				66,933	71,095	106,643	95,738	95,738	95,738	43%
New EMD Retire							7,614			MOVE T
Shift Differential retirement							1,830			
Increase request retirement							560			
New EMD WC							500			MOVE T
26000 Workers Compensation				2,746	3,163	4,745	4,664	4,664	4,664	70%
27000 Advanced Drug Testing	25	350	325	200	107	161	200	200	200	0%
33040 Charter Fiber Network	6,966	8,293	7,634	8,000	5,166	7,748	8,000	8,000	8,000	0%
43068 Serv Cont-Mobile Radio	31,188	31,775	25,987	35,000	11,201	35,000	35,000	32,000	32,000	-9%
Dispatch Radio Maint Contract							26,850		26,850	
43075 Telephone Maintenance	42	0	1,875	4,000	0	0	4,000	2,000	2,000	-50%
43090 Vehicle Maintenance	2,014	1,313	1,603	1,500	970	1,500	1,500	1,500	1,500	0%
44030 Copier Lease/Rental	3,754	3,580	4,024	4,200	2,239	3,358	4,200	4,000	4,000	-5%
53080 SLED NCIC Terminal	9,425	6,575	7,527	7,500	5,761	7,500	7,500	7,500	7,500	0%
53090 Telephone	40,526	32,959	30,702	39,000	21,915	32,872	39,000	39,000	39,000	0%
53092 1-800 Emergency Line	4,567	6,470	6,792	6,000	3,208	4,812	6,000	6,000	6,000	0%
56050 Memberships/Dues	685	685	548	750	411	750	750	700	700	-7%
57080 Training	2,626	2,676	3,414	3,200	940	1,409	3,200	3,000	3,000	-6%
57092 Travel	1,009	2,486	1,664	2,000	1,617	2,426	2,000	2,000	2,000	0%
61040 Computer Supplies	1,086	728	999	2,000	1,531	2,296	2,000	2,000	2,000	0%
61400 Copier Supplies	966	988	828	1,000	874	1,310	1,000	1,000	1,000	0%
61700 Office Supplies	4,290	4,041	5,609	4,200	2,200	3,300	4,200	4,200	4,200	0%
61800 Postage	624	551	672	600	80	120	600	600	600	0%
61810 Road Signs	9,371	7,924	9,707	10,000	6,311	9,466	10,000	10,000	10,000	0%
61850 Uniforms	448	452	386	500	225	337	5,000	500	500	0%
61900 Vehicle Supplies	1,201	1,085	1,128	1,000	746	1,120	1,000	1,000	1,000	0%
61910 Vehicle Fuel	7,139	4,302	4,047	5,000	2,420	3,630		4,500	4,500	-10%
74300 Office Furniture	641	960	1,000	1,000	0	0	1,000	1,000	1,000	0%
89001 GIS Software Maintenance	17,483	16,983	21,841	17,500	16,185	24,278	17,500	17,500	17,500	0%
89003 GIS Server Supplies	645	250	22	1,000	0	0	1,000	1,000	1,000	0%
89004 800 MHZ WT User Fee	709	415	317	1,500	0	0	1,500	1,500	1,500	0%
89005 GIS Contractual Service	93,668	88,964	48,715	100,000	12,787	19,181	100,000	100,000	100,000	0%
Subtotal Salaries	584,165	605,313	676,708	663,991	403,765	605,647	728,672	666,142	666,142	0%
Subtotal Benefits	0	0	0	235,709	180,097	270,145	292,536	265,248	266,341	13%
Subtotal Operating	241,098	224,807	187,366	256,650	96,892	162,574	283,000	250,700	277,550	8%
TOTALS	825,263	830,120	864,075	1,156,350	680,753	1,038,366	1,304,208	1,182,090	1,210,033	5%

note 1; COLA applied to wages
note 2: PT lump sum

Fund: 110 General Fund
Department: 520 Contingency

Dept/Agency Number & Name	FY15 Actual	FY16 Actual	FY17 Actual	FY 2018 Budget	8	FY18 Project	FY19 Request	FY 2019 Recc	FY19 Final
					FY18 YTD Actual				
80040 Contingency	127,461	113,186	20,040	125,000	33,522	125,000	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	125,000
TOTALS	127,461	113,186	44,961	125,000	35,279	125,000	125,000	125,000	125,000
010-25060 Fund Balance Reserves trane study carover			24,500						

Fund: 110 General Fund
Department: 521 Coroner

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	54,732	55,508	57,909	74,533	45,671	68,506	56,902	75,302	56,890	-24%
New Position Chief Dep							43,000		43,000	
Temporary Pay							4,500	4,500	4,500	
New Position Dep Coroner							31,000			
New Position PT admin							11,440			
11015 Per Call Pay	13,599	13,296	16,492	21,000	12,610	18,915	21,000	9,000	9,000	-57%
Increase Per Call Pay							8,000			
21000 Health Ins				11,418	7,515	11,272	11,083	11,083	11,083	-3%
New Position Dep Health Ins							5,724			
22000 FICA				5,702	4,364	6,547	6,074	6,564	5,155	-10%
New Position Chief FICA							3,290		3,290	
New Position Dep FICA							2,372			
New Position Dep PT FICA							875			
23000 Retirement				10,303	10,966	16,449	10,121	13,421	9,937	-4%
New Position Chief retirement							6,880		7,698	
New Position dep retirement							4,960			
26000 Workers Compensation				3,335	2,509	3,763	3,737	3,737	3,737	12%
New Position dep WC							1,000			
New Position PT WC							300			
21060 Uniform Allowance	1,000	1,000	1,500	1,500	1,198	1,797	1,500	1,500	1,500	0%
34070 Pauper Funerals		1,050		250	0	0	250	250	250	
27000 Advanced Drug Testing	90	25	25	75	25	38	75			-100%
30000 Professional Services	0	0		12,500	12,532	12,500				-100%
33030 Autopsies	57,538	48,031	85,129	60,000	37,067	55,601	60,000	60,000	60,000	0%
43090 Vehicle Maintenance	3,395	0	820	3,500	1,489	2,234	3,500	3,500	3,500	0%
44030 Copier Lease/Rental	1,136	2,481	954	1,200	677	1,016	1,200	1,200	1,200	0%
53010 Cell Phone	1,378	924	1,614	1,500	832	1,248	1,500	1,500	1,500	0%
53040 Internet	70	1,541			0	0				
53070 Pagers		66			0	0				
53090 Telephone	2,630	2,248	2,141	2,500	1,692	2,538	2,500	1,400	1,400	-44%
54000 Advertising & Publication	0	0	0	0	45	68				
56050 Memberships/Dues	575	200	410	700	0	0	700	500	500	-29%
57080 Training	2,362	2,011	2,006	3,000	879	1,319	3,000	2,000	2,000	-33%
61500 Department Supplies	342	223	0	500	92	138	500	250	250	-50%
61700 Office Supplies	2,115	1,784	3,170	2,200	0	0	2,200	2,000	2,000	-9%
61800 Postage	0	0	0	0	574	861				#DIV/0!
Body Bags							5,000	4,000	4,000	
61900 Vehicle Supplies	1,270	1,035	467	750	207	311	750	500	500	-33%
61910 Vehicle Fuel	3,948	2,895	3,345	4,000	2,192	3,287	4,000	3,500	3,500	-13%
74100 Equipment	0	961	0		0	0				
Subtotal Salaries	68,331	68,804	74,401	95,533	58,281	87,421	175,842	88,802	113,390	19%
Subtotal Benefits	1,000	1,000	1,500	32,258	26,552	39,828	57,915	36,305	42,400	31%
Subtotal Operating	76,849	65,474	100,082	92,675	58,303	81,157	85,175	80,600	80,600	-13%
TOTALS	146,180	135,279	175,983	220,466	143,136	208,406	318,932	205,707	236,390	7%

note 1; COLA applied to wages

Fund: 110 General Fund
Department: 522 County Council

Dept/Agency Number & Name	8										
	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 Council Salaries	67,602	69,514	69,780	69,589	49,435	74,152	69,589	69,589	69,589	0%	
11010 Part-Time Salaries				25,000	2,161	3,242	25,410	8,000	8,000	-68% note 1	
21000 Health Ins	0	0		25,468	17,218	25,826	30,298	30,298	30,298	19%	
21040 Travel Allotments	16,313	16,781	16,847	16,800	10,339	15,508	16,800	16,800	16,800	0%	
21050 Cell Phone Reimbursements	2,433	2,514	2,526	2,520	1,873	2,810	2,520	2,520	2,520	0%	
22000 FICA Employer Share				8,959	4,431	6,646	8,745	7,414	7,414	-17%	
23000 Retirement				15,138	10,740	16,110	16,645	16,645	16,645	10%	
26000 Workers Compensation				4,216	2,091	3,137	2,918	2,918	2,918	-31%	
53010 Cell Phone	624	561	751	600	374	561	600	600	600	0%	
53090 Telephone				1,000	0	0				-100%	
54000 Advertising Notices				2,000	516	774	2,000	2,000	2,000	0%	
57092 Travel/Meetings	14,711	10,794	9,944	12,000	10,634	12,000	12,000	12,000	12,000	0%	
61040 Computer Supplies			264		2,114	1,680				#DIV/0!	
61700 Office Supplies				300	184	276		300	300	0%	
Special Event Donations				20,000	570	855	20,000	10,000	20,000	0%	
Subtotal Salaries	67,602	69,514	69,780	94,589	51,596	77,394	94,999	77,589	77,589	-18%	
Subtotal Benefits	18,746	19,294	19,373	73,101	46,691	70,037	77,926	76,595	76,595	5%	
Subtotal Operating	15,335	11,355	10,959	35,900	14,392	16,145	34,600	24,900	34,900	-3%	
TOTALS	101,683	100,163	100,112	203,590	112,680	163,576	207,525	179,084	189,084	-7%	

note 1; COLA applied to wages

ovearll note: several expenses moved from dept 512 FY18

Fund: 110 General Fund
Department: 523 Detention Center

		8									
Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr 18-
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	19
11000	Salaries	1,764,505	1,753,485	1,799,282	1,855,205	1,056,447	1,584,670	1,856,746	1,856,746	1,856,746	0% note 1
11010	Part-Time Salaries	34,327	35,743	32,580	34,000	18,211	27,317	34,000	34,000	34,000	0%
	New IT mgr (50%)							23,000			
13000	Overtime	87,427	90,985	115,697	100,000	63,002	94,503	100,000	100,000	100,000	0%
14010	Holiday Work Pay							25,000	25,000	25,000	
21000	Health Ins				445,768	267,721	401,582	365,728	365,728	365,728	-18%
	New IT mgr HI							6,000			
22000	FICA				143,248	86,332	129,498	154,237	154,237	154,237	8%
	New IT mgr FICA							1,760			
23000	Retirement Employer Share				290,178	228,388	342,582	341,725	341,725	341,725	18%
	New IT mgr retire							3,680			
21050	Cell Phone Reimbursement	174	422	421	420	258	388	420	420	420	0%
26000	Workers Compensation				85,287	46,520	69,780	74,292	74,292	74,292	-13%
21060	Uniform Allowance	2,000	1,500	1,000	0	0	0	0	0	0	
27000	Advanced Drug Testing	580	665	550	750	421	632	750	500	500	-33%
30000	Professional Services	9,025	412	150	400	0	0	400	400	400	0%
30200	State Trustee Program	0	2,130	1,880	8,400	3,115	4,673	8,400	8,000	8,000	-5%
33065	Physician & Medical Supplies	254,514	259,496	253,455	256,820	169,529	254,294	262,000	260,000	262,000	2%
33090	Prisoner Transport	2,003	1,853	723	1,500	351	526	1,500	1,000	1,000	-33%
43072	Buildings Grounds Maintenan	78,201	94,094	84,271	95,000	81,662	122,493	100,000	95,000	95,000	0%
44030	Copier Lease	11,480	10,293	10,670	11,500	6,765	10,147	11,500	11,000	11,000	-4%
44040	Telephone System Lease	3,353	3,074	3,353	3,500	1,677	2,515	3,500	3,500	3,500	0%
44060	Postage Meter Lease	186	62	679	800	434	652	800	800	800	0%
53090	Telephone	45,836	49,191	48,084	50,000	61,944	92,916	50,000	18,000	18,000	-64%
56016	Juvenile Incarceration	14,850	30,725	11,650	17,500	3,100	4,650	17,500	15,000	15,000	-14%
57080	Training	22,259	23,205	26,252	25,000	11,009	16,514	25,000	25,000	25,000	0%
61500	Dept. Supplies	46,396	41,943	46,643	42,000	20,922	31,383	42,000	42,000	42,000	0%
61530	Laundry & Linen	10,877	16,087	20,539	22,000	13,466	20,199	22,000	22,000	22,000	0%
61540	Janitorial Supplies	13,455	17,102	18,676	18,000	10,071	15,106	18,000	18,000	18,000	0%
61545	K-9 Program Supplies	1,601	2,673	822	0	0	0				
61700	Office Supplies	12,915	12,357	14,258	12,000	8,308	12,462	12,000	11,000	11,000	-8%
61800	Postage	1,166	3,468	1,004	1,200	2,069	3,104	1,200	1,200	1,200	0%
61850	Uniforms	15,351	11,495	16,262	15,000	22,091	33,136	20,000	20,000	20,000	33%
61900	Vehicle Supplies	0	0	-	0	329	494				
61910	Vehicle Fuel	489	0	0	0	0	0				
62000	Utilities	245,806	247,373	236,317	240,000	142,101	213,151	240,000	200,000	200,000	-17%
63000	Food/Provisions	328,716	319,349	312,937	300,000	207,650	311,476	315,000	300,000	315,000	5%
74444	Computer Equipment	0	0	-	0	3,153	4,729				
80022	SCAAP Grant Expenditures	60,363	2,458	75	1,500	0	0				-100%
	Subtotal Salaries	1,886,259	1,880,213	1,947,559	1,989,205	1,137,660	1,706,490	2,038,746	2,015,746	2,015,746	1%
	Subtotal Benefits	2,174	1,922	1,421	964,901	629,220	943,830	947,841	936,402	936,402	-3%
	Subtotal Operating	1,119,059	1,147,046	1,109,176	1,121,370	767,014	1,150,521	1,151,550	1,052,400	1,069,400	-5%
	Subtotal Capital and Grants	60,363	2,458	75	1,500	3,153	4,729	0	0	0	-100%
	TOTALS	3,067,855	3,031,639	3,058,231	4,076,976	2,537,047	3,805,570	4,138,137	4,004,548	4,021,548	-1%

