Approval of Agenda – ~~April 23, 2019~~ XXXXXXXXXX

MAY 9, 2019

AGENDA
BUDGET MEETING #2
LAURENS COUNTY COUNCIL
THURSDAY - MAY 9, 2019
HISTORIC COURTHOUSE

1. Call to Order, Chairman Pitts
2. Invocation, Vice Chairman Wood
3. Pledge of Allegiance
4. Approval of Agenda – May 9, 2019

5.) Budgets To Be Reviewed May 9, 2019:

a) Fund #110 – 544 - Treasurer
b) Fund #113-544 - Treasurer - Special Revenue Fund
c) Fund #110-523 - Detention Center
d) Fund #110-542 - Sheriff
e) Fund #114-542 - Sheriff / Detention Center - Special Revenue Fund
f) Fund #129 - Victims Assistance
g) Fund #3113-538 - Probate Judge (Operations & Maintenance only)
h) Fund #110-562 - Chamber of Commerce
i) Fund #110-562 - Solicitor
j) Fund #110-562 - USCOG, NACO, SCAC
k) Fund #342 - Higher Education Fund
l) Fund #110-545 - Veterans Affairs
m) Fund #110-536 - Human Resources ((Operations & Maintenance only)
n) Fund #210 - Solid Waste EF
o) Fund #110-516 - Buildings/Grounds
p) Fund #110-561 - Miscellaneous

6.) Next meeting date determination – Thursday – May 16th?

7.) Adjournment

First Reading of Budget Ordinance – was April 23rd,
Second Reading of Budget Ordinance - May 14th (target) (May 28th backup date)
Public Hearing and Third Reading - June 11th (target) (June 25th backup date)

FUTURE BUDGET MEETINGS:

1. Fund #123 - Fire Contract(s)
2. Fund #110-535 - Parks/Recreation and Tourism
3. Fund #110-519 - Communications
4. Fund #110-524 - E911
5. Fund #110-526 - Emergency Management
6. Fund #110-521 - Coroner
7. Fund #128 - EMS
8. Fund #110-563 – Laurens County Disability and Special Needs
9. Fund #110-563 - Special Appropriations
10. Fund #113-537 - Planning
11. Fund #156 - FILOT Special Projects
12. Fund #600 - Capital Fund
13. Fund #110 - General Fund Revenues
14. Personnel Requests - Executive Session – Funds: #110-519 Communications, #110-521 Coroner, #110-523 Detention Center, #110-535 Parks/Recreation and Tourism, #110-536- Human Resources, #113-537- Planning, #113-538- Probate Judge, #110-542 Sheriff

Budgets To Be Reviewed May 9, 2019:

Fund #110 – 544
Treasurer

Fund: 110 General Fund
Department: 544 Treasurer GF

Acct #	Description	FY16 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries	281,707	290,820	291,390	297,247	222,274	296,365	310,826	310,826
11010	Part Time Salaries	14,115	13,996	11,622	15,000	17,671	23,561	15,000	15,000
21000	Health Ins			72,940	68,918	53,501	71,335	74,600	74,600
21040	Travel Allotment	1,206	1,203	1,200	1,200	877	1,169	1,200	1,200
22000	FICA			20,674	23,979	15,639	20,852	25,017	25,017
23000	Retirement			40,317	43,454	31,381	41,841	48,551	48,551
26000	Workers Compensation			4,360	5,055	3,313	4,417	5,500	5,500
27000	Advanced Drug Testing	50	75			25	33		0
31020	Bank Charges	0	-	-	6,000	7,435	9,913	6,000	6,000
43030	Equipment Maintenance	0	311			190	253		0
	QS1 Treasurer			54930	133,000	70,308	93,744	100,000	100,000
	QS1 Treasurer supplies							16,000	16,000
	QS1 Boats One Time							21,000	21,000
	QS1 Boats Maint								
53090	Telephone	3,171	2,397	2,220	1,500	1,235	1,647	1,500	1,500
56050	Dues and Memberships	370	525	255	500	405	540	500	500
57080	Training	1,175	1,875	580	1,300	312	416	1,300	1,300
57092	Travel Expenditures	1,658	1,800	1,449	2,000	0	0	2,000	2,000
61700	Office Supplies	9,041	15,691	13,370	10,000	14,671	19,561	10,000	10,000
61800	Postage	113,421	78,195	92,594	78,000	62,624	83,499	78,000	78,000
61910	Vehicle Fuel	256	237	161	400	103	137	400	400
	Audit				6,000			6,000	6,000
80040	Treasurer Carve outs	(59,991)			(340,000)				
	Subtotal Salaries	295,822	304,817	303,012	312,247	239,945	319,927	325,826	325,826
	Subtotal Benefits	1,206	1,203	139,491	142,606	104,711	139,615	154,869	154,869
	Subtotal Operating	69,151	101,107	165,559	(101,300)	157,308	209,744	242,700	242,700
	TOTALS	366,179	407,127	608,062	353,553	501,964	669,285	723,395	723,395

NO BUDGET REQUEST SUBMITTED
note 1: this is actually a FB transfer from Fund 113. It will show up as a revenue in the GF under transfers in

Budgets To Be Reviewed May 9, 2019:

Fund #113-544
Treasurer - Special Revenue Fund

Fund: 113 SRF
See fund 110 544

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
REVENUES									
34113	Treasurer's Costs	334,836	323,442	519,301	350,000	251,725	335,633	350,000	350,000
34117	Decal Fee	52,134	52,095	52,548	50,000	38,794	51,725	50,000	50,000
		386,970	375,537	571,849	400,000	290,519	387,359	400,000	400,000
39900	Transfer In (out)			500,000					
		0	0	500,000	0	0	0	0	0
	TOTAL REVENUES:	386,970	375,537	1,071,849	400,000	290,519	387,359	400,000	400,000
EXPENSES									
	Equip Maint			154					
81002	Treasurer Cost Exp	196,451	221,282	181,135	337,473	368,026	400,000	400,000	400,000
81003	Treasurer Decal Exp	9,906	12,630	32,157	8,885	13,110	20,000	30,000	30,000
	Subtotal Operating	206,357	233,912	213,446	346,358	381,136	420,000	430,000	430,000
	TOTAL EXPENSES:	206,357	233,912	213,446	346,358	381,136	420,000	430,000	430,000
	NET (REV-EXP):	180,613	141,624	858,403	53,642	(90,617)	(32,641)	(30,000)	(30,000)
	FUND BALANCE:	977,514	1,119,138	500,000	500,000	500,000	500,000	500,000	500,000

