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STATE OF SOUTH CAROLINA)

COUNTY OF LAURENS)

ORDINANCE #865

AN ORDINANCE TO IMPLEMENT THE FISCAL YEAR
2020 LAURENS COUNTY BUDGET PURSUANT
TO SECTION 4-9-140 AND/OR SECTION 4-9-130
OF THE SOUTH CAROLINA CODE
OF LAWS, 1976, AS AMENDED

Pursuant to the requirements of Section 4-9-140 of the South Carolina Code of Laws, 1976, as amended, the Laurens County Council, in session duly assembled, for the purposes of establishing its fiscal year 2020 budget;

BE IT ORDAINED,

1. A tax of sufficient mills is hereby levied upon all the taxable property of Laurens County for county purposes, to pay the appropriations of the Laurens County Budget, hereinafter made for the fiscal year commencing July 1, 2019 and ending June 30, 2020, after crediting against said appropriations, all other revenue anticipated to be due and payable or accrued to Laurens County during the fiscal year, not heretofore earmarked for special purposes.
2. The tax levy shall exceed the levy implemented for the fiscal year 2020 by the index pursuant to SC Code 6-1-320 by 5.4%. The allowable index is 2.56%.
3. There is hereby appropriated with the provisions of the budget for the fiscal year commencing July 1, 2019 and ending June 30, 2020, the following sums of money in the amounts and for the purposes set forth as follows:
 - a. Appropriation of funds generated as required by law for the operations of Victims Assistance (fund 129) in an amount of \$103,796.
 - b. Authority to enact fees for:
 1. Solid Waste Management fee: Residential household fee of \$65 per year for each residence, apartment or rental unit, manufactured home or any other structure used as and for a residence; and
 2. Road fee of \$15 per registered vehicle.

4. There is further appropriated with the provisions of the budget for the fiscal year commencing July 1, 2019 and ending June 30, 2020, the following sums of money, requested millage and in the amounts and for the purposes set forth below.
 - A. A Special Revenue Fund (fund 113) with a fund balance amount of \$500,000.00 is hereby established for the purposes of separate accountability so as to offset the costs and related expenditures associated with the collections of delinquent taxes by the county Treasurer's office. The funds for this Special Revenue Fund are to be transferred from the restricted cost account funds of the Treasurer, as authorized and directed by the Treasurer, as and for the purposes established by the statutory requirements for these funds.
 - B. A Special Revenue Fund (fund 114) in an amount of \$97,500 is hereby established for the purposes of separate accountability so as to offset the costs and related expenditures associated with the detention center by the Sheriff's Office. The funds for this Special Revenue Fund are to be transferred from the restricted cost account funds of the Sheriff's Office, as authorized and directed by the Sheriff, as and for the purposes established by the statutory requirements for these funds.
 - C. A Special Revenue Fund (fund 114) in an amount of \$71,500 is hereby established for the purposes of separate accountability so as to offset the costs and related expenditures associated with the costs and related expenditures associated with the following funds: state drug revenues; federal drug revenues; child support process; scrap metal fees; restricted donations and sex offender registration fees by the Sheriff's Office. The funds for this Special Revenue Fund are to be transferred from the restricted cost account funds of the Sheriff's Office, as authorized and directed by the Sheriff, as and for the purposes established by the statutory requirements for these funds.
 - D. To approve a tax of sufficient millage equal to \$11,249,700.00 to fund the appropriations for the Laurens County Budget for the fiscal year beginning July 1, 2019 and ending June 30, 2020, after crediting against such appropriations all other unrestricted revenue anticipated to accrue to Laurens County and any fund balance budgeted to be used during said fiscal year and the specific levies noted below, to be levied upon all taxable property, eligible to be taxed for such purposes in Laurens County. The Auditor of Laurens County is hereby requested to recommend to the Laurens County Council, for approval, a sufficient millage levy and the Treasurer of Laurens County is directed to collect sufficient millage on taxable property in Laurens County to provide for the operations appropriations and direct expenditures of Laurens County for the fiscal year aforesaid. Also, the Auditor and Treasurer of Laurens County are directed to fund such bond repayment sinking fund (s) as are necessary to provide for the timely payment of the debt service of Laurens County and to satisfy any debt covenants. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Laurens County Undesignated Fund Balance to be appropriated by the Laurens County Council through a future budget adoption or budget amendment.

- E. A tax of 1.0 mill (fund 342) so as to provide funding for the Piedmont Technical College and USC Union at Laurens Special Revenue Fund is hereby levied on all taxable property eligible to lawfully be taxed for such purposes in Laurens County. The Auditor of Laurens County is requested to levy and the Treasurer of Laurens County is directed to collect the aforesaid millage for the operations of these two institutions for the fiscal year beginning July 1, 2019 and ending June 30, 2020. The revenue derived from this levy shall be paid over to as follows: 1. 90% of the funds generated in this special revenue fund to Piedmont Technical College, its successors and assigns; and 2. the balance of the remaining funds generated in this special revenue fund to the University of South Carolina Union at Laurens. All funds collected and on hand in the office of the Laurens County Treasurer in this special revenue fund shall be disbursed on or before June 30, 2020. Disbursements to Piedmont Technical College and the University of South Carolina Union at Laurens shall be made on the following dates: February 1, 2020 and June 1, 2020. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Piedmont Technical College and USC Union at Laurens Special Revenue Fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment.
- F. A tax levy of 7.32 mills (fund 128) to provide funding for the Laurens County EMS Special Revenue Fund is hereby levied on all taxable property eligible to lawfully be taxed for such purposes in Laurens County. This levy combined with revenues from other sources and such appropriations as may be made by Laurens County Council shall be used for the operations and expenses of the Laurens County EMS. The Auditor of Laurens County is requested to levy and the Treasurer of Laurens County is directed to collect the aforesaid millage for the operations of this fund for the fiscal year beginning July 1, 2019 and ending June 30, 2020. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Laurens County EMS Special Revenue Fund Balance be appropriated by the Laurens County Council through a future budget adoption or budget amendment.
- G. To establish a new millage of 2 mills to fund the acquisition of certain equipment and capital items for the use of the Emergency Medical Services Department (fund 601) by means of cash or one or more lease-purchase transactions. To accomplish this, the Chairman of Laurens County Council may authorize the Administrator of Laurens County, on behalf of Laurens County, to enter into one or more lease purchase agreements with financial institutions and/or provide cash payments for such acquisitions, not to exceed the available funds in fund 601. Any such agreements may be entered into during the fiscal year beginning July 1, 2019 and ending June 30, 2020, pursuant to Resolution or Resolutions duly adopted by the Laurens County Council. The Auditor of Laurens County is requested to levy and the Treasurer of Laurens County is directed to collect the aforesaid millage for the fiscal year beginning July 1, 2019 and ending June 30, 2020 on taxable property in Laurens County. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in Fund 601 Fund Balance to be appropriated by the Laurens County Council through a future budget adoption or budget amendment.

- H. A tax levy of 6 mills (fund110) to provide funding for the Laurens County Deficit/Reserve Account is hereby levied on all taxable property eligible to lawfully be taxed for such purposes in Laurens County in compliance with Laurens County Ordinance 654. The Auditor of Laurens County is requested to levy and the Treasurer of Laurens County is directed to collect the aforesaid millage for the fiscal year beginning July 1, 2019 and ending June 30, 2020. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Laurens County General Fund and shall be carried forward from year to year as a fund balance in this fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment and as directed by said Ordinance 654.
5. Laurens County receives recurring revenues that are restricted for certain purposes. These revenues are accounted for in various special revenue funds. Any surplus in these funds of the County or any monies accruing there from shall be retained and accounted for in these funds and shall be carried forward from year to years as fund balances in such accounts.
 6. All capital projects and multi-year appropriations made by or in a prior year budget ordinance for which the respective monies have been obligated or encumbered are hereby carried forward and re-appropriated, as of July 1, 2019, as a part of the budget authorized by this ordinance. Capital projects and multi-year funds are budgeted on a project basis instead of an annual basis and as such, unexpended appropriations for uncompleted capital projects and multi-year grant funds are carried forward as a part of the budget authorized by this Ordinance.
 7. All unexpended appropriations as of June 30, 2019, except those specifically carried forward by this Ordinance, shall lapse and expire and the monies involved shall revert to the fund balance of the fund from which the appropriation originated.
 8. Laurens County is currently mandated by the State of South Carolina to appropriate approximately \$146,400 additional non-reimbursed funding for the pension program. The funds to pay this costs shall be taken from general undesignated revenues of the County for the fiscal year beginning July 1, 2019 and ending June 30, 2020.
 9. The County Administrator shall oversee and supervise the day-to-day implementation of this budget ordinance. Subject to procurement policies of Laurens County and with the advice and consent of the County Council, the County Administrator is hereby authorized to contract and enter into contracts on behalf of Laurens County for purposes, activities and matters budgeted for herein.
 10. Further in compliance with Section 6-1-80 of the South Carolina Code of Laws, 1976, as amended, Laurens County Council, prior to final approval of this ordinance has conducted a public hearing which has been duly advertised. The attachments to this ordinance include the approved budget for general operations, capital expenditures and solid waste management for Fiscal Year 2020.

11. A complete copy of the entire approved budget is attached as Exhibit A and incorporated herein as set forth in full.
12. Any alterations, modifications, additions, deletions, reallocations or other changes to the expenditures set forth in the attached Exhibit A shall be approved by a duly adopted resolution of the Laurens County Council.

SIGNATURE PAGE ATTACHED

AND IT IS SO ORDAINED, this 27th day of June, 2019.

LAURENS COUNTY COUNCIL:



David A. Pitts Chairman

- OPPOSED -

Joseph E. Wood, Jr., Vice Chairman



Diane B. Anderson, Council Member

VACANT

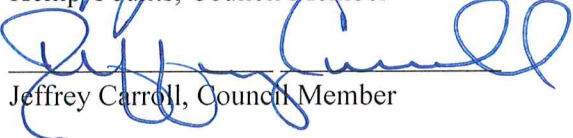
District 4, Council Member



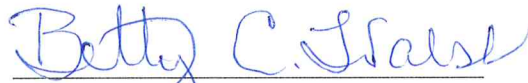
Garrett C. McDaniel, Council Member



Kemp Younts, Council Member



Jeffrey Carroll, Council Member



Betty C. Walsh, Clerk

Laurens County Council

Laurens County, South Carolina

READINGS:

First Reading: April 23, 2019

Second Reading: May 14, 2019

Public Hearing: June 27, 2019

Third Reading: June 27, 2019

EXHIBIT A

110 General Fund Revenue Summary

Dept/Agency Number & Name

	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recd	FY20 Final
GENERAL PROPERTY TAXES - 110-311									
31110-31110 Current Real Property	6,960,190	6,702,883	7,245,387	7,399,700	6,516,795	7,399,700	7,399,700	7,399,700	7,399,700
31110-31111 LOST Credit-Real	1,292,076	1,556,481	1,637,451	1,700,000	1,413,335	1,700,000	1,700,000	1,700,000	1,700,000
31120-31120 Delinquent Real Property	535,941	498,761	397,018	400,000	416,152	499,382	350,000	350,000	350,000
31120-31121 LOST Credit-Delinquent	108,432	114,086	106,835	120,000	85,817	102,980	100,000	100,000	100,000
31130-31130 Vehicle	1,344,466	1,408,569	1,415,047	1,400,000	1,221,014	1,465,217	1,420,000	1,420,000	1,420,000
31130-31131 LOST Credit-Vehicle	258,237	247,629	272,564	300,000	206,719	248,063	280,000	280,000	280,000
31140-31140 FILOT	1,683,510	2,011,457	3,106,658	2,900,000	2,976,060	3,300,000	3,300,000	3,300,000	3,300,000
31140-31141 LOST Credit-FILOT	11,062	0	0	0	12,094	14,513	934	934	934
31150-31151 Prior Year Refunds	(53,205)	(231,979)	(108,025)	(100,000)	(150,540)	(180,648)	(200,000)	(200,000)	(200,000)
Subtotals:	12,140,710	12,307,887	14,072,935	14,119,700	12,697,446	14,549,207	14,350,634	14,350,634	14,350,634

Designated Tax Revenues

31300-31301 Local Option - 29% Operations	841,891	866,635	813,952	840,000	647,297	840,000	840,000	840,000	840,000
Subtotals:	841,891	866,635	813,952	840,000	647,297	840,000	840,000	840,000	840,000

Total Tax Revenues

	12,982,601	13,174,522	14,886,887	14,959,700	13,344,743	15,389,207	15,190,634	15,190,634	15,190,634
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LICENSES & PERMITS - 110-320

32100-32110 Utility Franchise Fee	194,991	193,820	155,131	210,000	104,947	125,936	175,000	175,000	175,000
32200-32210 Building Permits	260,191	231,636	284,689	300,000	255,497	306,596	300,000	300,000	300,000
32200-32211 Mobile Home Licenses (Sticker)	5,290	3,060	1,310	2,000	570	684	280	280	280
32200-32212 Mobile Home Permits (Inspect)	44,650	58,582	65,935	60,000	61,079	73,295	70,000	70,000	70,000
32200-32213 Septic Tank Fee	200	50	0	0	0	0	0	0	0
32200-32215 Demolition Payments	505,322	487,148	507,065	572,000	424,073	508,512	545,280	545,280	545,280
Subtotals:	505,322	487,148	507,065	572,000	424,073	508,512	545,280	545,280	545,280

INTERGOVERNMENTAL REVENUE - 110-330

33200-34115 Federal Funds - Vehicle	16,484	11,047	15,905	12,000	14,129	14,129	0	0	-
33300-33310 National Forest Fund	8,263	7,748	8,002	0	20	24	0	0	-
33500-33511 Accommodations Tax	90,747	100,012	100,352	90,000	30,878	90,000	90,000	90,000	90,000

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2016	FY 2017	FY 2018	FY 2019	FY19 YTD	FY19	FY 2020	FY 2020 Recc	FY20 Final
	Actual	Actual	Actual	Budget	Actual	Project	Request		
33500-33515 DSS Reimburs.	42,604	26,486	75,249	60,000	52,153	52,153	46,000	46,000	46,000
33500-33517 Environmental Control Penalty	17,850	4,204		20,000	1,000	1,200	2,000	2,000	2,000
33500-33519 Local Government Fund	2,467,147	2,581,246	2,536,824	2,633,655	1,922,587	2,563,587	2,633,655	2,633,655	2,633,655
33500-33521 Merchants' Inventory	40,841	40,841	49,176	41,000	49,076	58,891	49,176	49,176	49,176
33500-33523 Registration Board	79,363	46,856	64,778	60,000	44,920	60,000	60,000	60,000	60,000
33500-33524 Library Salary Supplements	45,000	45,000	45,000	45,000	44,996	45,000	45,000	45,000	45,000
33500-33525 Veterans Svc Officer	38,552	46,303	46,760	46,500	25,128	46,500	46,500	46,500	46,500
33502-33512 Child Support-Clerk of Court	103,614	129,266	252,660	150,000	173,447	250,000	250,000	250,000	250,000
33502-33514 Clerk of Court-Incentive Fund	34,077	12,105	12,939	12,000	37,544	45,000	35,000	35,000	35,000
33505-33531 E911 State Reimbursement	98,484	115,329	119,729	145,000	50,843	120,000	120,000	120,000	120,000
33600-33605 State EMA Funding	43,311	0				0			
33800-33810 1% Received		44,346	48,958	40,000	46,876	56,251	40,000	40,000	40,000
33800-33811 Laurens/Clinton Communication	71,406	71,406	71,406	71,400	41,654	49,985	71,400	71,400	71,400
33800-33813 Lrns/Clinton/Cr Hill Magistrate	2,500	2,500	1,667	2,500	0	0	0	0	0
33800-33814 Coop Capital Credit Distr.	5,967	4,730	5,236	5,300	5,358	5,358	5,358	5,358	5,358
33800-33815 Newberry Immate Housing	0	0	0	0	184,575	184,575	5,880	5,880	5,880
33800-33817 Municipal Immate Housing	13,900	9,200	4,620	1,500	4,865	5,838	0	5,880	5,880
33800-88010 Municipal Government Elections		12,451			10,223	12,268	0	0	0
33800-80011 Special Elections	0	0	17,347		0	0	0	0	0
34202-34221 CMRS Reimbursements	6,617	84,311	96,263		0	0	101,686	101,686	101,686
EMD Software and training					0	0	2,400	2,400	2,400
Smart RAVE 911 Software					0	0	47,200	47,200	47,200
Extra 911 Workstation					0	0	22,800	22,800	22,800
UPS Replacement					0	0	28,000	28,000	28,000
Cable trays/consolers grant					0	0			
42020-33110 BJA Grant	20,655	21,440	10,058		0	0	36,000	36,000	36,000
42021-33112 SCAAP Grant Funds	1,224				0	0			
42022-33113 DOJ - Bullet Proof Vest Grant	3,279	10,765			2,105	2,526	18,000	18,000	18,000
42023-80059 FEMA Grant	38,429		34,506		0	0	35,000	35,000	35,000
42112-33114 State Reimb - Body Worn Cam		29,400	11,250		0	0			\$ 35,000
43204-33539 PRT - LWCF Grant	3,103				0	0			
33600-33603 LEMPG Grant		59,362	66,995	60,512	15,166	18,199	26,000	26,000	26,000
45001-33701 PARD Grant Reimbursements	96,339	15,500			0	0			
33350-33817 Detention Ctr - SS Immate Reimb	11,800				0	0			
42010-33529 State Drug Revenue	116,521				0	0			
42014-33513 Child Support-Sheriff	7,277				0	0			
Subtotals:	3,525,354	3,531,854	3,695,680	3,496,367	2,757,543	3,681,484	3,817,055	3,716,655	3,817,055

CHARGES FOR SERVICES - 110-340

33501-33536 Recorder of Deeds Revenue	8,983	9,951	8,738	10,000	5,727	6,872	8,700	8,700	8,700
34100-34110 Collection of City Taxes	35,047	34,846	35,105	35,000	34,443	35,000	35,000	35,000	35,000
34100-34111 Probate Fees	105,048	119,590	106,335	108,000	78,698	94,438	105,000	105,000	105,000

