

APPENDIX A



LAURENS COUNTY GOVERNMENT

LAURENS COUNTY

South Carolina

**FY20 FIRST DRAFT BUDGET
CONSENT BUDGETS**

For the Period 7/1/19-6/30/20

Includes General Fund and Special Revenue Funds

Jon Caime

County Administrator

Lisa Kirk

Finance Director



FY20 First Draft Appendix A- Consent Budgets

For FY20 the following budgets are presented to County Council for approval as a consent budget (one lump sum approval). To be included here these budgets must meet the following requirements:

1. These budgets do not have significant increases in spending from FY19
2. Do not contain new requests for spending
3. Do not require an increase in fees or taxes as stand alone budgets
4. Do not request additional personnel or increases in existing compensation
5. The department head has agreed with the Administrator recommendation

These budgets contain the following which may or may not change prior to final reading:

1. These budgets do contain a COLA (cost of living increase) for eligible personnel which can be reversed later in the budget adoption cycle.
2. The mandatory increase in employer retirement contributions is included.
3. Workmans Comp and Health Insurance are only estimated at this time

Budgets Included:

1. Fund 110 GF 512 Administration
2. Fund 110 GF 513 Airport
3. Fund 110 GF 514 Assessors
4. Fund 110 GF 515 Auditor
5. Fund 110 GF 517 Clemson Extension
6. Fund 110 GF 518 Clerk of Court
7. Fund 110 GF 520 Contingency
8. Fund 110 GF 522 Council
9. Fund 110 GF 527 Finance
10. Fund 110 GF 531 Health Dept
11. Fund 110 GF 532 Inspections
12. Fund 110 GF 533 Library
13. Fund 110 GF 534 Magistrate
14. Fund 110 GF 539 Public Works
15. Fund 110 GF 540 Registration and Elections
16. Fund 110 GF 541 Roads
17. Fund 110 GF 543 Social Services
18. Fund 110 GF 546 Purchasing
19. Fund 110 GF 549 Fed Grants
20. Fund 110 GF 551 Insurance and Benefits
21. Fund 110 GF 578 Information Technology
22. Fund 123 Fire O&M SPTD
23. Fund 134 Fire Capital SPTD
24. Fund 156 FILOT Special Projects Fund- No projects added yet

Fund: 110 General Fund
Department: 512 Administration

Acct #	Description	FY 2015 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7	FY19 Project	FY 2020 Request	FY 2020 Recc
						FY19 YTD Actual			
11000	Salaries	162,440	185,965	145,033	148,867	80,041	148,867	152,440	152,440
21000	Health Ins Employer Share			5,739	5,630	3,321	5,693	5,410	5,410
22000	FICA			11,504	11,756	6,714	11,510	12,061	12,061
23000	Retirement			20,593	22,454	12,842	22,015	24,532	24,532
26000	Workers Compensation			4,277	4,054	2,461	4,219	4,000	4,000
21040	Travel Allotment	1,203	603	4,246	4,800	2,585	4,800	4,800	4,800
21050	Cell Phone Reimbursement	421	389		0	178	420	420	420
27000	Advanced Drug Testing	25					0		
33052	Audit Services	39,900	45,725				0		
43020	Computer Maintenance	70,351	75,401				0		
43090	Vehicle Maintenance	376	491				0		
44030	Copier Lease	1,654	5,041	5,731	5,000	2,773	4,754	5,000	5,000
53010	Cell Phone	924	1,018	745	750	117	120		
53090	Telephone	9,659	10,940	7,596	8,800	3,958	6,785	8,800	8,800
54000	Advertising Notices	3,581	2,292	1,248	1,000	190	326	500	500
56050	Memberships/Dues	25	1,425	310	500	0	500	500	500
57092	Travel/Meetings	3,642	7,051	1,688	3,000	1,577	3,000	3,000	3,000
61040	Computer Supplies	64	189	5	200	0	0		
61700	Office Supplies	1,819	2,562	877	1,000	679	1,164	1,000	1,000
61800	Postage	944	985	478	500	176	302	500	500
61900	Vehicle Supplies	87					0		
61910	Fuel	1,222	1,798	105					
64001	Codification of Ordinances	800							
	Subtotal Salaries	162,440	185,965	145,033	148,867	80,041	148,867	152,440	152,440
	Subtotal Benefits	1,624	992	46,359	48,694	28,101	48,657	51,223	51,223
	Subtotal Operating	135,073	154,918	18,783	20,750	9,470	16,950	19,300	19,300
	TOTALS	299,137	341,875	210,175	218,311	117,612	214,474	222,963	222,963

Fund: 110 General Fund
Department: 513 Airport

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries	27,417	31,275	33,789	34,082	34,854	18,733	32,114	35,690	35,690
11010	Part Time Salaries	9,555	8,202	8,231	6,733	7,771	6,100	10,457	7,958	7,958
	Temporary Salary				3,929	0	0	0		0
13000	Overtime	501		248		0	0	0		0
21000	Health Ins				5,703	5,588	3,300	5,657	5,410	5,410
21050	Cell Phone Reimb		47	421	420	420	226	387	420	420
22000	FICA				3,250	3,293	1,941	3,257	3,371	3,371
23000	Retirement				4,676	5,216	2,941	5,042	5,619	5,619
26000	Workers Compensation				1,725	299	1,019	1,747	1,612	1,612
33052	Auditors	0	0				743	750		
43030	Equipment Maintenance	385	1,260	2,036	91	1,500	1,544	2,647	1,500	1,500
43032	Airfield Maintenance	1,526	700	1,632	8,138	2,000	2,778	4,762	2,000	2,000
43087	Tractor Maintenance	572	708	125	965	500	563	965	500	500
43090	Vehicle Maintenance	467	0		568	500	0	0	500	500
53090	Telephone	1,147	1,059	1,077	1,387	1,800	644	1,104	1,800	1,800
57092	Travel/Meetings	1,120	1,120		1,006	800	700	1,200	1,200	1,200
61025	Building Maint Supplies	899	397	383	230	500	960	1,646	500	500
61700	Office Supplies	63	803	364	409	350	0	0	500	500
61800	Postage	0	0				0	0		
61840	Tractor Supplies	95	0	508		500	0	0		
61900	Vehicle Fuel	812	817	626	1,328	1,200	854	1,464	1,200	1,200
62000	Utilities	8,040	7,686	8,259	9,803	7,800	4,007	6,869	7,800	7,800
80066	Grant Match	5,442	6,015		3,975	25,000	0		25,000	25,000
	Subtotal Salaries	37,473	39,477	42,267	44,744	42,625	24,833	42,571	43,648	43,648
	Subtotal Benefits	0	47	421	15,774	14,816	9,427	16,090	16,432	16,432
	Subtotal Operating	20,568	20,565	15,010	27,900	42,450	12,793	21,407	42,500	42,500
	TOTALS	58,041	60,089	57,698	88,418	99,891	47,053	80,068	102,580	102,580

