

Pickens County, SC



Fiscal Year 2020 Budget

***PICKENS COUNTY
COUNTY COUNCIL***

***Roy Costner Chairman
Council District 4***



***Chris Bowers Vice-Chairman
Council District 5***



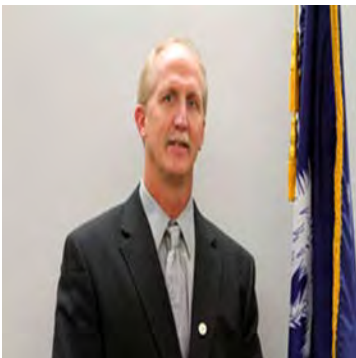
***Trey Whitehurst
Council District 2***



***R. Ensley Feemster
Council District 1***



***Wes Hendricks
Council District 3***



***Carl Hudson
Council District 6***



VISION

To strive to be a community identified by an exceptional quality of life, superior public health and safety, diversified economic opportunity, and a thriving natural environment.

The community will use collaboration and innovation to enhance the lives of those who live, work, and play in Pickens County.

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A Brief History of Pickens County

Pickens County, named for Revolutionary War hero Andrew Pickens, was Indian Territory until after the American Revolution. The first European settlers to the region were Indian traders. The present day counties of Pickens, Greenville, Anderson and Oconee were originally part of the Washington District created by the state legislature in 1791. Seven years later, the Washington District was divided into the Greenville and Pendleton Districts. In 1826, in response to the increasing population and poor transportation facilities, the legislature divided the Pendleton District into Anderson and Pickens Districts. After the Civil War, the South Carolina Constitutional Convention changed the term District to County and split the Pickens District in 1868. The western portion of the District became Oconee County.

The first Pickens District Courthouse was built on the Keowee River in what is now Oconee County. When the County was divided, a second Courthouse was built about 14 miles east of Keowee on forty acres of land donated by Elihu Griffin which became the town of Pickens, the County Seat. In 1892, a third Courthouse was built and with several renovations and additions, is still in use today.

During the 1870s, the County voted to issue bonds to construct 27 miles of the Atlanta and Charlotte Air Line Railroad (later called the Southern Railway) through the southern portion of the County. The towns of Easley, Liberty and Central grew up around the railroad and this southern portion is still the most densely populated part of the County. The nine miles of track from Pickens to Easley was completed in 1898.

In 1895, the County's first modern cotton mill was established in Cateechee. By 1900, Pickens County had two railroads, three cotton mills, four brickyards, two banks and thirty-seven sawmills. Until 1940, Pickens County remained primarily an agricultural and rural county, with most citizens involved in the growing of cotton or the making of cloth. By the end of World War II, manufacturing had replaced agriculture as the leading source of employment. By 1972, there were 99 manufacturing plants and the number of persons employed in manufacturing continued to increase throughout the 1970s. Although textiles continue to account for a large part of manufacturing employment, Pickens County has attracted other types of industry in an attempt to diversify the local economy. Since 1985, capital investments of over \$406 million have created over 2,800 new jobs in Pickens County. The County has recently constructed two new wastewater treatment plants in order to provide capacity for additional economic growth; also, an Industrial Park has been developed, attracting new industry.

In addition to manufacturing, education and tourism have contributed to the economic growth of Pickens County. Clemson University, founded in 1889 by a bequest of Thomas Green Clemson as an agricultural college, has an enrollment of over 24,000 students and employs over 5,200 staff and faculty. Lakes Jocassee, Keowee and Hartwell, as well as the mountains in the northern section of the County, provide numerous opportunities for recreation and attract a growing number of tourists. Several upscale communities have been developed around the lakes. For those interested in outdoor activities, Pickens County offers golfing, hunting, fishing, boating, horseback riding, camping and hiking. Due to the variations in climate and terrain, the County hosts an incredible variety of plants and animals. The Department of Natural Resources lists over 140 rare, threatened or endangered species within Pickens County.

Pickens County remains committed to balancing economic growth with environmental responsibility to ensure the County remains a great place to work, live and visit.

Pickens County

Established – 1868

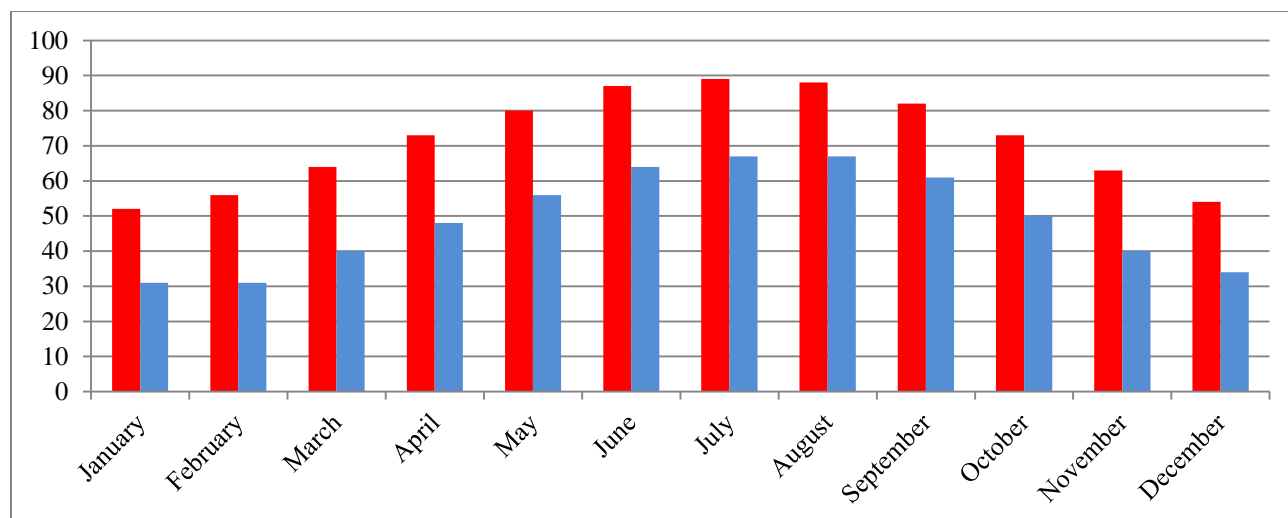
County Seat – City of Pickens

Form of Government – Council – Administrator

Area – 497 Square Miles

Climate

Average Minimum Temperature	49.3F	Average Annual Temperature	60.6F
Average Maximum Temperature	71.9F	Average Annual Precipitation	54.3"



Elevation

Range: 600-3,548 feet above sea level
 Average: 1,200 feet above sea level

Elections

Registered Voters	69,847
Number of Voters-Last General Election	39,014
Percentage Voting	55.9%
Voter Precincts	61
Number of Representatives-State	4
Number of Senators-State	2

Population Trends and Projections

1990	93,894
2000	110,757
2010	119,224
2015	121,493
2020	135,920

Land Use

	Square Miles	
Rural	425	86%
Urban	72	14%

Population by Municipality (2010)

Central	5,159
Clemson	13,905
Easley	19,193
Liberty	3,269
Norris	813
Pickens	3,126
Six Mile	675
Unincorporated	72,284

Households (2017)

Family	29,609	63.8%
Non-Family	16,819	36.2%
With Children under 18 years	12,925	27.8%
With Persons over 65 years	12,202	26.3%
Average Household Size Owner Occupied:	2.34	
Average Household Size Renter Occupied:	2.16	
Average Family Size:	3.0	

Rank: 14 out of 46 counties in South Carolina
 Population Density: 239.9 per square mile

Gender Composition (2017)

Males	60,358	49.7%
Females	61,091	50.3%

Age Composition (2017)

Under 5 years	6,105	5.0%
5-19 years	24,417	20.1%
20-24 years	14,835	12.2%
25-44 years	27,352	22.5%
45-64 years	29,878	24.6%
65 and older	18,862	15.5%

Age Composition (2017)

0-17 years	23,673	19.5%
18 and over	97,776	80.5%

Median Age (2017)

United States	37.8 years
South Carolina	39.0 years
Pickens County	36.0 years

Housing Units (2017)

Owner Occupied	31,576	68.0%
Renter Occupied	14,852	32.0%
Vacant-Seasonal Use	1,469	22.5%
Vacant-For Rent	1,743	26.7%
Vacant-For Sale	849	13.0%
Vacant-Other	2,468	37.8%
Homeowner Vacancy Rate:		1.7%
Rental Vacancy Rate:		5.2%

Index Crime Rate

Year	Pickens County	South Carolina	United States
2013	2,224.0	4,139.3	3,102.7
2014	1,976.0	3,958.0	2,961.6
2015	1,867.0	3,797.8	2,859.6
2016	1,868.0	3,745.6	2,837.0

(Per 100,000 of Population)

Education**Public Schools**

The Pickens County School District is South Carolina's fifteenth largest district with an enrollment of 16,300 students in 14 elementary, 5 middle, 4 high schools and 1 career and technology center. Test scores are consistently above the state and national average on most measures. All public schools are fully accredited and all teachers are fully accredited by the South Carolina Department of Education.