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2016	FY 2017	FY 2018	FY 2019	FY19 YTD	FY19	FY 2020	FY 2020 Rec	FY20 Final
	Actual	Actual	Actual	Budget	Actual	Project	Request	Rec	
34100-34113 Treasurer's Costs	334,836								
34100-34114 Treasurer Other Income	973	1,279	1,065	1,000	106	127	2,800	2,800	2,800
34100-34118 Treasurer - Convenience Fees	1,217	2,518	2,971	2,500	2,805	3,366	2,800	2,800	2,800
34100-34116 E-Check Verification		6				0	0	0	-
34100-34215 FOIA Request Fees		232	380	250	1,167	1,400	500	500	500
34101-34221 Copier Fees - Assessor	541	708	426	500	206	247	400	400	400
34102-34222 Temp Tags - Auditor	2,165	2,195	2,570	2,300	1,590	1,908	2,000	2,000	2,000
34100-34115 Vehicle Road Fee (\$15.00)	907,311	927,276	932,400	925,000	780,021	932,400	930,000	930,000	930,000
911 Fee (\$1.00)-NEW PROPOSED FEE									
34100-34117 Decal Fee	52,134					0	0	0	-
34202-34211 E-911 - Wireless	120,753	132,067	137,994	124,000	121,182	124,000	130,000	130,000	130,000
34202-34212 E-911 - Wired	148,065	213,963	144,415	145,000	72,506	145,000	146,000	146,000	146,000
34202-34213 E-911 - CLEC	65,533	59,878	62,848	65,000	82,550	76,000	65,000	65,000	65,000
34202-34220 E-911 - FOIA Fees	57	70	156	100	314	377	200	200	200
34202-34220 E-911 CMRS 911 Funding	63,986					0	0	0	-
34202-34230 E-911 Map Sale Revenue	2,454	2,600	1,550	2,400	1,400	1,680	2,800	2,800	2,800
34202-34231 E-911 Road Sign Revenue	300	511	100		100	120	50	50	50
34204-34217 Coroner Fees	0	0	934			0	0	0	-
34203-34233 Building Insp - Code Book	115	3				0	0	0	-
34206-34216 Detention Ctr Commissary	51,746					0	0	0	-
34206-34218 Detention Ctr Phone Commission	37,326					0	0	0	-
34300-34310 Road & Bridge Fees and Sales						0	0	0	-
34800-34811 Mag. Fines & Fees	493,014	561,319	566,633	550,000	517,070	570,000	570,000	570,000	570,000
34800-34850 Worthless Check Program			4,018			0	0	0	-
34800-34855 Traffic Safety Program Fee	536	141	(37)		153	184	100	100	100
34801-34810 Clerk of Court Fines & Fees	237,276	490,566	540,483	535,000	415,179	540,483	540,000	540,000	540,000
42000-11500 Gray Court Supp/Sheriff	61,106	51,925	36,326	65,000	23,838	28,606	20,000	20,000	20,000
42000-11510 Hospital Deputies						0	0	0	-
42000-11511 Reimburse Sheriff Salaries	12,322	13,918	12,778	13,000	15,067	18,080	4,800	4,800	4,800
42000-34112 School District 55 SRO Match	225,080	288,833	330,969	295,000	185,786	330,969	331,000	331,000	331,000
42000-34214 School District 56 SRO Match						50,000	50,000	50,000	50,000
42000-34214 Sheriff Fees	5,788	7,652	8,473	6,000	4,248	5,098	4,300	4,300	4,300
42000-34223 Detention Center Restitution	216	104	271		724	869	1,200	1,200	1,200
42000-80047 Stolen Property Reimbursement	0	192				0	0	0	-
42025-34816 Sex Offender Reg. Fees	19,550					0	0	0	-
42000-34215 Scrap Metal Fees	2,450					0	0	0	-
42115-34825 Project Lifesaver						0	0	0	-
Subtotals:	2,995,928	2,922,332	2,937,901	2,935,050	2,362,535	2,967,224	2,949,850	2,949,850	2,949,850

INVESTMENT EARNINGS - 110-361

36110-36110 Interest Earned	45,331	70,850	115,445	105,000	165,459	198,551	175,000	175,000	175,000
Subtotals:	45,331	70,850	115,445	105,000	165,459	198,551	175,000	175,000	175,000

110 General Fund Revenue Summary

Dept/Agency Number & Name

	FY 2016	FY 2017	FY 2018	FY 2019	FY19 YTD	FY19	FY 2020	FY 2020 Recc	FY20 Final
	Actual	Actual	Actual	Budget	Actual	Project	Request		

RENTAL OF COUNTY PROPERTY - 110-363

36300-36300	Building Rental	6,000	6,300	2,198	6,000	50	60		
36300-36320	County Park Rental Fee					0	0		
36310-36300	Library Rental - Workforce	9,000	9,000	3,000	6,000	0	0		
	Subtotals:	15,000	15,300	5,198	6,000	50	60	0	0

CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES - 110-364

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

MISCELLANEOUS REVENUE

37000-37000	Miscellaneous Revenue	123,061	16,047	51,822	50,000	11,258	13,510	20,000	20,000
37000-37003	Misc Revenue - LCDC Reimb	30,000					0		
	Misc Rev Branding		10,000				0		
37000-37002	Insurance Proceeds	34,147	0				0		
	Subtotals:	187,208	26,047	51,822	50,000	11,258	13,510	20,000	20,000

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	35,000
80000-85000	Transfers Out - Det Ctr	(51,467)					0		
43000-49110	Transfers Out - C Fund	0					0		
	Subtotals:	(21,467)	30,000	35,000	35,000	35,000	35,000	35,000	35,000

PROCEEDS OF GEN FIXED ASSET DISPOSITIONS - 392

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

TOTAL REVENUES: 20,304,722 20,280,456 22,274,075 22,190,117 19,110,661 22,854,547 22,772,819 22,672,419 22,772,819

TOTAL EXPENSES: 21,075,803 21,826,414 21,778,071 22,922,544 17,081,038 22,083,967 25,418,470 23,537,541 24,045,945

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2016	FY 2017	FY 2018	FY 2019	FY19 YTD	FY19	FY 2020	FY 2020	FY 2020
	Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	Final

BUDGETED/ACTUAL DEFICIT: (757,525) (1,545,958) 496,004 (732,427) 2,029,623 770,580 (2,645,651) (865,122) (1,273,126)

Deficit Reduction (for prior year deficit) NOTE: NOT PROPERLY ALLOCATED PRIOR TO FY17 (USED AS CURRENT YEAR REVS)

31160-31160 Deficit Reduction (6 mills) 1,140,831 1,168,265 1,011,759 1,035,000 1,170,359 1,170,359 1,035,000 1,035,000 1,035,000

110 FUND DEFICIT AFTER DEFICIT REDUCTION (377,693) 1,507,763 302,573 3,199,982 1,940,939 (1,610,651) 169,878 (238,126)

39900 Ord 625 Transfer-One Time 332,000
 37000-37005 COC special proj Xfer-One time 93,762
 33600-33115 SCDOT- Contingency Funds 100,000

One Time Revenues 0 525,762 0 0 0 0 0 0 0 0

Other "Funds" Deficit/Surplus (will Impact General Fund)

49000-49110 Treasurer Cost 358,404 1,344
 Deficit to Fund 129 Vict Assist (37,398)
 Deficit to Fund 210 Solid Waste (222,027)

NET "OTHER FUNDS" 0 321,006 (168,385) 0 1,344 0 0 0

NET GF REV-EXP (FB TRANSFER) 148,070 1,828,769 134,188 (1,610,651) 169,878 (238,126)

110 General Fund Expenditure Summary

Dept/Agency Number & Name	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recd	FY20 Final
512 Administration	317,924	341,875	210,175	218,311	154,643	210,931	229,123	229,123	229,123
513 Airport	60,089	57,698	88,418	99,891	59,861	79,285	102,580	102,580	102,580
514 Assessor	359,683	364,959	535,929	566,639	409,144	545,275	583,055	583,030	583,030
515 Auditor	391,050	414,507	386,397	405,837	297,137	370,444	419,477	418,777	418,777
516 Buildings/Grounds	793,854	894,335	1,058,104	997,389	812,928	1,040,071	1,061,176	1,036,026	1,048,526
517 Clemson Extension	33,789	32,902	32,237	32,800	29,966	31,520	32,800	32,800	32,800
518 Clerk of Court	611,626	602,424	746,191	815,751	588,766	781,958	816,644	816,644	816,644
519 Communications	830,120	864,075	1,095,334	1,195,788	898,646	1,203,180	1,429,495	1,240,536	1,324,450
520 Contingency	113,186	44,961	42,814	125,000	7,952	125,000	125,000	125,000	125,000
521 Coroner	135,279	175,983	254,218	240,390	190,266	253,689	393,038	240,700	267,357
522 County Council	105,863	100,112	171,226	189,084	136,252	191,695	192,866	192,866	192,866
523 Detention Center	3,031,917	3,058,231	3,924,998	4,021,548	3,004,455	4,003,295	4,320,225	4,105,163	4,178,403
524 E 9-1-1	403,740	503,692	605,571	613,205	428,266	511,072	822,501	628,951	758,451
526 Emergency Management	75,628	75,759	138,329	119,508	59,080	56,981	123,370	116,536	119,370
527 Finance Department	173,717	221,549	338,917	344,285	291,360	351,516	364,600	364,600	364,600
531 Health Department	16,610	14,643	16,329	12,750	10,899	14,532	16,200	12,500	12,500
532 Inspection/Permits	362,946	339,933	437,505	516,207	338,764	483,089	544,790	544,790	544,790
533 Library	654,390	663,699	771,253	784,054	578,314	769,242	837,127	825,127	825,127
534 Magistrate	464,862	458,389	588,878	593,097	387,926	505,017	620,682	619,382	619,382
535 Parks/Recreation/Tourism	158,439	193,429	220,550	265,538	136,906	221,222	360,839	257,888	326,666
536 Human Resources	127,292	124,155	132,745	140,569	89,927	119,903	154,829	140,001	154,829
537 Planning	0	11,087	13,671	48,920	4,568	4,595	71,525	30,000	30,000
538 Probate Judge	256,297	266,961	390,500	408,839	296,194	393,133	446,562	410,384	446,537
539 Public Works	165,768	143,124	209,397	213,776	122,147	162,863	211,528	210,228	210,228
540 Registration/Elections	280,659	214,711	287,685	309,916	246,260	299,782	313,546	313,546	313,546
541 Roads/Bridges	692,671	657,821	940,673	1,029,419	731,673	975,564	1,090,472	1,082,422	1,082,422
542 Sheriff	3,874,770	3,997,027	5,317,627	5,481,552	3,919,699	5,226,266	5,862,714	5,625,586	5,638,086
543 Social Services	73,494	76,065	76,078	68,500	54,878	73,171	68,500	68,500	68,500
544 Treasurer	426,170	407,127	608,062	353,553	501,964	669,285	728,323	728,323	728,323
545 Veterans Affairs	129,582	133,989	171,770	180,450	118,104	159,832	190,149	184,149	184,149
546 Purchasing/Veh Maint	70,229	68,415	97,778	101,165	68,674	89,944	106,513	106,513	106,513
548 Risk Mgt	1,243	1,040	490	0	0	0	0	0	0
549 Grants	21,399	21,339	0	23,000	15,238	23,000	36,000	36,000	36,000
551 Insurance and Benefits	5,221,556	5,568,451	1,006,967	1,074,304	1,239,806	1,112,386	1,052,390	1,052,390	1,052,390
556 Legal	123,149	124,948	161,247	175,811	88,159	150,204	181,909	181,909	181,909
561 Miscellaneous	107,261	188,000	186,214	440,658	181,532	183,471	181,350	181,350	181,350
562 Local Gov Assistance	355,565	355,799	355,861	393,969	393,969	394,019	922,871	394,019	397,019
563 Special Appropriations	42,200	43,200	41,500	61,500	56,750	61,500	126,500	22,000	66,500
578 IT	0	0	116,433	259,573	129,914	236,035	277,203	277,203	277,203
TOTAL EXPENDITURES	21,075,803	21,826,414	21,778,071	22,922,544	17,081,038	22,083,967	25,418,470	23,537,541	24,045,945

Fund: 110 General Fund
Department: 512 Administration

9

Acct #	Description	FY 2015	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20
		Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Recc	Final
11000	Salaries	162,440	185,965	145,033	148,867	108,670	148,867	157,440	157,440	157,440
21000	Health Ins Employer Share			5,739	5,630	4,242	5,656	5,410	5,410	5,410
22000	FICA			11,504	11,756	8,063	10,751	12,443	12,443	12,443
23000	Retirement			20,593	22,454	15,430	20,573	25,310	25,310	25,310
26000	Workers Compensation			4,277	4,054	2,923	3,897	4,000	4,000	4,000
21040	Travel Allotment	1,203	603	4,246	4,800	3,508	4,800	4,800	4,800	4,800
21050	Cell Phone Reimbursement	421	389		0	258	420	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	3,433	4,577	5,000	5,000	5,000
53010	Cell Phone	924	1,018	745	750	117	120			
53090	Telephone	9,659	10,940	7,596	8,800	4,751	6,335	8,800	8,800	8,800
54000	Advertising Notices	3,581	2,292	1,248	1,000	190	253	500	500	500
56050	Memberships/Dues	25	1,425	310	500	25	500	500	500	500
57092	Travel/Meetings	3,642	7,051	1,688	3,000	2,147	3,000	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	708	944	1,000	1,000	1,000
61800	Postage	944	985	478	500	178	237	500	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	108,670	148,867	157,440	157,440	157,440
	Subtotal Benefits	1,624	992	46,359	48,694	34,424	46,097	52,383	52,383	52,383
	Subtotal Operating	135,073	154,918	18,783	20,750	11,549	15,967	19,300	19,300	19,300
	TOTALS	299,137	341,875	210,175	218,311	154,643	210,931	229,123	229,123	229,123

Fund: 110 General Fund
Department: 513 Airport

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY 19	FY 19	FY 2020	FY 2020	F20
		Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Recc	Final
11000	Salaries	31,275	33,789	34,082	34,854	25,433	33,911	35,690	35,690	35,690
11010	Part Time Salaries	8,202	8,231	6,733	7,771	7,744	10,325	7,958	7,958	7,958
13000	Temporary Salary			3,929		0	0	0	0	0
13000	Overtime		248		0	0	0	0	0	0
21000	Health Ins			5,703	5,588	4,215	5,620	5,410	5,410	5,410
21050	Cell Phone Reimb	47	421	420	420	307	409	420	420	420
22000	FICA			3,250	3,293	2,293	3,384	3,371	3,371	3,371
23000	Retirement			4,676	5,216	3,533	4,711	5,619	5,619	5,619
26000	Workers Compensation			1,725	299	1,197	1,596	1,612	1,612	1,612
33052	Auditors	0				75	750			
43030	Equipment Maintenance	1,260	2,036	91	1,500	1,544	2,059	1,500	1,500	1,500
43032	Airfield Maintenance	700	1,632	8,138	2,000	2,857	3,809	2,000	2,000	2,000
43087	Tractor Maintenance	708	125	965	500	563	751	500	500	500
43090	Vehicle Maintenance	0		568	500	0	0	500	500	500
53090	Telephone	1,059	1,077	1,387	1,800	644	859	1,800	1,800	1,800
57092	Travel/Meetings	1,120		1,006	800	700	933	1,200	1,200	1,200
61025	Building Maint Supplies	397	383	230	500	498	664	500	500	500
61700	Office Supplies	803	364	409	350	0	0	500	500	500
61800	Postage	0				0	0			
61840	Tractor Supplies	0	508		500	0	0			
61900	Vehicle Fuel	817	626	1,328	1,200	940	1,253	1,200	1,200	1,200
62000	Utilities	7,686	8,259	9,803	7,800	6,188	8,251	7,800	7,800	7,800
80066	Grant Match	6,015		3,975	25,000	1,130		25,000	25,000	25,000
	Subtotal Salaries	39,477	42,267	44,744	42,625	33,177	44,236	43,648	43,648	43,648
	Subtotal Benefits	47	421	15,774	14,816	11,545	15,720	16,432	16,432	16,432
	Subtotal Operating	20,565	15,010	27,900	42,450	15,139	19,329	42,500	42,500	42,500
	TOTALS	60,089	57,698	88,418	99,891	59,861	79,285	102,580	102,580	102,580

Fund: 110 General Fund
Department: 514 Assessor

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20
		Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Recc	Final
11000	Salaries	321,223	335,280	341,315	349,281	263,202	350,936	371,305	371,305	371,305
11010	Part Time Salaries	5,831							0	-
21000	Health Ins			78,042	71,448	53,834	71,779	69,400	69,400	69,400
22000	FICA			23,601	26,720	17,482	23,309	28,405	28,405	28,405
23000	Retirement			46,073	50,855	36,052	48,069	57,775	57,775	57,775
26000	Workers Compensation			8,018	7,235	5,716	7,621	7,545	7,545	7,545
27000	Drug Testing	25					0	25		1,000
43030	Equipment Maintenance	435	686	184	1,000	11,921	15,895	1,000	1,000	1,000
43070	Softwar Support - QS/1	0	0	10,377	26,500	11,921	15,895	14,000	14,000	14,000
43090	Vehicle Maintenance	2,351	3,424	1,136	3,500	1,355	1,807	3,500	3,500	3,500
44030	Copy Machine Lease	2,478	2,219	2,604	2,600	1,853	2,471	2,600	2,600	2,600
44032	Map Copier Lease	5,163	5,298	5,484	5,400	4,290	5,720	5,400	5,400	5,400
44060	Postage Meter Lease	1,645	2,082	1,561	1,800	1,561	2,081	1,800	1,800	1,800
53090	Telephone	2,751	2,861	2,919	2,000	1,113	1,484	2,000	2,000	2,000
56050	Memberships and Dues	120	280	430	300	160	213	300	300	300
57080	Training	635	1,544	3,103	3,500	575	767	3,500	3,500	3,500
61700	Office Supplies	9,171	6,164	3,953	6,000	3,543	4,724	6,000	6,000	6,000
61800	Postage	2,401	1,519	2,230	3,000	1,676	2,235	3,000	3,000	3,000
61850	Uniforms	864	981	1,418	1,500	868	1,157	1,500	1,500	1,500
61910	Vehicle Fuel	2,659	2,619	3,481	4,000	2,729	3,639	4,000	4,000	4,000
74170	Machines/Equip	1,929			0	464	619	0	0	-
69000	Misc. Expenses					750	750			
	Subtotal Salaries	327,054	335,280	341,315	349,281	263,202	350,936	371,305	371,305	371,305
	Subtotal Benefits	0	0	155,734	156,258	113,084	150,779	163,125	163,125	163,125
	Subtotal Operating	32,628	29,679	38,880	61,100	32,858	43,561	48,625	48,600	48,600
	TOTALS	359,683	364,959	535,929	566,639	409,144	545,275	583,055	583,030	583,030