Fund: 110 General Fund
Department: 514 Assessor

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries	321,223	335,280	341,315	349,281	193,564	331,824	370,505	370,505
11010	Part Time Salaries	5,831							0
21000	Health Ins			78,042	71,448	42,155	72,266	69,400	69,400
22000	FICA			23,601	26,720	14,525	24,900	28,344	28,344
23000	Retirement			46,073	50,855	29,966	51,370	57,651	57,651
26000	Workers Compensation			8,018	7,235	4,818	8,259	7,545	7,545
27000	Drug Testing	25					0	25	
43030	Equipment Maintenance	435	686	184	1,000		0	1,000	1,000
43070	Softwar Support - QS/1	0	0	10,377	26,500	10,805	18,523	0	
43090	Vehicle Maintenance	2,351	3,424	1,136	3,500	660	1,131	3,500	3,500
44030	Copy Machine Lease	2,478	2,219	2,604	2,600	1,439	2,467	2,600	2,600
44032	Map Copier Lease	5,163	5,298	5,484	5,400	3,759	6,444	5,400	5,400
44060	Postage Meter Lease	1,645	2,082	1,561	1,800	1,561	2,676	1,800	1,800
53090	Telephone	2,751	2,861	2,919	2,000	1,001	1,716	2,000	2,000
56050	Memberships and Dues	120	280	430	300	160	274	300	300
57080	Training	635	1,544	3,103	3,500	575	986	3,500	3,500
61700	Office Supplies	9,171	6,164	3,953	6,000	2,019	3,461	6,000	6,000
61800	Postage	2,401	1,519	2,230	3,000	1,115	1,911	3,000	3,000
61850	Uniforms	864	981	1,418	1,500	0	0	1,500	1,500
61910	Vehicle Fuel	2,659	2,619	3,481	4,000	2,052	3,518	4,000	4,000
74170	Machines/Equip	1,929			0		0	0	0
69000	Misc. Expenses						0		
	Subtotal Salaries	327,054	335,280	341,315	349,281	193,564	331,824	370,505	370,505
	Subtotal Benefits	0	0	155,734	156,258	91,464	156,795	162,939	162,939
	Subtotal Operating	32,628	29,679	38,880	61,100	25,146	43,107	34,625	34,600
	TOTALS	359,683	364,959	535,929	566,639	310,174	531,727	568,069	568,044

Fund: 110 General Fund
Department: 515 Auditor

Dept/Agency Number & Name		FY 2017	FY 2018	FY 2019	7	FY19	FY 2020	FY 2020
		Actual	Actual	Budget	YTD	Project	Request	Recc
11000	Salaries	168,667	171,892	175,861	96,573	165,554	185,152	185,152
11010	Part Time Salaries	29,509	24,247	37,500	13,576	23,273	38,400	38,400
21000	Health Ins		35,500	33,678	19,841	34,013	32,600	32,600
21040	Travel Allotment	1,203	1,200	1,200	646	1,107	1,200	1,200
21050	Cell Phone Reimb	404	420	420	371	636	840	840
22000	FICA		14,452	16,446	8,552	14,661	17,258	17,258
23000	Retirement		25,501	31,301	16,400	28,114	29,127	29,127
26000	Workers Comp		3,473	2,381	2,043	3,502	3,700	3,700
27000	Drug Testing		25		25	25		
30000	Prof Services					0		
43030	Equipment Maint	623	673	850	130	223		
43070	Smith Data	195,654	93,995	90,000	106,268	106,268	95,000	95,000
44030	Copier Lease	1,883	1,807	2,000	1,475	2,529	2,000	2,000
53010	Cell Phone	709	721	1,200	169	169		
53090	Telephone	2,504	2,298	1,500	807	1,383	1,700	1,500
57080	Training	-	-	0	70	120	500	500
57092	Travel/Meetings	5,735	5,330	5,000	3,259	5,587	5,500	5,000
61700	Office Supplies	6,439	3,378	5,500	2,164	3,710	5,500	5,500
	Computers		274					
61800	Postage	1,178	1,211	1,000		0	1,000	1,000
74155	Copier/Treasurer					0		
						0		
	Subtotal Salaries	198,175	196,139	213,361	110,149	188,827	223,552	223,552
	Subtotal Benefits	1,607	80,546	85,426	47,853	82,034	84,725	84,725
	Subtotal Operating	214,725	109,712	107,050	114,367	120,013	111,200	110,500
	TOTALS	414,507	386,397	405,837	272,369	390,874	419,477	418,777

Fund: 110 General Fund
Department: 517 Clemson Ext.

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	6	FY19 Project	FY	FY 2020 Recc	F20 Final	Incr 19- 20
							FY19 YTD Actual		2020 Reques t			
56020	Beautification Project	1,170	1,013	212		0	0					
56021	4H	25,000	25,000	25,000	25,000	25,000	12,500	25,000	25,000	25,000		
61700	Office Supplies	3,256	3,211	3,000	2,996	3,000	128	3,000	3,000	3,000		
62000	Utilities	5,065	4,566	4,691	4,241	4,800	2,126	4,252	4,800	4,800		
	Subtotal Operating	34,491	33,789	32,902	32,237	32,800	14,754	32,252	32,800	32,800	0	
	TOTALS	34,491	33,789	32,902	32,237	32,800	14,754	32,252	32,800	32,800	0	0%

Fund: 110 General Fund
Department: 518 Clerk of Court

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7	FY19 Project	FY 2020 Request	FY 2020 Recc
							FY19 YTD Actual			
11000	Salaries	390,250	375,764	368,935	361,214	404,064	215,652	369,689	411,242	411,242
11100	Part-time Salaries				30,230	49,000	10,360	17,760	25,000	25,000
21000	Health Ins				77,678	80,718	49,303	84,519	88,000	88,000
21040	Travel Allotments	1,203	1,206	1,203	1,200	1,200	646	1,107	1,200	1,200
22000	FICA				26,917	34,751	17,100	29,314	33,373	33,373
23000	Retirement				50,952	66,141	34,305	58,809	63,989	63,989
26000	Workers Compensation				4,669	4,437	2,777	4,761	4,400	4,400
27000	Advanced Drug Testing	75	25	75	100		105	50		
30000	Profess Svcs - Scanning	6,574			3,636			0		
31050	Jurors Expense	70,024	69,074	61,654	20,776	21,000	20,150	34,543	35,000	35,000
43020	Computer Maintenance	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500	22,500
43030	Equipment Maint.	46,923	44,304	43,693	44,017	45,000	24,968	42,802	45,000	45,000
43050	Maintenance Contracts	239	239	239	239	240	140	240	240	240
43070	QS1					4,500	0	4,500	4,500	4,500
44030	Copier Lease/Rental	6,533	6,196	8,353	7,833	7,000	4,602	7,889	7,000	7,000
44060	Postage Machine Lease	0	0	0	0	0	704	1,206		
57080	Training	0	0	0	0	0	100	171		
53090	Telephone	9,239	11,780	13,230	11,755	6,000	4,668	8,002	6,000	6,000
57092	Travel/Meetings	1,082	1,158	812	1,180	1,200	0	0	1,200	1,200
54000	Advertising				1,262		348	597		
61501	Reg of Deeds Supplies	16,369	21,490	17,339	17,951	12,000	10,008	17,157	12,000	12,000
61700	Office Supplies	13,756	12,349	13,955	13,574	13,000	8,372	14,352	13,000	13,000
61800	Postage	28,340	33,545	28,376	31,583	30,000	10,725	18,386	30,000	30,000
80028	Child Supp Enforcement	15,278	11,997	20,875	16,925	13,000	17,097	29,309	13,000	13,000
	Subtotal Salaries	390,250	375,764	368,935	391,444	453,064	226,012	387,449	436,242	436,242
	Subtotal Benefits	1,203	1,206	1,203	161,416	187,247	104,131	178,510	190,962	190,962
	Subtotal Operating	236,932	234,655	232,286	193,331	175,440	124,487	201,704	189,440	189,440
	TOTALS	628,385	611,626	602,424	746,191	815,751	454,630	767,664	816,644	816,644