note 1; COLA applied to wages

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

		8									
Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr 18-
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	19
11000	Salaries	154,505	158,520	170,907	186,394	111,842	167,763	186,394	187,015	187,015	0%
	on call pay							3,200		3,200	
	Increase							3,500			
21000	Health Ins				42,292	30,134	45,200	46,602	46,602	46,602	10%
22000	FICA Employer Share				14,259	8,061	12,092	14,259	14,307	14,307	0%
	Increase FICA							268			
23000	Retirement				23,650	18,220	27,330	23,650	27,229	27,229	15%
	Increase retirement							560			
26000	Workers Compensation				3,776	3,689	5,534	3,500	3,500	3,500	-7%
27000	Advanced Drug Testing	200	125		150	0	0				-100%
43015	Call Check Maintenance	3,258	437	2,836		0	0	3,152	3,152	3,152	
43045	Headset Repair/Replacement	1,423	1,396	3,274	1,500	421	632	1,500	1,500	1,500	0%
43065	911 Office Internet/ WIFI	311	311	341		0	0	300	300	300	
43067	Recorder Maintenance	12,412	13,033	13,000	16,400	16,152	13,000	16,400	13,000	13,000	-21%
43090	Vehicle Maintenance	609	1,017	184	500	232	348	500	500	500	0%
43095	Work Station Maintenance	24,383	24,584	23,949	34,000	17,820	26,730	34,000	30,000	30,000	-12%
53090	Telephone	179,774	164,047	152,400	155,000	87,768	131,653	155,000	147,000	147,000	-5%
53093	911 Dir. Telephone	984	957	80	1,000	104	156	1,000			-100%
	CAD/EMD Maintenance							18,000	18,000	18,000	
54050	E-911 Public Awareness	2,815	2,885	2,772	2,900	649	973	2,900	2,900	2,900	0%
57080	Training	3,067	2,708	3,189	2,800	0	0	2,800	2,800	2,800	0%
61040	Computer Supplies	921	1,257	979	1,000	448	673	1,000	1,000	1,000	0%
61400	Copier Supplies	214	990	942	1,000	432	649	1,000	1,000	1,000	0%
61700	Office Supplies	903	1,748	1,702	1,200	1,222	1,833	1,200	1,200	1,200	0%
61775	Plotter Paper Supplies	249	400	500	500	0	0	500	500	500	0%
61800	Postage	384	387	406	500	329	493	500	500	500	0%
61875	Uninterrupted Power Supply	0	1,850	1,500	1,800	1,850	1,850	1,850	1,800	1,800	0%
61900	Vehicle Supplies	1,398	632	653	1,400	170	256	1,400	700	700	-50%
61910	Vehicle Fuel	1,818	1,792	1,271	1,500	910	1,365	1,500	1,500	1,500	0%
74100	Wireless Telephone Lines	6,734	4,665	566	6,000	4,348	6,523	6,000	6,000	6,000	0%
	EMD Software maint						0	11,000			
	EMD Software and training				62,400		0	3,000			-100%
	EMD software/training grant				15,600		0	11,200			-100%
	Cable trays/soles grant				8,800		0				-100%
	Ergonomic Chairs grant				12,000		0				-100%
	Radio Upgrade LP Payment				99,000	99,000	119,400	119,000	98,000	98,000	-1%
	Various Capital				4,400		0	4,200			-100%
74120	CAD Lease Purchase		119,000	118,997	0						
74320	CAD Annual Maintenance	24,181	20,000	3,244	20,000	10,075	20,000				-100%
	Subtotal Salaries	154,505	158,520	170,907	186,394	111,842	167,763	189,894	187,015	187,015	0%
	Subtotal Benefits	0	0	0	83,977	60,104	90,156	88,839	91,638	91,638	9%
	Subtotal Operating	241,857	225,220	210,544	229,150	132,856	187,132	250,502	233,352	233,352	2%
	Subtotal Grants/Capital	24,181	139,000	122,241	222,200	109,075	139,400	148,400	98,000	98,000	-56%
		420,543	522,740	503,692	721,721	413,877	584,450	677,635	610,005	610,005	-15%

note 1; COLA applied to wages

Fund: 110 General Fund
Dept: 526 Emergency Management

		8									
Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr 18-
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	19
11000	Salaries on call pay	28,762	17,337	13,718	30,664	18,488	27,732	31,122	31,122	31,122	1% note 1
								3,200		3,200	
21000	Health Ins				5,672	4,709	7,063	8,458	8,458	8,458	49%
22000	FICA				2,346	1,399	2,099	2,381	2,381	2,381	1%
23000	Retirement				3,897	2,828	4,242	4,531	4,531	4,531	16%
26000	Workers Compensation				125	153	230	216	216	216	73%
30000	Professional Services	0	3,082	186			0				
43085	Tornado Siren Maint/Repair	1,402	0	3,500	14,500	5,423	8,135	14,500	14,500	14,500	0%
61035	Palmetto 1-800	3,344	4,549	2,428	4,000	2,772	4,158	4,000	3,000	4,500	13%
44040	Telephone System Lease	1,900	389		0	0	0				
53090	Telephone	3,271	1,318	2,593	3,000	2,986	4,479	3,000	3,000	4,500	50% note 2
56050	Memberships/Dues	484	0		500	400	600	500	100	100	-80%
57080	Training	1,111	1,623	1,934	2,500	1,265	1,898	2,500	2,000	2,000	-20%
57091	Travel	1,408	1,537	1,718	1,500	1,880	2,821	1,500	1,500	1,500	0%
61502	Incident Supplies	6,457	1,270	2,550	3,000	626	939	3,000	3,000	3,000	0%
61700	Office Supplies	3,140	6,650	3,870	3,500	583	875	3,500	3,500	3,500	0%
61800	Postage	0	31		200	178	266	200	200	200	0%
61850	Uniforms	256	198		300	0	0	300	300	300	0%
61910	Vehicle Fuel	25	0		400	0	0	400			-100%
74100	Machines/Equipment	231	0		500	239	359	500	500	500	0%
80051	Grant Expenditures	0	1,037			0	0				
	LEMP grant equip				35,000			35,000	35,000	35,000	0% 100% gran
80027	LEMPG Grant Expenditure	30,078	36,607	43,261	37,500	17,072	37,500	35,000			-100% grant \$26,
80059	FEMA Grant Expenditures	0	0			29,987	30,000	37,500			no grant re
80053	Hazmat Expenditures	0	0				0				
Subtotal Salaries		28,762	17,337	13,718	36,336	18,488	27,732	31,122	31,122	31,122	-14%
Subtotal Benefits		0	0	0	12,040	9,088	13,633	15,586	15,586	15,586	29%
Subtotal Operating		53,107	58,291	62,041	106,400	63,413	92,030	141,400	66,600	69,600	-35%
TOTALS		81,869	75,628	75,759	154,776	90,990	133,395	188,108	113,308	116,308	-37%

note 1; COLA applied to wages

Note 2: 50% of salary and cell phone charges to be reimbursed by LEMPG grant.

Fund: 110 General Fund
Department: 527 Finance Departm

Dept/Agency Number & Name	8										
	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 increases	118,881	120,005	135,584	161,376	95,816	143,724	159,328	159,328	159,328	-1% note 1	
							11,931				
21000 Health Ins				36,236	24,244	36,367	35,801	35,801	35,801	-1%	
21040 Travel Allotment	1,203	1,206	1,203	1,200	738	1,108	1,200	1,200	1,200	0%	
21050 Cell Phone Reimbursement	421	422	421	420	258	388	420	420	420	0%	
22000 FICA increases FICA				12,345	6,975	10,462	13,225	12,313	12,313	0%	
							913				
23000 Retirement Employer Share increases retirement				20,490	17,842	26,763	25,171	23,434	23,434	14%	
							1,909				
26000 Workers Compensation				1,839	1,977	2,966	3,289	3,289	3,289	79%	
30000 Professional Services	0	0	5	0	291	437	1,000	1000	1,000		
31010 Scanning Services				0	0	0	3,000				
33052 Audit Services				60,000	46,769	40,000	42,500	40,000	42,500		
43020 Computer Maintenance	33,904	38,026	65,726	45,000	37,369	45,000	47,000	45,000	45,000	0%	
44030 Copier Lease	0	2,875	3,967	3,600	3,258	3,600	5,000	3,600	5,000	39%	
53090 Telephone	2,223	2,141	1,842	2,700	1,040	1,560	1,800	1,800	1,800	-33%	
56050 Memberships/Dues	485	40	150	500	150	225	500	200	200	-60%	
57080 Training					199		1,500	1,000	1,000		
57092 Travel-Meetings	920	778	1,579	2,000	803	1,204	2,500	2,000	2,000	0%	
61700 Office Supplies	3,965	4,112	4,985	6,000	2,810	4,214	6,000	5,000	5,000	-17%	
61800 Postage	2,821	4,111	3,837	4,500	1,245	4,000	4,000	4,000	4,000	-11%	
Minor Equipment	0	0	2,250	2,500	0	0	1,000	1,000	1,000	-60%	
Subtotal Salaries	118,881	120,005	135,584	161,376	95,816	143,724	171,259	159,328	159,328	-1%	
Subtotal Benefits	1,624	1,629	1,624	72,530	52,035	78,053	81,928	76,457	76,457	5%	
Subtotal Operating	44,318	52,083	84,341	126,800	93,934	100,240	115,800	104,600	108,500	-14%	
TOTALS	164,823	173,717	221,549	360,706	241,785	322,017	368,987	340,385	344,285	-5%	

note 1; COLA applied to wages

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	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
44030 Copier Lease	818	0	0		0	0	0	0		
53090 Telephone	11,975	16,431	14,473	12,500	12,377	12,500	12,500	12,200	12,200	
80040 Misc	146	164	170	250	198	297	250	250	250	
Subtotal Operating	12,939	16,610	14,643	12,750	12,575	12,797	12,750	12,450	12,450	
TOTALS	12,939	16,595	14,643	12,750	12,575	12,797	12,750	12,450	12,450	

Fund: 110 General Fund
Department: 532 Inspections/Permits

		8									
Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr 18-
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	19
11000	Salaries	258,764	253,524	277,649	287,829	150,988	226,481	295,201	290,080	290,080	1% note 1
21000	Health Ins			0	64,773	36,597	54,896	62,896	62,896	62,896	-3%
22000	FICA				22,019	11,260	16,890	22,583	22,191	22,191	1%
23000	Retirement				36,550	23,584	35,376	42,236	37,054	37,054	1%
26000	Workers Compensation				9,561	4,412	6,618	7,086	7,086	7,086	-26%
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	40,000	0%
43020	Computer Software Maint	0	4,800	4,800	7,800	0	0	15,000	12,000	12,000	54% note 2
43090	Vehicle Maintenance	4,129	3,743	2,471	3,000	3,298	4,946	4,500	4,000	4,000	33%
44030	Copy Machine Lease	4,183	3,986	4,594	3,700	2,472	3,707	5,000	3,700	3,700	0%
44060	Postage Meter Lease	697	1,060	1,141	800	256	384	1,500	800	800	0%
53010	Cell Phone	3,723	3,239	3,954	4,600	2,194	3,291	4,600	4,600	4,600	0%
53090	Telephone	1,948	1,945	1,776	3,500	1,526	2,289	2,200	1,300	1,300	-63%
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	5,000	0%
57090	Travel	3,837	3,629	3,706	3,500	836	1,253	3,500	3,500	3,500	0%
61040	Computer Supplies	8,807	126		1,500	1,240	1,860	1,500	1,500	1,500	0%
61700	Office Supplies	3,379	4,015	5,152	4,500	2,847	4,270	5,500	5,000	5,000	11%
61850	Uniforms	4,429	2,413	4,985	3,500	1,455	2,183	3,500	3,500	3,500	0%
	process servers					0	0	500	500	500	
61900	Vehicle Supplies	1,049	345	1,247	1,500	96	144	1,500	1,500	1,500	0%
61910	Vehicle Fuel	13,068	9,527	10,636	11,000	5,919	8,879	11,000	10,000	10,000	-9%
	Subtotal Salaries	258,764	253,524	277,649	287,829	150,988	226,481	295,201	290,080	290,080	1%
	Subtotal Benefits	0	0	0	132,903	75,853	113,779	134,801	129,227	129,227	-3%
	Subtotal Operating	87,142	109,423	62,283	94,061	48,083	72,124	104,875	95,900	96,900	3%
	TOTALS	345,906	362,946	339,933	514,793	274,923	412,384	534,877	515,207	516,207	0%

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									
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 (Inspe	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				
32200-32214	Misc. Inspection Fees			0	200	0	0				
32200-32215	Demolition Payments	3,651		50	200	0	0				
	Subtotals:	389,057	505,322	293,328	278,600	156,955	235,433	312,000	312,000	0	