Budgets To Be Reviewed May 9, 2019:

Fund #110-523
Detention Center

Fund: 110 General Fund
Department: 523 Detention Center

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries	1,753,485	1,799,282	1,673,923	1,856,746	1,213,634	1,618,179	1,901,308	1,901,308
	new position 1							24,960	
	new position 2							24,960	
11010	Part-Time Salaries	35,743	32,580	23,638	34,000	10,899	14,532	34,000	34,000
13000	Overtime	90,985	115,697	123,789	100,000	74,229	98,972	102,400	100,000
14010	Holiday Work Pay			4,129	25,000	15,808	21,077	25,000	25,000
21000	Health Ins			378,373	365,728	236,680	315,573	366,000	366,000
	new position 1							5,500	
	new position 2							5,500	
22000	FICA			130,590	154,237	89,200	118,933	157,797	157,797
	new position 1							1,909	
	new position 2							1,909	
23000	Retirement			294,051	341,725	212,357	283,143	376,238	376,238
	new position 1							4,553	
	new position 2							4,553	
21050	Cell Phone Reimbursement	422	421	420	420	307	409	420	420
26000	Workers Compensation			69,589	74,292	43,661	58,215	75,000	75,000
	new position 1							1,500	
	new position 2							1,500	
	unemployment					7,936	7,936		
21060	Uniform Allowance	1,500	1,000		0		0		
27000	Advanced Drug Testing	665	550	728	500	350	467	500	500
30000	Professional Services	412	150		400		0	400	400
30200	State Trustee Program	2,130	1,880	5,985	8,000	5,110	6,813	8,000	8,000
33065	Physician & Medical Supplies	259,496	253,455	308,078	262,000	232,416	309,888	267,240	262,000
33090	Prisoner Transport	1,853	723	405	1,000	401	535	1,000	1,000
43020	Computer Maintenance	0	-	-	0	685	913		0
43072	Systems Maintenance	94,094	84,271	110,080	95,000	171,815	229,087	100,000	95,000
44030	Copier Lease	10,293	10,670	10,509	11,000	8,487	11,316	11,000	11,000
44040	Telephone System Lease	3,074	3,353	1,677	3,500		0	3,500	3,500
44060	Postage Meter Lease	62	679	702	800	494	659	800	800
53090	Telephone	49,191	48,084	66,477	18,000	15,599	20,799	18,000	18,000
56016	Juvenile Incarceration	30,725	11,650	5,600	15,000	1,450	1,933	15,000	15,000
57080	Training	23,205	26,252	18,101	25,000	12,886	17,181	25,000	25,000
61500	Dept. Supplies	41,943	46,643	39,412	42,000	35,533	47,377	42,000	42,000
61530	Laundry & Linen	16,087	20,539	21,985	22,000	13,798	18,397	22,000	22,000
61540	Janitorial Supplies	17,102	18,676	11,620	18,000	14,841	19,788	18,000	18,000
61545	K-9 Program Supplies	2,673	822				0		
61700	Office Supplies	12,357	14,258	10,971	11,000	11,320	15,093	11,000	11,000
61800	Postage	3,468	1,004	3,220	1,200	1,723	2,297	1,200	1,200
61850	Uniforms	11,495	16,262	26,269	20,000	10,128	13,504	20,000	20,000
61900	Vehicle Supplies	0	-	495		441	588		
61910	Vehicle Fuel	0				20	27		
62000	Utilities	247,373	236,317	231,585	200,000	193,341	257,788	200,000	200,000
63000	Food/Provisions	319,349	312,937	349,444	315,000	361,017	481,356	321,000	315,000
74444	Computer Equipment	0	-	3,153		7,426	9,901		
80022	SCAAP Grant Expenditures	2,458	75			463	617		
	Subtotal Salaries	1,880,213	1,947,559	1,825,479	2,015,746	1,314,570	1,752,760	2,112,628	2,060,308
	Subtotal Benefits	1,922	1,421	873,023	936,402	590,141	784,209	1,002,379	975,455
	Subtotal Operating	1,149,504	1,109,251	1,226,496	1,069,400	1,099,744	1,466,325	1,085,640	1,069,400
	TOTALS	3,031,639	3,058,231	3,924,998	4,021,548	3,004,455	4,003,295	4,200,647	4,105,163

Budgets To Be Reviewed May 9, 2019:

Fund #110-542
Sheriff

Fund: 110 General Fund

Department: 542 Sheriff

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries	2,476,257	2,584,399	2,602,165	2,859,229	2,073,631	2,764,841	2,927,850	2,927,850
	4 New Deputy Positions							152,000	
11010	Part-time Salaries	28,107	17,861	19,756	34,505	12,443	16,591	34,505	34,505
11500	Salaries - Gray Court	39,422	32,235	17,443	37,000	32,213	42,951	37,000	37,000
13000	Overtime	212,222	221,356	222,760	110,000	58,068	77,424	110,000	110,000
14010	Holiday Work Pay	18,906	17,885	26,409	26,162	15,673	20,897	26,162	26,162
21000	Health Ins			577,315	583,700	418,104	557,472	583,700	583,700
	4 New Deputy Positions							25,000	
21040	Travel Allotments	1,206	1,203	92			0		-
22000	FICA			206,426	231,864	146,803	195,737	231,864	231,864
	4 New Deputy Positions							11,628	
23000	Retirement			468,414	520,113	351,179	468,239	565,625	565,625
	4 New Deputy Positions							27,725	
26000	Workers Compensation	0		103,926	92,180	77,103	102,804	92,180	92,180
	4 New Deputy Positions							6,000	
21060	Uniform Allowance	11,250	10,641		14,000		0	14,000	14,000
27000	Advanced Drug Testing	914	1,020	1,228	800	491	655	800	800
30000	Professional Services	1,778	1,801	3,450	1,800	1,262	1,683	4,000	2,200
33090	Transports/Mental Exams	603	733	2,373	2,000	366	488	2,000	2,000
34095	Tow/Store Seized Vehicles	6,677	6,910	4,138	7,000	3,436	4,581	7,000	7,000
43020	Computer Maintenance	71,077	62,359	39,987	25,000	24,887	33,183	32,000	25,000
44030	Copier Lease/ Rental	20,702	18,011	27,853	15,500	13,016	17,355	17,000	15,500
43090	Vehicle Maintenance	303,821	255,780	239,465	230,000	213,199	284,265	250,000	250,000
44040	Telephone System Lease	0	100			0	0		-
52081	Fidelity Bonds	0	55,211	475		475	633	475	
53010	Cell Phones	42,388		59,557	40,000	20,798	27,731	40,000	40,000
53090	Telephone	13,757	14,324	15,858	10,700	9,215	12,287	10,700	10,700
56050	Memberships and Dues	1,975	2,050	1,975	1,500	210	280	1,500	1,500
57080	Training	10,528	16,347	27,999	25,000	20,323	27,097	25,000	25,000
57092	Travel/Meetings	2,011	3,193	5,493	2,500	3,704	4,939	2,500	2,500
61000	DARE Explorer	53	1,750		500	0	0	500	500
61003	DARE Community	0	492			0	0	3,000	
61035	N800 Palmetto Radio	57,716	57,966	70,541	60,000	61,202	81,603	60,000	60,000
61036	Charter Wan Service	5,194	6,732	6,376	6,500	4,961	6,615	6,500	6,500
61500	Department Supplies	23,147	65,380	46,292	32,000	32,059	42,745	42,000	42,000
61530	SORT Supplies	4,813	4,932	4,893	6,000	4,960	6,613	6,000	6,000
61545	K-9 Maint Supplies	3,004	3,196	10,373	5,000	8,327	11,103	9,000	5,000
61700	Office Supplies	10,643	16,627	20,080	20,000	9,343	12,457	20,000	20,000
61800	Postage	1,531	1,622	1,596	1,500	1,377	1,836	1,500	1,500
61808	Reserve Deputy Supplies	1,218	2,603	1,801	1,500	0	0	1,500	1,500
61850	Uniforms	31,290	39,587	48,230	40,000	44,088	58,784	40,000	40,000
61900	Vehicle Supplies	179,669	173,034	107,216	150,000	59,403	79,204	150,000	150,000

Fund: 110 General Fund
Department: 542 Sheriff

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
61910	Vehicle Fuel	238,488	244,594	305,219	250,000	187,639	250,185	250,000	250,000
80045	Crime Prevention Program	1,487	1,507	337	2,000	3,053	4,071	2,000	2,000
80036	Body Cam Grant Exp		32,057	10,058		0	0		-
80022	DOJ Vest Grant Expense	3,279	10,765	10,058	18,000	2,898	3,864	18,000	18,000
80021	DOJ Grant Match	3,279	10,765		18,000	3,790	5,053	18,000	18,000
	Subtotal Salaries	2,774,914	2,873,736	2,888,533	3,066,896	2,192,028	2,922,704	3,287,517	3,135,517
	Subtotal Benefits	12,456	11,844	1,356,173	1,441,856	993,189	1,324,252	1,557,721	1,487,368
	Subtotal Operating	1,034,483	1,057,861	1,052,805	936,800	727,794	970,392	984,975	967,200
	Subtotal Grants	6,558	53,586	20,116	36,000	6,688	8,918	36,000	36,000
	TOTALS	3,828,411	3,997,027	5,317,627	5,481,552	3,919,699	5,226,266	5,866,214	5,626,086

note 1: paid by Gray Court

Budgets To Be Reviewed May 9, 2019:

Fund #114-542
Sheriff / Detention Center - Special Revenue Fund

Fund: 114 SRF-523

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

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
	REVENUES								
33350-33817	Det Ctr Inmate Reimb - SSN	11,800	15,800	3,438	10,000	0	0		
34216	Detention Ctr Commissary	51,746	58,867	53,963	48,000	44,503	59,337	48,000	48,000
34218	Detention Ctr Phone Commission	37,326	51,671	30,706	25,000	42,494	56,659	25,000	25,000
	Total Revenues:	100,872	126,338	88,107	83,000	86,997	115,996	73,000	73,000
	EXPENSES								
30000	Professional			909	3,500	9,434	12,579	3,500	3,500
43072	Buildings Grounds Maintenance			47,181	30,000		0	30,000	30,000
	Kitchen Remodel				70,000		70,000		
	Covered Area				30,000	1,686	30,000		
57080	Training			1,635	6,000		0	6,000	6,000
61540	Janitorial Supplies			5,739	2,000	81	108	2,000	2,000
61850	Uniforms Allowance			2,776	6,000	893	1,191	6,000	6,000
63000	Food/Provisions			72	26,000		0	26,000	26,000
69000	Misc (linens)			15,510	3,500	9,429	12,572	3,500	12,000
80062	Law Library/GED/Workkeys			3,422	12,000	2,087	2,783	12,000	12,000
80065	Inmate Welfare	20,772	######	9,997	-		0		
86105	SS Incentive	4,443	11,216	8,940	20,000		0	10,000	
85000	Rest Donation Exp			4,900			0	4,900	
	Total Expenses:	25,215	######	101,081	209,000	23,610	129,232	103,900	97,500
	Annual Net	75,657	(65,895)	(12,974)	(126,000)	63,387	(13,236)	(30,900)	(24,500)
	Growth in Fund Balance(s):								
	Fund Balance (designated)	381,484	296,775	268,762	142,762	129,526	98,626	67,726	74,126

Fund: 114 SRF-523

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

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
	REVENUES								
33350-33817	Det Ctr Inmate Reimb - SSN	11,800	15,800	3,438	10,000	0	0		
34216	Detention Ctr Commissary	51,746	58,867	53,963	48,000	44,503	59,337	48,000	48,000
34218	Detention Ctr Phone Commission	37,326	51,671	30,706	25,000	42,494	56,659	25,000	25,000
	Total Revenues:	100,872	126,338	88,107	83,000	86,997	115,996	73,000	73,000