Fund: 110 General Fund
Department: 520 Contingency

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc	F20 Final	Incr 19- 20
80040	Contingency	127,461	113,186	20,040	41,057	125,000	7,952	125,000	125,000	125,000		
80060	Contingency Other Misc	0	0	24,921	1,757	0		0				
	Subtotal Operating	127,461	113,186	44,961	42,814	125,000	7,952	125,000	125,000	125,000	0	
	TOTALS	127,461	113,186	44,961	42,814	125,000	7,952	125,000	125,000	125,000	0	

Fund: 110 General Fund
Department: 522 County Council

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Council Salaries	69,514	69,780	71,660	69,589	37,862	64,906	69,589	69,589
11010	Part-Time Salaries			13,299	8,000	9,912	16,992	19,000	19,000
21000	Health Ins	0		25,650	30,298	14,580	24,994	23,840	23,840
21040	Travel Allotments	16,781	16,847	16,800	16,800	9,231	15,825	16,800	16,800
21050	Cell Phone Reimbursements	2,514	2,526	3,004	2,520	1,599	2,741	2,940	2,940
22000	FICA Employer Share			6,949	7,414	4,340	7,440	8,287	8,287
23000	Retirement			13,780	16,645	9,115	15,626	13,784	13,784
26000	Workers Compensation			3,255	2,918	1,993	3,417	3,725	3,725
53010	Cell Phone	561	751	640	600	373	639	600	600
53090	Telephone						0		
54000	Advertising Notices			1,272	2,000	887	1,521	2,000	2,000
57056	Dues & Subscriptions	0	0	0	0	50	50	0	0
57092	Travel/Meetings	10,794	9,944	11,426	12,000	7,485	12,000	12,000	12,000
61040	Computer Supplies		264	2,144		4,149			
61700	Office Supplies			184	300	66	113	300	300
	Special Event Donations			1,163	20,000	2,179	20,000	20,000	20,000
	Subtotal Salaries	69,514	69,780	84,959	77,589	47,774	81,898	88,589	88,589
	Subtotal Benefits	19,294	19,373	69,438	76,595	40,858	70,042	69,377	69,377
	Subtotal Operating	11,355	10,959	16,829	34,900	15,189	34,323	34,900	34,900
	TOTALS	100,163	100,112	171,226	189,084	103,821	186,264	192,866	192,866

Fund: 110 General Fund
Department: 527 Finance Department

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries	120,005	135,584	156,206	159,328	88,255	151,294	168,712	168,712
21000	Health Ins			34,439	35,801	21,084	36,144	34,600	34,600
21040	Travel Allotment	1,206	1,203	1,200	1,200	646	1,107	1,200	1,200
21050	Cell Phone Reimbursement	422	421	420	420	226	387	420	420
22000	FICA			10,693	12,313	6,574	11,270	13,030	13,030
23000	Retirement Employer Share			21,385	23,434	13,968	23,945	26,504	26,504
26000	Workers Compensation			3,165	3,289	2,068	3,545	3,300	3,300
30000	Professional Services	0	5	296	1,000	15	26	500	500
33052	Audit Services			55,029	42,500	39,897	39,897	45,000	45,000
43020	Computer Maintenance	38,026	65,726	38,446	45,000	48,167	45,000	48,500	48,500
44030	Copier Lease	2,875	3,967	4,700	5,000	2,560	4,389	5,000	5,000
53090	Telephone	2,141	1,842	1,637	1,800	1,067	1,829	1,800	1,800
56050	Memberships/Dues	40	150	150	200	55	94	200	200
57080	Training			639	1,000	50	500	1,000	1,000
57092	Travel-Meetings	778	1,579	843	2,000	991	1,699	2,000	2,000
61700	Office Supplies	4,112	4,985	4,821	5,000	1,928	3,305	5,000	5,000
61800	Postage	4,111	3,837	4,201	4,000	1,401	2,402	4,000	4,000
	Minor Equipment	0	2,250	647	1,000	433	742	1,000	1,000
	Subtotal Salaries	120,005	135,584	156,206	159,328	88,255	151,294	168,712	168,712
	Subtotal Benefits	1,629	1,624	71,302	76,457	44,566	76,399	79,054	79,054
	Subtotal Operating	52,083	84,341	111,409	108,500	96,564	99,883	114,000	114,000
	TOTALS	173,717	221,549	338,917	344,285	229,385	327,576	361,766	361,766

Fund: 110 General Fund
Department: 531 Health Department

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc	F20 Final	Incr 19- 20
44030	Copier Lease	0	0			0	0	0	0		
53090	Telephone	16,431	14,473	16,131	12,500	7,113	12,194	16,200	12,500		
80040	Misc	164	170	198	250	250	429				
	Subtotal Operating	16,610	14,643	16,329	12,750	7,363	12,622	16,200	12,500	0	
	TOTALS	16,595	14,643	16,329	12,750	7,363	12,622	16,200	12,500	0	