Post-Secondary Enrollment (Fall 2018)

Clemson University	24,951
Southern Wesleyan University	1,985
Tri-County Technical College	6,386

Private and Parochial Schools (2018)

Number of schools	7
Kindergarten Enrollment	102
Grades 1-8 Enrollment	200
Grades 9-12 Enrollment	71

Highest Educational Attainment (Adults over 25)

Less than 9 th Grade	4.9%
Attended High School	10.5%
High School Diploma	30.3%
Attended College	20.4%
College Degree	33.9%

Pickens County Library System (2018)

Headquarters	1
Branches	3
Number of Registered Users	92,012
Library Holdings	223,735
Annual Public Service Hours	12,324

Public Safety

Pickens County operates EMS stations in Easley, Pickens, and Central. The County's Emergency Management Department prepares and maintains Emergency Operations Plans to cope with potential problems such as natural disasters, hazardous material release and terrorist events.

Emergency Medical Services (2018)

EMS Stations	8
Employees (full-time)	59
Employees (part-time)	39
Advanced Life Support Calls	7,120
Basic Life Support Calls	9,663

Sheriff's Office (2018)

Sworn Employees	156
Non-Sworn Employees	31
Total Calls for Service	69,925
Criminal Calls Dispatched	50,691
Inmates Processed	3,848
Warrants Issued	3,542

Emergency Management (2018)

Rescue Stations	4
Rescue Personnel (Volunteers)	51
Rescue Calls	555
HazMat Team Members	19
Water Response Team	28
CERT Team Members	13

Fire Service

Fire Districts	13
Volunteers (approx.)	153
Paid Firefighters	88

Clerk of Court's Office (2018)

Criminal Court Cases	4,867
Civil Court Cases	2,928

Fire District**ISO Rating****Residential Fee****Millage Rate**

Crosswell	3/3X	\$140.00	-
Dacusville	3/3Y	\$98.00	-
Pumpkintown	5/9	\$158.00	-
Holly Springs	8/8X	\$70.00	-
Shady Grove	3/3X	-	15.6
Pickens Rural	4/4X	\$175.00	-
Six Mile	5/5Y	\$100.00	-
Keowee Springs	3	-	41.4
Keowee Vineyards	3	-	50.4
Easley Rural	2/9	\$81.00	-
Rocky Bottom	9	\$40.00	-
Liberty	3/3X	\$156.00	-
Central Rural	3/3X	\$72.50	-

Public Works

The County operates eight recycling centers. Items recycled include plastic, glass, paper, cardboard, metal, clothes, petroleum products, batteries and tires.

Solid Waste

	<u>Tons</u>	<u>Percent</u>
Household	45,469	57%
C&D Landfill	21,309	27%
Recycled	12,446	16%

Transportation

County Roads	654 miles
State Primary Highway System	234 miles
State Secondary Highway System	477 miles
County Bridges	75
Pickens County Airport Runway	5,002 feet

Economic Characteristics

Economic growth in Pickens County is generated by three major sources: manufacturing, education and tourism. Manufacturing is the primary growth source, particularly in Easley, Liberty and Pickens, with approximately 130 manufacturing plants. Clemson University plays a major role in the local economy employing over 5,200 faculty and staff.

Annual Average Non-Agricultural Labor (2016)

Manufacturing	5,796	16%
Mining & Construction	1,080	3%
Transportation & Public Utilities	302	1%
Wholesale & Retail Trade	5,856	17%
Finance, Insurance & Real Estate	804	2%
Services	12,540	36%
Government	8,928	25%

Building Permits Issued

<u>Year</u>	<u>Number</u>	<u>Value</u>
2014	739	\$ 91,374,110
2015	799	\$118,568,750
2016	732	\$104,568,874
2017	830	\$148,404,160
2018	987	\$ 75,905,512

Median Family Income

2013	\$41,788
2014	\$42,641
2015	\$41,459
2016	\$43,531
2017	\$45,332

Per Capita Income

Year	Pickens County	South Carolina	United States
2013	31,248	35,472	44,438
2014	32,419	36,677	46,049
2015	33,911	38,302	48,112
2016	34,835	39,527	49,204
2017	36,936	41,633	51,640

Unemployment Rates

Year	Pickens County	South Carolina	United States
2013	7.2	7.6	7.4
2014	6.2	6.4	6.2
2015	5.8	6.0	5.3
2016	4.8	4.8	4.9
2017	4.1	4.3	4.4

Gross Retail Sales

2012	1,918,390,000
2013	2,001,476,000
2014	2,100,048,000
2015	2,197,224,000
2016	2,158,536,000

New and Expanded Industry

Year	Total Jobs	Total Investment
2013	125	15,000,000
2014	-	-
2015	15	5,000,000
2016	273	31,400,000
2017	56	5,000,000

Taxes

State Personal Income Tax Range	3%-7%
State Corporate Income Tax	5%
Retail Sales & Use Tax	6%
Local Option Sales Tax	1%
Accommodations Tax	3%
Local Tourism Development Fee	1%
Admissions Tax	5%
No Tax on Inventories or Intangibles	
No State Property Tax	

Base County Property Tax Millage Rate

County Operations	55.8
County Bonds	3.4
County Sewer	1.5
Tri-County Tech	2.6
Pickens County Library	6.3
Keowee Vineyards	50.4
Keowee Springs	41.4
Shady Grove	15.6

Assessed Property Values

Tax Year	Real Property	Personal Property	Total Value
2013	349,020,293	112,959,999	461,980,292
2014	342,164,203	116,892,926	459,057,129
2015	346,996,026	121,233,803	468,229,829
2016	354,537,030	123,891,044	478,428,074
2017	373,537,003	126,949,196	500,486,199

Ten Largest Taxpayers 2017-2018 Fiscal Year

1. Duke Energy
2. Blue Ridge Electric
3. BellSouth Telecommunications
4. Keowee River Club LLC
5. Cellco Partnership DBA Verizon
6. Reliable Automatic Sprinkler
7. St Jude Medical Cardiology Div
8. Ibrahim Family Trust LLC
9. Shaw Industries Group Inc
10. Breckenridge Group Clemson

Fees & Charges**Sheriff**

Civil Process	\$15.00
Execution of Judgments & Foreclosures	\$25.00
Sheriff's Sale Fee	7 ½% 1 st \$500.00, 3% thereafter
Scrap Metal Permits	\$10.00 (If permit lost and replacement needed)
Sex Offender Registry	\$150.00/year (SLED \$50.00; County \$100.00)
Additional Hours for Events (per hour)	\$30.00 (Clemson games \$40.00)
Housing of Prisoners	\$65.00

Probate Court

Marriage License	\$40.00 (State \$20.00; County \$20.00)
Marriage Ceremony	\$25.00

Road Maintenance Fee

Motorized Vehicles	\$20.00 (exceptions are manufactured homes and any vehicle registered to a church that is authorized an exemption by the South Carolina Department of Revenue and Taxation)
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Emergency Medical Services

Basic Life Support Transport (Non-urgent Response)	\$310.00
Basic Life Support Transport (Urgent Response)	\$520.00
Advanced Life Support Level 1	\$700.00
Advanced Life Support Level 2	\$900.00
Basic Life Support Non-transport Charge	\$125.00
Advanced Life Support Non-transport Charge	\$185.00
Advanced Life Support – Helicopter Transfer	\$500.00
Loaded Transport Mileage Per Mile Charge	\$ 12.00
Additional Hours for Events (per hour)	\$100.00

Mile Creek Park

Visitor Parking Fee (Per Day Per Vehicle)	\$ 5.00
Annual Pass (Per Vehicle)	\$35.00
Picnic Shelter Fee (All Day Rental)	\$55.00
Camping Fee (Per Night)	
Waterfront Sites	\$25.00
Interior Sites	\$20.00
Group Camping Area	\$30.00
Discount for Seniors (65 & Older) & Disabled	\$ 3.00
Cabin Rental Fee (Per Night)	
Large Cabins (6 Person)	\$115.00
Small Cabins (4 Person)	\$100.00
Dock Rental (Nightly)	\$ 15.00

Register of Deeds

Microfilm (All Sizes)	\$.25 pg
Photocopy (All Sizes)	\$.25 pg

Vehicle Maintenance

Hourly Maintenance Charge	\$50.00
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Information Systems

Cama Data (Microsoft Access Format)	\$ 60.00
Annual Lender Payment Files (ASCII Format)	\$250.00
Fees for County Hardcopy Report Products Report (Letter Size)	\$.25 pg