Fund: 110 General Fund
Department: 515 Auditor

Dept/Agency Number & Name	9							
	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Rec	FY20 Final
11000 Salaries	168,667	171,892	175,861	131,345	175,127	185,152	185,152	185,152
11010 Part Time Salaries	29,509	24,247	37,500	18,901	25,201	38,400	38,400	38,400
21000 Health Ins		35,500	33,678	25,340	33,787	32,600	32,600	32,600
21040 Travel Allotment	1,203	1,200	1,200	877	1,169	1,200	1,200	1,200
21050 Cell Phone Reimb	404	420	420	533	711	840	840	840
22000 FICA		14,452	16,446	10,314	13,752	17,258	17,258	17,258
23000 Retirement		25,501	31,301	19,724	26,299	29,127	29,127	29,127
26000 Workers Comp		3,473	2,381	2,415	3,220	3,700	3,700	3,700
27000 Drug Testing		25		25	25			
30000 Prof Services					0			
43030 Equipment Maint	623	673	850		0			
43070 Smith Data	195,654	93,995	90,000	77,022	77,022	95,000	95,000	95,000
44030 Copier Lease	1,883	1,807	2,000	1,918	2,557	2,000	2,000	2,000
53010 Cell Phone	709	721	1,200	169	169			
53090 Telephone	2,504	2,298	1,500	874	1,165	1,700	1,500	1,500
57080 Training	-	-	0	70	93	500	500	500
57092 Travel/Meetings	5,735	5,330	5,000	4,960	6,613	5,500	5,000	5,000
61700 Office Supplies	6,439	3,378	5,500	2,650	3,533	5,500	5,500	5,500
Computers		274						
61800 Postage	1,178	1,211	1,000		0	1,000	1,000	1,000
Subtotal Salaries	198,175	196,139	213,361	150,246	200,328	223,552	223,552	223,552
Subtotal Benefits	1,607	80,546	85,426	59,203	78,937	84,725	84,725	84,725
Subtotal Operating	214,725	109,712	107,050	87,688	91,179	111,200	110,500	110,500
TOTALS	414,507	386,397	405,837	297,137	370,444	419,477	418,777	418,777

Fund: 110 General Fund
Department: 516 Buildings & Grounds

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 Rec	F20 Final
11000	Salaries	236,622	242,395	236,934	249,076	182,551	243,401	268,390	268,390	268,390
11010	Part-Time Salaries			10,455	10,831	9,833	13,111	11,091	11,091	11,091
11015	On call pay				700	280	373	700	700	700
21000	Health Ins			57,394	66,408	49,498	65,997	69,800	69,800	69,800
22000	FICA			17,528	19,936	12,738	16,984	21,434	21,434	21,434
23000	Retirement			32,114	37,842	24,960	33,280	41,761	41,761	41,761
26000	Workers Compensation			12,475	10,946	9,172	12,229	12,000	12,000	12,000
27000	Advanced Drug Testing	50	150	175	100	125	167	150	125,000	125,000
43012	Building Maintenance	115,918	159,952	190,469	115,000	108,798	145,064	125,000	125,000	125,000
43050	Maintenance Contracts	25,368	35,231	31,492	30,000	28,622	38,163	35,000	35,000	35,000
43090	Vehicle Maintenance	0	0	1,109		2,512	3,349	4,000	4,000	4,000
52020	Building Insurance	105,890	101,513	112,735	142,700	139,900	142,700	162,000	162,000	162,000
53010	Cell Phones	658	618	905	750	506	675	750	750	750
53090	Telephone	3,211	4,413	3,308	3,100	3,201	4,268	3,100	3,100	3,100
54000	Advertising & Publications	0	0	511	600	734	979	600	600	600
61500	Dept. Supplies	(127)	1,111	919	200	528	704	200	200	200
61540	Janitorial Supplies	30,105	35,285	28,863	30,000	18,691	24,921	30,000	30,000	30,000
61555	Landscape Maint Supplies	4,624	9,747	7,959	10,000	11,035	14,713	10,000	10,000	10,000
	Landscape Contracting									
61850	Uniforms	0	4,409	5,727	5,000	5,483	7,311	5,000	5,000	5,000
61900	Vehicle Supplies	1,550	5,366	2,527	3,000	683	911	3,000	3,000	3,000
61910	Vehicle Fuel	6,045	7,599	9,358	6,500	7,206	9,608	6,500	6,500	6,500
62000	Utilities	263,214	286,023	293,486	254,000	195,753	261,004	225,000	225,000	225,000
80061	Misc. & Flags	727	521	428	700	119	159	700	700	700
74170	Machines/Equip									
43013	Special Projects			1,233			0			
	Subtotal Salaries	236,622	242,395	247,389	260,607	192,664	256,885	280,181	280,181	280,181
	Subtotal Benefits	0	0	119,511	135,132	96,368	128,491	144,995	144,995	144,995
	Subtotal Operating	557,232	651,940	691,204	601,650	523,896	654,695	636,000	610,850	623,350
	TOTALS	793,854	894,335	1,058,104	997,389	812,928	1,040,071	1,061,176	1,036,026	1,048,526

Fund: 110 General Fund
Department: 517 Clemson Ext.

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 Recd	F20 Final
56020	Beautification Project	1,013	212	25,000	0	0	25,000	25,000	25,000	25,000
56021	4H	25,000	25,000	25,000	25,000	25,000	3,000	3,000	3,000	3,000
61700	Office Supplies	3,211	3,000	2,996	3,000	2,356	3,000	3,000	3,000	3,000
62000	Utilities	4,566	4,691	4,241	4,800	2,640	3,520	4,800	4,800	4,800
	Subtotal Operating	33,789	32,902	32,237	32,800	29,996	31,520	32,800	32,800	32,800
	TOTALS	33,789	32,902	32,237	32,800	29,996	31,520	32,800	32,800	32,800

Fund: 110 General Fund
Department: 518 Clerk of Court

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20
		Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Recc	Final
11000	Salaries	375,764	368,935	361,214	404,064	292,792	390,389	411,242	411,242	411,242
11100	Part-time Salaries			30,230	49,000	14,560	19,413	25,000	25,000	25,000
21000	Health Ins			77,678	80,718	64,132	85,509	88,000	88,000	88,000
21040	Travel Allotments	1,206	1,203	1,200	1,200	877	1,169	1,200	1,200	1,200
22000	FICA			26,917	34,751	20,536	27,381	33,373	33,373	33,373
23000	Retirement			50,952	66,141	41,276	55,035	63,989	63,989	63,989
26000	Workers Compensation			4,669	4,437	3,244	4,325	4,400	4,400	4,400
27000	Advanced Drug Testing	25	75	100		105	50			
30000	Profess Svcs - Scanning			3,636			0			
31050	Jurors Expense	69,074	61,654	20,776	21,000	21,339	28,452	35,000	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.	44,304	43,693	44,017	45,000	31,851	42,468	45,000	45,000	45,000
43050	Maintenance Contracts	239	239	239	240	180	240	240	240	240
43070	QS1				4,500	0	4,500	4,500	4,500	4,500
44030	Copier Lease/Rental	6,196	8,353	7,833	7,000	5,943	7,924	7,000	7,000	7,000
44060	Postage Machine Lease	0	0	0	0	704	939			
57080	Training	0	0	0	0	100	133			
53090	Telephone	11,780	13,230	11,755	6,000	4,892	6,523	6,000	6,000	6,000
57092	Travel/Meetings	1,158	812	1,180	1,200	300	400	1,200	1,200	1,200
54000	Advertising			1,262		348	464			
61501	Reg of Deeds Supplies	21,490	17,339	17,951	12,000	12,878	17,171	12,000	12,000	12,000
61700	Office Supplies	12,349	13,955	13,574	13,000	10,252	13,669	13,000	13,000	13,000
61800	Postage	33,545	28,376	31,583	30,000	21,555	28,740	30,000	30,000	30,000
80028	Child Supp Enforcement	11,997	20,875	16,925	13,000	18,422	24,563	13,000	13,000	13,000
	Subtotal Salaries	375,764	368,935	391,444	453,064	307,352	409,803	436,242	436,242	436,242
	Subtotal Benefits	1,206	1,203	161,416	187,247	130,065	173,420	190,962	190,962	190,962
	Subtotal Operating	234,655	232,286	193,331	175,440	151,369	198,735	189,440	189,440	189,440
	TOTALS	611,626	602,424	746,191	815,751	588,786	781,958	816,644	816,644	816,644

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

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19 YTD	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Budget	Actual	Project	Request	Rec	
11000	Salaries	488,642	526,286	508,391	533,942	420,718	560,957	559,378	559,378	559,378
11000	2 new positions			47,590	0			52,183		52,183
11000	EMD 2 positions (if not funded in 128)			7,614	0			7,900	2,000	7,900
23000	Retirement			6,360	700	0	0	15,000		15,000
11015	On-call pay	817	11,063	129,926	123,600	122,186	162,915	127,110	127,110	127,110
11010	Part Time Salaries			115,853	139,359	113,608	114,490	111,700	111,700	111,700
13000	Overtime									
21000	Health Ins									
21000	2 new positions							11,600		11,600
22000	HI EMD 2 positions							53,121	52,669	53,121
22000	FICA			45743	51,449	36,819	49,092	3,992		3,992
23000	2 EMD positions							108,047	107,129	108,047
23000	Retirement			88,082	95,738	74,429	99,239	8,120		8,120
26000	2 new positions							5,000	5,000	5,000
26000	2 EMD positions			4,663	4,664	3,704	4,939	750		750
26000	Workers Compensation									
26000	WC 2 new positions									
26000	WC EMD positions									
27000	Advanced Drug Testing	350	325	1,185	200	225	150	200	200	200
33040	Fiber Network	8,293	7,634	7,859	8,000	6,072	8,096	8,000	8,000	8,000
43068	Serv Cont-Mobile Radio	31,775	25,987	26,043	32,000	16,862	30,000	32,000	32,000	32,000
43075	Dispatch Radio Maint Contract				26,850			26,850	26,850	26,850
43075	Telephone Maintenance	0	1,875	1,692	2,000	52	69	1,500	1,500	1,500
43090	Vehicle Maintenance	1,313	1,603	1,692	1,500	3,475	2,000	4,000	4,000	4,000
44030	Copier Lease/Rental	3,580	4,024	3,396	4,000	1,902	2,536	7,500	7,500	7,500
53080	SLED NCIC Terminal	6,575	7,527	6,502	7,500	4,627	7,500	7,500	7,500	7,500
53090	Telephone	32,959	30,702	34,827	39,000	24,627	32,836	39,000	39,000	39,000
53092	1-800 Emergency Line	6,470	6,792	3,838	6,000	1,835	2,447	6,000	6,000	6,000
54000	Advertising and Publications	0	0	0	0	700	350	500	0	0
56050	Memberships/Dues	685	548	685	700	652	650	700	700	700
57080	Training	2,676	3,414	3,037	3,000	2,388	3,000	7,000	3,000	3,000
57092	Travel	2,486	1,664	2,008	2,000	1,679	2,000	5,000	2,000	2,000
61040	Computer Supplies	728	999	1,947	2,000	284	2,000	5,000	2,000	2,000
61400	Copier Supplies	988	828	987	1,000	825	1,000	1,000	1,000	1,000
61700	Office Supplies	4,041	5,609	4,004	4,200	2,236	2,981	4,200	4,200	4,200
61800	Postage	551	672	460	600	516	688	600	600	600
61810	Road Signs	7,924	9,707	10,165	10,000	6,363	9,000	10,000	10,000	10,000
61850	Uniforms	452	386	496	500	492	500	500	500	500
61900	Vehicle Supplies	1,085	1,128	779	1,000	0	1,000	1,000	1,000	1,000
61910	Vehicle Fuel	4,302	4,047	4,382	4,500	3,237	4,316	5,000	4,500	4,500
74300	Office Furniture	960	1,000	962	1,000	0	0	1,000	1,000	1,000
89001	Console Rework							2,400		2,400
89001	GIS Software Maintenance	16,983	21,841	137	17,500	16,185	17,500	17,500	17,500	17,500
89003	GIS Server Supplies	250	22	1,157	1,000	44	59	1,000	1,000	1,000
89004	800 MHz WT User Fee	415	317	1,117	1,500	1,117	1,500	1,500	1,500	1,500
89005	GIS Contractual Service	88,964	48,715	26,764	100,000	62,594	83,459	100,000	100,000	100,000
	Subtotal Salaries	605,313	676,708	699,881	666,142	545,334	727,112	813,754	688,488	746,571
	Subtotal Benefits	0	0	252,096	252,096	195,323	260,431	326,791	276,498	302,329
	Subtotal Operating	224,807	187,366	143,357	277,550	157,989	215,637	288,950	275,550	275,550
TOTALS		830,120	864,075	1,095,334	1,195,788	898,646	1,203,180	1,429,495	1,240,536	1,324,450

Fund: 110 General Fund
Department: 520 Contingency

9

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

Fund: 110 General Fund
Department: 521 Coroner

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20
		Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Rec	Final
11000	Salaries	55,508	57,909	73,644	99,890	71,991	95,988	102,287	102,287	102,287
	increase in pay							7,000		
	new FT Deputy Coroner #2							40,000		
	new FT Administration Position							26,112		9,790
11015	Per Call Pay	13,296	16,492	28,210	9,000	14,755	19,673	21,000	9,000	21,000
11025	Temporary Pay				4,500	7,670	10,227			
21000	Health Ins			11,294	11,083	8,520	11,360	10,700	10,700	10,700
22000	FICA			7,160	8,445	6,621	8,828	9,431	8,513	9,431
	increase in pay							536		
	new FT Deputy Coroner #2							3,060		
	new FT Administration Position							1,998		749
23000	Retirement			16057	17,635	14,278	19,037	22,488	20,299	20,299
	increase in pay							1,089		
	new FT Deputy Coroner #2							6,224		
	new FT Administration Position							4,063		
26000	Workers Compensation			4,042	3,737	3,799	5,065	3,800	3,800	3,800
	new FT Deputy Coroner #2							1,500		
	new FT Administration Position							700		
21060	Uniform Allowance	1,000	1,500	1,198	1,500	1,000	1,333	1,500	1,500	1,500
34070	Pauper Funerals	1,050			250		0	250	250	250
27000	Advanced Drug Testing	25	25	74		57	76			
30000	Professional Services	0		12,500						
33030	Autopsies	48,031	85,129	84,199	60,000	52,110	69,480	90,000	60,000	60,000
43090	Vehicle Maintenance	0	820	3,611	3,500	899	1,199	3,500	3,500	3,500
44030	Copier Lease/Rental	2,481	954	1,042	1,200	795	1,060	1,200	1,200	1,200
53010	Cell Phone	924	1,614	1,355	1,500	1,158	1,544	1,500	1,500	1,500
53040	Internet	1,541								
53070	Pagers	66								
53090	Telephone	2,248	2,141	2,172	1,400	1,024	1,365	1,400	1,400	1,400
54000	Advertising & Publicator	0	0	185	500	45	60	200	500	200
56050	Memberships/Dues	200	410	200	500	275	367	500	500	500
57080	Training	2,011	2,006	2,434	2,000	50	67	2,500	2,000	2,000
	Travel							2,500		2,500
61500	Department Supplies	223	0	618	4,250	1,702	2,270	5,000	4,250	4,250
61700	Office Supplies	1,784	3,170	223	2,000	876	1,168	2,000	2,000	2,000
61800	Postage	0	0	0	0	154	205	500		500
61850	Uniforms	0	0	0	0	187	249	4,000	4,000	4,000
	Body Bags				4,000	0	0	500	500	500
61900	Vehicle Supplies	1,035	467	207	500	412	549	500	500	500
61910	Vehicle Fuel	2,895	3,345	3,693	3,500	1,888	2,517	3,500	3,500	3,500
74100	Equipment	961	0	100			0	10,500		
	Subtotal Salaries	68,804	74,401	101,854	113,390	94,416	125,888	196,399	111,287	133,077
	Subtotal Benefits	1,000	1,500	39,751	42,400	34,218	45,624	67,088	44,812	46,479
	Subtotal Operating	65,474	100,082	112,613	84,600	61,632	82,177	129,550	84,600	87,800
	TOTALS	135,279	175,983	254,218	240,390	190,266	253,689	393,038	240,700	267,357

Fund: 110 General Fund
Department: 522 County Council

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 Rec	F20 Final
11000	Council Salaries	69,514	69,780	71,660	69,589	51,620	68,827	69,589	69,589	69,589
11010	Part-Time Salaries			13,299	8,000	13,854	18,472	19,000	19,000	19,000
21000	Health Ins	0		25650	30,298	18,619	24,825	23,840	23,840	23,840
21040	Travel Allotments	16,781	16,847	16,800	16,800	12,462	16,616	16,800	16,800	16,800
21050	Cell Phone Reimbursements	2,514	2,526	3,004	2,520	2,180	2,907	2,940	2,940	2,940
22000	FICA Employer Share			6,949	7,414	5,229	6,972	8,287	8,287	8,287
23000	Retirement			13,780	16,645	10,974	14,632	13,784	13,784	13,784
26000	Workers Compensation			3,255	2,918	2,375	3,167	3,725	3,725	3,725
53010	Cell Phone	561	751	640	600	480	640	600	600	600
53090	Telephone						0			
54000	Advertising Notices			1,272	2,000	1,423	1,897	2,000	2,000	2,000
57056	Dues & Subscriptions	0	0	0	0	50	50	0	0	0
57092	Travel/Meetings	10,794	9,944	11,426	12,000	8,787	12,000	12,000	12,000	12,000
61040	Computer Supplies		264	2,144	300	4,149	691	300	300	300
61700	Office Supplies			184	300	518	691	300	300	300
	Special Event Donations			1,163	20,000	3,532	20,000	20,000	20,000	20,000
	Subtotal Salaries	69,514	69,780	84,959	77,589	65,474	87,299	88,589	88,589	88,589
	Subtotal Benefits	19,294	19,373	69,438	76,595	51,839	69,119	69,377	69,377	69,377
	Subtotal Operating	11,355	10,959	16,829	34,900	18,939	35,278	34,900	34,900	34,900
	TOTALS	100,163	100,112	171,226	189,084	136,252	191,695	192,866	192,866	192,866