Fund: 110 General Fund
Department: 532 Inspections/Permits

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries	253,524	277,649	241,670	290,080	151,297	259,366	300,292	300,292
21000	Health Ins		0	54,730	62,896	36,569	62,690	58,300	58,300
22000	FICA			16,866	22,191	11,315	19,397	22,972	22,972
23000	Retirement			32,599	37,054	23,466	40,227	46,725	46,725
26000	Workers Compensation			6,557	7,086	4,504	7,721	7,000	7,000
27000	Advanced Drug Testing	0	25	75		57	98	0	0
30000	Professional Services			1,015		60	103	0	0
42110	Demolition and Cleanup	67,264	13,460	39,621	40,000	5,962	40,000	40,000	40,000
43020	Computer Software Maint	4,800	4,800		12,000	0	0	12,000	12,000
43090	Vehicle Maintenance	3,743	2,471	6,000	4,000	2,035	3,489	4,000	4,000
44030	Copy Machine Lease	3,986	4,594	3,754	3,700	2,373	4,068	3,700	3,700
44060	Postage Meter Lease	1,060	1,141	1,302	800	326	559	800	800
53010	Cell Phone	3,239	3,954	4,682	4,600	2,659	4,558	4,600	4,600
53090	Telephone	1,945	1,776	1,928	1,300	885	1,517	1,300	1,300
54000	Advertising and Publications	0	0	1,945		563	965		
57082	Training	3,331	4,336	4,048	5,000	2,081	3,567	5,000	5,000
57090	Travel	3,629	3,706	2,939	3,500	1,016	1,742	3,500	3,500
61040	Computer Supplies	126		1,262	1,500	1,457	2,498	1,500	1,500
	Computers							12,600	12,600
61700	Office Supplies	4,015	5,152	3,591	5,000	1,548	2,654	5,000	5,000
61850	Uniforms	2,413	4,985	2,207	3,500	2,068	3,545	3,500	3,500
	process servers				500		0	500	500
61900	Vehicle Supplies	345	1,247	238	1,500	218	374	1,500	1,500
61910	Vehicle Fuel	9,527	10,636	10,476	10,000	6,188	10,608	10,000	10,000
	Subtotal Salaries	253,524	277,649	241,670	290,080	151,297	259,366	300,292	300,292
	Subtotal Benefits	0	0	110,752	129,227	75,854	130,035	134,998	134,998
	Subtotal Operating	109,423	62,283	85,083	96,900	29,496	80,344	109,500	109,500
	TOTALS	362,946	339,933	437,505	516,207	256,647	469,746	544,790	544,790

**Dell Latitude 5491 Laptop
8Gb Ram
256 GB SSD Hard Drive
I5 Processor** **\$1225.00**

Office 2016 Home and Business **\$232.00**

Latitude E-Series Dock Station **\$200.00**

Car Dash Mounting Assembly **\$150.00**

Other Accessories **\$150.00**

Tax **\$136.00**

Total _____ **\$2093.00**

6 users X \$2093 **\$12558.00**

**NEW CAPITAL LINE ITEMS
LAURENS COUNTY, SOUTH CAROLINA
Budget for Fiscal Year 2020**

Building Codes

532

DEPARTMENT NAME

DEPARTM

FUNDING REQUEST

A M O U N T	D E S C R I P T I O N S (detailed)	Replaces existing equipment
\$12,558.00	<p>6 laptop computers with dock station and car mount</p> <p>These laptops will replace 6 desk top computers and 6 tablets for 6</p>	Yes
	<p>employee's that do field work as well as office work. Coupled with dock station at the office and cell phone hotspots while in trucks will allow the laptops to work</p>	
	<p>in the car at inspections as well as the office to interface with our Permit & Code Enforcement software. The laptops are much faster and easier to use than a tablet</p>	
	<p>and will save money as they are replacing both tablets and desktop pc's</p>	
	<p>The tablets and desktops are 4 to 6 years old and need to be replaced so</p>	
	<p>now is a good time to replace and save several thousand dollars by switching to laptops.</p>	
	<p>See Attachment for The State Dell Program price break down</p>	

Fund: 110 General Fund
Department: 533 Library

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7	FY19 Project	FY 2020 Request	FY 2020 Recc
							FY19 YTD Actual			
11000	Salaries	357,850	363,201	366,131	345,543	372,576	208,171	356,865	396,741	396,741
11010	Part Time Salaries	85,404	82,140	98,390	85,536	85,000	41,168	70,574	85,000	85,000
21000	Health Ins				62366	64,014	37,792	64,786	61,700	61,700
22000	FICA				31,480	35,005	19,534	33,487	36,853	36,853
23000	Retirement				52314	50,104	35,059	60,101	61,733	61,733
26000	Workers Compensation				8,472	2,655	5,371	9,207	8,400	8,400
27000	Drug Testing	75	250	25	100		50			
30000	Professional Services	1,680	1,820	1,820	1,400	2,000	840	1,440	2,000	2,000
43010	Bookmobile Maintenance	3,500	2,900	2,641	970	1,500	1,529	2,621	3,500	1,500
43020	Computer Maintenance	39,058	40,715	37,376	35,396	40,000	10,247	17,566	40,000	40,000
43030	Equipment Maintenance	7,000	7,735	7,551	6,644	7,000	4,035	6,917	7,000	7,000
53090	Telephone	5,000	4,985	4,978	4,958	5,000	2,163	3,708	5,000	5,000
54000	Advertising & Publication	0	0	0	0	0	602	1,032		
57092	Travel/Meetings	2,635	2,436	2,733	2,151	2,700	1,459	2,501	2,700	2,700
61015	Bookmobile Supplies	2,500			2,699			0		
61500	Dept. Supplies	75,000	77,806	77,196	67,103	59,000	40,685	69,746	59,000	59,000
61700	Office Supplies	5,500	5,822	5,500	5,500	5,500	2,344	4,018	5,500	5,500
61725	Comp Equip/Workforce	0	4,942	7,699	7,000					
61800	Postage	2,000	2,000	1,660	1,706	2,000	531	910	2,000	2,000
62000	Utilities	47,527	57,638	50,000	49,915	50,000	26,300	45,086	60,000	50,000
	Subtotal Salaries	443,254	445,341	464,521	431,079	457,576	249,339	427,438	481,741	481,741
	Subtotal Benefits	0	0	0	154,632	151,778	97,756	167,582	168,686	168,686
	Subtotal Operating	191,475	209,049	199,178	185,542	174,700	90,785	155,546	186,700	174,700
	TOTALS	634,729	654,390	663,699	771,253	784,054	437,880	750,566	837,127	825,127