Planning Department

Sign Application Fee	\$ 20.00
Billboard Sign Fees	
Initial permit fee for relocating existing billboard	\$200.00
Annual renewal fee for billboards	\$100.00
Communications Tower Permit Fee	\$200.00
Site Plan Review Fee	\$ 40.00 minimum plus \$10.00 per 1,000 square feet of gross floor space over 2,000 square feet with a maximum of \$500.00
Junkyard Permit Fees	
Initial permit fee	\$125.00
Annual renewal permit fee	\$100.00
Sexually Oriented Business Fees	
Application fee	\$250.00
Annual License fee	\$1,000.00
Annual Employee Registration fee	\$500.00 per employee per year
Appeal fee	\$ 50.00
Variance Request Fee	\$ 50.00
Development Standards Ordinance	\$ 15.00
Pickens County Comprehensive Plan	\$ 20.00

Building Codes

Commercial Building/manufactured homes/electrical/gas/mechanical/plumbing permits

<u>Total Value</u>	<u>Fee</u>
\$1 - \$ 8,000	\$50.00
\$8,001 – \$ 50,000	\$5.00 per thousand for each \$1,000 over the minimum fee
\$50,001 – \$ 100,000	\$260.00 for first \$50,000 plus \$4.00 per each additional \$1,000 or fraction thereof
\$100,001 – \$ 500,000	\$460.00 for first \$100,000 plus \$3.00 per each additional \$1,000 or fraction thereof
Over \$500,000	\$1,660.00 for first \$500,000 plus \$2 per each additional \$1,000 or fraction thereof

For single family residential permits, these factors apply in determining project valuation

Heated	\$97.96 per square foot
Garage, Utility, Miscellaneous	\$38.98 per square foot
Unfinished	\$17.96 per square foot
Porches	\$12.00 per square foot

For permitting fee determination, the higher of the contractor's valuation or valuation using the factors listed above will apply.

Re-inspection Fee	\$50.00
Moving Fee (for the moving of any building or structure)	\$100.00
Demolition Fees (per structure)	\$50.00
Manufactured Home Decal	\$5.00
Manufactured Home Moving Permit	\$5.00

Plan Review/Plan Checking Fees:

When the valuation of the proposed construction exceeds \$1,000 and a plan is required to be submitted, a plan review fee shall be paid to the building official at the time of submitting plans and specifications for checking. Said plan review fee shall be equal to one-half of the building permit fee as set for in the table above. Such plan review fee is in addition to the building permit fee.

Penalties:

Where work for which a permit is required is started or proceeded prior to obtaining said permit, the fees herein specified shall be doubled, but the payment of such double fee shall not relieve any persons from fully complying with the requirements of this code in the execution of the work nor from any other penalties prescribed herein.

GIS Mapping

Items Processed through the Open Data Site	No Charge
Items Processed Manually:	
Planimetric Layers, e.g. Streets, Hydrology	\$ 25.00
Topography – Digital Terrain Models	\$100.00
Parcel Layer	\$ 60.00
Black and White Digital Orthophotography	\$100.00
Black and White Digital Orthophotography (Single Tile)	\$ 5.00
True Color Digital Orthophotography	\$300.00
True Color Digital Orthophotography (Single Tile)	\$ 15.00
Color or High Density Plots of “Whole County” or Partial County Type Maps	
Letter or Legal Size	\$ 3.00
Ledger Size (11 x 17)	\$ 5.00
Large Format Paper (Greater than 11 x 17)	\$ 8.00
Color or High Density Plot of Tax Map	
Large Format only (30 x 36)	\$ 8.00
Copies From Existing Hardcopies (Aerials Included)	\$.50 per square foot
Custom Services/Analysis	\$ 80.00 per hour

Solid Waste

Animal Waste 1	\$ 47.00 per ton
Animal Waste 2	\$ 5.00 each
Commercial Waste	\$ 47.00 per ton
Construction & Demolition Waste (Business)	\$ 47.00 per ton
Concrete, Brick, Block, Rock, Dirt, Asphalt	\$ 47.00 per ton
Creosote, Arsenic Treated Wood	\$ 47.00 per ton
Shingles	\$ 47.00 per ton
Brush/Pallet Waste (Business)	\$ 29.50 per ton
Brush Waste (Residential)	No Charge
Residential Waste	No Charge
Construction & Demolition Waste (Residential)	No Charge up to 400 lbs \$47.00 per ton over 400 lbs
Tire 1	\$ 1.50 each
Tire 3	\$ 80.00 per ton
Landfill User Fee	
Norris	\$ 8.75 per month
Six Mile	\$ 17.50 per month
Central	\$1,137.50 per month
Liberty	\$1,219.17 per month
Clemson	\$4,687.09 per month

*Per ton charges are prorated.

Stormwater

Plan Review \$850 base fee plus a disturbed acre fee of \$200/acre

Public Service Commission

Wastewater Impact Fee		
18-Mile Creek Basin		\$2,340.00 per 400 gpd
12-Mile Creek Basin		\$2,340.00 per 400 gpd
Crayton Creek Basin		\$4,508.00 per 400 gpd
Volume Charges (billed monthly)		
Base Charge (metered potable water)		\$5.39 per 1,000 gallons
Administrative Fee		\$0.58 per 1,000 gallons
Collection System Charge		\$1.05 per 1,000 gallons
Septage Receiving Fee		
First 1,000 gallons		\$98.00
Additional Septage		\$9.80 per 100 gallons
Testing Fee		\$10.00 per load
Neutralization Fee		\$100.00
Industrial Pretreatment Program Administrative Fee		
Significant Industrial User		\$884.00 per quarter
Commercial High-Strength Waste Surcharge		\$0.31 per pound of BOD/COD

Airport

Box Hangar		\$750.00/month
T-Hangar		\$235.00/month
Tie-Down		\$ 25.00/month
After Hours Call-Out		\$ 50.00/day
Ramp Fee		\$ 50.00/hour
Fuel		
(below prices as of 3-19-19)		
JetA		\$4.81 per gallon
100LL Full Service		\$4.60 per gallon
Self Serve		\$4.20 per gallon
Oil		5% above cost

Museum

Membership Dues			
Student	\$10.00	Contributor	\$100.00
Senior Citizen	\$20.00	Director	\$250.00
Individual	\$25.00	Patron	\$1,000.00
Family	\$50.00	Benefactor	\$2,500.00
Tuition for Classes/Workshops		Prices Vary by Class	
Gift Shop Items		Prices Vary by Item	

Library

Photocopy			
Black & White	\$0.15 pg	Color	\$0.50 pg
Incoming Fax			\$0.15 pg
Late Fees			
DVDs		\$.50 per day per video, max of \$5.00 each	
Other Materials		\$.10 per day per item, max of \$5.00 each	
Replacement Library Cards		\$2.00	
Out of County Library Cards		\$25.00	

Freedom of Information Act (FOIA) Requests

Copy	\$1.00 for first page, \$0.25 each additional page
Staff Research	\$5.00 minimum (Additional research, as needed: gross hourly rate of the staff member required to adequately perform the search for, and copying of records.)

Hagood Mill

Parking Fee (for 3 rd Saturday events)	\$5.00
Tuition for Classes/Workshops	Prices Vary by Class
Gift Shop Items	Prices Vary by Item

Animal Shelter

Adoption Fees			
Dogs	\$65.00	Puppies (under 1 yr. old)	\$75.00
Cats/Kittens	\$35.00	Heartworm Treatment	\$250.00
Public Microchip	\$15.00		
Rescue Fees			
Rescue Pull Fee	\$35.00	Rescue Vetted Dog	\$65.00
Rescue Vetted Cat	\$35.00	Rescue Vetted Puppy	\$75.00
Return to Owner			
Animal Intake Fee	\$10.00	Animal Vaccination	\$35.00
Boarding (per day)	\$20.00		
Dogs & Puppies (Non Bite/Court)	\$135.00	Dogs & Puppies (Seized Custody)	\$235.00
Cats & Kittens (Non Bite/Court)	\$100.00	Cats & Kittens (Seized Custody)	\$175.00
Bite Case Only Intake & Boarding	\$20.00 per day		
Court Case Impoundment	\$35.00 intake fee & boarding fee \$20.00 per day		
Vet Tech Emergency Call in	\$75.00 for first hour, \$25.00 per additional hour		
Employee Emergency Call in	\$50.00 for first hour, \$25.00 per additional hour		
Disposal of Animal Carcass	\$50.00, additional \$25.00 per 50 lbs over 150 lbs		
	<u>Euthanasia</u>	<u>Sedation</u>	
Cat	\$50.00	\$5.00	
Dogs up to 50 lbs	\$75.00	\$15.00	
Dogs 51-99 lbs	\$100.00	\$25.00	
Dogs 100-120 lbs	\$125.00	\$35.00	
Dogs 121 lbs & over	\$150.00	\$50.00	