**Fund: 110 General Fund
Department: 523 Detention Center**

Acct #	Description	9									
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Rec'd	F20 Final	
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	1,901,308	
	new position 1										
	new position 2										
11010	Part-Time Salaries	35,743	32,580	23,638	34,000	10,899	14,532	24,960	34,000	34,000	
13000	Overtime	90,985	115,697	123,789	100,000	74,229	98,972	102,400	100,000	100,000	
14010	Holiday Work Pay			4,129	25,000	15,808	21,077	25,000	25,000	25,000	
21000	Health Ins			378,373	365,728	236,680	315,573	366,000	366,000	366,000	
	new position 1										
	new position 2										
22000	FICA			130,590	154,237	89,200	118,933	157,797	157,797	157,797	
	new position 1										
	new position 2										
23000	Retirement			294,051	341,725	212,357	283,143	376,238	376,238	376,238	
	new position 1										
	new position 2										
21050	Cell Phone Reimbursement	422	421	420	420	307	409	420	420	420	
26000	Workers Compensation			69,589	74,292	43,661	58,215	75,000	75,000	75,000	
	new position 1										
	new position 2										
21060	unemployment							1,500			
	Uniform Allowance	1,500	1,000		0	7,936	7,936	0			
27000	Advanced Drug Testing	665	550	728	500	350	467	1,000	500	1,000	
30000	Professional Services	412	150		400		0	400	400	400	
30200	State Trustee Program	2,130	1,880	5,985	8,000	5,110	6,813	8,000	8,000	8,000	
33065	Physician & Medical Supplies	259,496	253,455	308,078	262,000	232,416	309,888	267,240	262,000	267,240	
33090	Prisoner Transport	1,853	723	405	1,000	401	535	1,000	1,000	1,000	
43020	Computer Maintenance	0	-	-	0	685	913	0	0	0	
43072	Systems Maintenance	94,094	84,271	110,080	95,000	171,815	229,087	150,000	95,000	95,000	
44030	Copier Lease	10,293	10,670	10,509	11,000	8,487	11,316	11,000	11,000	11,000	
44040	Telephone System Lease	3,074	3,353	1,677	3,500		0	3,500	3,500	3,500	
44060	Postage Meter Lease				800	494	659	1,000	800	1,000	
53090	Telephone	49,191	48,084	66,477	18,000	15,599	20,799	25,000	18,000	21,000	
56016	Juvenile Incarceration	62	679	702			0	1,000	800	1,000	
57080	Training	30,725	11,650	5,600	15,000	1,450	1,933	20,000	15,000	18,000	
61500	Dept. Supplies	23,205	26,252	18,101	25,000	12,886	17,181	25,000	25,000	25,000	
61530	Laundry & Linen	41,943	46,643	39,412	42,000	35,533	47,377	42,000	42,000	42,000	
61540	Janitorial Supplies	16,087	20,539	21,985	22,000	13,798	18,397	22,000	22,000	22,000	
61545	K-9 Program Supplies	17,102	18,676	11,620	18,000	14,841	19,788	18,000	18,000	18,000	
61700	Office Supplies	2,673	822				0				
61800	Postage	12,357	14,258	10,971	11,000	11,320	15,093	12,000	11,000	12,000	
61850	Uniforms	3,468	1,004	3,220	1,200	1,723	2,297	1,500	1,200	1,500	
61900	Vehicle Supplies	11,495	16,262	26,269	20,000	10,128	13,504	30,000	20,000	20,000	
61910	Vehicle Fuel	0	-	495		441	588				
62000	Utilities	0	0			20	27	230,000	200,000	200,000	
63000	Food/Provisions	247,373	236,317	231,585	200,000	193,341	257,788	375,000	315,000	375,000	
74444	Computer Equipments	319,349	312,937	349,444	315,000	361,017	481,356				
80022	SCAAP Grant Expenditures	0	-	3,153		7,426	9,901				
		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	2,087,668	2,060,308	2,060,308	
	Subtotal Benefits	1,922	1,421	873,023	936,402	590,141	784,209	988,917	975,455	975,455	
	Subtotal Operating	1,149,504	1,109,251	1,226,496	1,069,400	1,099,744	1,466,325	1,243,640	1,069,400	1,142,640	
	TOTALS	3,031,639	3,058,231	3,924,998	4,021,548	3,004,455	4,003,295	4,320,225	4,105,163	4,178,403	

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

Acct #	Description	9									
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Rec	F20 Final	
11000	Salaries	158,520	170,907	182,702	187,015	103,202	137,603	196,663	196,663	196,663	
	on call pay				3,200	1,020	1,360	3,200	3,200	3,200	
21000	Health Ins			46,019	46,602	37,168	49,557	45,200	45,200	45,200	
22000	FICA			12,345	12,307	6,763	9,017	15,290	15,290	15,290	
23000	Retirement			24,888	27,229	14,661	19,548	31,099	31,099	31,099	
26000	Workers Compensation			5632	3,500	3,750	5,000	5,000	5,000	5,000	
27000	Advanced Drug Testing	125		312			0				
43015	Call Check Maintenance	437	2,836		3,152	1,097	1,500	1,500	1,500	1,500	
43045	Headset Repair/Replacement	1,396	3,274	1,498	1,500	130	173	300	300	300	
43065	911 Office Internet/ WIFI	311	341		300	130		300	300	300	
43067	Recorder Maintenance	13,033	13,000	16,152	13,000	16,478	16,500	17,000	16,500	16,500	
43090	Vehicle Maintenance	1,017	184	507	500	29	38	500	500	500	
43095	Work Station Maintenance	24,584	23,949	37,456	30,000	5,463	7,284	33,000	30,000	30,000	
53090	Telephone	164,047	152,400	149,162	147,000	111,904	149,205	147,000	147,000	147,000	
53093	911 Dir. Telephone	957	80	948			0				
54000	CAD/EMD Maintenance				18,000	16,794		20,000	18,000	18,000	
54050	Advertising & Publication	0	-	-	0	602	803	500	0	2,900	
57080	E-911 Public Awareness Training	2,885	2,772	2,866	2,900	2,065	2,753	2,900	2,900	2,900	
61040	Computer Supplies	2,708	3,189	2,323	2,800	70	93	2,800	2,800	2,800	
61400	Copier Supplies	1,257	979	441	1,000	146	195	1,000	1,000	1,000	
61700	Office Supplies	990	942	950	1,000	761	1,015	1,000	1,000	1,000	
	Various Supplies	1,748	1,702	1,624	1,200	920	1,227	1,200	1,200	1,200	
61775	Plotter Paper Supplies	400	500	415	500	200	267	500	500	500	
61800	Postage	387	406	576	500	344	459	500	500	500	
61875	Uninterrupted Power Supply	1,850	1,500	1,850	1,800	1,850	2,467	1,850	1,800	1,800	
61900	Vehicle Supplies	632	653	170	700	28	37	700	700	700	
61910	Vehicle Fuel	1,792	1,271	1,501	1,500	864	1,152	1,500	1,500	1,500	
74100	Wireless Telephone Lines	4,665	566	6,159	6,000	4,364	5,819	6,000	6,000	6,000	
	Radio Upgrade LP Payment			77,442	98,000	97,593	98,000	98,000	98,000	98,000	
	EMD software/training grant						0			3,000	
	Smart RAVE 911 Software									59,000	
	Extra 911 Workstation									28,500	
	UPS Replacement									35,000	
	Carpet									19,000	
	Paint									15,000	
	Repave parking									24,000	
	Cable trays/consales grant						0			800	
74120	CAD Lease Purchase	119,000	118,997	99,000							
74320	CAD Annual Maintenance	20,000	3,244	10,075							
	Subtotal Salaries	158,520	170,907	182,702	190,215	104,222	138,963	199,863	199,863	199,863	
	Subtotal Benefits	0	0	88,884	91,638	62,342	83,123	96,588	96,588	96,588	
	Subtotal Operating	225,220	210,544	224,910	233,352	164,109	190,987	243,750	233,700	237,700	
	Subtotal Grants/Capital	139,000	122,241	109,075	98,000	97,593	98,000	282,300	98,800	224,300	
		522,740	503,692	605,571	613,205	428,266	511,072	822,501	628,951	758,451	

Fund: 110 General Fund
Dept: 526 Emergency Management

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Recc	
11000	Salaries	17,337	13,718	30,071	31,122	5,889	7,852	31,869	31,869	31,869
	on call pay				3,200	0		2,300	2,300	2,300
21000	Health Ins			6,644	8,458	4,459	5,945	8,200	8,200	8,200
22000	FICA			2,141	2,381	505	673	2,614	2,438	2,614
23000	Retirement			4,236	4,531	1,015	1,353	5,317	4,959	5,317
26000	Workers Compensation			230	216	51	68	220	220	220
30000	Professional Services	3,082	186	2,991	4,500	2,574	3,432	4,500	4,500	4,500
43085	Tornado Siren Maint/Repair	0	3,500	15,589	14,500	0	0	14,000	14,000	14,000
44010	Rental/Leases	0	0	0	0	2,276	3,035	3,000	3,000	3,000
61035	Palmetto 1-800	4,549	2,428	3,140	4,500	745	993	4,000	4,000	4,000
44040	Telephone System Lease	389					0			
53090	Telephone	1,318	2,593	2,991	4,500	2,574	3,432	4,500	4,500	4,500
56050	Memberships/Dues	0		374	100	500	667	350	350	350
57080	Training	1,623	1,934	2,180	2,000	599	799	2,000	2,000	2,000
57091	Travel	1,537	1,718	1,278	1,500	1,275	1,700	2,500	1,500	1,500
61502	Incident Supplies	1,270	2,550	2,305	3,000	275	367	3,000	3,000	3,000
61700	Office Supplies	6,650	3,870	3,237	3,500	1,941	2,588	3,500	3,500	3,500
61800	Postage	31		182	200	7	9	200	200	200
61850	Uniforms	198		299	300	0	0	300	300	300
61910	Vehicle Fuel	0			0	0	0	0	0	0
74100	Machines/Equipment	0		239	500	0	0	500	500	500
80051	Grant Expenditures	1,037					0			
	LEMP grant equip			33,206	35,000					
80027	LEMPG Grant Expenditure	36,607	43,261			27,493	18,000	35,000	35,000	35,000
80059	FEMA Grant Expenditures	0		29,987						
80053	Hazmat Expenditures	0					0			
	Subtotal Salaries	17,337	13,718	30,071	34,322	5,889	7,852	34,169	31,869	34,169
	Subtotal Benefits	0	0	13,251	15,586	6,030	8,040	16,351	15,817	16,351
	Subtotal Operating	58,291	62,041	95,007	69,600	47,161	41,089	72,850	68,850	68,850
	TOTALS	75,628	75,759	138,329	119,508	59,080	56,981	123,370	116,536	119,370

Fund: 110 General Fund
Department: 527 Finance Department

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20
		Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Rec	Final
11000	Salaries	120,005	135,584	156,206	159,328	119,940	159,920	171,012	171,012	171,012
21000	Health Ins			34,439	35,801	26,925	35,900	34,600	34,600	34,600
21040	Travel Allotment	1,206	1,203	1,200	1,200	877	1,169	1,200	1,200	1,200
21050	Cell Phone Reimbursement	422	421	420	420	307	409	420	420	420
22000	FICA			10,693	12,313	7,895	10,527	13,206	13,206	13,206
23000	Retirement Employer Share			21,385	23,434	16,763	22,351	26,862	26,862	26,862
26000	Workers Compensation			3,165	3,289	2,445	3,260	3,300	3,300	3,300
30000	Professional Services	0	5	296	1,000	302	403	500	500	500
33052	Audit Services			55,029	42,500	54,067	54,067	45,000	45,000	45,000
43020	Computer Maintenance	38,026	65,726	38,446	45,000	48,281	45,000	48,500	48,500	48,500
44030	Copier Lease	2,875	3,967	4,700	5,000	3,654	4,872	5,000	5,000	5,000
53090	Telephone	2,141	1,842	1,637	1,800	1,245	1,660	1,800	1,800	1,800
56050	Memberships/Dues	40	150	150	200	55	73	200	200	200
57080	Training			639	1,000	50	500	1,000	1,000	1,000
57092	Travel-Meetings	778	1,579	843	2,000	991	1,321	2,000	2,000	2,000
61700	Office Supplies	4,112	4,985	4,821	5,000	3,481	4,641	5,000	5,000	5,000
61800	Postage	4,111	3,837	4,201	4,000	3,649	4,865	4,000	4,000	4,000
	Minor Equipment	0	2,250	647	1,000	433	577	1,000	1,000	1,000
	Subtotal Salaries	120,005	135,584	156,206	159,328	119,940	159,920	171,012	171,012	171,012
	Subtotal Benefits	1,629	1,624	71,302	76,457	55,212	73,616	79,588	79,588	79,588
	Subtotal Operating	52,083	84,341	111,409	108,500	116,208	117,980	114,000	114,000	114,000
	TOTALS	173,717	221,549	338,917	344,285	291,360	351,516	364,600	364,600	364,600

Fund: 110 General Fund
Department: 531 Health Department

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	F20 Final
44030	Copier Lease	0	0	0	0	0	0	0	0	0
53090	Telephone	16,431	14,473	16,131	12,500	10,649	14,199	16,200	12,500	12,500
80040	Misc	164	170	198	250	250	333			
	Subtotal Operating	16,610	14,643	16,329	12,750	10,899	14,532	16,200	12,500	12,500
	TOTALS	16,595	14,643	16,329	12,750	10,899	14,532	16,200	12,500	12,500

Fund: 110 General Fund
Department: 532 Inspections/Permits

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 Rec'd	F20 Final
11000	Salaries	253,524	277,649	241,670	290,080	206,809	275,745	300,292	300,292	300,292
21000	Health Ins		0	54,730	62,896	46,369	61,825	58,300	58,300	58,300
22000	FICA			16,866	22,191	13,658	18,211	22,972	22,972	22,972
23000	Retirement			32,599	37,054	28,277	37,703	46,725	46,725	46,725
26000	Workers Compensation			6,557	7,086	5,353	7,137	7,000	7,000	7,000
27000	Advanced Drug Testing	0	25	75		57	76	0	0	0
30000	Professional Services			1,015		60	80	0	0	0
42110	Demolition and Cleanup	67,264	13,460	39,621	40,000	6,447	40,000	40,000	40,000	40,000
43020	Computer Software Maint	4,800	4,800		12,000	43	57	12,000	12,000	12,000
43090	Vehicle Maintenance	3,743	2,471	6,000	4,000	3,602	4,803	4,000	4,000	4,000
44030	Copy Machine Lease	3,986	4,594	3,754	3,700	3,053	4,071	3,700	3,700	3,700
44060	Postage Meter Lease	1,060	1,141	1,302	800	417	556	800	800	800
53010	Cell Phone	3,239	3,954	4,682	4,600	3,529	4,705	4,600	4,600	4,600
53090	Telephone	1,945	1,776	1,928	1,300	997	1,329	1,300	1,300	1,300
54000	Advertising and Publications	0	0	1,945		563	751			
57082	Training	3,331	4,336	4,048	5,000	3,668	4,891	5,000	5,000	5,000
57090	Travel	3,629	3,706	2,939	3,500	1,773	2,364	3,500	3,500	3,500
61040	Computer Supplies	126		1,262	1,500	1,457	1,943	1,500	1,500	1,500
	Computers							12,600	12,600	12,600
61700	Office Supplies	4,015	5,152	3,591	5,000	2,564	3,419	5,000	5,000	5,000
61850	Uniforms	2,413	4,985	2,207	3,500	2,247	2,996	3,500	3,500	3,500
	process servers				500		0	500	500	500
61900	Vehicle Supplies	345	1,247	238	1,500	267	356	1,500	1,500	1,500
61910	Vehicle Fuel	9,527	10,636	10,476	10,000	7,554	10,072	10,000	10,000	10,000
	Subtotal Salaries	253,524	277,649	241,670	290,080	206,809	275,745	300,292	300,292	300,292
	Subtotal Benefits	0	0	110,752	129,227	93,657	124,876	134,998	134,998	134,998
	Subtotal Operating	109,423	62,283	85,083	96,900	38,298	82,468	109,500	109,500	109,500
	TOTALS	362,946	339,933	437,505	516,207	338,764	483,089	544,790	544,790	544,790

Fund: 110 General Fund
Department: 533 Library

9

Acct #	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Recc	
11000	Salaries	357,850	363,201	366,131	345,543	372,576	282,679	376,905	396,741	396,741	396,741
11010	Part Time Salaries	85,404	82,140	98,390	85,536	85,000	56,540	75,387	85,000	85,000	85,000
21000	Health Ins				62366	64,014	48,264	64,352	61,700	61,700	61,700
22000	FICA				31,480	35,005	23,477	31,303	36,853	36,853	36,853
23000	Retirement				52314	50,104	42,326	56,435	61,733	61,733	61,733
26000	Workers Compensation				8,472	2,655	6,354	8,472	8,400	8,400	8,400
27000	Drug Testing	75	250	25	100	2,000	105	1,307	2,000	2,000	2,000
30000	Professional Services	1,680	1,820	1,820	1,400	1,500	980	2,039	3,500	1,500	1,500
43010	Bookmobile Maintenance	3,500	2,900	2,641	970	40,000	1,529	16,885	40,000	40,000	40,000
43020	Computer Maintenance	39,058	40,715	37,376	35,396	40,000	12,664	16,885	40,000	40,000	40,000
43030	Equipment Maintenance	7,000	7,735	7,551	6,644	7,000	4,732	6,309	7,000	7,000	7,000
53090	Telephone	5,000	4,985	4,978	4,958	5,000	3,273	4,364	5,000	5,000	5,000
54000	Advertising & Publication	0	0	0	0	0	602	803	2,700	2,700	2,700
57092	Travel/Meetings	2,635	2,436	2,733	2,151	2,700	1,705	2,273	2,700	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	46,518	62,024	59,000	59,000	59,000
61700	Office Supplies	5,500	5,822	5,500	5,500	5,500	3,680	4,907	5,500	5,500	5,500
61725	Comp Equip/Workforce	0	4,942	7,699	7,000	2,000	5,110	5,110	2,000	2,000	2,000
61800	Postage	2,000	2,000	1,660	1,706	2,000	933	1,244	2,000	2,000	2,000
62000	Utilities	47,527	57,638	50,000	49,915	50,000	36,843	49,124	60,000	50,000	50,000
	Subtotal Salaries	443,254	445,341	464,521	431,079	457,576	339,219	452,292	481,741	481,741	481,741
	Subtotal Benefits	0	0	0	154,632	151,778	120,421	160,561	168,686	168,686	168,686
	Subtotal Operating	191,475	209,049	199,178	185,542	174,700	118,674	156,389	186,700	174,700	174,700
	TOTALS	634,729	654,390	663,699	771,253	784,054	578,314	769,242	837,127	825,127	825,127