Fund: 114-542 SRF

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

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
	Revenues								
42010-33529	State Drug Revenue	116,521	8,500	6,390	10,000	38,797	40,000	30,000	30,000
42011-33210	Federal Drug Revenu	0			6,500		0	6,500	
42014-33513	Child Support-Sheriff	7,277	6,039	12,276	13,000	9,273	9,300	13,000	13,000
42000-36415	Restricted Donation - Sheriff	572	2,060	8,165	7,500	6,397	8,529	7,500	7,500
42000-36416	Restricted Donation - K-9	200	1,550				0	5,000	
42000-34215	Scrap Metal Fees	2,450	940	3,661	2,000	1,713	2,284	2,000	2,000
42015-36400	Dare/Explorer Revenue		1,276		0		0		
42025-34816	Sex Offender Reg. Fees	19,550	18,413	24,200			0	10,000	5,000
42115-34825	Project Lifesaver	0	50	4,000			0	2,000	
		146,570	38,828	58,692	39,000	56,180	60,113	76,000	57,500
	Expenses								
80046	Federal Drug Forfeitures	2,370			1,000		8,000	1,000	1,000
80047	Drug Fund/Stolen Property	365	(75)		2,500		0	2,500	
80028	Child Supp Enforcement	220	5,021	11,959	15,000	11,362	15,149	15,000	15,000
80048	DARE Program	2,421	2,500	1,403	0	249	332		
80049	State Drug Forfeitures	12,359	31,862	22,707	40,000	41,559	55,412	40,000	40,000
34816	sex offender reg fee		6,000	2,822	6,000	6,400	8,533	6,000	6,000
34816	Sex-Offender Comp		864	214	0		0		
61545	K-9 Program Supplies				1,000		0	5,000	5,000
34215	Scrap Metal Expenditure			5,126	2,000	7,971	8,000	2,000	2,000
61531	Project Lifesaver		2,063		2,500	2,431	3,241	2,500	2,500
85000	Donation Expenses			4,990		688	917		
		17,735	48,236	44,231	70,000	70,660	99,585	74,000	71,500
	Rev-Exp:	128,635	(9,408)	14,461	(31,000)	(14,480)	(39,472)	2,000	(14,000)
	Fund Balance:	182,233	164,442	155,152	124,152	140,672	124,970	126,970	110,970

Budgets To Be Reviewed May 9, 2019:

Fund #129
Victims Assistance

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

REVENUE

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
	INTERGOVERNMENTAL REVENUE - 110-330								
33812	Laurens/Clinton Victims' Assist	46,431	44,575	37,139	40,500	16,689	22,252	40,500	40,500
33814	Coop Credit	49	61	49	50	70	93	50	50
	Subtotals:	46,480	44,636	37,188	40,550	16,759	22,345	40,550	40,550
	CHARGES FOR SERVICES - 129-340								
34813	Clerk Victim's Assistance	24,778	22,788	22,132	25,000	18,039	24,052	25,000	25,000
34815	Magistrate Victims' Assist	(442)	69,280	66,110	55,000	50,735	67,647	55,000	65,000
	Subtotals:	24,336	92,068	88,242	80,000	68,774	91,699	80,000	90,000
	TOTAL REVENUE AVAILABLE	70,816	136,704	125,430	120,550	85,533	114,044	120,550	130,550

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
EXPENDITURES						9			
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
11000	Salaries	102,395	107,311	97,188	60,685	53,345	71,127	67,000	67,000
21000	Health Insurance	15,492	16,382	15,628	11,176	8,430	11,240	11,000	11,000
21020	Health Insurance Subsidy			1,374	1,100	761	1,100	1,100	1,100
22000	FICA	7,304	7,673	7,049	4,642	3,598	4,797	5,126	5,126
23000	Retirement	11,286	12,368	12,421	8,836	7,346	9,795	12,221	12,221
26000	Workers Compensation	5,394	5,954	2,968	1,828	1,292	1,723	1,800	1,800
27000	Drug Screens	-	25				0		0
44030	Copier Lease			164		7	9		0
43090	Vehicle Maintenance	400	950	238		153	204		0
53010	Cell Phone	3,213	3,066	1,442			0		0
53090	Telephone	2,342	2,373	1,650	1,300	898	1,197	1,300	1,300
55000	Printing & Binding	1,455	1,296		100	1,535	2,047	100	100
56050	Memberships/Dues	-			50	-	0	50	50
57092	Travel/Meetings	729	275	54	500	-	0	500	500
57093	Victim's Expense	116	728		750	47	63	750	750
61400	Copier Supplies	720	304	326	300	338	451	300	300
61700	Office Supplies	643	363	148	400	5	7	400	400
61800	Postage	213	174		150		0	150	150
61900	Vehicle Supplies	25	274	257			0		0
61910	Vehicle Fuel	1,385	1,426	1,914		1,252	1,669		0
64000	Law Tracks	18,691	17,595	20,008	19,000	5,673	7,564	2,000	2,000
	Subtotal Salaries	102,395	107,311	97,188	60,685	53,345	71,127	67,000	67,000
	Subtotal Benefits	39,476	42,377	39,440	27,582	21,427	28,655	31,246	31,246
	Subtotal Operating	29,932	28,850	26,201	22,550	9,908	13,211	5,550	5,550
	TOTALS EXEPENDITURES	171,803	178,538	162,829	110,817	84,680	112,992	103,796	103,796
	REVENUE-EXPENDITURE	(100,987)	(41,834)	(37,399)	9,733	853	1,052	16,754	26,754
	Fund Balance	(205,071) written off	(42,375)	(78,633) (326,079)	(32,642)	(41,522)	(77,581)	(60,827)	(15,621)

Budgets To Be Reviewed May 9, 2019:

Fund #3113-538
Probate Judge (Operations & Maintenance only)