Fund: 110 General Fund
Department: 533 Library

		8									
Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr 18-
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	19
11000	Salaries	357,850	363,201	366,131	378,392	211,196	316,794	372,576	372,576	372,576	-2% note 1
11010	Part Time Salaries	85,404	82,140	98,390	85,000	53,550	80,325	85,000	85,000	85,000	0% note PT
21000	Health Ins				74,391	41,936	62,905	64,014	64,014	64,014	-14%
22000	FICA				35,449	20,625	30,937	35,005	35,005	35,005	-1%
23000	Retirement				58,965	38,556	57,834	50,104	50,104	50,104	-15%
26000	Workers Compensation				2,082	5,481	8,221	2,655	2,655	2,655	28%
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	2,000	0%
43010	Bookmobile Maintenance	3,500	2,900	2,641	1,500	803	1,204	1,500	1,500	1,500	0%
43020	Computer Maintenance	39,058	40,715	37,376	40,000	11,125	16,688	40,000	40,000	40,000	0%
43030	Equipment Maintenance	7,000	7,735	7,551	7,000	3,373	5,059	7,000	7,000	7,000	0%
53090	Telephone	5,000	4,985	4,978	5,000	3,179	4,768	5,000	5,000	5,000	0%
57092	Travel/Meetings	2,635	2,436	2,733	2,700	521	782	2,700	2,700	2,700	0%
61015	Bookmobile Supplies	2,500				1,477	2,216				
61500	Dept. Supplies	75,000	77,806	77,196	59,000	42,743	64,114	59,000	59,000	59,000	0%
61700	Office Supplies	5,500	5,822	5,500	5,500	2,383	3,574	5,500	5,500	5,500	0%
61725	Comp Equip/Workforce	0	4,942	7,699	9,000	0	0				-100%
61800	Postage	2,000	2,000	1,660	2,000	821	1,232	2,000	2,000	2,000	0%
62000	Utilities	47,527	57,638	50,000	50,000	24,521	36,782	50,000	50,000	50,000	0%
	Subtotal Salaries	443,254	445,341	464,521	463,392	264,746	397,120	457,576	457,576	457,576	-1%
	Subtotal Benefits	0	0	0	170,887	106,598	159,896	151,778	151,778	151,778	-11%
	Subtotal Operating	191,475	209,049	199,178	183,700	91,670	137,468	174,700	174,700	174,700	-5%
	TOTALS	634,729	654,390	663,699	817,979	463,014	694,484	784,054	784,054	784,054	-4%
	note 1; COLA applied to wages										
	Note 1: Related Revenues										
33500-33524	Library Salary Supplemen	45,000	45,000	45,000	45,000	0	45,000				
	note PT: part time positions are lump sum										

Fund: 110 General Fund
Department: 534 Magistrate

		8									
Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr 18-
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	19
11000	Salaries	353,546	363,646	361,238	355,474	228,169	342,254	343,153	343,153	343,153	-3% note 1
11010	Part Time Salaries	29,158	29,409	17,905	25,000	13,917	20,875	25,525	25,525	25,525	2%
	UNFUNDED MANDATE INCREASE IN MAGISTRATE JUDGE HOURS							27,168	27,168	27,168	
	PT to FT Clerk Request							7,300			
21000	Health Ins				45,773	27,462	41,194	39,116	39,116	39,116	-15%
21040	Travel Allotments	5,173	4,322	5,317	4,800	2,954	4,430	4,800	4,800	4,800	0%
21050	Cell Phone Reimbursement				1,680	1,034	1,550	1,680	1,680	1,680	0%
22000	FICA				30,104	19,265	28,897	28,700	28,700	28,700	-5%
23000	Retirement				53,013	46,083	69,124	56,016	56,016	56,016	6%
26000	Workers Compensation				1,606	4,613	6,920	8,239	8,239	8,239	413%
											#DIV/0!
27000	Drug Testing	0	50	50	50	50	75	50			-100%
31050	Jurors	3,660	11,505	12,970	6,000	4,155	6,233	6,000	6,000	6,000	0%
43030	Equipment Maintenance	22,958	23,060	22,579	23,000	22,500	33,750	23,000	23,000	23,000	0%
44030	Copier Lease	7,612	5,940	5,716	6,000	3,958	5,937	6,000	6,000	6,000	0%
53010	Cell Phone	588	702	861		79	118				
53090	Telephone	7,314	7,575	6,585	7,500	5,884	8,826	7,500	3,000	3,000	-60%
56050	Memberships/Dues	50	1,180	1,560	1,000	980	1,470	1,000	1,000	1,000	0%
57081	Training	1,520	1,764	1,318	3,000	715	1,073	3,000	1,500	3,000	0%
57092	Travel/Meetings	2,997	1,633	5,769	6,000	1,808	2,712	6,000	4,000	6,000	0%
61700	Office Supplies	5,140	4,372	7,128	4,700	4,004	6,007	4,700	4,700	4,700	0%
61800	Postage	7,904	8,111	7,361	6,000	4,933	7,400	6,000	6,000	6,000	0%
74100	Equipment	0	1,594	2,032		0	0	1,000			
74300	Office Furniture	0	0			0	0	3,000			
	Subtotal Salaries	382,704	393,055	379,143	380,474	242,086	363,129	403,146	395,846	395,846	4%
	Subtotal Benefits	5,173	4,322	5,317	136,976	101,410	152,115	138,551	138,551	138,551	1%
	Subtotal Operating	59,743	67,485	73,929	63,250	49,066	73,600	67,250	55,200	58,700	-7%
	TOTALS	447,620	464,862	458,389	580,700	392,562	588,844	608,947	589,597	593,097	2%
	REVENUES										
34811	Mag. Fines & Fees	565,635	493,014	561,319	595,000	408,526	612,789	550,000	550,000		

note 1; COLA applied to wages

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

		8									
Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr 18-
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	19
11000	Salaries	84,572	88,963	94,332	76,347	52,160	78,239	78,427	70,623	70,623	-7% note 1
11010	Part-time Salaries			2,880	38,957	5,535	8,303	39,000	39,000	39,000	0% note PT
21000	Health Ins				19,703	17,538	26,306	19,122	19,122	19,122	-3%
21040	Travel Allotments	1,203	1,206	1,203	1,200	738	1,108	1,200	1,200	1,200	0%
21050	Cell Phone Reimbursement	842	844	842	420	404	606	420	420	420	0%
22000	FICA Employer Share				7,722	4,288	6,432	8,983	8,510	8,510	10%
23000	Retirement				12,759	9,793	14,690	16,500	16,197	16,197	27%
26000	Workers Compensation				5,403	2,881	4,321	4,766	4,766	4,766	-12%
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	5,000	0%
43035	Grounds Maintenance	23,920	21,201	21,199	20,000	13,433	20,150	21,000	21,000	21,000	5%
43090	Vehicle Maintenance	281	418	973	1,500	471	707	1,500	1,500	1,500	0%
53090	Telephone	1,764	1,410	1,452	1,500	528	793	1,500	1,100	1,100	-27%
57081	Training/Membership Dues	513	0		600	0	0	600			-100%
57092	Travel/Meetings	55	653	541	600	698	1,047	600	600	600	0%
61500	Department Supplies	12,825	12,556	10,019	12,500	6,119	9,179	12,500	12,500	12,500	0%
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	2,000	-33%
61910	Vehicle Fuel	3,872	3,693	4,303	4,000	2,509	3,764	4,000	4,000	4,000	0%
62000	Utilities	13,903	15,032	17,129	16,000	10,402	15,603	16,000	16,000	16,000	0%
80051	PARD Grant Expenditures	24,565	0	16,645	0		0				
80052	LWCF Grant Expenditures	93,794	7,377		0		0				
80030	ATAX Special Events	14,000	321	14,002	33,000	2,000	3,000	42,000	42,000	42,000	27% note 2
	Subtotal Salaries	84,572	88,963	97,212	115,304	57,695	86,542	117,427	109,623	109,623	-5%
	Subtotal Benefits	2,045	2,051	2,045	47,207	35,642	53,463	50,991	50,215	50,215	6%
	Subtotal Operating	195,173	67,425	94,172	97,700	40,982	61,435	108,700	105,700	105,700	8%
	Subtotal Capital										
	TOTALS	281,790	158,439	193,429	260,211	134,318	201,440	277,118	265,538	265,538	2%

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	75,000	37,589	90,000	90,000	90,000	
-------	--------------------	--------	--------	---------	--------	--------	--------	--------	--------	--

Fund: 110 General Fund
Department: 536 Human Re

		8									
Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr 18-
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	19
11000	Salaries	104,155	101,290	97,165	88,546	52,154	78,231	85,106	86,894	86,894	-2% note 1
	Increase							2,553			
	New Position							12,050			
21000	Health Ins				19,996	13,996	20,995	19,310	19,310	19,310	-3%
21040	Travel Allotment	1,203	1,206	1,203	1,200	738	1,108	1,200	1,200	1,200	0%
21050	Cell Phone Reimb	421	422	421	420	258	388	420	420	420	0%
22000	FICA				6,774	3,893	5,839	6,635	6,771	6,771	0%
	Increase FICA							195			
	New Position FICA							922			
23000	Retirement				11,205	9,495	14,242	12,627	12,888	12,888	15%
	Increase Retire							383			
	New Position Retire							1,808			
	New Position WC							400			
26000	Workers Comp				3,188	1,818	2,726	2,666	2,666	2,666	-16%
33053	Legal Expenses			1,233		0		2,000			
44020	Equipment Maint	0	0	900	0	0	0				
44030	Copier Lease	0	2,795	4,809	4,500	2,113	3,169	4,500	3,500	3,500	-22%
53090	Telephone	1,266	2,332	2,171	2,500	940	1,410	2,500	1,500	1,500	-40%
54000	Advertising Notices	8,852	11,529	7,878	8,000	0	0	3,000			-100%
56050	Memberships/Dues	219	25	249	360	428	642	420	420	420	17%
57080	Training	1,043	0	600	1,000	0	0	1,000	600	600	-40%
57092	Travel/Meetings	1,245	1,957	2,337	1,500	1,443	2,165	1,500	1,500	1,500	0%
61040	Computer Supplies	192	192	163	500	0	0	500	200	200	-60%
61700	Office Supplies	2,882	2,923	3,465	2,000	596	893	2,000	2,000	2,000	0%
61800	Postage	1,813	1,308	1,561	500	312	468	700	700	700	40%
	Subtotal Salaries	104,155	101,290	97,165	88,546	52,154	78,231	99,709	86,894	86,894	-2%
	Subtotal Benefits	1,624	1,629	1,624	42,783	30,198	45,297	46,565	43,255	43,255	1%
	Subtotal Operating	17,512	23,061	25,366	20,860	5,831	8,747	18,120	10,420	10,420	-50%
	TOTALS	123,291	125,980	124,155	152,189	88,183	132,274	164,395	140,569	140,569	-8%

note 1; COLA applied to wages

Fund: 110 General Fund
Department: 537 Planning

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- NEW POSITION						0	45,000	45,000	45,000	
21000 Health Ins Employer Share						0	5,588	5,588	5,588	
21040 Travel Allotment						0				
21050 Cell Phone Reimbursement						0	420	420	420	
22000 FICA						0	3,443	3,443	3,443	
23000 Retirement						0	6,543	6,543	6,543	
26000 Workers Compensation						0	1,670	1,670	1,670	
						0				
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	1,000	
61040 Computer Supplies						0				
61500 Branding Expenses					331	497				
61700 Office Supplies					31	47	1,500	1,500	1,500	
61800 Postage						0	1,000	1,000	1,000	
Subtotal Salaries	0	0	0	0	0	0	45,000	45,000	45,000	
Subtotal Benefits	0	0	0	0	0	0	17,663	17,663	17,663	
Subtotal Operating	0	0	11,087	19,000	8,885	18,866	33,500	33,500	3,500	
					0					
TOTALS	0	0	11,087	19,000	8,885	18,866	96,163	96,163	66,163	

Fund: 110 General Fund
Department: 538 Probate Juc

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	225,739	232,318	238,277	249,582	148,429	222,643	249,218	249,218	249,218	0% note 1
New Position							23,400			
Temporary				4,500			10,000	8,000	10,000	
21000 Health Ins				65,322	45,691	68,536	63,366	63,366	63,366	-3%
HI New Position							6,000			
21040 Travel Allotment	1,203	2,357	2,406	2,400	1,477	2,215	2,400			-100%
22000 FICA				19,093	10,937	16,406	19,249	19,249	19,249	1%
FICA-new position							1,790			
FICA-temporary							765	612	612	
23000 Retirement				33,889	26,070	39,106	25,235	38,734	38,734	14%
Retirement new position							3,744			
WC Add for new							700			
26000 Workers Compensation				3,439	3,149	4,724	3,560	3,560	3,560	4%
										#DIV/0!
27000 Drug Screens	25	25		75	0	0	75			-100%
31040 Court Reporter Fees	0	0		250	0	0	250			-100%
31010 Scanning Services	0	0	4,500	0	0	0	10,000			#DIV/0! note 2
43020 Computer Maint	4,663	4,510	3,600	4,500	3,600	4,500	4,500	4,500	4,500	0%
43030 Equipment Maint	773	781	876	1,000	0	1,000	1,000	1,000	1,000	0%
44030 Copier Lease	1,068	1,217	1,136	1,450	693	1,040	1,450	1,200	1,200	-17%
53090 Telephone	3,643	3,628	3,275	3,800	2,426	3,638	3,800	3,200	3,200	-16%
56050 Memberships/Dues	200	200	200	470	200	300	470	200	200	-57%
57092 Travel/Meetings	1,705	3,182	2,495	3,500	1,769	3,500	3,500	3,200	3,500	0%
61040 Computer Supplies	0	177	203	2,000	0	0	2,000			-100% Note 3
61700 Office Supplies	6,833	7,187	9,128	8,000	4,345	6,518	8,000	8,000	8,000	0%
61801 Postage	3,941	715	864	2,500	613	920	2,500	2,500	2,500	0%
80042 Court Fees/Jury Trials	0	0		250			0	250		
Subtotal Salaries	225,739	232,318	238,277	254,082	148,429	222,643	282,618	257,218	259,218	2%
Subtotal Benefits	1,203	2,357	2,406	124,143	87,324	130,987	126,809	125,521	125,521	1%
Subtotal Operating	22,851	21,622	26,277	27,795	13,647	21,416	37,795	23,800	24,100	-13%
TOTALS	249,793	256,297	266,961	406,020	249,400	375,046	447,222	406,539	408,839	1%

note 1; COLA applied to wages

Note 2: For scanning of older files, new plan is to do this in house with temp labor

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

34100-341 Probate Fees 108,917 105,048 119,590 108,000 75,544 90,653 108,000 108,000 108,000