Fund: 110 General Fund
Department: 534 Magistrate

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc	F20 Final	Incr 19- 20
11000	Salaries	363,646	361,238	365,711	370,321	170,737	292,692	401,511	401,511		-100% note 1
11010	Part Time Salaries	29,409	17,905	19,940	25,525	10,993	10,500				-100%
21000	Health Ins			39,906	39,116	22,172	38,009	48,400	48,400		-100% note 1
21040	Travel Allotments	4,322	5,317	4,430	4,800	2,169	3,718	4,800	4,800		-100%
21050	Cell Phone Reimbursement			1,550	1,680	759	1,301	1,680	1,680		-100%
22000	FICA			29,006	28,700	14,717	25,229	30,716	30,716		-100%
23000	Retirement			56,265	56,016	30,746	52,707	62,475	62,475		-100%
26000	Workers Compensation			7,219	8,239	4,133	7,085	6,600	6,600		-100%
27000	Drug Testing	50	50	100		51	87	300			#DIV/0!
31050	Jurors	11,505	12,970	5,280	6,000	3,950	6,771	6,000	6,000		-100%
43030	Equipment Maintenance	23,060	22,579	22,500	23,000	22,500	22,500	23,000	23,000		-100%
44030	Copier Lease	5,940	5,716	6,108	6,000	3,773	6,468	6,000	6,000		-100%
53010	Cell Phone	702	861	79			0				
53090	Telephone	7,575	6,585	6,710	3,000	832	1,426	3,000	3,000		-100%
56050	Memberships/Dues	1,180	1,560	1,146	1,000	100	171	1,000	1,000		-100%
57081	Training	1,764	1,318	1,010	3,000	1,170	2,006	3,000	3,000		-100%
57092	Travel/Meetings	1,633	5,769	5,907	6,000	2,041	3,499	6,000	6,000		-100%
61700	Office Supplies	4,372	7,128	8,681	4,700	3,677	6,303	4,700	4,700		-100%
61800	Postage	8,111	7,361	7,330	6,000	4,734	8,115	9,500	8,500		-100%
	Uniforms							1,000	1,000		
74100	Equipment	1,594	2,032				0				
74300	Office Furniture	0					0	1,000	1,000		
	Subtotal Salaries	393,055	379,143	385,651	395,846	181,730	303,192	401,511	401,511	0	-100%
	Subtotal Benefits	4,322	5,317	138,376	138,551	74,696	128,050	154,671	154,671	0	-100%
	Subtotal Operating	67,485	73,929	64,851	58,700	42,828	57,348	64,500	63,200	0	-100%
	TOTALS	464,862	458,389	588,878	593,097	299,254	488,590	620,682	619,382	0	-100%
	REVENUES										
34811	Mag. Fines & Fees	493,014	561,319		595,000	288,928	495,305	566,633	566,633		

note 1: Council added one FTE and eliminated PT position in FY19, no changes FY20

Fund: 110 General Fund
Department: 539 Public Works

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries	140,491	130,547	138,070	142,338	52,958	90,785	142,081	142,081
11100	Part-time Salaries	0	168		0	461	790		0
21050	Cell Phone Reimb	422	421	420	420	162	278	420	420
21000	Health Ins			26670	24,898	11,336	19,433	21,400	21,400
22000	FICA			9740	10,921	4,159	7,130	10,869	10,869
23000	Retirement			18,684	20,786	8,539	14,638	22,108	22,108
26000	Workers Comp			3186	3,063	1,115	1,911	3,100	3,100
27000	Drug Screens	25	75	25		25	43		
	Uniforms							200	200
43090	Vehicle Maintenance	122	106	537	400	70	120	400	400
44030	Copier Lease	2,023	3,546	3,754	3,200	2,341	4,013	3,200	3,200
53090	Telephone	2,649	1,951	1,207	1,800	515	883	1,800	1,200
54000	Advertising/Publication:	400	1,944	1,571	400	3,115	5,340	400	400
57080	Training	0	73		500	0	0	500	500
57092	Travel/Meetings	0	506		850	0	0	850	850
61700	Office Supplies	4,728	2,209	3,778	2,000	1,432	2,455	2,000	2,000
61800	Postage	124	165	203	300	30	51	300	200
61900	Vehicle Supplies	524	70	59	400	0	0	400	300
61910	Vehicle Fuel	1,618	1,343	1,493	1,500	299	513	1,500	1,000
	Subtotal Salaries	140,491	130,715	138,070	142,338	53,419	91,575	142,081	142,081
	Subtotal Benefits	422	421	58,700	60,088	25,311	43,390	57,897	57,897
	Subtotal Operating	12,214	11,988	12,627	11,350	7,827	13,418	11,550	10,250
	TOTALS	153,127	143,124	209,397	213,776	86,557	148,383	211,528	210,228

Fund: 110 General Fund
Dept: 540 Registration/Elections

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries	76,757	77,893	79,906	82,639	44,191	75,756	85,362	85,362
11010	Part Time Salaries	5,385	10,190	10,960	9,716	5,573	9,554	9,716	9,716
11020	Board Salaries	14,042	13,959	12,360	12,360	5,906	10,125	12,360	12,360
21000	Health Ins			17,660	16,440	9,700	16,629	16,000	16,000
21040	Travel Allotment	1,810	1,805	2,603	1,200	888	1,522	1,650	1,650
22000	FICA			7,456	8,102	4,342	7,443	8,219	8,219
23000	Retirement			14,187	14,007	8,816	15,113	13,539	13,539
26000	Workers Comp			2,818	1,952	1,643	2,817	3,200	3,200
27000	Advanced Drug Testing	0	25				0		
31010	Scanning Services	20,784	363				0		
43030	Equipment Maintenance	38,094	3,363	25,036	27,400	25,158	25,158	27,400	27,400
44030	Copier Lease	3,465		3,488	3,400	2,237	3,835	3,400	3,400
53010	Cell Phone	1,170	601	644	1,300	936	1,605	1,300	1,300
53090	Telephone	4,365	4,452	4,289	4,000	2,408	4,128	4,000	4,000
56050	Memberships/Dues	1,745		440	500	500	857	500	500
57092	Travel/Meetings	11,594	10,301	10,896	12,000	6,953	11,919	12,000	12,000
61510	Election Supplies	9,463	16,327	10,820	20,000	9,927	17,018	20,000	20,000
61700	Office Supplies	4,318	6,385	3,658	4,500	2,834	4,858	4,500	4,500
61800	Postage	4,151	7,317	4,496	7,400	3,779	6,478	7,400	7,400
62000	Utilities	215					0		
80010	Ballots,Poll Wkrs,Legal Ads	83,301	61,731				0		
80010	Gen Elections			66,331	43,000	41,815	43,000	43,000	43,000
80011	Special Elections			9,637	40,000	412	40,000	40,000	40,000
	Subtotal Salaries	96,185	102,042	103,226	104,715	55,670	95,434	107,438	107,438
	Subtotal Benefits	1,810	1,805	44,724	41,701	25,389	43,524	42,608	42,608
	Subtotal Operating	182,665	110,864	139,735	163,500	96,959	158,856	163,500	163,500
	TOTALS	280,660	214,711	287,685	309,916	178,018	297,814	313,546	313,546