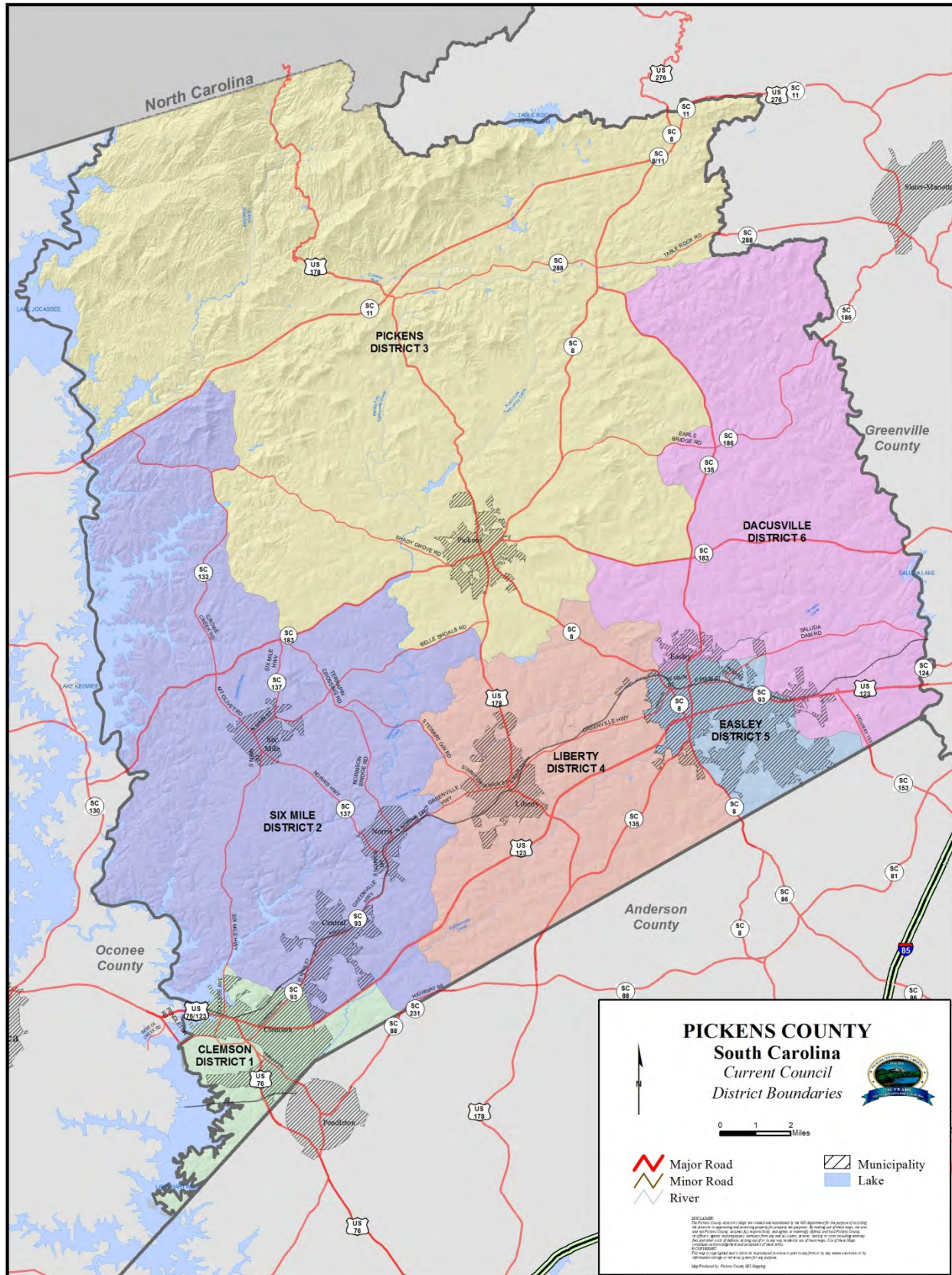
Coroner

Burial, Routing, & Transit Permit (after hours & weekends)	\$ 10.00
Cremation Permit (additional \$10 after hours & weekends)	\$ 30.00
Autopsy Request	\$100.00

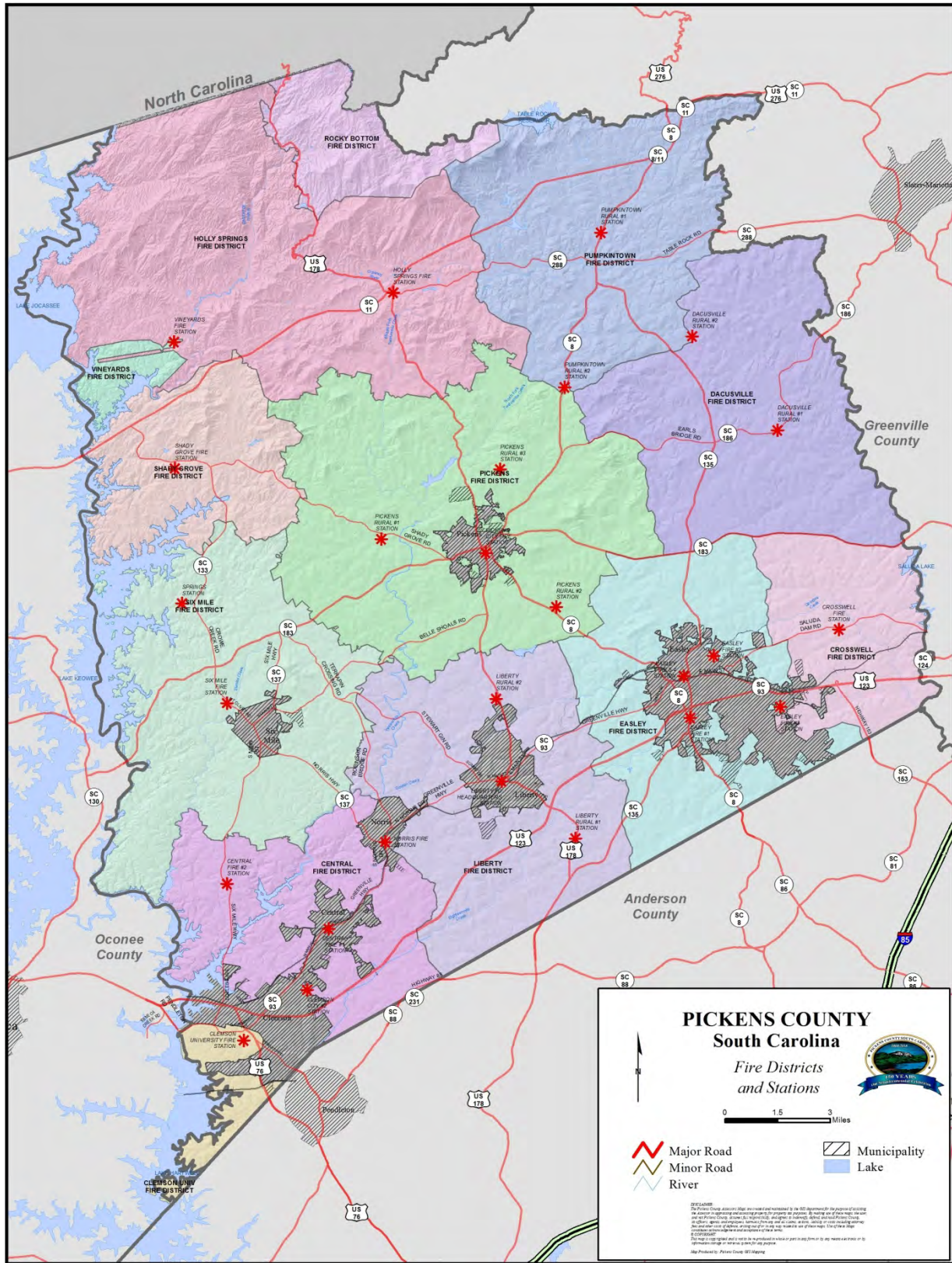
Fire Districts

Residential Fee	
Crosswell	\$140.00
Dacusville	\$98.00
Pumpkintown	\$158.00
Holly Springs	\$70.00
Pickens Rural	\$175.00
Six Mile	\$100.00
Easley Rural	\$81.00
Rocky Bottom	\$40.00
Liberty Rural	\$156.00
Central Rural	\$72.50