Fund: 110 General Fund
Department: 539 Public Works

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
					FY18 YTD Actual					
11000 Salaries	119,250	140,491	130,547	142,045	84,354	126,531	142,338	142,338	142,338	0% 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	420	-98%
21000 Health Ins				25,481	18,173	27,260	24,898	24,898	24,898	5828%
22000 FICA				10,866	6,340	9,510	10,921	10,921	10,921	1%
23000 Retirement				18,031	14,372	21,558	20,786	20,786	20,786	15%
26000 Workers Comp				3,398	2,090	3,135	3,063	3,063	3,063	-10%
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	400	0%
44030 Copier Lease	0	2,023	3,546	3,200	2,556	3,835	3,200	3,200	3,200	0%
53010 Cell Phone	725	0			0	0				
53090 Telephone	2,271	2,649	1,951	2,000	900	1,349	2,000	1,800	1,800	-10%
54000 Advertising/Publication:	0	400	1,944	400	1,142	1,713	400	400	400	0%
56050 Memberships/Dues	35	0			0	0				
57080 Training	587	0	73	500	0	0	500	500	500	0%
57092 Travel/Meetings	0	0	506	850	0	0	850	850	850	0%
61700 Office Supplies	2,198	4,728	2,209	2,000	1,104	1,656	2,000	2,000	2,000	0%
61800 Postage	385	124	165	300	60	90	300	300	300	0%
61850 Uniforms	12,000	0			0	0				
61900 Vehicle Supplies	629	524	70	500	48	72	500	400	400	-20%
61910 Vehicle Fuel	1,304	1,618	1,343	1,700	863	1,295	1,700	1,500	1,500	-12%
Subtotal Salaries	119,250	140,491	130,715	142,045	84,354	126,531	142,338	142,338	142,338	0%
Subtotal Benefits	126	422	421	58,196	41,234	61,851	60,088	60,088	60,088	3%
Subtotal Operating	21,905	12,214	11,988	11,850	7,092	10,638	11,850	11,350	11,350	-4%
TOTALS	141,281	153,127	143,124	212,091	132,680	199,020	214,276	213,776	213,776	1%

note 1; COLA applied to wages

Fund: 110 General Fund
Dept: 540 Registration/Elections

		8									
Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr 18-
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	19
11000	Salaries	72,445	76,757	77,893	79,466	48,828	73,242	82,639	82,639	82,639	4% note 1
11010	Part Time Salaries	12,456	5,385	10,190	5,665	6,188	9,282	9,716	9,716	9,716	72%
11020	Board Salaries	11,688	14,042	13,959	13,920	7,606	11,410	12,360	12,360	12,360	-11% note 2
21000	Health Ins				17,170	12,050	18,075	16,440	16,440	16,440	-4%
21040	Travel Allotment	1,805	1,810	1,805	1,800	1,015	1,523	1,200	1,200	1,200	-33% note 2
22000	FICA				7,960	4,818	7,227	8,102	8,102	8,102	2%
23000	Retirement				12,487	11,243	16,865	14,007	14,007	14,007	12%
26000	Workers Comp				2,100	1,833	2,750	1,952	1,952	1,952	-7%
27000	Advanced Drug Testing	25	0	25	0		0				
31010	Scanning Services		20,784	363			0				
43030	Equipment Maintenance	25,539	38,094	3,363	27,400	25,036	27,400	27,400	27,400	27,400	0%
44030	Copier Lease	3,307	3,465		3,400	2,050	3,074	3,400	3,400	3,400	0%
53010	Cell Phone	960	1,170	601	1,300	1,500	2,249	1,300	1,300	1,300	0%
53090	Telephone	4,296	4,365	4,452	4,000	2,868	4,302	4,000	4,000	4,000	0%
56050	Memberships/Dues	0	1,745		500	440	660	500	500	500	0%
57092	Travel/Meetings	9,354	11,594	10,301	12,000	10,841	12,000	12,000	12,000	12,000	0%
61510	Election Supplies	5,167	9,463	16,327	20,000	1,594	2,392	20,000	20,000	20,000	0%
61700	Office Supplies	5,388	4,318	6,385	4,500	2,406	3,608	4,500	4,500	4,500	0%
61800	Postage	5,876	4,151	7,317	6,500	1,020	1,530	7,400	7,400	7,400	14%
62000	Utilities	215	215		0	0	0				
80010	Ballots,Poll Wkrs,Legal Ads	67,965	83,301	61,731	0		0				Note 2
80010	Gen Elections				43,000	7,786	11,679	43,000	43,000	43,000	0% Note 3
80011	Special Elections				45,000	9,667	14,501	45,000	40,000	40,000	-11%
	Subtotal Salaries	96,589	96,185	102,042	99,051	62,622	93,933	104,715	104,715	104,715	6%
	Subtotal Benefits	1,805	1,810	1,805	41,517	30,960	46,439	41,701	41,701	41,701	0%
	Subtotal Operating	128,092	182,665	110,864	167,600	65,207	83,394	168,500	163,500	163,500	-2%
	TOTALS	226,486	280,660	214,711	308,168	158,788	223,767	314,916	309,916	309,916	1%
Note 2:100% reimbursed by State		13,493	15,852	15,764	15,720	8,622	12,933				
33523	Registration Board	67,781	79,363	46,856	65,000	8,778	50,000	60,000	60,000		
38010	Municipal Gov Elections	0	0	0	0	0	0	0	0		
80011	Special Elections	0	0	0	0	17,347	20,000				

note 3: 50% reimbursed by State for Nov GE

Fund: 110 General Fund
Department: 541 Roads & Bridge

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
					FY18 YTD Actual					
11000 Salaries	377,131	367,130	363,911	393,552	232,146	348,219	395,965	395,965	395,965	1% note 1
on call pay							3,650	3,650	3,650	
add 2 positions							44,600	44,600	44,600	
11010 Part Time Salaries	30,145	26,747	17,059	33,000	15,991	23,986				-100%
21000 Health Ins				114,132	79,491	119,237	91,306	91,306	91,306	-20%
add 2 positions HI							12,000			
22000 FICA				30,107	18,615	27,923	30,291	30,291	32,816	9%
Add 2 positions FICA							887			
Add 2 positions retire							7,136			
23000 Retirement				50,007	40,592	60,888	62,457	62,457	62,457	25%
26000 Workers Compensation			32	40,051	22,256	33,384	32,775	32,775	32,775	-18%
27000 Advanced Drug Testing	630	760	563	800	135	203	800	500	500	-38%
30000 Professional Services	503	3,044	350		1,000	1,500	7,000	500	500	
43012 Building Maintenance	0	0	0	0	325	487	10,000	10,000	10,000	
43090 Vehicle Maintenance	44,084	39,418	17,712	38,000	5,427	8,141	38,000	38,000	38,000	0%
53010 Cell Phone	467	551	424	800	388	582	750	750	750	-6%
53090 Telephone	531	753	1,151	700	680	1,020	1,200	1,200	1,200	71%
57080 Training	192	274	147	400	0	0	400	400	400	0%
61020 Bridge Maint Supplies	3,705	1,023	158	15,000	0	0	10,000	15,000	15,000	0%
61500 Dept Supplies	122,456	137,690	136,787	160,000	52,850	79,275	150,850	160,000	160,000	0%
61700 Office Supplies	518	305	824	500	224	337	500	500	500	0%
61750 Pipe	7,596	26,045	14,636	20,000	9,018	13,527	20,000	20,000	20,000	0%
61800 Postage	0	0		75	0	0	75			-100%
61810 Road Signs	8,798	9,317	12,350	12,000	4,761	7,141	12,000	12,000	12,000	0%
61850 Uniforms	0	182	7,477	9,000	5,402	8,103	9,000	9,000	9,000	0%
61900 Vehicle Supplies	24,117	24,328	26,770	30,000	17,729	26,594	30,000	30,000	30,000	0%
61910 Vehicle Fuel	72,641	47,681	48,007	60,000	32,835	49,253	53,000	60,000	60,000	0%
62000 Utilities	10,125	7,424	9,462	8,000	6,103	9,155	8,000	8,000	8,000	0%
computers printers				2,000	0	0	2,000			-100%
Subtotal Salaries	407,276	393,877	380,971	426,552	248,137	372,205	444,215	444,215	444,215	4%
Subtotal Benefits	0	0	32	234,297	160,954	241,432	236,853	216,829	219,354	-6%
Subtotal Operating	296,363	298,794	276,818	355,275	136,878	205,317	351,575	365,850	365,850	3%
Subtotal Capital	0	0	0	2,000	0	0	2,000	0	0	-100%
TOTALS	703,639	692,671	657,821	1,018,124	545,969	818,954	1,034,643	1,026,894	1,029,419	1%

Associated Revenues

4100-3411: Vehicle Road Fee (\$15.00)	899,487	907,311	927,276	925,000	773,143		925,000	925,000	FEE DOES NOT COVER
				(93,124)				(101,894)	

note 1; COLA applied to wages

Fund: 110 General Fund

Department: 542 Sheriff

		8									
Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019		Incr 18-
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	FY19 Final	19
11000	Salaries	2,499,189	2,476,257	2,584,399	2,579,212	1,590,292	2,385,439	2,809,229	2,809,229	2,809,229	9% note 1
	salary increase (as submitted)							400,000			
	4 new deputy posit (as submitted)							135,000			
	New IT mgr (50%)							23,000			
11010	Part-time Salaries	29,737	28,107	17,861	34,505	7,701	11,552	34,505	34,505	34,505	0% PPT
	SRO 56							50,000	50,000	50,000	
11500	Salaries - Gray Court	39,499	39,422	32,235	37,000	6,158	9,237	37,000	37,000	37,000	0% note 2
13000	Overtime	214,672	212,222	221,356	210,000	160,596	240,894	110,000	110,000	110,000	-48%
14010	Holiday Work Pay	22,618	18,906	17,885	26,162	21,509	32,263	26,162	26,162	26,162	0%
21000	Health Ins				621,584	398,162	597,242	583,700	583,700	583,700	-6%
21040	Travel Allotments	1,203	1,206	1,203	1,200	92	138	-			-100%
22000	FICA Employer Share				222,694	135,213	202,819	274,551	231,864	231,864	4%
	salary increase FICA							30,600			
	4 new deputy posit FICA							10,328			
	IT mgr FICA							1,760			
23000	Retirement Employer Share				449,232	359,589	539,384	616,312	520,113	520,113	16%
	salary increase retirement							64,000			
	4 new deputy retirement							21,600			
	IT mgr retirement							3,680			
	salary increase WC							18,000			
	4 new deputy WC							6,075			
	IT WC							1,035			
26000	Workers Compensation		0		125,274	67,960	101,940	105,492	92,180	92,180	-26%
21060	Uniform Allowance	12,000	11,250	10,641	14,000	0	0	14,000	14,000	14,000	0%
27000	Advanced Drug Testing	630	914	1,020	1,000	1,007	1,511	1,000	800	800	-20%
30000	Professional Services	1,225	1,778	1,801	1,800	967	1,451	1,800	1,800	1,800	0%
33090	Transports/Mental Exams	473	603	733	1,000	2,327	3,490	2,500	2,000	2,000	100%
34095	Tow/Store Seized Vehicles	6,710	6,677	6,910	10,000	1,741	2,612	10,000	7,000	7,000	-30%
36415	Video Productions	1,350	0		0	0	0				
43020	Computer Maintenance	50,315	71,077	62,359		30,855	46,282	25,000	25,000	25,000	note 3
44030	Copier Lease/ Rental	16,279	20,702	18,011	15,500	11,843	17,764	15,500	15,500	15,500	0%
43090	Vehicle Maintenance	262,625	303,821	255,780	230,000	138,917	208,376	230,000	200,000	230,000	0%
44040	Telephone System Lease	4,751	0	100		0	0				
52081	Fidelity Bonds	0	0	55,211		475	713				
53010	Cell Phones	12,370	42,388		40,000	39,133	58,700	40,000	40,000	40,000	0%
53090	Telephone	37,472	13,757	14,324	14,500	12,322	18,483	14,500	10,700	10,700	-26%
56050	Memberships and Dues	1,885	1,975	2,050	1,500	175	263	1,500	1,500	1,500	0%
57080	Training	13,996	10,528	16,347	25,000	10,230	15,346	25,000	25,000	25,000	0%
57092	Travel/Meetings	2,218	2,011	3,193	2,500	1,700	2,551	2,500	2,500	2,500	0%
61000	DARE Explorer	1,248	53	1,750	500	0	0		500	500	0%
61003	DARE Community	500	0	492	0	0	0	500			note 4
61035	N800 Palmetto Radio	52,354	57,716	57,966	66,000	46,830	70,246	66,000	60,000	60,000	-9%

Fund: 110 General Fund

Department: 542 Sheriff

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8		FY 2019 Request	FY 2019 Recc	FY 2019 Final	Incr 18- 19
					FY18 YTD Actual	FY18 Project				
61036 Charter Wan Service	4,787	5,194	6,732	0	4,170	6,255	6,732	6,500	6,500	
61500 Department Supplies	23,058	23,147	65,380	28,000	28,798	43,197	38,000	32,000	32,000	14%
61530 SORT Supplies	6,229	4,813	4,932	5,000	461	691	7,500	6,000	6,000	20%
61545 K-9 Maint Supplies	2,314	3,004	3,196	2,500	6,170	9,255	5,000		5,000	100%
61700 Office Supplies	13,094	10,643	16,627	15,000	16,262	24,394	20,000	20,000	20,000	33%
61800 Postage	1,374	1,531	1,622	1,500	815	1,223	1,500	1,500	1,500	0%
61808 Reserve Deputy Supplies	731	1,218	2,603	1,500	0	0	1,500	1,500	1,500	0%
61850 Uniforms	24,891	31,290	39,587	32,000	28,381	42,572	40,000	40,000	40,000	25%
61900 Vehicle Supplies	166,922	179,669	173,034	150,000	37,447	56,171	150,000	100,000	150,000	0%
61910 Vehicle Fuel	326,658	238,488	244,594	250,000	179,659	269,489	250,000	250,000	250,000	0%
80045 Crime Prevention Program	2,038	1,487	1,507		337	506	2,000	1,500	2,000	note 4
80036 Body Cam Grant Exp			32,057	30,000	0					-100%
80022 DOJ Vest Grant Expense	16,861	3,279	10,765	18,000	9,613	14,419	18,000	18000	18,000	0%
80021 DOJ Grant Match	16,861	3,279	10,765	18,000	9,613	14,419	18,000	18000	18,000	0%
Subtotal Salaries	2,805,715	2,774,914	2,873,736	2,886,879	1,786,257	2,679,385	3,624,896	3,066,896	3,066,896	6%
Subtotal Benefits	13,203	12,456	11,844	1,433,984	961,016	1,441,524	1,751,132	1,441,856	1,441,856	1%
Subtotal Operating	1,038,497	1,034,483	1,057,861	894,800	601,025	901,538	958,032	851,300	936,800	5%
Subtotal Grants	33,722	6,558	53,586	66,000	19,225	28,838	36,000	36,000	36,000	-45%
TOTALS	3,891,137	3,828,411	3,997,027	5,281,663	3,367,523	5,051,284	6,370,060	5,396,052	5,481,552	4%

note 1; COLA applied to wages, budget capped at FY18 plus COLA, plus longevity in recc column

note 2: paid by Gray Court

note 3: was moved to dept 578 for centralized IT FY18

note 4: fund these from SRF 114?