Fund: 110 General Fund
Department: 538 Probate Judge

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries	232,318	238,277	241,929	249,218	183,492	244,656	258,052	258,052
	NEW POSITION							24,473	
11025	Temporary			2,105	10,000	8,428	10,000	10,000	10,000
21000	Health Ins			65,970	63,366	43,365	57,820	50,800	50,800
	NEW POSITION							5,500	
21040	Travel Allotment	2,357	2,406	2,400		1,754	2,339	2,400	2,400
22000	FICA			16,693	19,861	12,880	17,173	20,506	20,506
	NEW POSITION							1,872	
23000	Retirement			35,557	38,734	28,339	37,785	40,526	40,526
	NEW POSITION							3,808	
26000	Workers Compensation			4,815	3,560	3,420	4,560	4,500	4,000
27000	Drug Screens	25		25		25	33	25	
31010	Scanning Services	0	4,500				0		
43020	Computer Maint	4,510	3,600	3,600	4,500	3,600	3,600	4,500	4,500
43030	Equipment Maint	781	876	1,495	1,000		1,000	1,000	1,000
44030	Copier Lease	1,217	1,136	1,037	1,200	654	872	1,200	1,200
53090	Telephone	3,628	3,275	3,313	3,200	1,270	1,693	3,200	3,200
56050	Memberships/Dues	200	200	250	200	200	267	200	200
57092	Travel/Meetings	3,182	2,495	1,769	3,500	2,891	3,500	3,500	3,500
61040	Computer Supplies	177	203	291			0		
61700	Office Supplies	7,187	9,128	8,092	8,000	5,598	7,464	8,000	8,000
61801	Postage	715	864	1,159	2,500	278	371	2,500	2,500
80042	Court Fees/Jury Trials	0					0		
	Subtotal Salaries	232,318	238,277	244,034	259,218	191,920	254,656	292,525	268,052
	Subtotal Benefits	2,357	2,406	125,435	125,521	89,758	119,677	129,912	118,232
	Subtotal Operating	21,622	26,277	21,031	24,100	14,516	18,800	24,125	24,100
	TOTALS	256,297	266,961	390,500	408,839	296,194	393,133	446,562	410,384

Budgets To Be Reviewed May 9, 2019:

Fund #110-562

[redacted]

Fund: 110 General Fund

Department: 562 Local Government Assistance

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
33080	Solicitor's Office	262,000	262,000	262,000	300,000	300,000	300,000	815,352	300,000
56030	Chamber of Commerce	32,000	32,000	32,000	32,000	32,000	32,000	45,500	32,000
56055	Nat. Assoc. of Counties	1,331	1,331	1,331	1,331	1,331	1,331	1,331	1,331
56060	S.C. Assoc. of Counties	13,894	13,894	13,894	13,894	13,894	13,894	13,894	13,894
56065	Upper Savannah C.O.G.	46,360	46,574	46,636	46,744	46,744	46,794	46,794	46,794
	Subtotal Non.-Pers. Serv.	355,585	355,799	355,861	393,969	393,969	394,019	922,871	394,019
	TOTALS	355,585	355,799	355,861	393,969	393,969	394,019	922,871	394,019

Budgets To Be Reviewed May 9, 2019:

Fund #342
Higher Education Fund

342 Educational - Tech/USC

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
GENERAL PROPERTY TAXES - 342-311										
31110	Current Real Property	105,471	111,013	109,049	115,023	109,049	100,354	109,000	110,000	110,000
31111	LOST Credit-Real	23,623	20,213	24,666	25,144	25,000	20,912	25,000	25,000	25,000
31120	Delinquent Real Property	13,506	8,155	8,325	6,183	6,500	2,639	6,500	6,500	6,500
31121	LOST Credit-Delinquent	1,979	1,716	1,813	1,655	1,500	726	1,500	1,500	1,500
31130	Vehicle	19,337	21,282	22,071	21,520	20,000	12,940	22,183	22,000	22,000
31131	LOST Credit-Vehicle	4,705	4,104	4,267	4,580	4,200	2,512	4,306	4,200	4,200
31140	FILOT	20,846	27,027	33,020	41,097	34,000	41,292	42,000	40,000	40,000
31141	LOST Credit-FILOT	236	175	0		0	186	319		
31151	Prior Year Refunds	(1,327)	(1,474)	(4,146)	(1,686)	(4,451)	(2,045)	(3,506)	(3,000)	(3,000)
	Subtotals:	188,375	192,211	199,066	213,516	195,798	179,516	207,302	206,200	206,200
TOTAL REVENUE AVAILABLE		188,375	192,211	199,066	213,516	195,798	179,516	207,302	206,200	206,200

Dept/Agency Number & Name		FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2018 Budget	7 FY18 YTD Actual	FY18 Project	FY 2019 Request	FY 2019 Recc
	USC					19,580		20,000	**45,300**	
	Piedmont Tech					176,218		176,000	768,323	
80029	**Claims Authorized**	208,152	167,872	199,974	225,966	195,798	0	8,908		
TOTAL EXPENDITURES		208,152	167,872	199,974	225,966	195,798	0	204,908	813,623	0
	REV-EXP	**(19,777)**	**24,339**	**(908)**	**(12,450)**	**0**		**2,394**	**(607,423)**	**206,200**

Budgets To Be Reviewed May 9, 2019:

Fund #110-545
Veterans Affairs

Fund: 110 General Fund
Department: 545 Veterans Affairs

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries	98,824	103,336	104,523	108,708	77,046	102,728	113,371	113,371
11010	Part Time Salaries	9,210	9,674	9,255	10,000	7,053	9,404	10,000	10,000
21000	Health Ins			11565	11,407	8,549	11,399	11,000	11,000
22000	FICA			8,128	9,081	5,740	7,653	9,438	9,438
23000	Retirement			14189	15,828	10,739	14,319	17,641	17,641
26000	Workers Compensation			3294	2,926	2,348	3,131	2,700	2,700
27000	Drug Screens	0	0	25			0		
43030	Equipment Maintenance	4,086	3,191	2,472	4,500	1,604	2,139	4,500	2,500
43090	Vehicle Maintenance	931	1,210	3,598	1,500	(1,580)	(2,107)	1,500	1,000
53010	Cell Phone	1,739	1,973	1,368	2,000	1,047	1,396	2,000	2,000
53090	Telephone	2,477	2,420	2,421	2,000	1,577	2,103	2,000	2,000
57092	Travel/Meetings	2,065	1,683	1,823	2,500	(270)	2,000	2,500	2,500
61700	Office Supplies	6,599	6,325	5,211	5,000	2,058	2,744	8,000	5,000
61800	Postage	2,228	2,239	2,584	3,000	1,440	1,920	3,000	3,000
61900	Vehicle Supplies	0	464	138	500	16	22	1,000	500
61910	Vehicle Fuel	1,422	1,474	1,201	1,500	737	983	1,500	1,500
	Subtotal Salaries	108,034	113,010	113,778	118,708	84,099	112,132	123,371	123,371
	Subtotal Benefits	0	-	37,176	39,242	27,376	36,501	40,778	40,778
	Subtotal Operating	21,548	20,979	20,816	22,500	6,629	11,199	26,000	20,000
	TOTALS	129,582	133,989	171,770	180,450	118,104	159,832	190,149	184,149

Budgets To Be Reviewed May 9, 2019:

Fund #110-536
Human Resources (Operations & Maintenance only)

Fund: 110 General Fund
Department: 536 Human Resources

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries	101,290	97,165	82,990	86,894	62,719	83,625	88,005	88,005
	PT NEW							15,000	
21000	Health Ins			18,737	19,310	6,400	8,533	8,200	8,200
21040	Travel Allotment	1,206	1,203	1,200	1,200	877	1,169	1,200	1,200
21050	Cell Phone Reimb	422	421	420	420	307	409	420	420
22000	FICA			5,847	6,771	4,454	5,939	6,732	6,732
23000	Retirement			11461	12,888	8,768	11,691	13,946	13,946
26000	Workers Comp			2,709	2,666	1,898	2,531	2,700	2,700
33053	Legal Expenses		1,233						
44020	Equipment Maint	0	900				0		
44030	Copier Lease	2,795	4,809	3,571	3,500	2,284	3,045	3,500	3,500
53090	Telephone	2,332	2,171	1,404	1,500	828	1,104	1,500	1,500
54000	Advertising Notices	11,529	7,878	406			0		
56050	Memberships/Dues	25	249	428	420	25	33	420	420
57080	Training	0	600	50	600	0	0	600	600
57092	Travel/Meetings	1,957	2,337	1,443	1,500	96	128	1,500	1,500
61040	Computer Supplies	192	163	15	200	0	0	200	200
61700	Office Supplies	2,923	3,465	1,672	2,000	1,115	1,487	2,000	2,000
61800	Postage	1,308	1,561	392	700	156	208	700	700
	Subtotal Salaries	101,290	97,165	82,990	86,894	62,719	83,625	103,005	88,005
	Subtotal Benefits	1,629	1,624	40,374	43,255	22,704	30,272	33,198	33,198
	Subtotal Operating	23,061	25,366	9,381	10,420	4,504	6,006	10,420	10,420
	TOTALS	125,980	124,155	132,745	140,569	89,927	119,903	146,623	131,623

Budgets To Be Reviewed May 9, 2019:

Fund #210 Solid Waste EF

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

REVENUES

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
INTERGOVERNMENTAL REVENUE - 210-330									
33527	Tire Fee Rebate	28,090	28,955	23,090	28,000	8,824	11,765	25,000	25,000
33528	Solid Waste Grant	192	28,516	72,944	110,780	80,609	80,000		
33814	Coop Cap Credit Distrib	50,512	211	186	250	146	195	250	250
33528	Grant Reimbursement		13,440				0		
	Subtotals:	78,794	71,121	96,220	139,030	89,579	91,960	25,250	25,250
CHARGE FOR SERVICES - 210-340									
34431	Host Fee increased 19	63,629	56,849	64,450	64,000	32,202	42,936	85,933	85,933
	Transfer Station Tipping Fees							10,000	10,000
34432	Recycling revenue	48,186	82,220	65,211	70,000	36,267	48,356	50,000	50,000
34433	Residential User Fee	1,779,721	1,764,724	1,774,302	1,950,000	1,826,618	2,000,000	2,000,000	2,000,000
34505	Animal Control & Shelter Fees	14,697	123,309	72,479	65,000	63,830	67,318	65,000	65,000
	Subtotals:	1,906,233	2,027,101	1,976,442	2,149,000	1,958,917	2,158,610	2,210,933	2,210,933
FIXED ASSET PROCEEDS - 210-392									
39210	Fixed Asset Proceeds		6,000			1,500	1500		
	TOTAL REVENUE	**1,985,027**	**2,104,222**	**2,072,662**	**2,288,030**	**2,049,996**	**2,250,570**	**2,236,183**	**2,236,183**

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

Department: 580 Landfill

EXPENSES

9

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
30000	Professional Services	3,677	6,805	875	111,000	32,999	43,999	45,000	45,000
34096	Well Monitor	11,930	47,406	38,343			0		
	DHEC required Reserve							1	1
61550	Landfill Maint Supplies	3,612	3,628	11,608	7,500	11,430	15,240	7,500	7,500
	SUB TOTAL 580	19,219	57,840	50,826	118,500	44,429	59,239	52,501	52,501