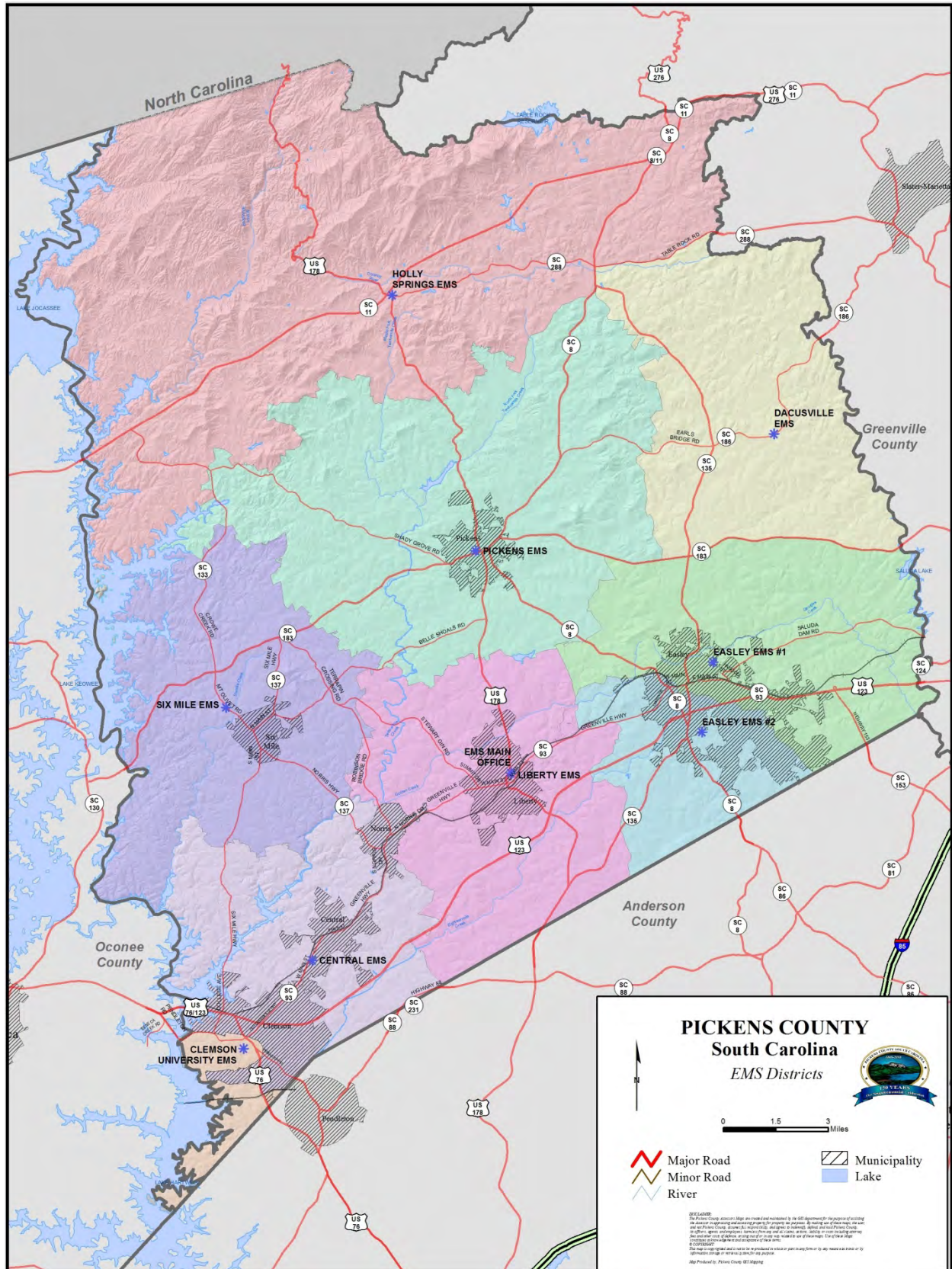
COUNCIL DISTRICTS



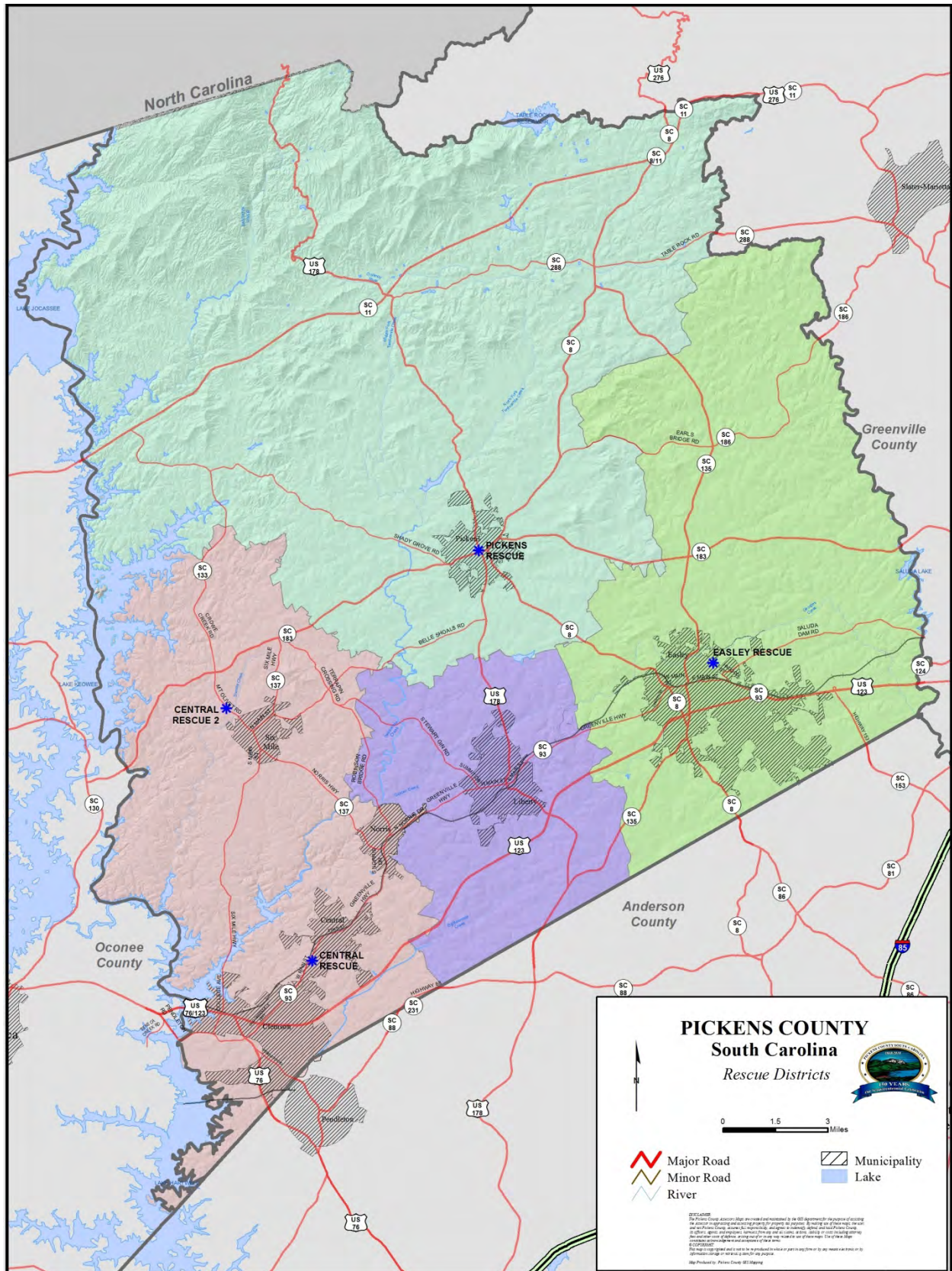
FIRE DISTRICTS AND STATIONS



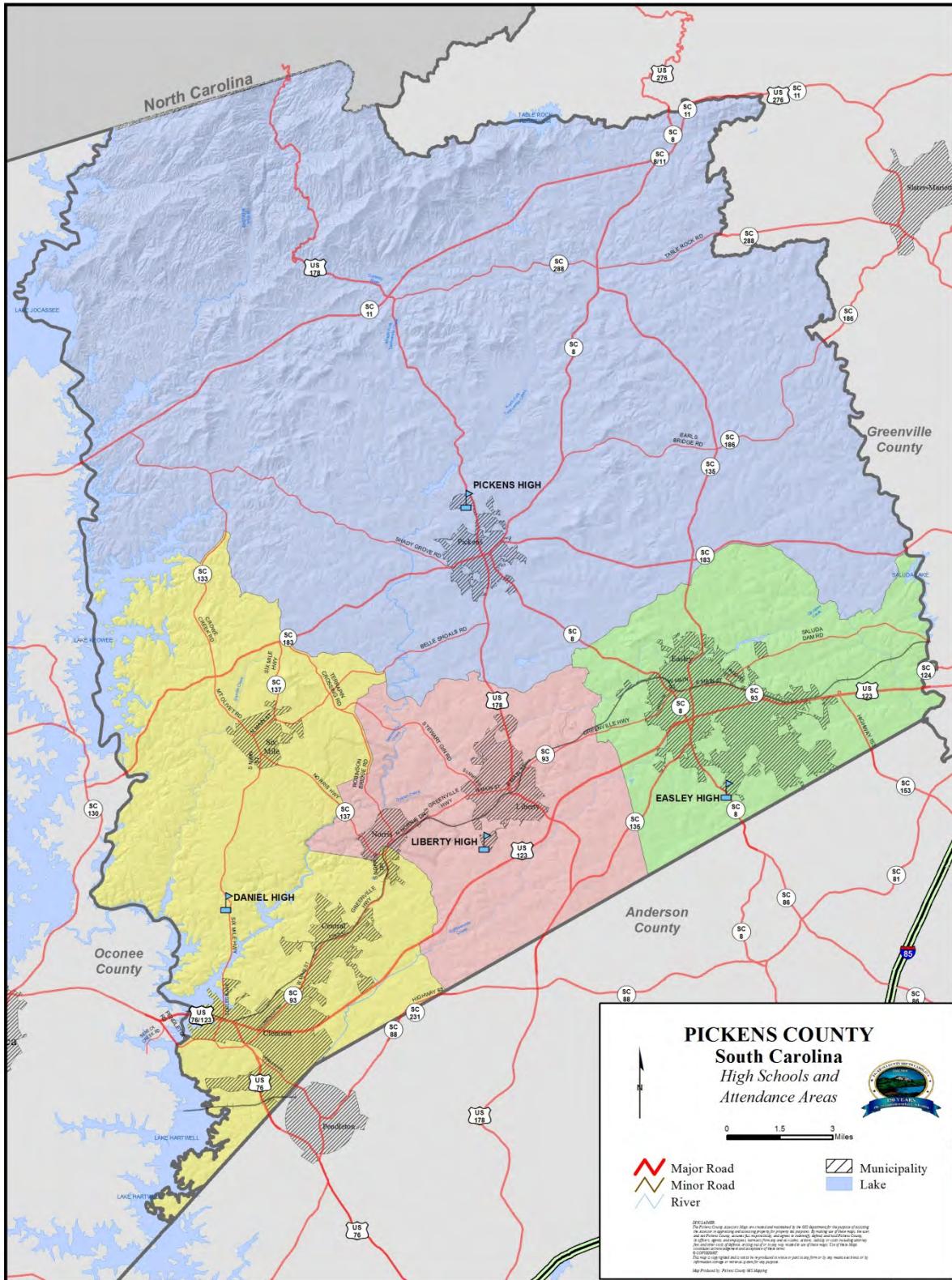
EMS STATIONS



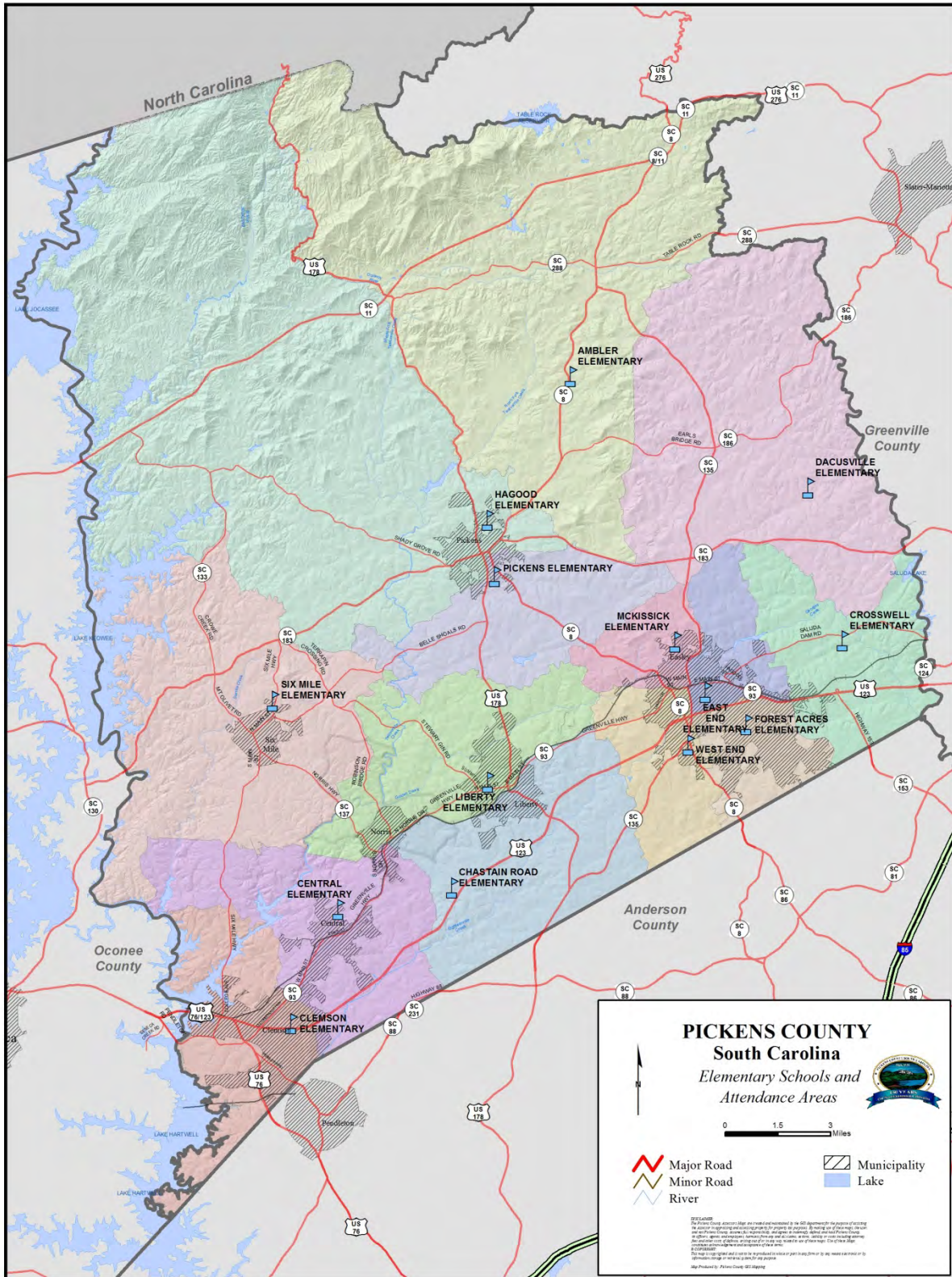
RESCUE SQUAD STATIONS



SCHOOL DISTRICT HIGH SCHOOL AREAS



SCHOOL DISTRICT ELEMENTARY SCHOOL AREAS



THE BUDGET PROCESS

Viewed as an annual financial plan for the County, the purpose of this document is to detail the appropriations necessary with respect to the county services provided and to accurately reflect the sources of revenue used to fund those activities. To that regard, all funds that receive annual appropriations by the County Council have been accounted for through this document. The County's fiscal year runs from July 1 through June 30, with the official fiscal year taken from the year ending date. As an example, this document is prepared for the year July 1, 2019, through June 30, 2020, thereby being the fiscal year 2020 Budget.

Responsibility for the authorization and approval of funding rests with the Budget Team comprised of the County Administrator, Accountant and the Director of Finance. The Budget Team maintains the primary responsibility for ensuring that County Council's objectives are examined for available funding and departments' requests to fund initiatives are in alignment with the mission and goals of the County. Further, this team performs a detailed review of both revenue and expenditures in order to produce a recommended budget for County Council to review and approve.

Budget preparation, analysis and reporting is managed and facilitated on an annual basis by the Department of Finance. Included within those responsibilities is the annual budget process which eventually results with the publication of the budget document consisting of the Annual Operating and Capital Budget.

The County's budget process begins in January with the disbursement of information to each respective department and outside agencies. This process is conducted by the Department of Finance providing the budget calendar, necessary documentation, training and information to each department. During the month subsequent to the disbursement of information to each department, departments submit their budget request including personnel requests, operating costs and capital items to the Department of Finance by the end of the month. The data is completed and assembled into a central repository. Distribution of this information is sent to each member of the Budget Team.