Fund: 110 General Fund
Department: 534 Magistrate

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	F20 Final
11000	Salaries	363,646	361,238	365,711	370,321	232,135	309,513	401,511	401,511	401,511
11010	Part Time Salaries	29,409	17,905	19,940	25,525	11,413	10,500			
21000	Health Ins			39,906	39,116	29,443	39,257	48,400	48,400	48,400
21040	Travel Allotments	4,322	5,317	4,430	4,800	2,861	3,815	4,800	4,800	4,800
21050	Cell Phone Reimbursement			1,550	1,680	1,001	1,335	1,680	1,680	1,680
22000	FICA			29006	28,700	17,532	23,376	30,716	30,716	30,716
23000	Retirement			56,265	56,016	36,621	48,828	62,475	62,475	62,475
26000	Workers Compensation			7219	8,239	4,876	6,501	6,600	6,600	6,600
27000	Drug Testing	50	50	100		76	101	300		6,000
31050	Jurors	11,505	12,970	5,280	6,000	5,330	7,107	6,000	6,000	6,000
43030	Equipment Maintenance	23,060	22,579	22,500	23,000	22,500	22,500	23,000	23,000	23,000
44030	Copier Lease	5,940	5,716	6,108	6,000	4,798	6,397	6,000	6,000	6,000
53010	Cell Phone	702	861	79			0			
53090	Telephone	7,575	6,585	6,710	3,000	944	1,259	3,000	3,000	3,000
56050	Memberships/Dues	1,180	1,560	1,146	1,000	1,161	1,548	1,000	1,000	1,000
57081	Training	1,764	1,318	1,010	3,000	1,170	1,560	3,000	3,000	3,000
57092	Travel/Meetings	1,633	5,769	5,907	6,000	4,977	6,636	6,000	6,000	6,000
61700	Office Supplies	4,372	7,128	8,681	4,700	4,812	6,416	4,700	4,700	4,700
61800	Postage	8,111	7,361	7,330	6,000	6,276	8,368	9,500	8,500	8,500
	Uniforms							1,000	1,000	1,000
74100	Equipment	1,594	2,032				0			
74300	Office Furniture	0					0	1,000	1,000	1000
	Subtotal Salaries	393,055	379,143	385,651	395,846	243,548	320,013	401,511	401,511	401,511
	Subtotal Benefits	4,322	5,317	138,376	138,551	92,334	123,112	154,671	154,671	154,671
	Subtotal Operating	67,485	73,929	64,851	58,700	52,044	61,892	64,500	63,200	63,200
	TOTALS	464,862	458,389	588,878	593,097	387,926	505,017	620,682	619,382	619,382

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

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Rec	
11000	Salaries	88,963	94,332	79,216	70,623	50,777	67,703	76,482	76,482	54,184
	Assitant Director-NEW							36,000		36,000
	Grounds Foreman-NEW							36,000		36,000
11010	Part-time Salaries		2,880	18,182	39,000	18,404	24,539	26,000	26,000	26,000
21000	Health Ins			24,060	19,122	13,944	18,592	18,700	18,700	12,000
	Assitant Director-NEW							5,500		5,500
	Grounds Foreman-NEW							5,500		5,500
21040	Travel Allotments	1,206	1,203	877	1,200	0	0	420	-	420
21050	Cell Phone Reimbursement	844	842	565	420	307	409	420		420
	Assitant Director-NEW							420		420
22000	Grounds Foreman-NEW							420		420
	FICA Employer Share							7,840	7,840	6,134
	Assitant Director-NEW							2,754	2,754	2,754
	Grounds Foreman-NEW							2,754	2,754	2,754
23000	Retirement			13341	16,197	9,557	12,743	15,946	15,946	12,477
	Assitant Director-NEW							5,602		5,602
	Grounds Foreman-NEW							5,602		5,602
26000	Workers Compensation			4,503	4,766	3,009	4,012	4,800	4,800	4,800
	Assitant Director-NEW							1,200		1,200
	Grounds Foreman-NEW							1,200		1,200
27000	Advanced Drug Testing	125	25	107						
43030	Equipment Maintenance	4,258	5,942	4,630	5,000	2,794	3,725	5,000	5,000	5,000
43035	Grounds Maintenance	21,201	21,199	16,198	21,000	6,575	8,767	21,000	21,000	21,000
43090	Vehicle Maintenance	418	973	534	1,500	0	0	1,500	1,500	1,500
53090	Telephone	1,410	1,452	714	1,100	655	873	1,100	1,100	1,100
57081	Training/Membership Dues	0				0	0			
57092	Travel/Meetings	653	541	698	600		0	600	600	600
61500	Department Supplies	12,556	10,019	8,774	12,500	10,671	14,228	12,500	12,500	12,500
61800	Postage	1					0			
61900	Vehicle Supplies	380	1,941	2,925	2,000	323	431	2,000	2,000	2,000
61910	Vehicle Fuel	3,693	4,303	5,708	4,000	3,896	5,195	6,000	6,000	6,000
62000	Utilities	15,032	17,129	17,677	16,000	8,742	11,656	16,000	16,000	16,000
80051	PARD Grant Expenditures	0	16,645				0			
80052	LWCF Grant Expenditures	7,377					0			
80030	ATAX Special Events	321	14,002	15,000	42,000	2,489	42,000	42,000	42,000	42,000
	Subtotal Salaries	88,963	97,212	97,398	109,623	69,181	92,241	174,482	102,482	152,184
	Subtotal Benefits	2,051	2,045	50,187	50,215	31,580	42,107	78,657	47,706	66,782
	Subtotal Operating	67,425	94,172	72,965	105,700	36,145	86,874	107,700	107,700	107,700
	Subtotal Capital									
	TOTALS	158,439	193,429	220,550	265,538	136,906	221,222	360,839	257,888	326,666

Fund: 110 General Fund
Department: 536 Human Resources

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20
		Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Rec	Final
11000	Salaries	101,290	97,165	82,990	86,894	62,719	83,625	94,805	94,805	94,805
	PT							13,392		13,392
21000	Health Ins			18,737	19,310	6,400	8,533	8,200	8,200	8,200
21040	Travel Allotment	1,206	1,203	1,200	1,200	877	1,169	1,200	1,200	1,200
21050	Cell Phone Reimb	422	421	420	420	307	409	420	420	420
22000	FICA			5,847	6,771	4,454	5,939	8,277	7,253	8,277
23000	Retirement			11,461	12,888	8,768	11,691	15,004	15,004	15,004
26000	Workers Comp			2,709	2,666	1,898	2,531	3,111	2,700	3,111
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	3,500
53090	Telephone	2,332	2,171	1,404	1,500	828	1,104	1,500	1,500	1,500
54000	Advertising Notices	11,529	7,878	406			0			
56050	Memberships/Dues	25	249	428	420	25	33	420	420	420
57080	Training	0	600	50	600	0	0	600	600	600
57092	Travel/Meetings	1,957	2,337	1,443	1,500	96	128	1,500	1,500	1,500
61040	Computer Supplies	192	163	15	200	0	0	200	200	200
61700	Office Supplies	2,923	3,465	1,672	2,000	1,115	1,487	2,000	2,000	2,000
61800	Postage	1,308	1,561	392	700	156	208	700	700	700
	Subtotal Salaries	101,290	97,165	82,990	86,894	62,719	83,625	108,197	94,805	108,197
	Subtotal Benefits	1,629	1,624	40,374	43,255	22,704	30,272	36,212	34,776	36,212
	Subtotal Operating	23,061	25,366	9,381	10,420	4,504	6,006	10,420	10,420	10,420
	TOTALS	125,980	124,155	132,745	140,569	89,927	119,903	154,829	140,001	154,829

Fund: 110 General Fund
Department: 537 Planning

Acct #	Description	6						FY 2020 Recc	FY 2020 Final
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY19 YTD Actual	FY19 Project		
11000	Salaries- NEW POSITION				45,000		0	50,000	0
21000	Health Ins				5,588		0	5,500	0
21040	Travel Allotment						0		
21050	Cell Phone Reimbursement				420		0	420	0
22000	FICA				3,443		0	3,825	0
23000	Retirement				6,543		0	7,780	0
26000	Workers Compensation				1,670		0		0
30000	Professional Services		6,087	8,000		1,595	1,595		
	Branding Initiative		5,000	5,000			0		
	Branding carryover FY17			308			0		
	Comp Plan State Mandate					2,973	3,000		30,000
54000	Advertising Notices						0		
56050	Memberships/Dues						0		
57080	Training						0	500	
57092	Travel/Meetings				1,000		0	1,000	
61040	Computer Supplies						0		
61500	Branding Expenses			331			0		
61700	Office Supplies			32	1,500		0	1,500	
61800	Postage				1,000		0	1,000	
	Subtotal Salaries	0	0	0	45,000	0	0	50,000	0
	Subtotal Benefits	0	0	0	420	0	0	17,525	0
	Subtotal Operating	0	11,087	13,671	3,500	4,568	4,595	4,000	30,000
	TOTALS	0	11,087	13,671	48,920	4,568	4,595	71,525	30,000

Fund: 110 General Fund
Department: 538 Probate Judge

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 Rec	F20 Final
11000	Salaries NEW POSITION	232,318	238,277	241,929	249,218	183,492	244,656	258,052	258,052	258,052
11025	Temporary			2,105	10,000	8,428	10,000	10,000	10,000	10,000
21000	Health Ins			65,970	63,366	43,365	57,820	50,800	50,800	50,800
	NEW POSITION							5,500	5,500	5,500
21040	Travel Allotment	2,357	2,406	2,400		1,754	2,339	2,400	2,400	2,400
22000	FICA			16,693	19,861	12,880	17,173	20,506	20,506	20,506
	NEW POSITION							1,872	1,872	1,872
23000	Retirement NEW POSITION			35,557	38,734	28,339	37,785	40,526	40,526	40,526
26000	Workers Compensation			4,815	3,560	3,420	4,560	3,808	4,000	3,808
27000	Drug Screens	25				25	33	25		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	4,500
43030	Equipment Maint	781	876	1,495	1,000	1,000	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	1,200
53090	Telephone	3,628	3,275	3,313	3,200	1,270	1,693	3,200	3,200	3,200
56050	Memberships/Dues	200	200	250	200	200	267	200	200	200
57092	Travel/Meetings	3,182	2,495	1,769	3,500	2,891	3,500	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	8,000
61801	Postage	715	864	1,159	2,500	278	371	2,500	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	292,525
	Subtotal Benefits	2,357	2,406	125,435	125,521	89,758	119,677	129,912	118,232	129,912
	Subtotal Operating	21,622	26,277	21,031	24,100	14,516	18,800	24,125	24,100	24,100
	TOTALS	256,297	266,961	390,500	408,839	296,194	393,133	446,562	410,384	446,537

Fund: 110 General Fund
Department: 539 Public Works

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Rec	
11000	Salaries	140,491	130,547	138,070	142,338	79,578	106,104	142,081	142,081	142,081
11100	Part-time Salaries	0	168		0	461	615		0	-
21050	Cell Phone Reimb	422	421	420	420	242	323	420	420	420
21000	Health Ins			26670	24,898	14,938	19,917	21,400	21,400	21,400
22000	FICA			9740	10,921	5,315	7,087	10,869	10,869	10,869
23000	Retirement			18,684	20,786	10,870	14,493	22,108	22,108	22,108
26000	Workers Comp			3186	3,063	1,444	1,925	3,100	3,100	3,100
27000	Drug Screens	25	75	25		25	33	200	200	200
	Uniforms							400	400	400
43090	Vehicle Maintenance	122	106	537	400	70	93	400	400	400
44030	Copier Lease	2,023	3,546	3,754	3,200	3,206	4,275	3,200	3,200	3,200
53090	Telephone	2,649	1,951	1,207	1,800	627	836	1,800	1,200	1,200
54000	Advertising/Publication:	400	1,944	1,571	400	3,321	4,428	400	400	400
57080	Training	0	73		500	0	0	500	500	500
57092	Travel/Meetings	0	506		850	0	0	850	850	850
61700	Office Supplies	4,728	2,209	3,778	2,000	1,521	2,028	2,000	2,000	2,000
61800	Postage	124	165	203	300	34	45	300	200	200
61900	Vehicle Supplies	524	70	59	400	0	0	400	300	300
61910	Vehicle Fuel	1,618	1,343	1,493	1,500	495	660	1,500	1,000	1,000
	Subtotal Salaries	140,491	130,715	138,070	142,338	80,039	106,719	142,081	142,081	142,081
	Subtotal Benefits	422	421	58,700	60,088	32,809	43,745	57,897	57,897	57,897
	Subtotal Operating	12,214	11,988	12,627	11,350	9,299	12,399	11,550	10,250	10,250
	TOTALS	153,127	143,124	209,397	213,776	122,147	162,863	211,528	210,228	210,228

Fund: 110 General Fund
Dept: 540 Registration/Elections

Acct #	Description	9								
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Rec	F20 Final
11000	Salaries	76,757	77,893	79,906	82,639	60,170	80,227	85,362	85,362	85,362
11010	Part Time Salaries	5,385	10,190	10,960	9,716	8,235	10,980	9,716	9,716	9,716
11020	Board Salaries	14,042	13,959	12,360	12,360	7,994	10,659	12,360	12,360	12,360
21000	Health Ins			17,660	16,440	12,387	16,516	16,000	16,000	16,000
21040	Travel Allotment	1,810	1,805	2,603	1,200	2,175	2,900	1,650	1,650	1,650
22000	FICA			7,456	8,102	5,274	7,032	8,219	8,219	8,219
23000	Retirement			14,187	14,007	10,706	14,275	13,539	13,539	13,539
26000	Workers Comp			2,818	1,952	1,951	2,601	3,200	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	27,400
44030	Copier Lease	3,465		3,488	3,400	2,684	3,579	3,400	3,400	3,400
53010	Cell Phone	1,170	601	644	1,300	1,048	1,397	1,300	1,300	1,300
53090	Telephone	4,365	4,452	4,289	4,000	3,050	4,067	4,000	4,000	4,000
56050	Memberships/Dues	1,745		440	500	500	667	500	500	500
57092	Travel/Meetings	11,594	10,301	10,896	12,000	8,157	10,876	12,000	12,000	12,000
61510	Election Supplies	9,463	16,327	10,820	20,000	11,492	15,323	20,000	20,000	20,000
61700	Office Supplies	4,318	6,385	3,658	4,500	3,579	4,772	4,500	4,500	4,500
61800	Postage	4,151	7,317	4,496	7,400	4,316	5,755	7,400	7,400	7,400
62000	Utilities	215					0			
80010	Ballots, Poll Wkrs, Legal Ads	83,301	61,731	66,331	43,000	72,441	43,000	43,000	43,000	43,000
80010	Gen Elections			9,637	40,000	4,943	40,000	40,000	40,000	40,000
80011	Special Elections									
	Subtotal Salaries	96,185	102,042	103,226	104,715	76,399	101,865	107,438	107,438	107,438
	Subtotal Benefits	1,810	1,805	44,724	41,701	32,493	43,324	42,608	42,608	42,608
	Subtotal Operating	182,665	110,864	139,735	163,500	137,368	154,592	163,500	163,500	163,500
	TOTALS	280,660	214,711	287,685	309,916	246,260	299,782	313,546	313,546	313,546

Fund: 110 General Fund
Department: 541 Roads & Bridges

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 Rec	F20 Final
11000	Salaries	367,130	363,911	375,311	440,565	309,395	412,527	478,075	478,075	478,075
11015	on call pay				3,650	2,390	3,187	3,600	3,600	3,600
11010	Part Time Salaries	26,747	17,059	24,738		1,023	1,364			
21000	Health Ins			11,009	91,306	73,287	97,716	99,500	99,500	99,500
22000	FICA			28,350	32,816	20,874	27,832	36,848	36,848	36,848
23000	Retirement			5,401	62,457	42,675	56,900	74,949	74,949	74,949
26000	Workers Compensation		32	33,873	32,775	24,311	32,415	33,000	33,000	33,000
27000	Advanced Drug Testing	760	563	185	500	451	601	800	500	500
30000	Professional Services	3,044	350	1,000	500	4,679	6,239	2,000	1,500	1,500
43012	Building Maintenance	0	0	325	10,000	1,590	2,120	5,000	5,000	5,000
43090	Vehicle Maintenance	39,418	17,712	16,844	38,000	23,103	30,804	40,000	35,000	35,000
53010	Cell Phone	551	424	602	750	500	667	800	750	750
53090	Telephone	753	1,151	1,167	1,200	788	1,051	1,000	1,000	1,000
54000	Advertising/Publications					2,441	3,255			
57080	Training	274	147	358	400	0	0	400	400	400
61020	Bridge Maint Supplies	1,023	158	33	15,000	5,160	6,880	10,000	10,000	10,000
61500	Dept Supplies	137,690	136,787	138,269	160,000	124,576	166,101	160,000	160,000	160,000
61700	Office Supplies	305	824	2,693	500	393	524	1,000	800	800
61750	Pipe	26,045	14,636	35,784	20,000	11,990	15,987	20,000	20,000	20,000
61800	Postage	0					0			
61810	Road Signs	9,317	12,350	11,369	12,000	7,809	10,412	16,000	14,000	14,000
61850	Uniforms	182	7,477	8,329	9,000	7,717	10,289	9,500	9,500	9,500
61900	Vehicle Supplies	24,328	26,770	27,281	30,000	15,009	20,012	30,000	30,000	30,000
61910	Vehicle Fuel	47,681	48,007	60,200	60,000	45,545	60,727	60,000	60,000	60,000
62000	Utilities	7,424	9,462	9,844	8,000	5,967	7,956	8,000	8,000	8,000
	computers printers						0			
	Subtotal Salaries	393,877	380,971	400,049	444,215	312,808	417,077	481,675	481,675	481,675
	Subtotal Benefits	0	32	226,341	219,354	161,147	214,863	244,297	244,297	244,297
	Subtotal Operating	298,794	276,818	314,283	365,850	257,718	343,624	364,500	356,450	356,450
	Subtotal Capital	0	0	0	0	0	0	0	0	0
	TOTALS	692,671	657,821	940,673	1,029,419	731,673	975,564	1,090,472	1,082,422	1,082,422