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
Department: 590 Rural Collections									
EXPENSES						9			
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
11000	Salaries	416,166	315,810	318,588	384,243	246,085	328,113	430,338	430,338
11010	Part Time Salaries	255,172	267,482	267,415	275,000	199,209	265,612	281,600	281,600
21000	Health Insurance	125,978	82,600	74,826	67,208	46,383	61,844	66,000	66,000
21020	Health Insurance Subsidy			4475	4,172	2,169		3,100	3,100
21050	Cell Phone Reimbursement	422	421.05	420	420	308	411	420	420
22000	FICA	48,931	42,936	43,460	48,239	30,997	41,329	54,700	54,700
23000	Retirement-Employer Share	46,224	37,217	43,958	43,606	34,804	46,405	67,443	67,443
26000	Workers Compensation	77,622	80,380	39,849	57,974	26,328	35,104	60,000	60,000
27000	Advanced Drug Testing	835	427	625	1,100	475	633	1,100	750
	Legal Fees					3,176			
30000	Professional Services	1,613	10,362	11,879	12,000	10,297	13,729	12,000	12,000
34090	Tire Disposal Fees	14,703	17,718	14,469	18,000	15,235	20,313	20,000	18,000
43030	Equipment Maintenance	53,248	32,503	53,049	55,000	39,974	53,299	55,000	50,000
44030	Copier Lease			1,472		568	757		
53090	Telephone	2,015	1,844	2,099	1,900	1,487	1,983	1,900	1,900
54000	Advertising & Publications	107	176	1,135	800	842	1,123	800	800
61520	Equipment Supplies	23,938	18,907	12,413	27,000	7,758	10,344	27,000	20,000
61700	Office Supplies		2,486	648	2,000	362	483	2,000	2,000
61800	Postage	8			100		0	500	500
61850	Uniforms	667	5,253	6,279	6,900	4,969	6,625	7,500	7,500
61525	Conv Ctr Site Maint	10,658	12,591	4,502	12,650	3,453	4,604	12,650	12,000
61910	Vehicle Fuel	69,162	59,120	74,578	80,000	59,163	78,884	80,000	80,000
62000	Utilities	16,852	17,749	17,128	16,500	11,956	15,941	16,500	16,500
80082	Recycling	4,840	31,441	38,016	35,000	22,489	29,985	35,000	35,000
80085	Transfer Station Fees	696,643	666,133	679,027	700,000	437,550	583,400	306,000	306,000
80060	Miscellaneous	89			1,300	23,580	31,440	1,300	1,300
	Subtotal Salaries	671,338	583,293	586,003	659,243	445,294	593,725	711,938	711,938
	Subtotal Benefits	299,177	243,555	206,988	221,619	140,989	185,093	251,663	251,663
	Subtotal Operating	895,378	876,712	917,319	970,250	643,334	853,544	579,250	564,250
	SUB TOTAL 590	1,865,893	1,703,559	1,710,310	1,851,112	1,229,617	1,632,363	1,542,851	1,527,851

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
Department: 592 Litter/Humane									
EXPENSES						9			
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
11000	Salaries		110,934	137,488	145,749	97,969	130,625	149,695	149,695
	on call pay				3,650	2,320	3,093	3,000	3,000
21000	Health Insurance		20,698	32,495	36,074	21,258	28,344	27,300	27,300
21020	Health Insurance Subsidy			2,133	2,217	1132	2,000	1700	1,700
22000	FICA		7,186	9,712	11,150	6,686	8,915	11,811	11,811
23000	Retirement		11,845	18,633	21,221	13,706	18,275	24,024	24,024
26000	Workers Compensation		6,901	4,523	3,905	2,642	3,523	4,300	4,300
27000	Advanced Drug Testing		75	50		55	73		
30000	Professional Services/ Vet Care		11,825	17,323	18,000	16,413	21,884	23,000	21,000
43012	Facility Maintenance		1,578	5,491	2,000	814	1,085	2,000	2,000
43090	Vehicle Maintenance		5,066	4,362	2,000	2,959	3,945	2,000	2,000
53010	Cell Phone		1,882	1,997	2,850	2,049	2,732	2,850	2,850
53090	Telephone		207	782	800	502	669	800	800
54000	Advertising		334	880		2,102	2,803		
57092	Meetings and Travel			40			0	500	500
61520	Equipment Supplies		259	512		61	81		
61535	Equipment Supplies		17,511	16,840	18,000	11,606	15,475	18,000	14,000
61546	Department Supplies - Animal Food		1,625	4,464	3,500	2,342	3,123	4,000	500
61550	Maint Supplies		63				0		
61700	Office Supplies		2,249	918	1,000	374	499	1,000	1,000
61800	Postage		13	3			0		
61850	Uniforms		2,045	1,678	1,700	1,484	1,700	1,700	1,700
61900	Vehicle Supplies		896	1,429	3,500	1,332	1,776	3,500	2,000
61910	Vehicle Fuel		9,318	12,672	11,000	9,380	12,507	11,000	11,000
62000	Utilities								
	Subtotal Salaries	0	110,934	137,488	145,749	100,289	133,719	152,695	152,695
	Subtotal Benefits	0	46,630	67,496	74,567	45,424	61,056	69,135	69,135
	Subtotal Operating	0	54,946	69,441	64,350	51,418	68,352	70,350	59,350
	SUB TOTAL 592	0	212,510	274,425	284,666	197,131	263,127	292,180	281,180
BTOTAL OPERATIONS AND MAINTENANCE:		1,926,256	1,973,909	2,035,561	2,254,277	1,471,177	1,954,728	1,887,532	1,861,532

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

Department: 595 Solid Waste Capital

EXPENSES

9

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
72010	Building Improvements		1,500	105,075	75,000	41,691	45,000		
80022	Grant Expenditure	50,708	41,983	89,027	110,780	71,385	95,180		
	CIP L/P buildings							120,000	120,000
	CIP L/P equip 19							100,000	100,000
74200	Vehicles		35,769						
74190	Compactor replacement			21796	$ 40,000	133,500	133,500		
74190	Two enclosed 30 yard cardboard recycling boxes								
74480	40 CY container	10,861	11,866		30,000				
	SUB TOTAL 595	61,569	91,118	215,898	255,780	246,576	273,680	220,000	220,000
TOTAL EXPENDITURES		1,926,256	2,065,027	2,251,459	2,510,057	1,717,753	2,228,408	2,107,532	2,081,532
	Revenues Minus Expenses	58,771	39,195	(178,797)	(222,027)	332,243	22,162	128,651	154,651
	Est. Cash Fund Balance		(143,987)	71,203	(366,014)		93,365	222,016	248,016
	Net Fund Balance After Deficit	0%	-7%	3%	-16%	0%	5%	12%	13%
	Fund Balance Reserves 25010-25090 - Litter & H		104,000						
	Fund Balance Reserves 25010-25090 - SW Gran		39,987						

note 1: Assumes a $1.2M 10 year payment to GF for xfer station (borrow from GF) may accelerate depending on cash flow
note 1: Assumes a $0.5M 5year payment to GF