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	FY18 YTD Actual	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	18,500	-7%
62010	Utilities/H.H.S. Building ADA repairs	57,536	55,901	53,037	50,000 0	33,582	50,373	50,000	50,000	50,000	0%
TOTALS		76,678	73,494	76,065	69,950	47,730	71,595	69,950	68,500	68,500	-2%

Fund: 110 General Fund
Department: 544 Treasurer GF

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	271,577	281,707	290,820	289,378	179,150	268,725	297,247	297,247	297,247	3% note 1
11010 Part Time Salaries	11,360	14,115	13,996	79,599	8,853	13,279	15,000	15,000	15,000	-81% note PT
21000 Health Ins				64,121	49,506	74,259	68,918	68,918	68,918	7%
21040 Travel Allotment	1,203	1,206	1,203	3,600	738	1,108	1,200	1,200	1,200	-67%
22000 FICA				28,964	13,673	20,510	23,979	23,979	23,979	-17%
23000 Retirement				39,490	30,285	45,428	43,454	43,454	43,454	10%
26000 Workers Compensation				5,669	2,886	4,329	5,055	5,055	5,055	-11%
27000 Advanced Drug Testing	75	50	75	50	0	0	50			-100%
43030 Equipment Maintenance	240	0	311	0	0	0				
 QS1 Treasurer				130,800	38,488	57,732	133,000	133,000	133,000	2%
 QS1 Tax Collector				18,200	0	0	18,500	18,500	18,500	2%
 QS1 Forms and Supplies							20,000	20,000	20,000	
53090 Telephone	3,186	3,171	2,397	2,500	1,359	2,038	2,500	1,500	1,500	-40%
56050 Dues and Memberships	555	370	525	500	285	428	500	500	500	0%
57080 Training	1,230	1,175	1,875	1,300	930	1,395	1,300	1,300	1,300	0%
57092 Travel Expenditures	2,334	1,658	1,800	2,500	1,121	1,681	2,500	2,000	2,000	-20%
61700 Office Supplies	24,507	9,041	15,691	10,000	10,183	15,274	10,000	10,000	10,000	0%
61800 Postage	100,065	113,421	78,195	50,000	56,609	84,914	80,000	78,000	78,000	56%
61910 Vehicle Fuel	264	256	237	400	68	103	300	400	400	0%
 Audit							6,000	6,000	6,000	see 551
80040 Treasurer Carve outs	(54,762)	(59,991)		(360,000)	0	\$0	(340,000)	(340,000)	(340,000)	-6% note 2
Subtotal Salaries	282,937	295,822	304,817	368,977	188,003	282,005	312,247	312,247	312,247	-15%
Subtotal Benefits	1,203	1,206	1,203	141,844	97,089	145,634	142,606	142,606	142,606	1%
Subtotal Operating	77,694	69,151	101,107	(143,750)	109,044	163,565	(65,350)	(68,800)	(68,800)	-52%
TOTALS	361,834	366,179	407,127	367,071	394,136	591,204	389,503	386,053	386,053	5%

note 1; COLA applied to wages

note PT: this dept has PPT and lump sum PT

note 2: this line is related to SRF113, expenses should be shifted from 110 (here) to SRF 113 but until that is done this does the same thing

Fund: 110 General Fund
Department: 545 Veterans Affairs

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
					FY18 YTD Actual					
11000 Salaries	98,982	98,824	103,336	106,443	63,460	95,190	108,708	108,708	108,708	2% note 1
11010 Part Time Salaries	9,167	9,210	9,674	9,500	5,632	8,448	10,000	10,000	10,000	5% PPT
21000 Health Ins				19,904	7,695	11,542	11,407	11,407	11,407	-43%
22000 FICA				9,032	5,255	7,883	9,081	9,081	9,081	1%
23000 Retirement				13,582	10,314	15,471	15,828	15,828	15,828	17%
26000 Workers Compensation				4,081	2,124	3,187	2,926	2,926	2,926	-28%
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	4,500	13%
43090 Vehicle Maintenance	384	931	1,210	1,500	1,084	1,626	1,500	1,500	1,500	0%
53010 Cell Phone	1,551	1,739	1,973	2,000	880	1,320	2,000	2,000	2,000	0%
53090 Telephone	2,388	2,477	2,420	3,000	1,625	2,438	3,000	2,000	2,000	-33%
57092 Travel/Meetings	2,017	2,065	1,683	2,500	1,412	2,118	2,500	2,000	2,500	0%
61700 Office Supplies	5,610	6,599	6,325	5,000	3,937	5,905	5,000	5,000	5,000	0%
61800 Postage	1,851	2,228	2,239	3,000	1,158	1,737	3,000	3,000	3,000	0%
61900 Vehicle Supplies	164	0	464	1,000	0	0	1,000	500	500	-50%
61910 Vehicle Fuel	2,202	1,422	1,474	2,700	639	959	2,700	1,500	1,500	-44%
Subtotal Salaries	108,149	108,034	113,010	115,943	69,092	103,639	118,708	118,708	118,708	2%
Subtotal Benefits	0	0	-	46,599	25,388	38,083	39,242	39,242	39,242	-16%
Subtotal Operating	19,717	21,548	20,979	24,700	12,753	19,129	24,700	21,000	22,500	-9%
TOTALS	127,866	129,582	133,989	187,242	107,234	160,851	182,650	178,950	180,450	-4%
Associated Revenue										
33500-33525 Veterans Svc Officer	38,887	38,552	46,303	39,000	46,303	46,500	46,332			
	30%	30%			43%	29%	25%	0%	0%	
				\$ 32,385	this is the revised agreement amount					

note 1; COLA applied to wages

Fund: 110 General Fund
Department: 546 Purchasing/

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	49,552	49,725	50,595	53,885	32,720	49,080	61,385	54,018	54,018	0% note 1, 2
21000 Health Ins				13,937	10,296	15,444	13,848	13,848	13,848	-1% note 2
22000 FICA				4,122	2,353	3,530	4,696	4,132	4,132	0% note 2
23000 Retirement				6,836	5,200	7,799	8,938	7,865	7,865	15% note 2
26000 Workers Compensation				1,940	1,097	1,646	1,627	1,627	1,627	-16% note 2
43090 Vehicle Maintenance	(778)	248	1,249	1,200	737	1,106	1,200	1,200	1,200	0%
44030 Copying Machine Lease	14,434	12,923	12,218	13,000	4,120	6,180	13,000	13,000	13,000	0%
53010 Cell Phone	1,278	1,671	1,184	1,300	1,220	1,829	1,300	1,300	1,300	0%
53090 Telephone	1,106	1,308	1,497	1,000	663	994	1,000	1,000	1,000	0%
54000 Advertising Notices	774	361	237	400	294	441	400	400	400	0%
57092 Travel/Meetings	128	20		650	0	0	650	500	500	-23%
61040 Computer Supplies	0	1,742		200	0	0	200			-100%
61700 Office Supplies	159	159	198	300	72	107	300	300	300	0%
61800 Postage	59	229	82	75	108	162	75	75	75	0%
61900 Vehicle Supplies	845	634		600	59	89	600	600	600	0%
61910 Vehicle Fuel	1,795	1,209	1,156	2,000	936	1,404	2,000	1,300	1,300	-35%
Subtotal Salaries	49,552	49,725	50,595	53,885	32,720	49,080	61,385	54,018	54,018	0%
Subtotal Benefits	0	0	0	26,835	18,946	28,419	29,109	27,472	27,472	2%
Subtotal Operating	19,800	20,504	17,820	20,725	8,209	12,313	20,725	19,675	19,675	-5%
TOTALS	69,352	70,229	68,415	101,445	59,875	89,812	111,219	101,165	101,165	0%

note 1; COLA applied to wages

note 2: see request

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	23000	
	TOTALS	19,635	21,399	21,339	23,000	-	23,000	23,000	23,000	23,000	

Note X: 100% reimbursed

Fund: 110 General Fund
Department: 551 Insurance And Benefits

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19	
					FY18 YTD Actual						
21000 Health Insurance	1,671,407	1,903,427	1,972,968	0	(17,850)						passthroug
21010 Retirees Health Ins-Class 1	414,727	422,616	512,341	400,000	258,116	387,174	350,000	350,000	350,000	-13%	note 1
Retirees Health Ins-Class 2					714		20,000	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	151,836	-16%	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	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	13,000	13,000	13,000	30%	note 4
52080 Tort Liability	280,548	263,323	292,833	314,000	327,011	327,011	364,000	364,000	364,000	16%	
52090 Auto Insurance	115,070	119,648	133,849	143,500	143,500	143,500	155,468	155,468	155,468	8%	
80015 Audit/Bank Charges	46,986	6,149	6,640		5,970	8,955					move to 54.
TOTALS	5,214,497	5,221,558	5,568,451	1,048,207	428,551	1,030,562	1,074,304	1,074,304	1,074,304	0	

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

Fund: 110 General Fund
Department: 556 County Attorney

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8	FY18 Project	FY 2019 Request	FY 2019 Recc	F19 Final	Incr 18- 19
						FY18 YTD Actual					
11050	Salaries	95,061	95,773	96,635	98,740	59,936	89,904	101,303	101,303	101,303	3% note 1
11010	Part-Time Salaries	10,741	17,010	16,249	16,390	10,062	15,092	16,736	16,736	16,736	2%
21000	Health Ins				11,000	8,255	12,383	11,105	11,105	11,105	
22000	FICA				8,800	5,470	8,205	9,030	9,030	9,030	
23000	Retirement				12,522	11,335	17,002	14,750	14,750	14,750	
21040	Travel Allotment				1,200	415	623	1,200	1,200	1,200	
21050	Cell Phone Reimbursement				420	145	218	420	420	420	
26000	Workers Compensation				4,145	2,151	3,226	3,167	3,167	3,167	
33053	Legal Services	7,133	1,325	5,426	7,500	65	98	7,500	7,500	7,500	0%
44030	Copier Lease	973	669			(473)					
52010	Professional Insurance	2,648	2,664	2,700	2,900	0	0	2,900	2,700	2,700	-7%
53090	Telephone	3,042	1,851	64	420	0					
54000	Advertising & Publications	0	0	0	0	166	249				
56050	Memberships/Dues	0	176	475	600	0	600	600	600	600	0%
57092	Travel/Meetings	2,079	2,845	2,298	3,500	2,250	3,375	3,000	3,000	3,000	-14%
61700	Office Supplies	551	695	1,100	1,000	569	854	1,200	1,200	1,200	20%
61800	Postage	196	142		200	0	0	100	100	100	-50%
64001	Codification of Ordinances	0	0		3,000	475	713	3,000	3,000	3,000	
74444	Computer Equipment	809	0		0	0	0				
	Subtotal Salaries	105,802	112,782	112,884	115,130	69,998	104,997	118,039	118,039	118,039	3%
	Subtotal Benefits	0	0	0	38,087	27,771	41,657	39,672	39,672	39,672	
	Subtotal Operating	17,431	10,367	12,063	19,120	3,052	5,888	18,300	18,100	18,100	-5%
	TOTALS	123,233	123,149	124,948	172,337	100,821	152,541	176,011	175,811	175,811	2%

overall note: expenses moved from dept 512 FY18
note 1; COLA applied to wages

Fund: 110 General Fund
Department: 561 Miscellaneous

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
33070 Public Defender	62,000	62,000	62,000	62,000	46,500	62,000	62,000	62,000	62,000	0% no request
34070 Pauper Funerals	300	1,050		0						
43092 Watershed Maintenance	30,000	30,000	30,000	30,000	22,500	30,000	30,000	30,000	30,000	0%
Compensation Standardization and Competative Wage							258,000	258,000	258,000	
Operational Efficiency Study							30,000	30,000		
52010 Bonds on Employees	3,765	2,543	1,941	3,600	1,130	3,600	3,600	3,600	3,600	0%
53091 Family Court Telephone	3,140	3,514	3,423	3,600	2,147	3,600	3,600	1,100	1,100	-69%
53095 Circuit Judge Phone	2,817	2,404	2,248	2,400	1,530	2,400	2,400	1,100	1,100	-54%
80052 MIAP	86,623	85,171	82,639	86,625	60,579	86,625	79,108	79,108	79,108	-9% was fund 122
56078 Soil Conservation	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	0% no request
Subtotal Non.-Pers. Serv.	194,395	192,432	188,000	193,975	140,136	193,975	474,458	470,658	440,658	127%
TOTALS	194,395	192,432	188,000	193,975	140,136	193,975	474,458	470,658	440,658	127%