From this point, a series of meetings occur starting with the Budget Team meeting with each department. The Budget Team meets to discuss the initial budget requests. During this time, department directors present any new budget requests, initiatives or programs and discuss any new potential revenue sources from their department. In early March, the Director of Finance analyzes previous and current revenue trends for recommendations on the following year revenue estimates. In early April, workshops are held with Council and the Council debates and requests revisions to budget requests with the entire process ending in presentations to the citizenry through public hearings and final Council adoption via an ordinance in June.

The budgetary level of control resides at the departmental level; therefore, after appropriation, reallocation of appropriated budgets is allowable within the respective departments with a few exceptions. In order to amend the budget, a department director submits a budget adjustment form to the Department of Finance. Finance staff reviews the adjustment for policy compliance and forwards to the County Administrator's office for final approval. Items budgeted under machinery and equipment cannot be used for purposes other than those specified when the budget was adopted.

Transfers between departments within the same fund require County Council approval by ordinance. Transfers between funds require County Council approval by ordinance. Increases in total appropriations require County Council approval by ordinance.

Capital Budgeting

The Capital Project Fund is used to accumulate resources available and expenditures approved for items that have an estimated life of five or more years and with an anticipated cost of \$75,000 or more. In providing additional detail on the criteria of operating vs. capital, projects that are appropriated may be continuations of previously completed projects. Projects resulting in improvements to enterprise or funds are paid directly from those funds.