General Fund
542 Sheriff

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19 YTD	FY19	FY 2020	FY 2020	FY 2020	F20 Final
	Actual	Actual	Actual	Budget	Actual	Project	Request	Rec	Rec	
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	2,927,850	2,927,850
4 New Deputy Positions							152,000			
Part-time Salaries	28,107	17,861	19,756	34,505	12,443	16,581	34,505	34,505	34,505	34,505
Salaries - Gray Court	39,422	32,235	17,443	37,000	32,213	42,951	37,000	37,000	37,000	37,000
Overtime	212,222	221,356	222,760	110,000	58,068	77,424	110,000	110,000	110,000	110,000
Holiday Work Pay	18,906	17,885	26,409	26,162	15,673	20,887	26,162	26,162	26,162	26,162
Health Ins			577,315	583,700	418,104	557,472	583,700	583,700	583,700	583,700
4 New Deputy Positions							25,000			
Travel Allowments	1,206	1,203	92							0
FICA			206,426	231,864	146,803	195,737	231,864	231,864	231,864	231,864
4 New Deputy Positions							11,628			
Retirement			468,414	520,113	351,179	468,239	565,625	565,625	565,625	565,625
4 New Deputy Positions							27,725			
Workers Compensation	0		103,926	92,180	77,103	102,804	92,180	92,180	92,180	92,180
4 New Deputy Positions							6,000			
Uniform Allowance	11,250	10,641		14,000			14,000	14,000	14,000	14,000
Advanced Drug Testing	914	1,020	1,228	800	491	655	800	800	800	800
Professional Services	1,778	1,801	3,450	1,800	1,262	1,683	4,000	2,200	2,200	2,200
Transports/Mental Exams	603	733	2,373	2,000	366	488	2,000	2,000	2,000	2,000
Tow/Store Seized Vehicles	6,677	6,910	4,138	7,000	3,436	4,581	7,000	7,000	7,000	7,000
Computer Maintenance	71,077	62,359	39,987	25,000	24,887	33,183	32,000	25,000	32,000	32,000
Copier Lease/Rental	20,702	18,011	27,853	15,500	13,016	17,385	17,000	15,500	17,000	17,000
Vehicle Maintenance	303,821	255,780	239,465	230,000	213,199	284,265	250,000	250,000	250,000	250,000
Telephone System Lease	0	100			0	0				
Fidelity Bonds	0	55,211	475	40,000	475	633	475	475	475	40,000
Cell Phones	42,388	14,324	59,557	40,000	20,798	27,731	40,000	40,000	40,000	40,000
Telephone	13,757	15,858	10,700	10,700	9,215	12,287	10,700	10,700	10,700	10,700
Memberships and Dues	1,975	2,050	1,975	1,500	210	1,280	1,500	1,500	1,500	1,500
Training	10,528	16,347	27,999	25,000	20,323	27,097	25,000	25,000	25,000	25,000
Travel/Meetings	2,011	3,193	5,493	2,500	3,704	4,939	2,500	2,500	2,500	2,500
SRO Education	53	1,750		500	0	0				
DARE Community	0	492			0	0				
N800 Palmetto Radio	57,716	57,966	70,541	60,000	61,202	81,603	60,000	60,000	60,000	60,000
Charter Wan Service	5,194	6,732	6,376	6,500	4,961	6,615	6,500	6,500	6,500	6,500
Department Supplies	23,147	65,380	46,292	32,000	32,059	42,745	42,000	42,000	42,000	42,000
SOFT Supplies	4,813	4,932	4,893	6,000	4,960	6,613	6,000	6,000	6,000	6,000
K-9 Maint Supplies	3,004	3,196	10,373	5,000	8,327	11,103	9,000	5,000	9,000	9,000
Office Supplies	10,643	16,627	20,080	20,000	9,343	12,457	20,000	20,000	20,000	20,000
Postage	1,531	1,622	1,596	1,500	1,377	1,836	1,500	1,500	1,500	1,500
Reserve Deputy Supplies	1,218	2,603	1,801	1,500	0	0	1,500	1,500	1,500	1,500
Uniforms	31,290	39,587	48,230	40,000	44,088	58,784	40,000	40,000	40,000	40,000
Vehicle Supplies	179,669	173,034	107,216	150,000	59,403	79,204	150,000	150,000	150,000	150,000
Vehicle Fuel	238,488	244,594	305,219	250,000	187,639	250,185	250,000	250,000	250,000	250,000
Crime Prevention Program	1,487	1,507	337	2,000	3,053	4,071	2,000	2,000	2,000	2,000
Body Cam Grant Exp		32,057	10,058		0	0				0
DOJ Vest Grant Expense	3,279	10,765	10,058	18,000	2,898	3,864	18,000	18,000	18,000	18,000
DOJ Grant Match	3,279	10,765		18,000	3,790	5,053	18,000	18,000	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	3,135,517	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	1,487,368	1,487,368
Subtotal Operating	1,034,483	1,057,861	1,052,805	936,800	727,794	970,392	981,475	966,700	979,200	979,200
Subtotal Grants	6,558	53,586	20,116	36,000	6,688	8,918	36,000	36,000	36,000	36,000
TOTALS	3,828,411	3,997,027	5,317,627	5,481,552	3,919,699	5,226,266	5,862,714	5,625,586	5,638,086	5,638,086

Fund: 110 General Fund
Department: 543 Social Services

9

Acct #	Description	FY 2015 Actual	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Rec	F20 Final
53090	Telephone	19,142	17,593	23,027	20,118	18,500	12,402	16,536	18,500	18,500	18,500
62010	Utilities/H.H.S. Building ADA repairs	57,536	55,901	53,037	55,960	50,000	42,476	56,635	50,000	50,000	50,000
	TOTALS	76,678	73,494	76,065	76,078	68,500	54,878	73,171	68,500	68,500	68,500

NO BUDGET REQUEST SUBMITTED

Fund: 110 General Fund
Department: 544 Treasurer GF

9

Acct #	Description	FY16 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recd	F20 Final
11000	Salaries	281,707	290,820	291,390	297,247	222,274	296,365	314,826	314,826	314,826
11010	Part Time Salaries	14,115	13,996	11,622	15,000	17,671	23,561	15,000	15,000	15,000
21000	Health Ins			72,940	68,918	53,501	71,335	74,600	74,600	74,600
21040	Travel Allotment	1,206	1,203	1,200	1,200	877	1,169	1,200	1,200	1,200
22000	FICA			20,674	23,979	15,639	20,852	25,323	25,323	25,323
23000	Retirement			40,317	43,454	31,381	41,841	49,174	49,174	49,174
26000	Workers Compensation			4,360	5,055	3,313	4,417	5,500	5,500	5,500
27000	Advanced Drug Testing	50	75			25	33		0	0
31020	Bank Charges	0	-	-	6,000	7,435	9,913	6,000	6,000	6,000
43030	Equipment Maintenance	0	311			190	253		0	0
	QS1 Treasurer			54930	133,000	70,308	93,744	100,000	100,000	100,000
	QS1 Treasurer supplies							16,000	16,000	16,000
	QS1 Boats One Time							21,000	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	1,500
56050	Dues and Memberships	370	525	255	500	405	540	500	500	500
57080	Training	1,175	1,875	580	1,300	312	416	1,300	1,300	1,300
57092	Travel Expenditures	1,658	1,800	1,449	2,000	0	0	2,000	2,000	2,000
61700	Office Supplies	9,041	15,691	13,370	10,000	14,671	19,561	10,000	10,000	10,000
61800	Postage	113,421	78,195	92,594	78,000	62,624	83,499	78,000	78,000	78,000
61910	Vehicle Fuel	256	237	161	400	103	137	400	400	400
	Audit				6,000			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	329,826	329,826	329,826
	Subtotal Benefits	1,206	1,203	139,491	142,606	104,711	139,615	155,797	155,797	155,797
	Subtotal Operating	69,151	101,107	165,559	(101,300)	157,308	209,744	242,700	242,700	242,700
	TOTALS	366,179	407,127	608,062	353,553	501,964	669,285	728,323	728,323	728,323

Fund: 110 General Fund
Department: 545 Veterans Affairs

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	F20 Final
11000	Salaries	98,824	103,336	104,523	108,708	77,046	102,728	113,371	113,371	113,371
11010	Part Time Salaries	9,210	9,674	9,255	10,000	7,053	9,404	10,000	10,000	10,000
21000	Health Ins			11565	11,407	8,549	11,399	11,000	11,000	11,000
22000	FICA			8,128	9,081	5,740	7,653	9,438	9,438	9,438
23000	Retirement			14189	15,828	10,739	14,319	17,641	17,641	17,641
26000	Workers Compensation			3294	2,926	2,348	3,131	2,700	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	2,500
43090	Vehicle Maintenance	931	1,210	3,598	1,500	(1,580)	(2,107)	1,500	1,000	1,000
53010	Cell Phone	1,739	1,973	1,368	2,000	1,047	1,396	2,000	2,000	2,000
53090	Telephone	2,477	2,420	2,421	2,000	1,577	2,103	2,000	2,000	2,000
57092	Travel/Meetings	2,065	1,683	1,823	2,500	(270)	2,000	2,500	2,500	2,500
61700	Office Supplies	6,599	6,325	5,211	5,000	2,058	2,744	8,000	5,000	5,000
61800	Postage	2,228	2,239	2,584	3,000	1,440	1,920	3,000	3,000	3,000
61900	Vehicle Supplies	0	464	138	500	16	22	1,000	500	500
61910	Vehicle Fuel	1,422	1,474	1,201	1,500	737	983	1,500	1,500	1,500
	Subtotal Salaries	108,034	113,010	113,778	118,708	84,099	112,132	123,371	123,371	123,371
	Subtotal Benefits	0	-	37,176	39,242	27,376	36,501	40,778	40,778	40,778
	Subtotal Operating	21,548	20,979	20,816	22,500	6,629	11,199	26,000	20,000	20,000
	TOTALS	129,582	133,989	171,770	180,450	118,104	159,832	190,149	184,149	184,149

Fund: 110 General Fund
Department: 546 Purchasing/Vehicle Maint

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	FY 2020	F20
		Actual	Actual	Actual	Budget	YTD	Project	Request	Recc	Recc	Final
11000	Salaries	49,725	50,595	53,068	54,018	39,432	52,576	58,386	58,386	58,386	58,386
21000	Health Ins			14,910	13,848	10,186	13,581	13,200	13,200	13,200	13,200
22000	FICA			3896	4,132	2,594	3,459	4,467	4,467	4,467	4,467
23000	Retirement			6,828	7,865	5,412	7,216	9,085	9,085	9,085	9,085
26000	Workers Compensation			1679	1,627	1,172	1,563	1,700	1,700	1,700	1,700
43090	Vehicle Maintenance	248	1,249	377	1,200	2,116	1,200	1,200	1,200	1,200	1,200
44030	Copying Machine Lease	12,923	12,218	11,574	13,000	4,362	5,816	13,000	13,000	13,000	13,000
53010	Cell Phone	1,671	1,184	1,220	1,300	861	1,148	1,300	1,300	1,300	1,300
53090	Telephone	1,308	1,497	1,132	1,000	951	1,268	1,000	1,000	1,000	1,000
54000	Advertising Notices	361	237	294	400	0	0	400	400	400	400
57092	Travel/Meetings	20			500	0	0	500	500	500	500
61040	Computer Supplies	1,742		931			0			0	0
61700	Office Supplies	159	198	119	300	115	153	300	300	300	300
61800	Postage	229	82	133	75	78	104	75	75	75	75
61900	Vehicle Supplies	634		158	600	200	267	600	600	600	600
61910	Vehicle Fuel	1,209	1,156	1,459	1,300	1,195	1,593	1,300	1,300	1,300	1,300
	Subtotal Salaries	49,725	50,595	53,068	54,018	39,432	52,576	58,386	58,386	58,386	58,386
	Subtotal Benefits	0	0	27,313	27,472	19,364	25,819	28,451	28,451	28,451	28,451
	Subtotal Operating	20,504	17,820	17,397	19,675	9,878	11,549	19,675	19,675	19,675	19,675
	TOTALS	70,229	68,415	97,778	101,165	68,674	89,944	106,513	106,513	106,513	106,513

Fund: 110 General Fund
Dept: 548 Risk Management

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY	F20	Incr 19-
		Actual	Actual	Actual	Budget	YTD	Project	Request	2020	Final	20
11000	Salaries	-									
21000	Health Ins										
21040	Travel Allotment	-				-	-				
21050	Cell Phone Reimb	-				-	-				
22000	FICA										
23000	Retirement										
26000	Workers Compensation										
53010	Cell Phone	-				-	-				
53090	Telephone	1,021	427								
57092	Travel/Meetings	222		219							
61700	Office Supplies	-		271		-	-				
61800	Postage	-				-	-				
80081	Safety Program	-	613								
	Subtotal Salaries	-	-	-	-	-	-	-	-	-	-
	Subtotal Benefits	-	-	-	-	-	-	-	-	-	-
	Subtotal Operating	1,243	1,040	490							
	TOTALS	1,243	1,040	490	-	-	-	-	-	-	-

Fund: 110 General Fund
Dept: 549 Federal Grants

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 Rec	F20 Final
80020	BJA Grant Expense	21,399	21,339		23,000	15,238	23,000	36,000	36,000	36,000
	TOTALS	21,399	21,339		23,000	15,238	23,000	36,000	36,000	36,000

Fund: 110 General Fund
Department: 551 Insurance And Benefits

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19 YTD	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Budget	Actual	Project	Request	Rec	
21000	Health Insurance	1,903,427	1,972,968	16,652	0	321,434				
21010	Retirees Health Ins-Class 1	422,616	512,341	372,723	350,000	303,609	404,812	339,000	339,000	339,000
	Retirees Health Ins-Class 2			4,743	20,000	23,393	31,191	30,000	30,000	30,000
21020	Health Insurance Subsidy	232,151	228,373	154,875	151,836	96,275	128,367	127,390	127,390	127,390
21040	Misc. Employee Ben Exp			253		(0)				
22000	FICA	710,603	739,881	16,408	20,000	9,136	12,181	20,000	20,000	20,000
23000	Retirement	1,220,686	1,311,476	(90,043)		(190,670)				
25000	Unemployment Compensation	940	20,338							
26000	Workers Compensation	342,015	349,752	53,140	13,000	153,958	13,000	13,000	13,000	13,000
52080	Tort Liability	263,323	292,833	327,011	364,000	367,336	367,500	327,000	327,000	327,000
52090	Auto Insurance-Liability	119,648	133,849	143,500	155,468	155,335	155,335	142,000	142,000	142,000
	Auto Insurance-damage							54,000	54,000	54,000
80015	Audit/Bank Charges	6,149	6,640	7,705			0			
	TOTALS	5,221,558	5,568,451	1,006,967	1,074,304	1,239,806	1,112,386	1,052,390	1,052,390	1,052,390

Fund: 110 General Fund
Department: 556 County Attorney

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20
		Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Recc	Final
11050	Salaries	95,773	96,635	97,487	101,303	72,767	97,023	103,734	103,734	103,734
11010	Part-Time Salaries	17,010	16,249	16,365	16,736	12,395	16,527	23,472	23,472	23,472
21000	Health Ins			11,957	11,105	6,456	8,608	5,410	5,410	5,410
22000	FICA			8,394	9,030	6,008	8,011	9,731	9,731	9,731
23000	Retirement			13,365	14,750	10,150	13,533	16,141	16,141	16,141
21040	Travel Allotment			817	1,200	877	1,169	1,200	1,200	1,200
21050	Cell Phone Reimbursement			367	420	307	409	420	420	420
26000	Workers Compensation			3,283	3,167	2,279	3,039	3,200	3,200	3,200
33053	Legal Services	1,325	5,426	65	7,500	1,233	1,644	7,500	7,500	7,500
44030	Copier Lease	669				237	316			
52010	Professional Insurance	2,664	2,700	2,700	2,700	2,885	3,847	3,200	3,200	3,200
53090	Telephone	1,851	64							
54000	Advertising & Publications	0	0	166			0			
56050	Memberships/Dues	176	475		600	540		600	600	600
57092	Travel/Meetings	2,845	2,298	2,712	3,000	1,961	2,615	3,000	3,000	3,000
61700	Office Supplies	695	1,100	569	1,200	0	0	1,200	1,200	1,200
61800	Postage	142			100	0	0	100	100	100
64001	Codification of Ordinances	0		3,000	3,000	1,810	2,413	3,000	3,000	3,000
74444	Computer Equipment	0					0			
	Subtotal Salaries	112,782	112,884	113,852	118,039	85,162	113,549	127,206	127,206	127,206
	Subtotal Benefits	0	0	38,183	39,672	26,077	34,769	36,102	36,102	36,102
	Subtotal Operating	10,367	12,063	9,212	18,100	8,666	10,835	18,600	18,600	18,600
	TOTALS	123,149	124,948	161,247	175,811	119,905	159,153	181,909	181,909	181,909