Fund: 110 General Fund

Department: 562 Local Government Assistance

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
33080 Solicitor's Office	262,000	262,000	262,000	262,000	196,500	262,000	401,650	262,000	300,000	15%
56030 Chamber of Commerce	32,000	32,000	32,000	32,000	24,000	32,000	45,500	32,000	32,000	0%
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.	46,356	46,360	46,574	46,636	34,977	46,636	46,744	46,744	46,744	0%
Subtotal Non.-Pers. Serv.	355,581	355,585	355,799	355,861	270,702	355,861	509,119	355,969	393,969	11%
TOTALS	355,581	355,585	355,799	355,861	270,702	355,861	509,119	355,969	393,969	11%

Fund: 110 General Fund
Department: 563 Special Appropriations

Dept/Agency Number & Name	8								FY 2019 Recc	FY19 Final	Incr 18- 19
	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc			
56025 Literacy Council	5,000	5,000	5,000	5,000	3,750	5,000	5,000		5,000	0%	
56035 G.L.E.A.M.N.S.	9,500	9,500	9,500	9,500	7,125	9,500			9,500	0% Note 1, 2	
56042 Laurens Fed./Blind	5,000	5,000	5,000	5,000	3,750	5,000	10,000		5,000	0%	
56058 Humane Society	5,000	5,000	5,000	5,000	3,750	5,000	5,000		5,000	0%	
56059 Museum	15,000	0		0			25,000				
56060 Crimestoppers	0	0	1,000								
56061 Bridging the Gap	0	0									
Future Scholars							10,000		20,000		
Greenwood Connect							10,000				
56065 Disabilities and Special Needs	10,000	10,000	10,000	10,000	10,000	10,000	10,000		10,000	0%	
56075 Piedmont Aging	3,850	7,700	7,700	7,000	5,250	7,000	6,500		7,000	0%	
Subtotal Non.-Pers. Serv.	53,350	42,200	43,200	41,500	33,625	41,500	81,500	0	61,500	48%	
TOTALS	53,350	42,200	43,200	41,500	33,625	41,500	81,500	0	61,500	48%	

NOTE 1; REQUEST COPY OF AUDIT BEFORE WE CONSIDER FUNDING THEM

Note 2: No request submitted

Fund: 110 General Fund
Department: 578 Information Technology

Dept/Agency Number & Name	8									
	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				110,000		0	120,000	120,000	120,000	
Project Mgr Supplement							5,000	5,000	5,000	
21000 Health Ins				11,400		0	11,400	11,400	11,400	
21050 Cell Phone Reimb				840		0	840	840	840	
22000 FICA				8,415		0	9,563	9,563	9,563	
23000 Retirement				16,462		0	1,920	1,920	1,920	
26000 Workers Compensation				3,542		0	4,000	4,000	4,000	
30000 Professional Services				36,000	62,738	94,108	36,000	36,000	36,000	
43020 Computer Maint dept 512	70,351	76,166								note 1
Computer Maint dept 542	50,315	71,077								note 2
53090 Telephone										
56050 Memberships/Dues							500	300	300	
57080 Training				1,500			1,500	1,000	1,000	
43090 Vehicle Maintenance				750			750	750	750	note 1,7
61900 Vehicle Supplies				500			500	500	500	note 1,7
Uniforms							500			
61910 Fuel				1,500			1,500	1,000	1,000	note 1,7
57092 Travel/Meetings				1,500			1,500	1,000	1,000	
61040 Computer Supplies				5,000						
61700 Office Supplies				500			1,500	500	500	
61800 Postage										
Computers				2,500						note 8
Subtotal Salaries	-	-	-	110,000	-	-	125,000	125,000	125,000	
Subtotal Benefits	-	-	-	40,659	-	-	27,723	27,723	27,723	
Subtotal Operating	120,666	147,243	-	49,750	62,738	94,108	44,250	41,050	41,050	
TOTALS	120,666	147,243	-	200,409	62,738	94,108	196,973	193,773	193,773	

Note :

Computer Contingency in case of computer failures (pull from each dept)										
538-61040 Computer Accessories	0	177		2,000			2,500	2,500	2,500	
Antivirus							3,500	3,500	3,500	
532-61040 Computer Supplies	8,807	126		3,000			5,000	5,000	5,000	
Network Hardware Maint							5,000	5,000	5,000	
Computers							44,000	44,000	44,000	
Servers							5,800	5,800	5,800	
534-74100 Equipment	0	1,594		2,000						
514-74170 Machines/Equip	41	1,929		4,700						
							65,800	65,800	65,800	
							262,773	259,573	259,573	

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: 113 SRF

See fund 110 544

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

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
REVENUES											
34113	Treasurer's Costs	152,807	334,836	323,442	350,000	165,810	350,000	350,000	350,000	350,000	
34117	Decal Fee	32,295	52,134	52,095	40,000	32,722	49,083	50,000	50,000	50,000	
		185,102	386,970	375,537	390,000	198,532	399,083	400,000	400,000	400,000	
39900	Transfer In (out)					500,000					
		0	0	0	0	500,000	0	0	0	0	0
	TOTAL REVENUES:	185,102	386,970	375,537	390,000	698,532	399,083	400,000	400,000	400,000	0
EXPENSES											
11000	Salaries										
11010	Part Time Salaries										
21000	Health Ins										
21040	Travel Allotment										
22000	FICA										
23000	Retirement										
26000	Workers Compensation										
81002	Treasurer Cost Exp		196,451	221,282	340,000	91,199	136,798	300,000	300,000	300,000	
81003	Treasurer Decal Exp		9,906	12,630	20,000	24,276	24,276	40,000	40,000	40,000	
	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	206,357	233,912	360,000	115,474	161,074	340,000	340,000	340,000	
	TOTAL EXPENSES:	0	206,357	233,912	360,000	115,474	161,074	340,000	340,000	340,000	
	NET (REV-EXP):	185,102	180,613	141,624	30,000	583,057	238,009	60,000	60,000	60,000	
	FUND BALANCE:	185,102	977,514	1,119,138			500,000	500,000	500,000	500,000	
	FUND BALANCE XFER TO FUND 110:						238,009	60,000	60,000	60,000	

Fund: 114 SRF-523

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

		8									
Dept/Agency Number & Name		FY 2015	FY 2016	FY 2017	FY 2018	FY18 YTD	FY18	FY 2019	FY 2019	FY19	Incr
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final	18-19
REVENUES											
33350-33817	Det Ctr Inmate Reimb - SSN		11,800	15,800	0	3,438	5,157	10,000	10,000	10,000	
34216	Detention Ctr Commissary	45,505	51,746	58,867	48,000	32,517	48,776	48,000	48,000	48,000	
34218	Detention Ctr Phone Commission	56,709	37,326	51,671	60,000	21,938	32,907	25,000	25,000	25,000	
Total Revenues:		102,214	100,872	126,338	108,000	57,893	86,839	83,000	83,000	83,000	
EXPENSES											
30000	Professional				3,500	909	1,364	3,500	3,500	3,500	0%
43072	Buildings Grounds Maintenance				30,000	25,055	37,583	30,000	30,000	30,000	0%
	Kitchen Remodel							70,000	70,000	70,000	
	Covered Area							30,000	30,000	30,000	
57080	Training				6,000	-	0	6,000	6,000	6,000	0%
61540	Janitorial Supplies				2,000	2,200	3,300	2,000	2,000	2,000	0%
61850	Uniforms Allowance				6,000	2,162	3,243	6,000	6,000	6,000	0%
63000	Food/Provisions				26,000	72	108	26,000	26,000	26,000	0%
69000	Misc (linens)				3,500	14,069	21,103	3,500	3,500	3,500	0%
80062	Law Library/GED/Workkeys				12,000	2,334	3,501	12,000	12,000	12,000	0%
80065	Inmate Welfare		20,772	181,016	-	9,233	13,850		-	0	
86105	SS Incentive		4,443	11,216	-	8,940	13,410	20,000	20,000	20,000	
85000	Rest Donation Exp					4,900	7,350				
Total Expenses:		-	25,215	192,233	89,000	69,874	104,811	209,000	209,000	209,000	135%
Annual Net		102,214	75,657	(65,895)	19,000	(11,981)	(17,972)	(126,000)	(126,000)	(126,000)	
Growth in Fund Balance(s):											
Fund Balance (designated)			381,484	296,775	284,794	266,822	140,822	14,822	14,822	14,822	

SO suggests contingency (minimum FB) remain above \$250,000

Fund: 114 SRF-523

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

Dept/Agency Number & Name	8									
	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
REVENUES										
33350-33817 Det Ctr Inmate Reimb - SSN		11,800	15,800	0	3,438	5,157	10,000	10,000	10,000	
34216 Detention Ctr Commissary	45,505	51,746	58,867	48,000	32,517	48,776	48,000	48,000	48,000	
34218 Detention Ctr Phone Commission	56,709	37,326	51,671	60,000	21,938	32,907	25,000	25,000	25,000	
Total Revenues:	102,214	100,872	126,338	108,000	57,893	86,839	83,000	83,000	83,000	

Fund: 114-542 SRF

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

Dept/Agency Number & Name	8									
	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
Revenues										
42010-33529 State Drug Revenue	6,911	116,521	8,500	10,000	6,390	9,585	10,000	10,000	10,000	
42011-33210 Federal Drug Revenue	6,371	0		6,500	0	0	6,500	6,500	6,500	
42014-33513 Child Support-Sheriff	29,863	7,277	6,039	15,000	9,752	14,627	13,000	13,000	13,000	
42000-36415 Restricted Donation - Sheriff	7,000	572	2,060		7,615	11,422	7,500	7,500	7,500	
42000-36416 Restricted Donation - K-9	3,295	200	1,550	0	0	0				
42000-34215 Scrap Metal Fees	1,890	2,450	940		1,800	2,700	2,000	2,000	2,000	
42015-36400 Dare/Explorer Revenue			1,276			0		0	-	
42025-34816 Sex Offender Reg. Fees	23,810	19,550	18,413		13,650	20,475				
42115-34825 Project Lifesaver	4,640	0	50		4,000	6,000				
	83,780	146,570	38,828	31,500	43,206	64,810	39,000	39,000	39,000	
Expenses										
80046 Federal Drug Forfeitures	0	2,370		1,000	0	0	1,000	1,000	1,000	
80047 Drug Fund/Stolen Property	1,151	365	(75)	2,500	0	0	2,500	2,500	2,500	
80028 Child Supp Enforcement	1,160	220	5,021	15,000	214	321	15,000	15,000	15,000	
80048 DARE Program	2,500	2,421	2,500	2,500	1,403	2,104		0	0	
80049 State Drug Forfeitures	9,305	12,359	31,862	40,000	15,503	23,254	40,000	40,000	40,000	
34816 sex offender reg fee			6,000		72	108	6,000	6,000	6,000	
34816 Sex-Offender Comp			864		214	321		0	0	
61545 K-9 Program Supplies				1,000	-	0	1,000	1,000	1,000	0%
34215 Scrap Metal Expenditure						0	2,000	2,000	2,000	
61531 Project Lifesaver			2,063			0	2,500	2,500	2,500	
85000 Donation Expenses					4,990					
	14,116	17,735	48,236	62,000	22,396	26,108	70,000	70,000	70,000	

Revenues and Fund Balances removed from GF FY18 budget and FY17 actual

Rev-Exp:	69,664	128,635	(9,408)	(30,500)	20,811	38,701	(31,000)	(31,000)	(31,000)	
Fund Balance:		182,233	164,442	133,942	185,253	203,143	102,942	102,942		

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

Department 525 Emergency Medic

THIS IS THE PROPOSED PILOT PROGRAM STRUCTURE

REVENUES EMS

		9									
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
GENERAL PROPERTY TAXES - 128											
31110	Current Real Property	765,249	784,571	762,974	816,864	687,140	800,000	800,000	800,000	800,000	-2%
	Unfunded Mandate Retirement- NEW							40,000	40,000		
	Millage Increase 388 Cap- NEW							20,000	20,000		
31111	LOST Credit-Real	165,361	145,592	177,599	177,800	184,042	190,000	190,000	190,000	190,000	7%
31120	Delinquent Real Property	45,888	58,010	57,002	50,800	25,131	50,000	50,000	50,000	50,000	-2%
31121	LOST Credit-Delinquent	13,849	12,180	13,036	13,208	6,869	9,159	13,000	13,000	13,000	-2%
31130	Vehicle	135,132	150,639	158,337	161,710	116,852	155,803	160,000	160,000	160,000	-1%
31131	LOST Credit-Vehicle	32,949	29,010	30,648	30,726	24,657	32,876	32,000	32,000	32,000	4%
31140	FILOT	146,172	190,065	228,685	225,000	293,620	294,000	300,000	300,000	300,000	33%
31141	LOST Credit-FILOT	1,643	1,251		1,500	0	0				-100%
31151	Prior Year Refunds	(9,289)	(5,964)	(26,273)	(28,598)	(8,782)	(10,177)	(20,000)	(20,000)	(20,000)	-30%
	Subtotals:	1,296,954	1,365,354	1,402,009	1,449,010	1,329,529	1,521,660	1,585,000	1,585,000	1,525,000	5%
INTERGOVERNMENTAL REVENUE - 128-330											
33516	EMS Grant	21,033	136,961	21,033	21,000	9,988	21,000	21,000	21,000	21,000	0%
	Grant in Aid Fund						0				
33814	Coop Capital Credit	357	333	503	500	392	523	500	500	500	0%
	Subtotals:	21,390	137,294	21,535	21,500	10,380	21,523	21,500	21,500	21,500	0%
CHARGES FOR SERVICES - 128-340											
33540	EMS Off-Duty Revenue	6,025	6,055	8,040	2,000	2,640	3,520	2,000	2,000	2,000	0%
33541	EMS - Training Revenue	1,013	353	170	500	41	55				-100%
33542	EMS - Events Revenue Dc	174	0		0		0				#DIV/0!
34511	EMS Fees	1,976,738	1,995,219	1,823,468	2,025,000	1,486,988	1,982,651	2,002,615	2,002,615	2,002,615	-1%
	Subtotals:	1,983,950	2,001,627	1,831,678	2,027,500	1,489,669	1,986,225	2,004,615	2,004,615	2,004,615	-1%
MISCELLANEOUS REVENUE - 128-364											
36417	Special Event Coverage		100		0	0	0	-	-		
36415	Donations	0	0	0	0	2	3	-	-		
	Subtotals:	0	100	0	0	2	3	-	-	0	
TOTAL EMERGENT REVENUES		3,302,294	3,504,375	3,255,222	3,498,010	2,829,580	3,529,411	3,611,115	3,611,115	3,551,115	2%