Fund: 110 General Fund
Department: 541 Roads & Bridge

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc	F20 Final	Incr 19-20
11000	Salaries	367,130	363,911	375,311	440,565	227,165	389,426	478,075	478,075		-100%
11015	on call pay				3,650	1,690	2,897	3,600	3,600		
11010	Part Time Salaries	26,747	17,059	24,738		1,023	1,754				#DIV/0!
21000	Health Ins			110099	91,306	57,010	97,731	99,500	99,500		-100%
22000	FICA			28,350	32,816	17,309	29,673	36,848	36,848		-100%
23000	Retirement			54019	62,457	35,386	60,662	74,949	74,949		-100%
26000	Workers Compensation		32	33,873	32,775	20,251	34,716	33,000	33,000		-100%
27000	Advanced Drug Testing	760	563	185	500	375	643	800	500		-100%
30000	Professional Services	3,044	350	1,000	500	929	1,593	2,000	1,500		
43012	Building Maintenance	0	0	325	10,000	1,590	2,726	5,000	5,000		
43090	Vehicle Maintenance	39,418	17,712	16,844	38,000	10,565	18,111	40,000	35,000		-100%
53010	Cell Phone	551	424	602	750	387	663	800	750		-100%
53090	Telephone	753	1,151	1,167	1,200	594	1,018	1,000	1,000		-100%
54000	Advertising/Publications					1,863	3,194				#DIV/0!
57080	Training	274	147	358	400	0	0	400	400		-100%
61020	Bridge Maint Supplies	1,023	158	33	15,000	5,160	8,846	10,000	10,000		-100%
61500	Dept Supplies	137,690	136,787	138,269	160,000	86,805	148,809	160,000	160,000		-100%
61700	Office Supplies	305	824	2,693	500	316	542	1,000	800		-100%
61750	Pipe	26,045	14,636	35,784	20,000	4,085	7,003	20,000	20,000		-100%
61800	Postage	0					0				#DIV/0!
61810	Road Signs	9,317	12,350	11,369	12,000	8,671	14,865	16,000	14,000		-100%
61850	Uniforms	182	7,477	8,329	9,000	6,293	10,788	9,500	9,500		-100%
61900	Vehicle Supplies	24,328	26,770	27,281	30,000	12,656	21,696	30,000	30,000		-100%
61910	Vehicle Fuel	47,681	48,007	60,200	60,000	33,659	57,701	60,000	60,000		-100%
62000	Utilities	7,424	9,462	9,844	8,000	4,539	7,781	8,000	8,000		-100%
	computers printers						0				#DIV/0!
	Subtotal Salaries	393,877	380,971	400,049	444,215	229,878	394,077	481,675	481,675	0	-100%
	Subtotal Benefits	0	32	226,341	219,354	129,956	222,782	244,297	244,297	0	-100%
	Subtotal Operating	298,794	276,818	314,283	365,850	178,487	305,978	364,500	356,450	0	-100%
	Subtotal Capital	0	0	0	0	0	0	0	0	0	#DIV/0!
	TOTALS	692,671	657,821	940,673	1,029,419	538,321	922,836	1,090,472	1,082,422	0	-100%

Associated Revenues

4100-3411: Vehicle Road Fee (\$15.00) 907,311 927,276 925,000 511,896

FY 2019 (10/24/19) Worksheets

(1,082,422)

FEE DOES NOT COVER

Fund: 110 General Fund
Department: 543 Social Services

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc	F20 Final	Incr 19- 20
53090	Telephone	19,142	17,593	23,027	20,118	18,500	7,093	12,159	18,500	18,500		-100%
62010	Utilities/H.H.S. Building ADA repairs	57,536	55,901	53,037	55,960	50,000 0	24,426	41,873	50,000	50,000		-100%
TOTALS		76,678	73,494	76,065	76,078	68,500	31,519	54,033	68,500	68,500	0	-100%

Fund: 110 General Fund
Department: 546 Purchasing/

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7	FY19 Project	FY 2020 Request	FY 2020 Recc
						FY19 YTD Actual			
11000	Salaries	49,725	50,595	53,068	54,018	29,044	49,790	55,314	55,314
21000	Health Ins			14,910	13,848	7,977	13,675	13,200	13,200
22000	FICA			3,896	4,132	2,158	3,699	4,232	4,232
23000	Retirement			6,828	7,865	4,505	7,723	8,607	8,607
26000	Workers Compensation			1,679	1,627	985	1,689	1,700	1,700
43090	Vehicle Maintenance	248	1,249	377	1,200	26	1,200	1,200	1,200
44030	Copying Machine Lease	12,923	12,218	11,574	13,000	3,127	5,361	13,000	13,000
53010	Cell Phone	1,671	1,184	1,220	1,300	711	1,219	1,300	1,300
53090	Telephone	1,308	1,497	1,132	1,000	762	1,306	1,000	1,000
54000	Advertising Notices	361	237	294	400	0	0	400	400
57092	Travel/Meetings	20			500	0	0	500	500
61040	Computer Supplies	1,742		931			0		0
61700	Office Supplies	159	198	119	300	86	147	300	300
61800	Postage	229	82	133	75	53	91	75	75
61900	Vehicle Supplies	634		158	600	200	343	600	600
61910	Vehicle Fuel	1,209	1,156	1,459	1,300	1,065	1,826	1,300	1,300
	Subtotal Salaries	49,725	50,595	53,068	54,018	29,044	49,790	55,314	55,314
	Subtotal Benefits	0	0	27,313	27,472	15,625	26,786	27,738	27,738
	Subtotal Operating	20,504	17,820	17,397	19,675	6,030	11,493	19,675	19,675
	TOTALS	70,229	68,415	97,778	101,165	50,699	88,068	102,728	102,728

NO BUDGET REQUEST SUBMITTED

Fund: 110 General Fund
Dept: 549 Federal Grants

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
80020	BJA Grant Expense	21,399	21,339		23,000	15,238	23,000	23,000	23,000
	TOTALS	21,399	21,339		23,000	15,238	23,000	23,000	23,000

Note X: 100% reimbursed

Fund: 110 General Fund
Department: 551 Insurance And Benefits

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7	FY19 Project	FY 2020 Request	FY 2020 Recc
						FY19 YTD Actual			
21000	Health Insurance	1,903,427	1,972,968	16,652	0	108,195			
21010	Retirees Health Ins-Class 1	422,616	512,341	372,723	350,000	215,450	369,343	339,000	339,000
	Retirees Health Ins-Class 2			4,743	20,000	16,205	27,780	30,000	30,000
21020	Health Insurance Subsidy	232,151	228,373	154,875	151,836	70,016	120,027	127,390	127,390
21040	Misc. Employee Ben Exp			253		(0)			
22000	FICA	710,603	739,881	16,408	20,000	7,631	13,082	20,000	20,000
23000	Retirement	1,220,686	1,311,476	(90,043)		(283,147)			
25000	Unemployment Compensation	940	20,338			2,745			
26000	Workers Compensation	342,015	349,752	53,140	13,000	79,147	13,000	13,000	13,000
52080	Tort Liability	263,323	292,833	327,011	364,000	367,336	367,500	368,000	368,000
52090	Auto Insurance	119,648	133,849	143,500	155,468	155,335	155,335	156,000	156,000
80015	Audit/Bank Charges	6,149	6,640	7,705		3,148	5,397		
	TOTALS	5,221,558	5,568,451	1,006,967	1,074,304	742,061	1,071,464	1,053,390	1,053,390