Fund: 110 General Fund
Department: 561 Miscellaneous

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	F20 Final
33070	Public Defender	62,000	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	30,000
52010	Compensation Standardization and Competitive Wage	2,543	1,941	2,472	3,600	2,415	3,600	3,600	3,600	3,600
53091	Bonds on Employees	3,514	3,423	3,318	1,100	1,453	1,937	1,100	1,100	1,100
53095	Family Court Telephone	2,404	2,248	1,952	1,100	808	1,077	1,100	1,100	1,100
80052	Circuit Judge Phone	85,171	82,639	80,722	79,108	79,106	79,106	77,800	77,800	77,800
56078	MIAP	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750	5,750
	Soil Conservation									
	Subtotal Non-Pers. Serv.	192,432	188,000	186,214	440,658	181,532	183,471	181,350	181,350	181,350
	TOTALS	192,432	188,000	186,214	440,658	181,532	183,471	181,350	181,350	181,350

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

Fund: 110 General Fund
Department: 562 Local Government Assistance

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 Recd	FY20 Final
33080	Solicitor's Office	262,000	262,000	262,000	300,000	300,000	300,000	815,352	300,000	300,000
56030	Chamber of Commerce	32,000	32,000	32,000	32,000	32,000	32,000	45,500	32,000	35,000
56055	Nat. Assoc. of Counties	1,331	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	13,894
56065	Upper Savannah C.O.G.	46,360	46,574	46,636	46,744	46,744	46,794	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	397,019
	TOTALS	355,585	355,799	355,861	393,969	393,969	394,019	922,871	394,019	397,019

10 General Fund
Int: 563 Special Appropriations

Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY	F20
	Actual	Actual	Actual	Budget	YTD Actual	Project	Request	2020 Recc	Final
Literacy Council	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000	5,000
G.L.E.A.M.N.S.	9,500	9,500	9,500	9,500	4,750	9,500	9,500		9,500
Laurens Fed./Blind	5,000	5,000	5,000	5,000	5,000	5,000	10,000		5,000
Humane Society	5,000	5,000	5,000	5,000	5,000	5,000	5,000		5,000
Museum	0						50,000		25,000
Crimestoppers	0	1,000							
Bridging the Gap									
Future Scholars				20,000	20,000	20,000	25,000		
Greenwood Connect									
Disabilities and Special Needs	10,000	10,000	10,000	10,000	10,000	10,000	15,000	10,000	10,000
Piedmont Aging	7,700	7,700	7,000	7,000	7,000	7,000	7,000	7,000	7,000
Subtotal Non.-Pers. Serv.	42,200	43,200	41,500	61,500	56,750	61,500	126,500	22,000	66,500
TOTALS	42,200	43,200	41,500	61,500	56,750	61,500	126,500	22,000	66,500

9

Fund: 110 General Fund
Department: 578 Information Technology

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 Recd	F20 Final
11000	Salaries				120,000	7,539	25,000	120,000	120,000	120,000
	Project Mgr Supplement				5,000		5,000	5,000	5,000	5,000
21000	Health Ins				11,400		2,500	11,500	11,500	11,500
21050	Cell Phone Reimb				840	0	420	840	840	840
22000	FICA				9,563	532	25,383	9,563	9,563	9,563
23000	Retirement				1,920	1,124	4,668	19,450	19,450	19,450
26000	Workers Compensation				4,000	122	1,000	4,000	4,000	4,000
30000	Professional Services					392	523		-	-
43020	Computer Maint			116,433	39,500	83,900	111,867	39,500	39,500	39,500
54000	Advertising & Publications					2,756	3,675		-	-
56050	Memberships/Dues				300			300	300	300
57080	Training				1,000		1,000	1,000	1,000	1,000
43090	Vehicle Maintenance				750			750	750	750
61900	Vehicle Supplies				500			500	500	500
	Uniforms								-	-
61910	Fuel				1,000			1,000	1,000	1,000
57092	Travel/Meetings				1,000			1,000	1,000	1,000
61040	Computer Supplies				7,500	589		7,500	7,500	7,500
61700	Office Supplies				500	258		500	500	500
61800	Postage								-	-
	Computers				54,800	32,702	55,000	54,800	54,800	54,800
	Subtotal Salaries	-	-	-	125,000	7,539	30,000	125,000	125,000	125,000
	Subtotal Benefits	-	-	-	27,723	1,778	33,971	45,353	45,353	45,353
	Subtotal Operating	-	-	116,433	106,850	120,597	172,064	106,850	106,850	106,850
	TOTALS	-	-	116,433	259,573	129,914	236,035	277,203	277,203	277,203

Fund: 113 SRF
See fund 110 544

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19 YTD	FY19	FY 2020	FY 2020	F20
		Actual	Actual	Actual	Budget	Actual	Project	Request	Rec	Final
REVENUES										
34413	Treasurer's Costs	334,836	323,442	519,301	350,000	251,725	335,633	350,000	350,000	350,000
34417	Decal Fee	52,134	52,095	52,548	50,000	38,794	51,725	50,000	50,000	50,000
		386,970	375,537	571,849	400,000	290,519	387,359	400,000	400,000	400,000
39900	Transfer In (out)	0	0	500,000	0	0	0	0	0	0
	TOTAL REVENUES:	386,970	375,537	1,071,849	400,000	290,519	387,359	400,000	400,000	400,000
EXPENSES										
81002	Equip Maint			154						
	Treasurer Cost Exp	196,451	221,282	181,135	337,473	368,026	400,000	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	30,000
	Subtotal Operating	206,357	233,912	213,446	346,358	381,136	420,000	430,000	430,000	430,000
	TOTAL EXPENSES:	206,357	233,912	213,446	346,358	381,136	420,000	430,000	430,000	430,000
	NET (REV-EXP):	180,613	141,624	858,403	53,642	(90,617)	(32,641)	(30,000)	(30,000)	(30,000)
	FUND BALANCE:	977,514	1,119,138	500,000	500,000	500,000	500,000	500,000	500,000	500,000
	FUND BALANCE XFER TO FUND 110:			358,403	53,642		(32,641)	(30,000)	(30,000)	(30,000)

Fund: 114 SRF-523

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

9

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Budget	YTD	Project	Request	Rec	
REVENUES										
33350-33817	Det Ctr Inmate Reimb - SSN	11,800	15,800	3,438	10,000	0	0	0	0	0
34216	Detention Ctr Commissary	51,746	58,867	53,963	48,000	44,503	59,337	48,000	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	25,000
	Total Revenues:	100,872	126,338	88,107	83,000	86,997	115,996	73,000	73,000	73,000
EXPENSES										
30000	Professional			909	3,500	9,434	12,579	3,500	3,500	3,500
43072	Buildings Grounds Maintenance			47,181	30,000		0	30,000	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	6,000
61540	Janitorial Supplies			5,739	2,000	81	108	2,000	2,000	2,000
61850	Uniforms Allowance			2,776	6,000	893	1,191	6,000	6,000	6,000
63000	Food/Provisions			72	26,000		0	26,000	26,000	26,000
69000	Misc (linens)			15,510	3,500	9,429	12,572	3,500	12,000	12,000
80062	Law Library/GED/Workkeys			3,422	12,000	2,087	2,783	12,000	12,000	12,000
80065	Inmate Welfare	20,772	181,016	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	192,233	101,081	209,000	23,610	129,232	103,900	97,500	97,500
	Annual Net	75,657	(65,895)	(12,974)	(126,000)	63,387	(13,236)	(30,900)	(24,500)	(24,500)
	Growth in Fund Balance(s):	381,484	296,775	268,762	142,762	129,526	98,626	67,726	74,126	74,126
	Fund Balance (designated)									

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	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Rec	

REVENUES

33350-33817	Det Ctr Immate Reimb - SSN	11,800	15,800	3,438	10,000	0	0	48,000	48,000	48,000
34216	Detention Ctr Commissary	51,746	58,867	53,963	48,000	44,503	59,337	48,000	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	25,000
	Total Revenues:	100,872	126,338	88,107	83,000	86,997	115,996	73,000	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	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Rec	

Revenues

42010-33529	State Drug Revenue	116,521	8,500	6,390	10,000	38,797	40,000	30,000	30,000	30,000
42011-33210	Federal Drug Revenue	0	6,039	12,276	13,000	9,273	9,300	13,000	13,000	13,000
42014-33513	Child Support-Sheriff	7,277	2,060	8,165	7,500	6,397	8,529	7,500	7,500	7,500
42000-36415	Restricted Donation - Sheriff	572	1,550	1,550	0	1,713	2,284	2,000	2,000	2,000
42000-36416	Restricted Donation - K-9	200	940	3,661	2,000	1,713	2,284	2,000	2,000	2,000
42000-34215	Scrap Metal Fees	2,450	1,276	18,413	0	10,000	0	10,000	5,000	5,000
42015-36400	SRO Education	19,550	18,413	24,200	0	2,000	0	2,000	2,000	2,000
42025-34816	Sex Offender Reg. Fees	0	50	4,000	39,000	56,180	60,113	76,000	57,500	57,500
42115-34825	Project Lifesaver	146,570	38,828	58,692	39,000	60,180	60,113	76,000	57,500	57,500

Expenses

80046	Federal Drug Forfeitures	2,370	(75)	11,959	15,000	11,362	15,149	15,000	15,000	15,000
80047	Drug Fund/Stolen Property	365	5,021	1,403	0	249	332	40,000	40,000	40,000
80028	Child Supp Enforcement	220	2,500	1,403	0	249	332	40,000	40,000	40,000
80048	DARE Program	2,421	31,862	22,707	40,000	41,559	55,412	6,000	6,000	6,000
80049	State Drug Forfeitures	12,359	6,000	2,822	6,000	6,400	8,533	6,000	6,000	6,000
34816	sex offender reg fee	6,000	864	214	0	0	0	5,000	5,000	5,000
34816	Sex-Offender Comp	864	214	0	0	0	0	2,000	2,000	2,000
61545	K-9 Program Supplies	5,126	2,063	5,126	2,500	2,431	3,241	2,500	2,500	2,500
34215	Scrap Metal Expenditure	2,063	4,990	4,990	2,500	2,431	3,241	2,500	2,500	2,500
61531	Project Lifesaver	17,735	48,236	44,231	70,000	70,660	99,585	74,000	71,500	71,500
85000	Donation Expenses	48,236	44,231	70,000	70,660	99,585	74,000	71,500	71,500	71,500

Rev-Exp: 128,635 (9,408) 14,461 (31,000) (14,480) (39,472) 2,000 (14,000) (14,000)

Fund Balance: 182,233 164,442 155,152 124,152 140,672 124,970 126,970 110,970

Fund: 128 EMS Fund THIS IS A NOT A PART OF THE GF
 Department 525 Emergency Medic

REVENUES EMS

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	F20 Final
GENERAL PROPERTY TAXES - 128										
31110	Current Real Property	784,571	762,974	814,271	800,000	732,435	800,000	800,000	800,000	800,000
31111	LOST Credit-Real	145,592	177,599	184,042	190,000	158,847	190,000	190,000	190,000	190,000
31120	Delinquent Real Property	58,010	57,002	44,610	50,000	32,764	50,000	50,000	50,000	50,000
31121	LOST Credit-Delinquent	12,180	13,036	12,006	13,000	7,145	9,527	13,000	13,000	13,000
31130	Vehicle	150,639	158,337	155,386	160,000	123,080	164,107	160,000	160,000	160,000
31131	LOST Credit-Vehicle	29,010	30,648	33,179	32,000	23,300	31,067	32,000	32,000	32,000
31140	FILLOT	190,065	228,685	294,827	300,000	332,708	300,000	332,000	332,000	332,000
31141	LOST Credit-FILLOT	1,251				51	68			
31151	Prior Year Refunds	(5,964)	(26,273)	(12,142)	(20,000)	(15,224)	(20,000)	(20,000)	(20,000)	(20,000)
	Subtotals:	1,365,354	1,402,009	1,526,179	1,525,000	1,395,106	1,524,768	1,557,000	1,557,000	1,557,000

INTERGOVERNMENTAL REVENUE - 128-330

33516	EMS Grant	136,961	21,033	9,688	21,000			87,700	87,700	87,000
	GIA Grant							9,700	9,700	9,700
33814	Coop Capital Credit	333	503	392	500	526	701	500	500	500
	Subtotals:	137,294	21,535	10,080	21,500	526	701	97,900	97,900	97,200

CHARGES FOR SERVICES - 128-340

33540	EMS Off-Duty Revenue	6,055	8,040	4,658	2,000	8,358	11,144	2,000	2,000	2,000
33541	EMS - Training Revenue	353	170	1,018		513	684			
34511	EMS Fees	1,995,219	1,823,468	1,982,092	2,002,615	1,641,238	2,188,317	2,100,000	2,100,000	2,100,000

MISCELLANEOUS REVENUE - 128-364

37000	Misc Revenue	100			0	2,028	2,703	-	-	-
36415	Donations	0	0		0	25		-	-	-
	Subtotals:	100	0	0	0	2,053	2,703	-	-	0

TOTAL EMERGENT REVENUES	3,504,375	3,255,222	3,524,027	3,551,115	3,047,794	3,728,318	3,756,900	3,756,900	3,756,200
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TOTAL NON-EMERGENT REVENUE:	0				34,402	40,000	100,000	100,000	100,000
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TOTAL REVENUES	3,504,375	3,255,222	3,524,027	3,551,115	3,082,196	3,768,318	3,856,900	3,856,900	3,856,200
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EXPENSES- EMERGENT EMS

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
11000	Salaries	1,047,733	1,029,236	1,012,011	1,195,434	811,898	1,082,531	1,276,659	1,276,659	1,276,659
	Exist Employee Salary Comp Adjust total							150,000	150,000	150,000
	Prof. Degree Incentive							10,000	10,000	10,000
11010	Part Time Salaries	168,976	121,199	111,567	190,000	92,280	123,040	190,000	120,000	120,000
	new PT service total								70,000	70,000
	Employee Wellness Program				10,000	0	0	10,000	10,000	10,000
13000	Overtime	510,370	556,175	595,126	575,000	409,715	546,287	649,656	649,656	649,656
14010	Holiday Work Pay	4,585	4,009	6,912	5,572	7,078	9,437	5,572	5,572	5,572
21000	Health Insurance	239,177	218,942	247,965	296,312	189,696	252,928	300,000	300,000	300,000
21020	Health Insurance Subsidy			17,420	17,703	10,507	14,009	14,000	14,000	14,000
21050	Education Pay	5,706	3,360	1,933	5,800	3,649	4,865	5,800	4,000	4,000
22000	FICA	124,223	123,704	124,515	154,634	90,001	120,001	163,395	163,395	163,395
	Prof. Degree Incentive							765	765	765
23000	Retirement	190,977	197,399	229,984	265,189	179,876	239,835	333,246	332,966	332,966
	Prof. Degree Incentive							1,556	1,556	1,556
26000	Workers Comp	287,800	293,963	150,377	179,610	108,956	145,275	180,000	180,000	180,000
27000	Advanced Drug Testing	2,683	3,101	3,715	1,600	1,330	1,773	1,600	1,600	1,600
	Medical Director							7,500	7,500	7,500
32010	Professional Develop	0	0	10			0			
33051	Prof Services-Billing	93,451	92,941	84,100	95,000	51,210	90,000	95,000	95,000	95,000
43025	Copier Maintenance	3,509	3,466	4,103	3,700	2,556	3,408	3,700	3,700	3,700
43030	Equipment Maintenance	11,326	11,436	13,268	11,500	8,090	10,787	11,500	11,500	11,500
43090	Vehicle Maintenance	213,702	131,053	144,115	130,000	81,452	108,603	130,000	130,000	130,000
52060	Technology/ Licenses	4,325	19,856	19,673	18,000	9,642	18,000	18,000	18,000	18,000
53010	Cellular Phones	10,923	11,206	6,595	11,300	4,684	6,245	11,300	11,300	11,300
53090	Telephone	16,699	17,137	16,669	15,500	12,018	16,024	15,500	15,500	15,500
56050	Membership and Dues	0	435	1,150	2,000	126	168	2,000	2,000	2,000
57080	Training	7,454	11,552	14,019	14,000	6,693	8,924	11,000	11,000	11,000
57092	Travel/Meetings	1,425	1,659	1,288	2,000	4,642	6,189	5,000	5,000	5,000
61025	Building Maintenance	3,633	6,387	5,709	8,000	6,175	8,233	10,000	10,000	10,000

FY 2019 Budget Worksheet

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
61035	N800 Palmetto Radio	8,756	9,040	15,879	15,000	8,000	10,667	15,000	15,000	15,000
61530	Laundry & Linen	261	12	17	200	0	0	200	200	200
61600	Medical Supplies	180,625	183,259	190,837	170,000	147,376	196,501	200,000	200,000	200,000

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Rec'd	F20 Final
61700	Office Supplies	2,657	3,023	2,759	4,000	1,334	1,779	4,000	4,000	4,000
61800	Postage	861	1,178	795	600	300	400	600	600	600
61850	Uniforms	18,853	19,362	19,908	20,000	14,188	18,917	20,000	20,000	20,000
61900	Vehicle Supplies	59,717	68,456	52,487	60,000	53,591	71,455	60,000	60,000	60,000
61910	Vehicle Fuel	89,376	94,941	110,871	100,000	83,090	110,787	100,000	100,000	100,000
62000	Utilities	29,054	28,967	30,280	25,000	22,338	29,784	25,000	25,000	25,000
80022	EMS Grant	9,333	23,032	2,078	0	3,662	3,662	-	-	-
74100	Equipment			238,145						
	GIA Grant				9,700	14,626	19,501	9,700	9,700	9,700
	Trauma Grant				11,311		0			
33516	EMS Grant							87,700	87,700	87,000
80035	Infection Control	7,818	6,354	6,276	5,500	3,125	4,167	6,000	6,000	6,000
61005	Event Expenses		13							
	Subtotal Salaries	1,731,664	1,710,620	1,725,616	1,976,006	1,320,971	1,761,295	2,291,887	2,291,887	2,291,887
	Subtotal Benefits	847,883	837,368	772,194	919,248	582,685	776,913	998,763	996,683	996,683
	Subtotal Operating	776,441	747,865	984,746	733,911	540,248	745,974	850,300	850,300	849,600
	SUBTOTAL EMERG EXP	3,355,988	3,295,853	3,482,556	3,629,165	2,443,904	3,284,182	4,140,950	4,138,870	4,138,170