The majority of the County's capital projects are financed on a pay-as-you-go basis. The financing mechanism for pay-as-you-go capital is an inter-governmental fund transfer originating from the General Fund. Appropriations for the transfers are made primarily from undesignated/unreserved fund balance. Additional revenue sources include State Department of Transportation funds for qualified street/highway improvements, grants and interest earnings. As a matter of practice, the County does not customarily enter into contracts creating improvement districts for citizens whereby a re-payment is required for capital work to be completed. These types of projects customarily are qualified as the responsibility of the appropriate party.

Newly identified capital projects are accumulated throughout the year and are added to the "unfunded" project list. Each of these unfunded projects is prioritized on an on-going basis to allow for direct funding when available. The annual budget process appropriates project-specific items, as funding is available. When funded capital projects are completed, any remaining balance is transferred to an unallocated capital project account. Routinely, Council discussions apply unfunded budgetary appropriations to projects with the highest priority for the funding available. The annual budget document includes a summary page for each newly funded capital project in fiscal year 2020, providing a project scope, financial operating impact and specific funding source.

Budgeting by Funds

In the early 1900's, state and local governments often used separate bank accounts, commonly known as funds, to control resources set aside for specific purposes. This has evolved into modern day fund accounting used for the purposes of controlling governmental monetary resources that are legally restricted or earmarked for special purposes. Financial reporting treats each government as a collection of separate funds rather than one single entity. For this reason, government budgets are prepared using the fund structure. The Governmental Accounting Standards Board defines a fund as:

A fiscal and accounting entity with a self-balancing set of account recording cash and other financial transactions, together with all related liabilities and residual equities or balances, and changes therein, which are segregated for the purpose of carrying on specific activities or attaining certain objectives in accordance with special regulations, restrictions or limitations.

There are basically three groups of funds in governmental accounting:

- Governmental Funds – accounts for activities supported by taxes, grants and similar resources and include most governmental functions; fund types include general, special revenue, capital projects, debt service and permanent.
- Proprietary Funds – accounts for activities similar to those often found in the private sector; fund types include enterprise and internal service funds.
- Fiduciary Funds – accounts for assets not available to support the government's programs that are held in a trustee or agent capacity; fund types include private-purpose trust, pension and other employee benefit trust, investment trust and agency funds.

General Fund

The General fund is a fund type of its own. It is the principal operating fund of a government and is typically used to account for most of a government's operations unless there is a compelling reason to report them in some other fund type. The General fund uses the modified accrual basis of accounting and budgeting.

Debt Service Funds

Debt Service funds are used to account for accumulations of resources that will be used to pay debt obligations of the general government. Pickens County has eight Debt Service funds, which uses the modified accrual basis of accounting and budgeting.

Capital Projects Funds

Capital Projects funds are used to account for financial resources to be used for the acquisition or construction of major capital facilities. The County has one Capital Project fund to account for all general capital projects. Appropriations in the Capital Projects fund are presented in the Capital Projects Section.

Special Revenue Funds

Special Revenue funds are used to account for specific revenue sources that can only be legally spent for designated purposes. All Special Revenue funds use the modified accrual basis of accounting and budgeting. The County uses 21 Special Revenue funds, which are discussed below:

Tri-County Technical College Fund: This fund is used to account for monies remitted to Tri-County Technical College. Millage is assessed to help fund operations and debt service of the College that is partially funded by three counties in the upstate area.

Library Fund: This fund accounts for the levy and collection of a millage upon all taxable property within the County. Funds received are used to help fund operations of the four Libraries within the County.

Victim Advocate Fund: This fund accounts for revenues received from a state-mandated fee and for the activities mandated by the statute that established the fee. These include services provided to the victims and witnesses of crime perpetrated in the County.

Emergency 911 Fund: Established to account for funds received from users of the Emergency 911 System, these funds are to be used for expenditures necessary to maintain the County's emergency call center. Operationally, this fund is a department within Public Safety, specifically the Sheriff's Department and collects revenues from wired and wireless communication providers on a monthly basis.

Rural District Fire Funds: Established to account for monies collected from citizens to provide fire protection in the unincorporated areas of the County. Currently there are twelve fire districts located within the County. There are nine districts charging a fire fee on each dwelling within the fire district and three fire districts charging a tax on all assessed property within each fire district.

Accommodation Tax Fund: This fund accounts for the County's receipts from the two percent (2.0%) tax levied on rental of transient accommodations within the County limit. According to statutory provisions these funds are used for the promotion of tourism and the arts.

Tourism Fee Fund: This fund is used to account for the County's portion of a fee imposed locally on hotels, motels, etc. for promotion of tourism. The fee is equal to one percent, one and one half percent or three percent depending on the location of the establishment for the "the rental or charges for any rooms, campground spaces, lodgings or sleeping accommodations furnished to transients by any hotel, inn, tourist court, Bed and Breakfast, tourist camp, motel, campground, residence or any place in which rooms, lodging or sleeping accommodations are furnished to transients for consideration in the County. This fee does not apply to any facilities consisting of less than 6 sleeping rooms, contained on the same premises, which is used as an individual's place of abode. The gross proceeds derived from the lease or rental of sleeping accommodations supplied to the same person for a period of ninety continuous days is not considered proceeds from transients."

Road Maintenance Fee Fund: This fund is used to account for the County's receipts from a \$20.00 fee on all owners of every vehicle, required to be registered and licensed in the County by the state Department of Public Safety-Division of Motor Vehicles. The proceeds of such funds shall be specifically used to maintain and improve the county road system as well as to pay for the debt service on any outstanding general obligation bond issued for county road improvements.

Recreation Fund: This fund is used to account for monies that are transferred from the General Fund to be used for capital improvements to each of the Recreation departments within the County. Each recreation organization must acquire the County's recognition as a qualified recreation department to be eligible.

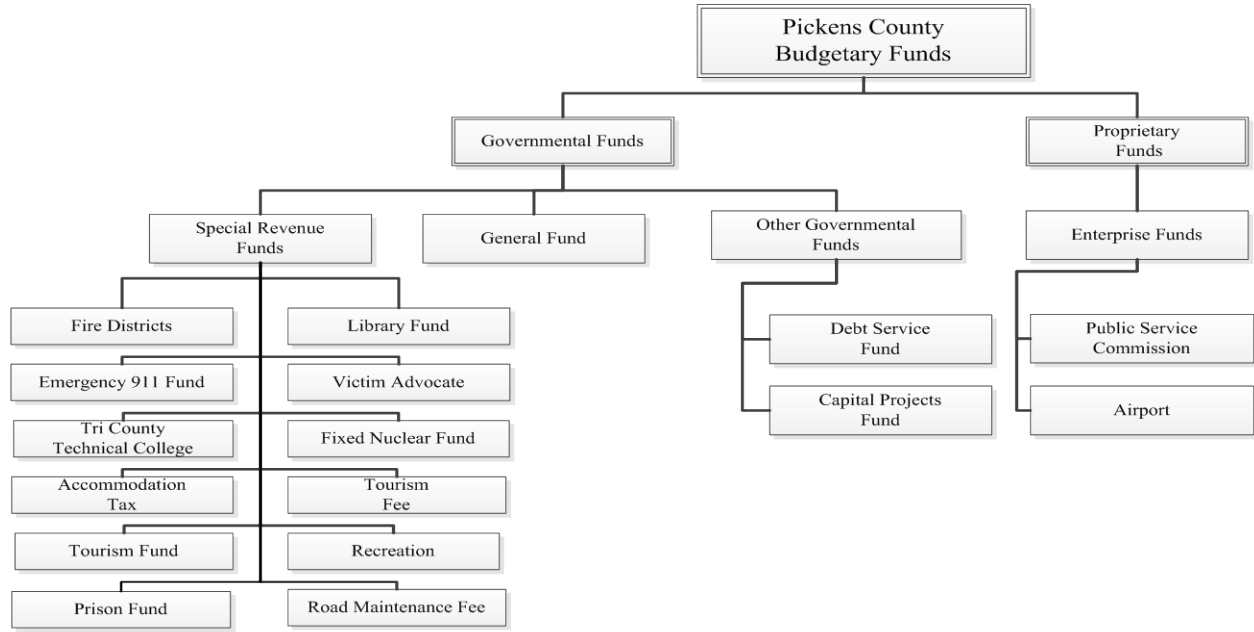
Prison Fund: This fund is used to account for monies the State mandates that "profits from the canteen/commissary shall be used for overall inmate welfare. The Facility Administrator or designee shall have final authority on expenditures."

Enterprise Funds

Enterprise funds are used to account for "business-type" activities whose operations are primarily financed by fees collected from customers. All Enterprise funds use the modified accrual basis of accounting for budget purposes. Pickens County currently has two Enterprise funds.