5 year CIP

Budget Y	Item Desription	Cost/ea.	Total Cost	life	
2019-20	Transfer Station Construction	$900,000	$900,000	30	note 1
	Compactors for Convenience Sites X	$19,800	$158,400	10	note 2
	Preowned Loader w/ tires	$120,000	$120,000	8	note 2
	Possible land acquisition	$10,000	$60,000		note 2
	Litter Humane Trucks X 2	$23,500	$47,000	5	note 2
	Truck with Grapple Preowned	$95,000	$95,000	8	note 2
			$1,380,400	$480,400	

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
2020-21	Solid Waste Office/Scale House(Con	$170,000	$170,000	20					
	Roll Off Truck for Open Tops X 1	$180,000	$180,000	12					
	Litter Humane Trucks X 1	$24,000	$24,000	5					
			$374,000						
2021-22	Roll Off Truck for Open Tops X 1	$185,000	$185,000	12					

Budgets To Be Reviewed May 9, 2019:

Fund #110-516
Buildings/Grounds

Fund: 110 General Fund
Department: 516 Buildings & Grounds

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc
11000	Salaries	236,622	242,395	236,934	249,076	182,551	243,401	268,390	268,390
11010	Part-Time Salaries			10,455	10,831	9,833	13,111	11,091	11,091
11015	On call pay				700	280	373	700	700
21000	Health Ins			57,394	66,408	49,498	65,997	69,800	69,800
22000	FICA			17,528	19,936	12,738	16,984	21,434	21,434
23000	Retirement			32,114	37,842	24,960	33,280	41,761	41,761
26000	Workers Compensation			12,475	10,946	9,172	12,229	12,000	12,000
27000	Advanced Drug Testing	50	150	175	100	125	167	150	
43012	Building Maintenance	115,918	159,952	190,469	115,000	108,798	145,064	125,000	125,000
43050	Maintenance Contracts	25,368	35,231	31,492	30,000	28,622	38,163	35,000	35,000
43090	Vehicle Maintenance	0	0	1,109		2,512	3,349	4,000	4,000
52020	Building Insurance	105,890	101,513	112,735	142,700	139,900	142,700	142,700	142,700
53010	Cell Phones	658	618	905	750	506	675	750	750
53090	Telephone	3,211	4,413	3,308	3,100	3,201	4,268	3,100	3,100
54000	Advertising & Publications	0	0	511	600	734	979	600	600
61500	Dept. Supplies	(127)	1,111	919	200	528	704	200	200
61540	Janitorial Supplies	30,105	35,285	28,863	30,000	18,691	24,921	30,000	30,000
61555	Landscape Maint Supplies	4,624	9,747	7,959	10,000	11,035	14,713	10,000	10,000
	Landscape ?							25,000	
61850	Uniforms	0	4,409	5,727	5,000	5,483	7,311	5,000	5,000
61900	Vehicle Supplies	1,550	5,366	2,527	3,000	683	911	3,000	3,000
61910	Vehicle Fuel	6,045	7,599	9,358	6,500	7,206	9,608	6,500	6,500
62000	Utilities	263,214	286,023	293,486	254,000	195,753	261,004	225,000	225,000
80061	Misc. & Flags	727	521	428	700	119	159	700	700
74170	Machines/Equip						0		
43013	Special Projects			1,233					
	Subtotal Salaries	236,622	242,395	247,389	260,607	192,664	256,885	280,181	280,181
	Subtotal Benefits	0	0	119,511	135,132	96,368	128,491	144,995	144,995
	Subtotal Operating	557,232	651,940	691,204	601,650	523,896	654,695	616,700	591,550
	TOTALS	793,854	894,335	1,058,104	997,389	812,928	1,040,071	1,041,876	1,016,726

Budgets To Be Reviewed May 9, 2019:

Fund #110-561
Miscellaneous

Fund: 110 General Fund
Department: 561 Miscellaneous

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	9 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc	F20 Final
33070	Public Defender	62,000	62,000	62,000	62,000	62,000	62,000	62,000	62,000	
34070	Pauper Funerals	1,050								
43092	Watershed Maintenance	30,000	30,000	30,000	30,000	30,000	30,000	30,000	30,000	
	Compensation Standardization and Competative Wage				258,000					
52010	Bonds on Employees	2,543	1,941	2,472	3,600	2,415	3,600	3,600	3,600	
53091	Family Court Telephone	3,514	3,423	3,318	1,100	1,453	1,937	1,100	1,100	
53095	Circuit Judge Phone	2,404	2,248	1,952	1,100	808	1,077	1,100	1,100	
80052	MIAP	85,171	82,639	80,722	79,108	79,106	79,106	77,800	77,800	77,800
56078	Soil Conservation	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	
	Subtotal Non.-Pers. Serv.	192,432	188,000	186,214	440,658	181,532	183,471	181,350	181,350	77,800
	TOTALS	192,432	188,000	186,214	440,658	181,532	183,471	181,350	181,350	77,800

NO BUDGET REQUESTS SUBMITTED
note 1: the actual costs for implementing this will appear in the actual FY19 departmental budgets
Actual FY19 estimated that $110,000 spent YTD.
reclass and succession (phase 4 and 5) estimated to be $50,000 more assumed to be done in FY19 but carried forward for FY20
EMS has not been addressed (should be a component of fund 128)
Fire will affect SPTD fund 123

Next meeting date determination
Thursday – May 16th?

MAY 2019 Calendar

?V?

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
			1	2	3	4
5	6	7	8	9 Budget Session	10	11
12	13	14 2ND READING REGULAR SESSION	15	16	17	18
19	20	21	22	23	24	25
26	27	28 BACKUP 2ND READING REGULAR SESSION	29	30	31	

JUNE 2019 Calendar

Sunday	Monday	Tuesday	Wednesday	Thursday	Friday	Saturday
						1
2	3	4	5	6	7	8
9	10	11 PUBLIC HEARING THIRD READING REGULAR SESSION	12	13	14	15
16	17	18	19	20	21	22
23	24	25 BACKUP - PH 3RD REGULAR SESSION	26	27	28	29
30						