OTHER FINANCING SOURCES

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

EMD NEW DEPARTMENTS:

11000	Salaries				47,590	0				
21000	Health Insurance				12,000	0				
22000	FICA				3,641	0				
23000	Retirement				7,614	0				
26000	Workers Compensation				500					

SUBTOTAL EMD EXP

71,345

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EMMS NON EMERGENT EXPENSES

11000	Salaries				47,050	23,225	30,967	47,050	47,050	47,050
21000	Health Insurance				12,000	0	0	3,599	3,599	3,599
22000	FICA				3,599	1,461	1,948	7,528	7,528	7,528
23000	Retirement				7,528	2,732	3,643	7,528	7,528	7,528

FY 2019 Budget Worksheet

Acct #	Description	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recd	F20 Final
26000	Workers Compensation				1,000	1,889	2,519	2,600	2,600	2,600
	Fuel				20,800	0	0	20,800	20,800	20,800
SUBTOTAL NON EMERG EXP					91,977	29,307	39,076	81,577	81,577	81,577
TOTAL EXPENSES		3,355,988	3,295,853	3,482,556	3,792,486	2,473,211	3,323,258	4,222,527	4,220,447	4,219,747
NET (TO OR FROM FB)			(40,630.80)	41,471	(241,371)			(\$365,627)	(\$363,547)	(363,547)
	Fund Balance	(1,119,303)	(1,159,934)	335,941	94,569					363,547
		-33%	-35%	10%	2%		0%	0%		0%

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

REVENUE Acct #	Description	9								
		FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recd	F20 Final
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	40,500
33814	Coop Credit	49	61	49	50	70	93	50	50	50
	Subtotals:	46,480	44,636	37,188	40,550	16,759	22,345	40,550	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	25,000
34815	Magistrate Victims' Assist	(442)	69,280	66,110	55,000	50,735	67,647	55,000	65,000	65,000
	Subtotals:	24,336	92,068	88,242	80,000	68,774	91,699	80,000	90,000	90,000
TOTAL REVENUE AVAILABLE		70,816	136,704	125,430	120,550	85,533	114,044	120,550	130,550	130,550

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19 YTD	FY19	FY 2020	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Budget	Actual	Project	Request	Request	Rec	
EXPENDITURES											
11000	Salaries	102,395	107,311	97,188	60,685	53,345	71,127	67,000	67,000	67,000	67,000
21000	Health Insurance	15,492	16,382	15,628	11,176	8,430	11,240	11,000	11,000	11,000	11,000
21020	Health Insurance Subsidy			1,374	1,100	761	1,100	1,100	1,100	1,100	1,100
22000	FICA	7,304	7,673	7,049	4,642	3,598	4,797	5,126	5,126	5,126	5,126
23000	Retirement	11,286	12,368	12,421	8,836	7,346	9,795	12,221	12,221	12,221	12,221
26000	Workers Compensation	5,394	5,954	2,968	1,828	1,292	1,723	1,800	1,800	1,800	1,800
27000	Drug Screens	-	25				0	0	0	0	0
44030	Copier Lease			164	238	7	9	0	0	0	-
43090	Vehicle Maintenance	400	950			153	204	0	0	0	-
53010	Cell Phone	3,213	3,066	1,442	1,300	898	1,197	1,300	1,300	1,300	1,300
53090	Telephone	2,342	2,373	1,650	100	1,535	2,047	100	100	100	100
55000	Printing & Binding	1,455	1,296		50	-	0	50	50	50	50
56050	Memberships/Dues	-			500	-	0	500	500	500	500
57092	Travel/Meetings	729	275	54	750	47	63	750	750	750	750
57093	Victim's Expense	116	728		300	338	451	300	300	300	300
61400	Copier Supplies	720	304	326	400	5	7	400	400	400	400
61700	Office Supplies	643	363	148	150		0	150	150	150	150
61800	Postage	213	174				0	0	0	0	-
61900	Vehicle Supplies	25	274	257		1,252	1,669	2,000	2,000	2,000	2,000
61910	Vehicle Fuel	1,385	1,426	1,914	19,000	5,673	7,564	2,000	2,000	2,000	2,000
64000	Law Tracks	18,691	17,595	20,008							
	Subtotal Salaries	102,395	107,311	97,188	60,685	53,345	71,127	67,000	67,000	67,000	67,000
	Subtotal Benefits	39,476	42,377	39,440	27,582	21,427	28,655	31,246	31,246	31,246	31,246
	Subtotal Operating	29,932	28,850	26,201	22,550	9,908	13,211	5,550	5,550	5,550	5,550
	TOTALS EXPENDITURES	171,803	178,538	162,829	110,817	84,680	112,992	103,796	103,796	103,796	103,796
	REVENUE-EXPENDITURE	(100,987)	(41,834)	(37,399)	9,733	853	1,052	16,754	26,754	26,754	26,754
	Fund Balance	(205,071)	(42,375)	(78,633)	(68,900)	(77,780)	(77,581)	(60,827)	(50,827)	(50,827)	(50,827)
	written off			(326,079)							

156 FILOT Special Projects Self Funding Fund

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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
Revenue										
31140	FILOT			164,251	160,000	165,044	200,000	200,000	200,000	200,000
31151	Prior Year Refunds					(11,461)	(11,500)	(11,500)	(11,500)	(11,500)
	Subtotals:			164,251	160,000	153,583	188,500	188,500	188,500	188,500

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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
	Project			6,848						
	Future Scholars				20,000	20,000	20,000	25,000		25,000
	Greenwood Connect				10,000	1,250	10,000			
	I-385 Corridor Study				34,750		34,750			
	CPST Legal							25,000	25,000	25,000
	Orthos							90,000	90,000	90,000
	Project					0				
	Project					0				
	TOTAL EXPENDITURES	0	0	6,848	44,750	1,250	44,750	140,000	115,000	140,000

REV-EXP	157,403	115,250	152,333	143,750	48,500	73,500	48,500	
FUND BALANCE	0	0	157,403	272,653	301,153	349,653	374,653	349,653
	see resolution 2017-09							

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

REVENUES	Acct #	Description	9									
			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	
INTERGOVERNMENTAL REVENUE - 210-330												
33527		Tire Fee Rebate	28,090	28,955	23,090	28,000	8,824	11,765	25,000	25,000	25,000	
33528		Solid Waste Grant	192	28,516	72,944	110,780	80,609	80,000	25,000	25,000	25,000	
33814		Coop Cap Credit Distrib	50,512	211	186	250	146	195	250	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	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	85,933	
		Transfer Station Tipping Fees							10,000	10,000	10,000	
34432		Recycling revenue	48,186	82,220	65,211	70,000	36,267	48,356	50,000	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	2,000,000	
34505		Animal Control & Shelter Fees	14,697	123,309	72,479	65,000	63,830	67,318	65,000	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	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	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	F20 Final
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Department: 580 Landfill 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
30000	Professional Services	3,677	6,805	875	111,000	32,999	43,999	45,000	45,000	45,000
34096	Well Monitor	11,930	47,406	38,343			0			
	DHEC required Reserve									
61550	Landfill Maint Supplies	3,612	3,628	11,608	7,500	11,430	15,240	7,500	7,500	7,500
	SUB TOTAL 580	19,219	57,840	50,826	118,500	44,429	59,239	52,501	52,501	52,501

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Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19 YTD	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Budget	Actual	Project	Request	Rec	
Department: 590 Rural Collections										
EXPENSES										
							9			
11000	Salaries	416,166	315,810	318,588	384,243	246,085	328,113	430,338	430,338	430,338
11010	Part Time Salaries	255,172	267,482	267,415	275,000	199,209	265,612	281,600	281,600	281,600
21000	Health Insurance	125,978	82,600	74,826	67,208	46,383	61,844	66,000	66,000	66,000
21020	Health Insurance Subsidy			4475	4,172	2,169		3,100	3,100	3,100
21050	Cell Phone Reimbursement	422	421,05	420	420	308	411	420	420	420
22000	FICA	48,931	42,936	43,460	48,239	30,997	41,329	54,700	54,700	54,700
23000	Retirement-Employer Share	46,224	37,217	43,958	43,606	34,804	46,405	67,443	67,443	67,443
26000	Workers Compensation	77,622	80,380	39,849	57,974	26,328	35,104	60,000	60,000	60,000
27000	Advanced Drug Testing	835	427	625	1,100	475	633	1,100	750	750
	Legal Fees					3,176				
30000	Professional Services	1,613	10,362	11,879	12,000	10,297	13,729	12,000	12,000	12,000
34090	Tire Disposal Fees	14,703	17,718	14,469	18,000	15,235	20,313	20,000	18,000	18,000
43030	Equipment Maintenance	53,248	32,503	53,049	55,000	39,974	53,299	55,000	50,000	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	1,900
54000	Advertising & Publications	107	176	1,135	800	842	1,123	800	800	800
61520	Equipment Supplies	23,938	18,907	12,413	27,000	7,758	10,344	27,000	20,000	20,000
61700	Office Supplies		2,486	648	2,000	362	483	2,000	2,000	2,000
61800	Postage	8			100		0	500	500	500
61850	Uniforms	667	5,253	6,279	6,900	4,969	6,625	7,500	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	12,000
61910	Vehicle Fuel	69,162	59,120	74,578	80,000	59,163	78,884	80,000	80,000	80,000
62000	Utilities	16,852	17,749	17,128	16,500	11,956	15,941	16,500	16,500	16,500
80082	Recycling	4,840	31,441	38,016	35,000	22,489	29,985	35,000	35,000	35,000
80085	Transfer Station Fees	696,643	666,133	679,027	700,000	437,550	583,400	306,000	306,000	306,000
80060	Miscellaneous	89			1,300	23,580	31,440	1,300	1,300	1,300
	Subtotal Salaries	671,338	583,293	586,003	659,243	445,294	593,725	711,938	711,938	711,938
	Subtotal Benefits	299,177	243,555	206,988	221,619	140,989	185,093	251,663	251,663	251,663
	Subtotal Operating	895,378	876,712	917,319	970,250	643,334	853,544	579,250	564,250	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	1,527,851

Department: 592 Litter/Humane EXPENSES

Acct #	Description	FY 2016	FY 2017	FY 2018	FY 2019	FY19 YTD	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Budget	Actual	Project	Request	Recc	
11000	Salaries on call pay		110,934	137,488	145,749	97,969	130,625	149,695	149,695	149,695
21000	Health Insurance		20,698	32,495	36,074	21,258	28,344	27,300	27,300	27,300
21020	Health Insurance Subsidy			2,133	2,217	1,132	2,000	1,700	1,700	1,700
22000	FICA		7,186	9,712	11,150	6,686	8,915	11,811	11,811	11,811
23000	Retirement		11,845	18,633	21,221	13,706	18,275	24,024	24,024	24,024
26000	Workers Compensation		6,901	4,523	3,905	2,642	3,523	4,300	4,300	4,300
27000	Advanced Drug Testing		75	50	18,000	16,413	21,884	23,000	21,000	21,000
30000	Professional Services/ Vet Care		11,825	17,323	5,491	814	1,085	2,000	2,000	2,000
43012	Facility Maintenance		1,578	5,491	2,000	2,959	3,945	2,000	2,000	2,000
43090	Vehicle Maintenance		5,066	4,362	2,000	2,049	2,732	2,850	2,850	2,850
53010	Cell Phone		1,882	1,997	800	502	669	800	800	800
53090	Telephone		207	782	880	2,102	2,803	500	500	500
54000	Advertising		334	880	40	61	81	18,000	14,000	14,000
57092	Meetings and Travel		259	512	16,840	11,606	15,475	4,000	500	500
61520	Equipment Supplies		17,511	16,840	18,000	11,606	15,475	18,000	14,000	14,000
61535	Equipment Supplies		1,625	4,464	3,500	2,342	3,123	4,000	500	500
61546	Department Supplies - Animal Food		63	918	1,000	374	499	1,000	1,000	1,000
61550	Maint Supplies		2,249	918	1,000	374	499	1,000	1,000	1,000
61700	Office Supplies		13	3	1,700	1,484	1,700	1,700	1,700	1,700
61800	Postage		2,045	1,678	3,500	1,332	1,776	3,500	2,000	2,000
61850	Uniforms		896	1,429	11,000	9,380	12,507	11,000	11,000	11,000
61900	Vehicle Supplies		9,318	12,672						
61910	Vehicle Fuel									
62000	Utilities									
	Subtotal Salaries	0	110,934	137,488	145,749	100,289	133,719	152,695	152,695	152,695
	Subtotal Benefits	0	46,630	67,496	74,567	45,424	61,056	69,135	69,135	69,135
	Subtotal Operating	0	54,946	69,441	64,350	51,418	68,352	70,350	59,350	59,350
	SUB TOTAL 592	0	212,510	274,425	284,666	197,131	263,127	292,180	281,180	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 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	F20 Final
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Department: 595 Solid Waste Capital 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
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	120,000	120,000	120,000
	CIP L/P buildings							100,000	100,000	100,000
	CIP L/P equip 19									
74200	Vehicles		35,769							
74190	Compactor replacement			21796	\$ 40,000	133,500	133,500			
74190	Two enclosed 30 yard cardboard recycling boxes				30,000					
74480	40 CY container	10,861	11,866							
SUB TOTAL 595		61,569	91,118	215,898	255,780	246,576	273,680	220,000	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	2,081,532
Revenues Minus Expenses	58,771	39,195	(176,183)	(222,027)	332,243	22,162	128,651	154,651	154,651	154,651
Est. Cash Fund Balance		(143,987)	73,817	(148,210)	95,979	224,630	250,630	250,630	250,630	250,630
Net Fund Balance After Deficit	0%	-7%	4%	-7%	0%	5%	12%	13%	13%	13%

342 Educational - Tech/USC

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Acct #	Description	FY 2015	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20 Final
		Actual	Actual	Actual	Actual	Budget	YTD Actual	Project	Request	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	110,000
31111	LOST Credit-Real	23,623	20,213	24,666	25,144	25,000	20,912	25,000	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	6,500
31121	LOST Credit-Delinquent	1,979	1,716	1,813	1,655	1,500	726	1,500	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	22,000
31131	LOST Credit-Vehicle	4,705	4,104	4,267	4,580	4,200	2,512	4,306	4,200	4,200	4,200
31140	FILLOT	20,846	27,027	33,020	41,097	34,000	41,292	42,000	40,000	40,000	40,000
31141	LOST Credit-FILLOT	236	175	0	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)	(3,000)
	Subtotals:	188,375	192,211	199,066	213,516	195,798	179,516	207,302	206,200	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	FY 2016	FY 2017	FY 2018	FY 2019	FY19	FY19	FY 2020	FY 2020	F20 Final
	Actual	Actual	Actual	Actual	Budget	YTD Actual	Project	Request	Recc	
USC					19,580		20,000	45,300	20,620	20,620
Piedmont Tech					176,218		176,000	768,323	185,580	185,580
80029 Claims Authorized	208,152	167,872	199,974	225,966	195,798	0	8,908	813,623	206,200	206,200
TOTAL EXPENDITURES	208,152	167,872	199,974	225,966	195,798	0	204,908	813,623	206,200	206,200
	REV-EXP	(19,777)	24,339	(908)	(12,450)	0	2,394	(607,423)	0	0

set by annual ordinance subject to 388 cap actual revenues are distributed 100%

Fund 600 Capital Millage REVENUES
existing 6 mills capital

1,035,000

EXPENSES

Mandatory FY19- Capital Millage
 2019 L/P Payment #2/3

Requests Approved
 \$ 360,000 \$ 360,000

		Requests	Approved
Hillcrest	Hillcrest Renovations Plan	\$ 16,000	16,000
512 Assess/County Adr	Orthos	\$ 90,000	
513 Airport	Engineering	\$ 30,000	
516 Buildings	storage bldgs	\$ 5,000	5,000
516 Buildings	Laurens Library HVAC	\$ 100,000	
516 Buildings	DSS Flooring	\$ 176,000	
516 Buildings	Led replacements	\$ 6,000	6,000
516 Buildings	LEC HVAC	\$ 695,000	
516 Buildings	Church St HVAC	\$ 32,000	
516 Buildings	LEC Elevator	\$ 85,000	
533 library	Lauens Carpet Phase 2	\$ 40,000	40,000
535 PRTM	Trailer	\$ 10,000	10,000
538 Probate	Courtroom Sound System	\$ 10,000	10,000
541 Roads	Mini Excavator	\$ 120,000	120,000
541 Roads	durapatcher	\$ 100,000	100,000
541 Roads	5 yard dump	\$ 90,000	
541 Roads	Equipment Bldg	\$ 200,000	55,000
541 Roads	Camera System	\$ 60,000	
523 Jail	Evidence Room	\$ 200,000	
542 Sheriff	Vehicles	\$ 380,000	220,000
542 Sheriff	Computers	\$ 38,000	38,000
542 Sheriff	Shooting Range	\$ 60,000	
542 Sheriff	Records Mgt System	\$ 350,000	
542 Sheriff	LEC Security System	\$ 60,000	
542 Sheriff	Evidence Cabinets	\$ 40,000	40,000
542 Sheriff	Cell Phone Soft/hardware	\$ 15,000	15,000
	total w/LP	\$ 2,867,000	\$ 675,000
	millage needed	\$ 3,227,000	\$ 1,035,000
		18.71	6.00

Fund: 128C EMS CAPITAL Fund
 Department 525 Emergency Medical Services

Rolling Stock Plan
 see long range CIP

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 see calcs on fund 134 sheet

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	
REVENUES											
2 mills											
GENERAL PROPERTY TAXES											
31110	Current Real Property							270,000	270,000	270,000	
31120	Delinquent Real Property							15,000	15,000	15,000	
31130	Vehicle							50,000	50,000	50,000	
31140	FILOT							53,000	53,000	53,000	
31151	Prior Year Refunds										
TOTAL REVENUE		0		0		0		388,000		388,000	

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	
EXPENSES											
80029	Capital Outlay										
74211	Vehicle/Apparatus							388,000	388,000	388,000	
800	Debt Interest										
TOTAL EXPENDITURES		0		0		0		388,000		388,000	

Revenues Minus Expenses	38,217	0	0	0	0	0	0	0	0	0
Fund Balance										