Fund: 110 General Fund
Department: 578 Information Technology

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries				120,000		25,000	120,000	120,000
	Project Mgr Supplement				5,000	2,500	5,000	5,000	5,000
21000	Health Ins				11,400		2,500	11,500	11,500
21050	Cell Phone Reimb				840	0	420	840	840
22000	FICA				9,563	179	25,383	9,563	9,563
23000	Retirement				1,920	431	4,668	19,450	19,450
26000	Workers Compensation				4,000		1,000	4,000	4,000
30000	Professional Services					341	585		-
43020	Computer Maint			116,433	39,500	61,900	106,114	39,500	39,500
54000	Advertising & Publications					2,756	4,725		-
56050	Memberships/Dues				300			300	300
57080	Training				1,000		1,000	1,000	1,000
43090	Vehicle Maintenance				750			750	750
61900	Vehicle Supplies				500			500	500
	Uniforms								-
61910	Fuel				1,000			1,000	1,000
57092	Travel/Meetings				1,000			1,000	1,000
61040	Computer Supplies				7,500			7,500	7,500
61700	Office Supplies				500	258		500	500
61800	Postage								-
	Computers				54,800	28,284	55,000	54,800	54,800
	Subtotal Salaries	-	-	-	125,000	2,500	30,000	125,000	125,000
	Subtotal Benefits	-	-	-	27,723	610	33,971	45,353	45,353
	Subtotal Operating	-	-	116,433	106,850	93,539	167,423	106,850	106,850
	TOTALS	-	-	116,433	259,573	96,649	231,394	277,203	277,203

Fund: 123 FIRE SPTD

REVENUES

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7	FY19 Project	FY 2020 Request	FY 2020 Recc	F20 Final	Incr 19-20
						FY19 YTD Actual					
(SPTD) subject to act388											
GENERAL PROPERTY TAXES											
31110	Current Real Property	1,810,466	1,861,589	1,941,538	1,800,000	1,644,012	1,900,000	1,900,000	1,900,000		-100%
31120	Delinquent Real Property	144,101	146,125	101,023	130,000	45,991	130,000	130,000	130,000		-100%
31130	Vehicle	360,474	374,931	369,867	370,000	219,625	376,500	380,000	380,000		-100%
31140	FILOT	419,821	540,389	633,925	650,000	653,209	670,000	700,000	700,000		-100%
31151	Prior Year Refunds	(24,511)	(76,592)	(11,604)	(15,000)	(36,490)	(62,554)	(30,000)	(30,000)		-100%
		<u>2,710,351</u>	<u>2,846,442</u>	<u>3,034,749</u>	<u>2,935,000</u>	<u>2,526,347</u>	<u>3,013,946</u>	<u>3,080,000</u>	<u>3,080,000</u>	0	
INTERGOVERNMENTAL REVENUE											
33151		0	0			0	0				
	Waterloo Grant										
	Youngs Grant										
	Hickory Tavern Grant										
33814	Coop Capital Credit	1,420	1,222	825		922	1,000	0			
		<u>1,420</u>	<u>1,222</u>	<u>825</u>	0	<u>922</u>	<u>1,000</u>	0	0	0	
MISCELLANEOUS REVENUE											
37000		0	0			0	0	0	0		
		<u>3,470</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
TOTAL REVENUES		<u>2,715,241</u>	<u>2,847,664</u>	<u>3,035,574</u>	<u>2,935,000</u>	<u>2,527,269</u>	<u>3,014,946</u>	<u>3,080,000</u>	<u>3,080,000</u>	0	-100%

REVENUES

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc	F20 Final	Incr 19-20
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EXPENSES

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc	F20 Final	Incr 19-20
11000	Salaries	460,732	474,184	547,775	694,933	366,138	627,665	709,697	709,697		-100%
11010	Part-time Salaries	49,277	47,169	58,734	137,760	60,871	104,350	173,000	173,000		-100%
13000	Overtime	28,644	29,444	14,387	15,000	32,286	55,347	59,000	59,000		-100%
21000	Health Insurance	101,550	74,583	109,102	135,750	79,910	136,989	156,300	156,300		-100%
21020	Health Insurance Subsidy	0	0	8,000	10,218	4,625	7,929	8,000	8,000		-100%
21035	Accident and Sickness	9,419	9,419		9,600	0	9,600	9,600	9,600		-100%
21050	Cell Phone Reimbursement	422	82		0	0	0				
21051	Education Credit	24,152	41,942	19,439	27,000	10,769	18,461	19,000	19,000		-100%
22000	FICA	39,775	40,847	44,999	67,832	36,172	62,009	73,493	73,493		-100%
23000	Retirement	72,287	75,930	100,270	151,009	84,996	145,707	171,766	171,766		-100%
26000	Worker's Comp	71,721	67,551	79,207	80,000	80,813	81,000	85,000	85,000		-100%
27000	Advanced Drug Testing	475	1,350	1,130	1,000	503	862	1,000	1,000		-100%
30000	Prof Services	263	18,820	24,514	23,000	28,125	48,214	29,000	25,000		-100%
33065	Physician and Med Services	7,459	19,285	10,558	25,000	6,884	11,801	25,000	25,000		-100%
43012	Building Maintenance	9,544	29,446	26,815	25,000	16,003	27,434	100,000	26,000		-100%
43030	Equipment Maintenance	19,046	23,717	26,834	25,000	10,488	17,979	25,000	25,000		-100%
43050	Maintenance Contracts	695	717	350	1,000		0				-100%
43031	Insurance - Reimb	0	1,430	(115,385)		(850)	(1,457)				
44010	Rentals/Leases	4,060	5,030	34	4,500	0	0	4,500	4,500		-100%
43030	Copier Lease	6,037	5,754	14,460	5,000	6,571	11,265	7,000	5,000		-100%
43090	Vehicle Maintenance	9,385	7,178	19,514	10,000	34,387	58,949	15,000	15,000		
44060	Postage Meter Lease	0	0	1,306			0	1,000			
52050	Insurance - Veh/tort	124,217	126,379	136,546	140,000	159,481	150,000	160,000	150,000		-100%
53010	Cell Phone	0	0	5,495	6,500	1,009	1,730	5,000	5,000		-100%
53090	Telephone	19,610	16,357	9,177	16,000	9,527	16,332	16,000	16,000		-100%
56010	Clinton Fire Contract	283,940	289,278	293,068	293,068	149,834	293,068	293,068	293,068		-100%
56012	Fountain Inn Fire Contract	233,125	215,768	218,595		0	0				#DIV/0!
56014	Rural Fire Dist	113,768	132,670	132,345	111,500	54,023	111,500	123,155	123,155		-100%
56050	Memberships/Dues	299	124	354		164	281				#DIV/0!
57080	Training	5,944	4,782	4,129	15,000	2,261	3,876	10,000	10,000		-100%
57092	Travel	7,944	4,886	3,311	3,000	2,066	3,542	3,000	3,000		-100%
61025	Building Supplies	858	1,229	2,810	1,000	293	502				-100%
61040	Computer Supplies	1,437	0	182		1,312	2,249				
61522	Fire Prevention Supply	1,178	1,552	3,335	3,000	1,516	2,599	3,000	3,000		-100%
61523	First Responders	0	52	232		130	223				#DIV/0!
61540	Janitorial	955	469	1,337	12,000	6,466	11,085	12,000	12,000		-100%
61700	Office Supplies	2,424	3,773	1,968	2,000	2,298	3,939	2,000	2,000		-100%