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
TOTAL NON-EMERGENT REVENUE							350,000	350,000	350,000	
TOTAL REVENUES	3,302,294	3,504,375	3,255,222	3,498,010	2,829,580	3,529,411	3,961,115	3,961,115	3,901,115	

EXPENSES- EMERGENT EMS

Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY19 Request	FY19 Recc	FY19 Final	Incr 18- 19
11000 Salaries	977,254	1,047,733	1,029,236	1,136,993	640,476	960,714	1,195,434	1,195,434	1,195,434	5%
New EMT										
Increase hrs 14 hr shift							15,010			
11010 Part Time Salaries	222,414	168,976	121,199	200,000	59,174	88,761	190,000	190,000	190,000	-5%
Employee Wellness Program							10,000	10,000	10,000	
13000 Overtime	536,436	510,370	556,175	567,000	369,330	553,995	614,548	575,000	575,000	1%
14010 Holiday Work Pay	4,830	4,585	4,009	5,572	5,533	8,299	5,572	5,572	5,572	0%
21000 Health Insurance	227,660	239,177	218,942	277,644	167,064	250,597	296,312	296,312	296,312	7%
21020 Health Insurance Subsidy				23,406	12637.91	18,957	17,703	17,703	17,703	-24%
21050 Education Pay	610	5,706	3,360	5,800	577	865	5,800	5,800	5,800	0%
21051 Cell Phone Reimb	5,898	0			0					
22000 FICA	125,025	124,223	123,704	151,746	82,519	123,778	154,634	154,634	154,634	2%
23000 Retirement	189,183	190,977	197,399	231,252	184,933	277,399	265,189	265,189	265,189	15%
26000 Workers Comp	276,502	287,800	293,963	251,973	99,794	149,691	179,610	179,610	179,610	-29%
27000 Advanced Drug Testing	2,170	2,683	3,101	2,400	1,386	2,078	1,800	1,600	1,600	-33%
32010 Professional Develop	0	0	0	0	10	15				
33051 Professional Services	84,885	93,451	92,941	95,000	51,565	77,347	95,000	95,000	95,000	0%
43025 Copier Maintenance	4,374	3,509	3,466	3,700	2,869	4,303	3,700	3,700	3,700	0%
43030 Equipment Maintenance	9,886	11,326	11,436	12,500	9,775	14,663	12,500	11,500	11,500	-8%
43090 Vehicle Maintenance	131,487	213,702	131,053	142,000	78,262	117,393	142,000	130,000	130,000	-8%
52060 Technology/ Licenses	12,070	4,325	19,856	20,000	5,803	8,704	20,000	18,000	18,000	-10%
53010 Cellular Phones	10,603	10,923	11,206	11,300	4,252	6,379	11,300	11,300	11,300	0%
53090 Telephone	14,183	16,699	17,137	19,000	11,300	16,951	19,000	15,500	15,500	-18%
56050 Membership and Dues	1,300	0	435	1,300	1,000	1,500	2,000	2,000	2,000	54%
57080 Training	10,293	7,454	11,552	16,250	3,414	5,120	16,250	14,000	14,000	-14%
57092 Travel/Meetings	468	1,425	1,659	2,000	3,998	5,997	2,000	2,000	2,000	0%
61025 Building Maintenance	5,562	3,633	6,387	5,000	3,681	5,521	8,000	8,000	8,000	60%

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
61035 N800 Palmetto Radio	7,462	8,756	9,040	18,900	6,356	9,534	18,900	15,000	15,000	-21%
61530 Laundry & Linen	724	261	12	400	17	25	200	200	200	-50%
61600 Medical Supplies	167,740	180,625	183,259	164,000	107,373	161,060	170,000	170,000	170,000	4%

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
61700 Office Supplies	3,892	2,657	3,023	4,000	2,150	3,226	4,000	4,000	4,000	0%
61800 Postage	971	861	1,178	600	563	844	600	600	600	0%
61850 Uniforms	22,511	18,853	19,362	21,000	10,472	15,708	21,000	20,000	20,000	-5%
61900 Vehicle Supplies	63,733	59,717	68,456	64,000	40,874	61,311	64,000	60,000	60,000	-6%
61910 Vehicle Fuel	129,566	89,376	94,941	100,000	62,457	93,686	115,000	100,000	100,000	0%
62000 Utilities	31,393	29,054	28,967	25,000	18,133	27,200	25,000	25,000	25,000	0%
80022 EMS Grant	25,630	9,333	23,032	21,000	1,766	2,649	-	-	-	-100%
GIA Grant						0	9,700	9,700	9,700	
Trauma Grant						0	11,311	11,311	11,311	
EMS Efficiency Study (SEE 110-561)							15,000	15,000		
80035 Infection Control	9,726	7,818	6,354	5,500	4,097	6,145	5,500	5,500	5,500	0%
61005 Event Expenses			13							
Subtotal Salaries	1,740,934	1,731,664	1,710,620	1,909,565	1,074,513	1,611,769	2,030,564	1,976,006	1,976,006	3%
Subtotal Benefits	824,878	847,883	837,368	941,820	547,525	821,288	919,248	919,248	919,248	-2%
Subtotal Operating	750,629	776,441	747,865	754,850	431,573	647,359	793,761	748,911	733,911	-3%
SUBTOTAL EMERG EXP	3,316,441	3,355,988	3,295,853	3,606,235	2,053,610	3,080,416	3,743,573	3,644,165	3,629,165	1%

OTHER FINANCING SOURCES

39990 Transfers In (out)				119,910	0	0	-	-		
Subtotals:	0	100	0	119,910	0	0	-	-	0	

EMD NEW DEPARTMENTS:

11000 Salaries							47,590	47,590	47,590	
21000 Health Insurance							12,000	12,000	12,000	
22000 FICA							3,641	3,641	3,641	
23000 Retirement							7,614	7,614	7,614	
26000 Workers Compensation							500	500	500	

SUBTOTAL NONEMERG EXP							71,345	71,345	71,345	
------------------------------	--	--	--	--	--	--	---------------	---------------	---------------	--

EMS NON EMERGENT EXPENSES

11000 Salaries							47,050	47,050	47,050	
21000 Health Insurance							12,000	12,000	12,000	
22000 FICA							3,599	3,599	3,599	
23000 Retirement							7,528	7,528	7,528	
26000 Workers Compensation							1,000	1,000	1,000	
Fuel							20,800	20,800	20,800	

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
SUBTOTAL NON EMERG EXP							91,977	91,977	91,977	
TOTAL EXPENSES	3,316,441	3,355,988	3,295,853	3,606,235	2,053,610	3,080,416	3,906,894	3,807,486	3,792,486	
NET (TO OR FROM FB)			(40,631)	(108,225)			54,221	153,629	108,629	

note 1; COLA applied to wages

note 2: this is a pilot program to reduce health insurance costs and is revenue neutral to come from PT wages

Note PT: These are lump sum part time wages

Fund: 129 Victims' Assistance SRF Fund

Dept: 550 Victims' Assistance

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

REVENUE

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8		FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
					FY18 YTD Actual	FY18 Project				
INTERGOVERNMENTAL REVENUE - 110-330										
33812 Laurens/Clinton Victims' Assist	30,545	46,431	44,575	35,000	22,351	33,526	40,500	40,500	40,500	16%
33814 Coop Credit	45	49	61	50	49	74	50	50	50	0%
Subtotals:	<u>30,590</u>	<u>46,480</u>	<u>44,636</u>	<u>35,050</u>	<u>22,400</u>	<u>33,600</u>	<u>40,550</u>	<u>40,550</u>	<u>40,550</u>	<u>16%</u>
CHARGES FOR SERVICES - 129-340										
34813 Clerk Victim's Assistance	31,109	24,778	22,788	25,000	8,236	12,354	28,000	25,000	25,000	0%
34815 Magistrate Victims' Assist	56,467	(442)	69,280	55,000	35,989	53,984	55,000	55,000	55,000	0%
Subtotals:	<u>87,576</u>	<u>24,336</u>	<u>92,068</u>	<u>80,000</u>	<u>44,225</u>	<u>66,338</u>	<u>83,000</u>	<u>80,000</u>	<u>80,000</u>	<u>0%</u>
FIXED ASSET PROCEEDS					1,140	1,140				
TOTAL REVENUE AVAILABLE	<u>118,166</u>	<u>70,816</u>	<u>136,704</u>	<u>115,050</u>	<u>67,765</u>	<u>101,078</u>	<u>123,550</u>	<u>120,550</u>	<u>120,550</u>	<u>5%</u>

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
EXPENDITURES		8									
Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	FY18 YTD Actual	FY18 Project	FY19 Request	FY19 Recc	FY19 Final	Incr 18- 19
11000	Salaries	101,492	102,395	107,311	105,054	69,912	104,868	60,685	60,685	60,685	-42% note 1
21000	Health Insurance	14,500	15,492	16,382	17,016	11,811	17,717	11,176	11,176	11,176	-34%
21020	Health Insurance Subsidy				1,650	1078.14	1,650	1,100	1,100	1,100	-33% note 4
22000	FICA	7,712	7,304	7,673	8,163	5,309	7,964	4,642	4,642	4,642	-43%
23000	Retirement	11,033	11,286	12,368	13,561	12,050	18,075	8,836	8,836	8,836	-35%
26000	Workers Compensation	5,020	5,394	5,954	3,756	2,374	3,561	1,828	1,828	1,828	-51%
27000	Drug Screens	25	-	25			0				
44030	Copier Lease					63	94				
43090	Vehicle Maintenance	1,089	400	950	500	238	357				-100%
53010	Cell Phone	2,312	3,213	3,066	2,500	1,321	1,982				-100%
53090	Telephone	2,383	2,342	2,373	2,000	1,130	1,695	2,000	1,300	1,300	-35%
55000	Printing & Binding	1,556	1,455	1,296	1,500	74	111	1,500	100	100	-93%
56050	Memberships/Dues	25	-		50	-	0	50			-100%
57092	Travel/Meetings	902	729	275	500	54	81	500			-100%
57093	Victim's Expense	728	116	728	750	34	51	750			-100%
61400	Copier Supplies	629	720	304	300	188	282	300	300	300	0%
61700	Office Supplies	651	643	363	500	51	77	500	400	400	-20%
61800	Postage	209	213	174	150	-	0	150			-100%
61900	Vehicle Supplies	590	25	274	500	-	0				-100%
61910	Vehicle Fuel	1,954	1,385	1,426	1,000	1,037	1,555				-100%
64000	Law Tracks	20,246	18,691	17,595	19,000	13,391	20,086	19,000	18,000	18,000	-5%
	Subtotal Salaries	101,492	102,395	107,311	105,054	69,912	104,868	60,685	60,685	60,685	-42%
	Subtotal Benefits	38,265	39,476	42,377	44,146	32,622	48,966	27,582	27,582	27,582	-38%
	Subtotal Operating	33,299	29,932	28,850	29,250	17,581	26,371	24,750	20,100	20,100	-31%
TOTALS EXEPENDITURES		173,056	171,803	178,538	178,450	120,115	180,205	113,017	108,367	108,367	-39%
REVENUE-EXPENDITURE		(54,890)	(100,987)	(41,834)	(63,400)	(52,350)	(79,128)	10,533	12,183	12,183	-119%
Fund Balance (Negative is Owed to GF)		(103,959)	(205,071)	(42,375)	(105,775)	(94,725)	(121,503)	(31,842)	(30,192)		-100% note 3
			written off								

note 1; COLA applied to wages

156 FILOT Special Projects Self Funding Fund

		FY 2015	FY 2016	FY 2017	FY 2018	⁸ FY18 YTD	FY18	FY19	FY19	FY19
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final
GENERAL PROPERTY TAXES - 342-311										
31140	FILOT				60,000	149,661	160,000	160,000	160,000	160,000
31141	LOST Credit-FILOT						0	0	-	
31151	Prior Year Refunds						0	0	0	
Subtotals:					60,000	149,661	160,000	160,000	160,000	160,000

		FY 2015	FY 2016	FY 2017	FY 2018	⁸ FY18 YTD	FY18	FY19	FY19	FY19
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final
	Project					0				
	Project					0				
	Project					0				
	Project									
	Greenwood Connect				10,000		10,000	10,000	10,000	10,000
	Project									
	Project									
	Project									
	Project					0				
	Project					0				
TOTAL EXPENDITURES		0	0	0	10,000	0	10,000	10,000	10,000	10,000

REV-EXP					50,000	149,661	150,000	150,000	150,000	150,000
---------	--	--	--	--	--------	---------	---------	---------	---------	---------

FUND BALANCE		0	0	0		149,661		299,661	299,661	299,661
see resolution 2017-09										

FY17 \$332,000 in FILOT funds released from fund 331,

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

REVENUES

Dept/Agency Number & Name	FY 2015	FY 2016	FY 2017	FY 2018	8 FY18 YTD	FY18	FY 2019	FY 2019	FY19 Final	Incr 18-
	Actual	Actual	Actual	Budget	Actual	Project	Request	Recc		19
INTERGOVERNMENTAL REVENUE - 210-330										
33527 Tire Fee Rebate	26,349	28,090	28,955	28,000	14,573	21,859	28,000	28,000	28,000	0%
33528 Solid Waste Grant	46,821	192	28,516	114,975	13,375	20,063	50,000	50,000	50,000	-57%
33814 Coop Cap Credit Distrib	184	50,512	211	250	186	279	250	250	250	0%
33528 Grant Reimbursement			13,440			0				
Subtotals:	73,354	78,794	71,121	143,225	28,134	42,201	78,250	78,250	78,250	-45%
CHARGE FOR SERVICES - 210-340										
34431 Host Fee (\$.50/ton times previous)	53,025	63,629	56,849	64,000	36,529	54,793	64,000	64,000	64,000	0%
34432 Landfill Tipping Fees (Includes Re)	43,810	48,186	82,220	70,000	23,424	35,136	70,000	70,000	70,000	0%
34433 Residential User Fee	1,794,614	1,779,721	1,764,724	1,800,000	1,616,570	1,800,000	1,950,000	1,950,000	1,950,000	8% note 4
34505 Animal Control & Shelter Fees	15,408	14,697	123,309	65,000	66,280	99,420	65,000	65,000	65,000	0% note A
Subtotals:	1,906,857	1,906,233	2,027,101	1,999,000	1,742,803	1,989,349	2,149,000	2,149,000	2,149,000	8%
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	2,227,250	2,227,250	2,227,250	4%