REVENUES

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	7	FY19	FY 2020	FY 2020	F20 Final	Incr 19-20
		Actual	Actual	Actual	Budget	FY19 YTD Actual	Project	Request	Recc		
61800	Postage	195	503	766	450	734	1,258	450	450		-100%
61850	Uniforms	6,132	9,054	7,555	12,000	10,615	18,197	12,000	12,000		-100%
61900	Vehicle Supplies	64,618	89,776	74,664	60,000	34,866	59,770	60,000	60,000		-100%
61910	Vehicle Fuel	63,025	67,816	37,250	60,000	21,807	37,383	60,000	60,000		-100%
61911	Rural Fire Fuel	0	0	44,361		26,666	45,713				
62000	Utilities	17,429	15,477	19,408	18,000	10,413	17,851	18,000	18,000		-100%
62025	Rural Utilities	119,150	123,754	139,587	115,000	77,011	132,019	115,000	115,000		-100%
64000	Books and Publications	316	1,891	2,023	500	139	238	500	500		-100%
74170	Machines/Equipment	23,389	6,972	16,233	13,000	9,961	17,076	15,000	15,000		-100%
74200	Vehicles/Apparatus	106,461	46,326		48,000		0	48,000	48,000		
74300	Office Furniture	0	0				0				#DIV/0!
74315	BB&T Lease	0	153,000	151,908	153,000		153,000				-100% note 1
74555	Firefighting Equipment	224,070	224,663	243,648	259,000	153,759	263,587	273,763	273,763		-100%
	Ladder Truck and other trucks				250,000	383,614	400,000				-100%
56020	Thompson Road Startup	0	0	9,762		600	1,029				#DIV/0!
80015	Audit & Bank Charges	4,200	0		4,200	2,750	4,714	4,200	4,200		-100%
80040	Contingency	10,082	8,315	24,570	18,000	3,216	5,513	18,000	18,000		-100%
80051	Grant Expenditure	0	0				0				#DIV/0!
80029	Interest Expense	0	0				0				
80083	Tax Rebates to Volunteers debt service	7,068	6,749	4,658	8,000	3,366	5,770	8,000	8,000		-100%
Subtotal Salaries		538,653	550,798	620,896	847,693	459,295	787,363	941,697	941,697	0	-100%
Subtotal Benefits		319,327	310,354	361,017	481,409	297,285	461,695	523,159	523,159	0	-100%
Subtotal Operating		1,498,797	1,664,342	1,599,407	1,741,718	1,232,008	1,939,092	1,467,636	1,376,636	0	-100%
TOTAL EXPENSES		2,356,778	2,525,494	2,581,320	3,070,820	1,988,588	3,188,150	2,932,492	2,841,492	0	-100%

TRANSFER IN (OUT)

39900						13,184	13,184				
	Transfer out to 134							(153,000)	(153,000)		note 1
39900	Administrative Charge	(30,000)	(30,000)	(35,000)	(35,000)	0	(35,000)	(35,000)	(35,000)	(35,000)	0%
		(30,000)	(30,000)	(35,000)	(35,000)	13,184	(21,816)	(188,000)	(188,000)	(35,000)	
	Reserves - Fund Balance	328,463	292,171	419,254	(170,820)	538,681	(208,204)	(40,492)	50,508	(35,000)	-80%
	FUND BALANCE	954,604	1,246,775	1,661,581	1,490,761		1,453,377	1,450,269	1,541,269	1,455,761	-2%
	FUND BALANCE %	41%	49%	64%	49%	0%	46%	49%	54%	#DIV/0!	#DIV/0!
	25% RSVR			\$ 645,330	\$ 767,705						
	Over 25%			\$ 1,016,251	\$ 723,056						

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

move to 134 via fund transfer

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

REVENUES

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7	FY19 Project	FY 2020 Request	FY 2020 Recc
						FY19 YTD Actual			
1.9 mills									
GENERAL PROPERTY TAXES - 134-311									
31110	Current Real Property	190,141	195,516	203,463	190,000	172,581	200,000	200,000	200,000
31120	Delinquent Real Property	15,060	15,325	10,949	14,000	4,829	10,000	10,000	10,000
31130	Vehicle	37,768	39,352	35,472	40,000	23,081	39,567	40,000	40,000
31140	FILOT	44,582	57,366	66,455	70,000	68,603	70,000	70,000	70,000
	transfer in fr 123							153,000	153,000
31151	Prior Year Refunds	(2,575)	(8,076)	(995)	(2,000)	(3,826)	(4,000)	(4,000)	(4,000)
TOTAL REVENUE		284,976	299,483	315,344	312,000	265,268	315,567	469,000	469,000

EXPENSES

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	6	FY19 Project	FY 2020 Request	FY 2020 Recc
						FY19 YTD Actual			
80029	Capital Outlay								
	800 Mz Radio Reprogramming				1,500				
	Debt Principle	219,059	210,437	304,261	247,000	76,190	247,000		
	transfer out					13,184	13,184		
74211	Vehicle/Apparatus			17,089	200,000		200,000		
								400,000	400,000
800	Debt Interest	27,700	36,322						
TOTAL EXPENDITURES		246,759	246,759	321,350	448,500	89,374	460,184	400,000	400,000
Revenues Minus Expenses		38,217	52,724	(6,006)	(136,500)	175,894	(144,617)	69,000	69,000
134 Fund Balance		598,131	650,855	644,847	508,347			577,347	577,347
		242%	264%	201%					
25% RSVR				\$ 61,690					
Over 25%				\$ 583,157	\$ 446,657				

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

note 2: to replace equipment now with preowned as part of the strategic capital plan

Enabling legislation annual appropriation (millage) not subject to act388

156 FILOT Special Projects Self Funding Fund

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
Revenue										
31140	FILOT				164,251	160,000	165,044	200,000	200,000	200,000
31151	Prior Year Refunds						(11,461)	(11,500)	(11,500)	(11,500)
	Subtotals:				164,251	160,000	153,583	188,500	188,500	188,500

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
	Project				6,848					
	Project						0			
	Project						0			
	Project									
	Greenwood Connect					10,000	1,250	10,000		
	Project									
	Project									
	Project						0			
	Project						0			
	TOTAL EXPENDITURES	0	0	0	6,848	10,000	1,250	10,000	0	0

REV-EXP 157,403 150,000 152,333 178,500 188,500 188,500

FUND BALANCE 0 0 0 157,403 307,403 335,903 524,403 524,403
 see resolution 2017-09