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
Department: 580 Landfill											
EXPENSES											
Dept/Agency Number & Name		FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8 FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
11000	Salaries	133,024	129,295	139,838	150,287	86,687	130,031	150,696	150,696	150,696	0% note 1
21000	Health Insurance	37,946	37,538	39,261	39,638	20,374	30,561	28,092	28,092	28,092	-29%
21020	Health Insurance Subsidy				4,182	1619.23	2,429	1,422	1,422	1,422	-66%
21050	Cell Phone Reimbursement	29	422	421	420	258	388	420	420	420	0%
22000	FICA-Employer Share	9,130	8,894	9,446	11,497	6,651	9,976	11,560	11,560	11,205	-3%
23000	Retirement	14,463	14,385	15,908	19,035	14,968	22,452	13,859	13,859	13,859	-27%
26000	Workers Compensation	17,743	17,875	21,688	16,672	6,357	9,536	26,444	26,444	26,444	59%
27000	Advanced Drug Testing	175	170	370	500	195	293	500	400	400	-20%
30000	Professional Services	10,852	3,677	6,805	70,000	675	1,013	111,000	111,000	111,000	59% note 5
34090	Tire Disposal Fees	14,099	14,703	17,718	26,000	8,056	12,084	26,000	18,000	18,000	-31%
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	25,000	-29%
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	1,900	-5%
54000	Advertising & Publications		107	176	200	574	861		800	800	300%
61520	Equipment Supplies	11,064	11,220	5,644	20,000	6,317	9,476	20,000	12,000	12,000	-40%
61550	Landfill Maint Supplies	7,493	3,612	3,628	12,000	5,789	8,684	12,000	7,500	7,500	-38%
61700	Office Supplies			2,486	2,000	825	1,237	2,000	2,000	2,000	0%
61800	Postage	37	8		100	-	0	100	100	100	0%
61850	Uniforms		667	5,253	6,250	4,358	6,537	6,900	6,900	6,900	10%
61910	Vehicle Fuel	34,922	25,292	26,752	30,000	21,693	32,539	30,000	30,000	30,000	0%
62000	Utilities	6,376	7,105	6,303	6,000	3,229	4,844	6,000	6,000	6,000	0%
80022	Grant Expenditure	37,550	50,708	41,983	114,975	16,971	25,456	50,000	50,000	50,000	-57%
80082	Recycling		4,840	31,441	40,000	20,038	30,057	40,000	35,000	35,000	-13%
80085	Transfer Station Fees	649,909	696,643	666,133	572,400	388,462	582,693	715,000	700,000	700,000	22%
Subtotal Salaries		133,024	129,295	139,838	150,287	86,687	130,031	150,696	150,696	150,696	0%
Subtotal Benefits		79,311	79,114	86,724	91,444	50,228	75,341	81,797	81,797	81,442	-11%
Subtotal Operating		814,017	858,024	872,275	978,425	507,296	760,944	1,056,500	1,006,600	1,006,600	3%
----- SUB TOTAL 580		1,026,352	1,066,433	1,098,838	1,220,156	644,211	966,316	1,288,993	1,239,093	1,238,738	2%

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
Department: 590 Rural Collections											
EXPENSES											
Dept/Agency Number & Name		FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8 FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
11000	Salaries	270,470	286,871	175,972	201,409	112,307	168,461	233,547	233,547	233,547	16% note 1
11010	Part Time Salaries	271,300	255,172	267,482	275,000	163,787	245,681	275,000	275,000	275,000	0% note PT
21000	Health Insurance-Employer Share	50,494	51,993	43,339	51,671	33,468	50,201	39,116	39,116	39,116	-24% note 5
21020	Health Insurance Subsidy				3,857	1,797	2,750	2,750	2,750	2,750	-29%
21020	Pay in Lieu of Insurance	2,562	0								
22000	FICA-Employer Share	39,948	40,037	33,490	42,066	21,915	32,873	38,904	38,904	37,033	-12%
23000	Retirement-Employer Share	31,175	31,839	21,309	26,057	19,061	28,592	29,747	29,747	29,747	14%
26000	Workers Compensation	57,157	59,747	58,692	46,803	20,304	30,456	31,530	31,530	31,530	-33%
27000	Advanced Drug Testing	965	665	57	700	130	195	700	700	700	0%
30000	Professional Services	0	1,613	10,362	13,400	8,059	12,089	13,400	12,000	12,000	-10%
43030	Equipment Maintenance	34,763	27,775	24,168	36,000	15,445	23,167	36,000	30,000	30,000	-17%
53010	Cell Phone	1,527	0			0	0				
53090	Telephone	377	146	2							
61520	Equipment Supplies	14,158	12,718	13,263	15,000	3,743	5,615	15,000	15,000	15,000	0%
61525	Dump Site Maint	12,645	10,658	12,591	12,650	4,214	6,320	12,650	12,650	12,650	0%
61535	Litter/Humane Equip/Supp	42,660	0				0				
61910	Vehicle Fuel	60,057	43,870	32,369	75,000	24,157	36,235	50,000	50,000	50,000	-33%
62000	Utilities	11,463	9,747	11,446	10,500	5,998	8,996	10,500	10,500	10,500	0%
80060	Miscellaneous	1,878	89		1,300	0	0	1,300	1,300	1,300	0%
	Subtotal Salaries	541,770	542,043	443,455	476,409	276,095	414,142	508,547	508,547	508,547	7%
	Subtotal Benefits	181,336	183,616	156,831	170,454	96,545	144,872	142,047	142,047	140,176	-18%
	Subtotal Operating	180,493	107,281	104,258	164,550	61,746	92,618	139,550	132,150	132,150	-20%
	Subtotal Capital										
	SUB TOTAL 590	903,599	832,940	704,544	811,413	434,385	651,632	790,144	782,744	780,873	-4%

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
Department: 592 Litter/Humane										
EXPENSES										
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 on call pay			110,934	141,611	86,269	129,404	145,749	145,749	145,749	3% note 1
							3,650	3,650	3,650	
21000 Health Insurance			20,698	36,250	21,721	32,581	36,074	36,074	36,074	0%
21020 Health Insurance Subsidy				3,478	1620.92	2,431	2217	2,217	2,217	-36%
22000 FICA-Employer Share			7,186	11,175	6,513	9,770	11,429	11,150	11,150	0%
23000 Retirement-Employer Share			11,845	18,552	14,455	21,682	21,752	21,221	21,221	14%
26000 Workers Compensation			6,901	6,822	3,196	4,794	3,905	3,905	3,905	-43%
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	18,000	-22%
43012 Facility Maintenance			1,578	3,000	70	106	2,000	2,000	2,000	-33%
43090 Vehicle Maintenance			5,066	2,500	1,092	1,638	2,000	2,000	2,000	-20%
53010 Cell Phone			1,882	2,100	1,318	1,977	2,850	2,100	2,850	36%
53090 Telephone			207	1,200	559	838	1,200	800	800	-33%
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	18,000	
61546 Department Supplies - Animal Food			1,625	4,750	1,958	2,937	3,500	3,500	3,500	-26%
61550 Maint Supplies			63		0	0				-100%
61700 Office Supplies			2,249		657	985	1,000	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	1,700	0%
61900 Vehicle Supplies			896	3,500	1,140	1,709	3,500	3,500	3,500	0%
61910 Vehicle Fuel			9,318	7,500	7,605	11,408	11,000	11,000	11,000	47%
62000 Utilities										
Subtotal Salaries	0	0	110,934	141,611	86,269	129,404	149,399	149,399	145,749	3%
Subtotal Benefits	0	0	46,630	76,277	47,505	71,258	75,378	74,567	74,567	-2%
Subtotal Operating	0	0	54,946	61,450	37,643	56,465	64,950	63,600	64,350	5%
SUB TOTAL 592	0	0	212,510	279,338	171,418	257,127	289,727	287,566	284,666	2%
BTOTAL OPERATIONS AND MAINTENANCE:	1,880,300	1,926,256	2,015,892	2,310,907	1,250,014	1,875,075	2,368,864	2,309,403	2,304,277	

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
---------------------------	-------------------	-------------------	-------------------	-------------------	--------------------	-----------------	--------------------	-----------------	------------	----------------

Department: 595 Solid Waste Capital

EXPENSES

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
72010 Building Improvements			1,500	141,611	55,637	141,611	75,000	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	\$ 40,000	111%
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	30,000	

SUB TOTAL 595 10,861 49,135 212,205 55,637 212,205 145,000 145,000 145,000 -32%

TOTAL EXPENDITURES 1,880,300 1,926,256 2,065,027 2,523,112 1,305,651 2,087,280 2,513,864 2,454,403 2,449,277 -3%

Revenues Minus Expenses 99,911 58,771 39,195 (380,887) 465,286 (55,731) (286,614) (227,153) (222,027)

Fund Balance 1,122,215 977,436 250,000 (417,501) (227,153)

Net Fund Balance After Deficit 58% 48% 11% 0% 0% -18% -10%

Fund Balance Reserves 25010-25090 - Litter & Humane 104,000

Fund Balance Reserves 25010-25090 - SW Grant 39,987

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

342 Educational - Tech/USC

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8		FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
					FY18 YTD Actual	FY18 Project				
GENERAL PROPERTY TAXES - 342-311										
31110 Current Real Property	105,471	111,013	109,049	109,049	96,485	109,000	109,000	109,000	109,000	0%
increase millage per 388 cap- NEW										can incre.
31111 LOST Credit-Real	23,623	20,213	24,666	25,000	24,821	25,000	25,000	25,000	25,000	0%
31120 Delinquent Real Property	13,506	8,155	8,325	6,500	2,974	6,500	6,500	6,500	6,500	0%
31121 LOST Credit-Delinquent	1,979	1,716	1,813	1,500	812	1,500	1,500	1,500	1,500	0%
31130 Vehicle	19,337	21,282	22,071	20,000	14,341	21,512	22,000	22,000	22,000	10%
31131 LOST Credit-Vehicle	4,705	4,104	4,267	4,200	3,013	4,520	4,500	4,500	4,500	7%
31140 FILOT	20,846	27,027	33,020	34,000	39,629	40,000	40,000	40,000	40,000	18%
31141 LOST Credit-FILOT	236	175	0	0		0				#DIV/0!
31151 Prior Year Refunds	(1,327)	(1,474)	(4,146)	(4,451)	(1,224)	(1,836)	(1,836)	(1,836)	(1,836)	-59%
Subtotals:	188,375	192,211	199,066	195,798	180,852	206,196	206,664	206,664	206,664	6%
										#DIV/0!
TOTAL REVENUE AVAILABLE	188,375	192,211	199,066	195,798	180,852	206,196	206,664	206,664	206,664	6%

Dept/Agency Number & Name	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Budget	8		FY 2019 Request	FY 2019 Recc	FY19 Final	Incr 18- 19
					FY18 YTD Actual	FY18 Project				
USC							60,000	20,666	20,666	
Piedmont Tech							705,969	185,998	185,998	
80029 Claims Authorized	208,152	167,872	199,974	195,798	0					-100%
TOTAL EXPENDITURES	208,152	167,872	199,974	195,798	0	0	765,969	206,664	206,664	6%
REV-EXP	(19,777)	24,339	(908)	0	180,852	206,196	(559,305)	0	0	

set by annual ordinance subject to 388 cap

Fund 600 Capital Millage

REVENUES

existing 6 mills capital **1,035,000**

EXPENSES

Mandatory FY19- Capital Millage

2018 L/P Rolling Stock Final Payment	\$ 187,000
2017 L/P Patrol Cars Final Payment	\$ 263,000
2019 L/P Payment #1/3	\$ 360,000

ITEMS BELOW TO BE 19 L/P

513 Airport	Tractor	\$36,000	
513 Airport	Mower	\$18,000	
516 Buildings	Tractor	\$11,300	
523 Det Ctr	Vans	\$40,000	
526 EMA	Haz Mat trailer	\$10,000	
535 PRTM	Truck	\$47,000	
541 Roads	Side Mower	\$20,000	
541 Roads	Tractor	\$57,000	
541 Roads	Track Hoe	\$95,000	
541 Roads	Mulching Head	\$30,000	
542 SO	8 Patrol Cars	\$180,000	3 new 4 used
532 Inspections	Vehicle	\$22,500	
128 EMS	QRV	\$37,100	
128 EMS	Ambulance	\$215,000	
128 EMS	Ambulance	\$215,000	
		\$1,033,900	

ITEMS BELOW ARE NOT IN 19 L/P

516 Buildings	Extension Roof	\$20,000	
524 911	console replaceme	\$38,000	based on \$190,000 cost 80% grant
526 EMA	Haz Mat	\$30,000	
533 Library	Carpet/flooring	\$40,000	
535 PRTM	Maint Building	\$35,000	
542 SO	Tasers	\$15,000	
542 SO	IT Network	\$40,000	
542 SO	Computers-deskto	\$8,750	
542 SO	Computers-laptop	\$20,000	

\$ 1,056,750 (deficit if materializes to be covered by GF)

TO BE FUNDED BY 18 CONTINGENCY FUND CARRYOVER FROM FUND 110-520

519 Radio Replacement	\$85,000
-----------------------	----------