Public Service Commission: This fund accounts for the activities of the Public Service Commission Sewer System in providing sewer collection and treatment services to residents and businesses within the system's service area.

Airport Fund: This fund accounts for the operations of the County's airport. Subsidies are made from the General fund as needed.



The following chart details Pickens County’s fund structure:

Fund	Category	Type	By Council
General Fund	Governmental	General	Yes
School District	Fiduciary	Agency	No
Tri-County Technical College	Governmental	Special Revenue	Yes
Municipal	Fiduciary	Agency	No
Fire Districts	Fiduciary	Agency	No
Mini-Bottle	Fiduciary	Agency	No
Fixed Nuclear	Governmental	Special Revenue	Yes
Capital Projects	Governmental	Capital Projects	Yes
Debt Service	Governmental	Debt Service	Yes
Drug Seizure	Fiduciary	Agency	No
Library	Governmental	Special Revenue	Yes
Victim Advocate	Governmental	Special Revenue	Yes
Emergency Phone System	Governmental	Special Revenue	Yes
Fire Districts	Governmental	Special Revenue	Yes
Local Law Enforcement Block Grant	Governmental	Special Revenue	No
Accommodation Tax	Governmental	Special Revenue	Yes
Public Service Commission	Proprietary	Enterprise	Yes
C-Fund	Governmental	Special Revenue	No
Tourism Fund	Governmental	Special Revenue	Yes
Tourism Fee	Governmental	Special Revenue	Yes
Airport	Proprietary	Enterprise	Yes
Road Fee	Governmental	Special Revenue	Yes
Recreation	Governmental	Special Revenue	Yes
Prison Fund	Governmental	Special Revenue	Yes
Alliance Pickens	Component Unit		Yes

THE BUDGET DOCUMENT

The budget document is intended to provide a comprehensive review of the County's financial position with respect to goals and objectives of the budget year. In addition, as a communication tool, significant impacts to the budget process and figures contained herein are detailed to fully disclose information which is necessary in order for staff to provide a true and accurate financial picture. The annual budget document is organized into four primary sections as follows:

Community Profile: Included within the Community Profile is A Brief of History of Pickens County, statistics of the County and maps showing locations of Council Districts, voting precincts, libraries, recycling stations, elementary, middle and high schools, and Rural Fire Districts.

Budget Summary: Included within the budget summary is a presentation of the budget calendar, elected officials and administrative staff. The budget summary section also gives an overview of the budget process, budget ordinance for the subsequent fiscal year and the financial policies that govern fiscal operations of the County are also detailed.

Financial Summaries: A total financial summary of revenue and expenditure appropriations is presented at the beginning of this section. Following are Statements of Revenues and Expenditures by fund with historical data, current budget, estimate for the current budget and the approved budget.

Funds Detail: After the financial summaries, each fund's appropriations are presented in detail. Each department is listed within each fund with the mission, goals, accomplishments, budget highlights, workload indicators, department summary, number of positions and organizational chart presented to give readers a more informed understanding of the day-to-day operations of each department. Within the departmental summary, expenditures are summarized by six major classifications.

- **Personnel Services** consists of wages, FICA, retirement, workers compensation, health insurance, dental insurance, life insurance and overtime.
- **Supplies and Materials** consists of office supplies, advertising, printing, postage, software, dues, subscriptions, travel, safety items, fuel, repairs to equipment, small hand tools, food, uniforms, cleaning supplies, medical supplies, training, books, computer equipment and minor equipment.
- **Contractual Services** consists of juror fees, electricity, heating fuel, landline telephones, data lines, cellular telephones, water and sewer, maintenance and service contracts, insurance, bonds, licenses, rent and consulting services.
- **Other** consists of direct assistance to outside agencies and contingency expenditure.
- **Debt Service** consists of payments for principal and interest on capital leases, bonds and other debt type instruments.
- **Capital** consists of tangible items with a life greater than two years and a cost of \$5,000 or more. Examples include vehicles, computer equipment, heavy equipment, buildings, land, copiers, etc.

Elected Officials and Administrative Staff

Administrator	Gerald Wilson
Airport Director	Carlos Salinas
Alliance Pickens Director	Ray Farley
Animal Shelter Director	Stacey Kelley
Attorney	Kenneth S. Roper
Auditor	Brent Suddeth
Building Maintenance Superintendent.....	Tommy Webster
Chief Building Official	Philip Trotter
Chief Magistrate.....	Mike Gillespie
Clerk of Court	Pat Welborn
Clerk to Council	Meagan Bradford
Coroner	Kandy Kelley
Delinquent Tax Manager	Ralph Guarino Jr.
E911 Director.....	Vacant
Emergency Management Director	Denise Kwiatek
Emergency Medical Services Coordinator	Scott Smith
Engineer	Clay Baldwin
Finance Director.....	Ralph Guarino Jr.
GIS Mapping Manager	James Threatt
Human Resources Director	Lisa Bryant
Information Systems Director.....	Mark Bryant
Interim Library Director	Cassie Thomas
Park Director.....	Tyler Merck
Community Development Director.....	Chris Brink
Probate Judge	David Allison
Public Service Director	Clint Dickey
Purchasing Manager.....	Ralph Guarino Jr.
Registrar of Deeds.....	Paul McGuffin
Registration & Elections Director.....	Rodney Allen
Risk Manager	Michael Hayes
Sheriff	Rick Clark
Solicitor.....	W. Walter Wilkins
Storm Water Director.....	Scottie Ferguson
Tax Assessor	David Day
Tourism & Marketing Director	Jay Pitts
Treasurer	Dale Looper
Vehicle Maintenance Superintendent	Toney Chastain
Veterans Affairs Officer	Sherry Harris

**Pickens County, South Carolina
Budget Calendar for Fiscal Year 2019 – 2020**

December 18 th 2018	Distribution of budget package sent to Elected and Appointed Officials, Department Heads, Agencies and Fire Districts.
December 18 th – January 25 th	Budget requests prepared by individual departments; separated by operational and capital improvements.
January 25 th	Departments submit individual budget requests to Finance Department.
February 18 th	Finance Department submits departments' requests to Administrator.
February 22 nd	Fire Districts and Agencies budget requests are due to Finance Department.
February 8 th – March 1 st	Administrator reviews and meets with departments to discuss budget requests.
March	Finance Director completes preparation of revenue estimates for the new budget year with assistance from Department Heads and County Auditor.
April 1 st	Submission of Administrator's budgetary recommendation to County Council and First Reading of Fiscal Year 2019 – 2020 budget.
April - June	County Council budget work sessions with Administrator and Finance Director.
May - June	Notice of advertisement of Public Hearing to appropriate media.
May	Public hearing and Second Reading of budget.
June	Third Reading and adoption of Budget Ordinance.
June	Finance Department prepares account ledgers and payroll information.
July 1 st	Begin new fiscal year with implementation of adopted budget.

Ordinance No. 569

First Reading:	April 1, 2019
Second Reading:	May 13, 2019
Public Hearing:	June 3, 2019
Third Reading:	June 17, 2019

(STATE OF SOUTH CAROLINA)

(COUNTY OF PICKENS)

AN ORDINANCE TO PROVIDE FOR THE LEVY OF TAXES IN PICKENS COUNTY FOR ORDINARY COUNTY PURPOSES FOR THE FISCAL YEAR BEGINNING JULY 1, 2019, AND ENDING JUNE 30, 2020, AND TO DIRECT EXPENDITURE THEREOF.

Be it enacted by the County Council, Pickens County, South Carolina:

SECTION 1. A tax of so many mills as is necessary is hereby levied on all taxable property in Pickens County for ordinary County purposes for the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the amounts and purposes hereinafter mentioned. The millage levy shall not exceed that number of mills necessary to raise the sums herein appropriated. After deducting the expected revenues herein stated, such millage shall be determined by the County Auditor, subject to the approval of a majority of the Pickens County Council. Furthermore, there is levied a tax of educational mills to provide approximately \$1,373,849 local funding for Tri-County Technical College and \$3,319,214 for the Pickens County Library System. All materials, equipment and supplies which are paid for from the public funds of the County, to be used by the County or any officer of any department thereof, shall be purchased by the Purchasing Department under the authority of the County Administrator. Purchases shall be in accordance with procedures outlined in the County Procurement Ordinance.

SECTION 2. The County operation appropriations have been detailed by the County Council into line-item accounts for each department. The detailed appropriation by account and budget narrative contained in this document is hereby adopted as a part of the Ordinance.

SECTION 3. No bills or claims against Pickens County shall be approved for payment and no check will be issued for same unless such bills or claims are properly itemized showing the supplies or articles purchased, the services rendered with the proper dates of such purchases and rendering of such services and duties, and bearing signature of person receiving such supplies or services.

SECTION 4. The County Administrator shall be authorized to expend up to five thousand dollars (\$5,000.00) from the Contingency Fund as a supplemental appropriation for a special purpose not anticipated when the original budget appropriation was approved.

SECTION 5. The County Administrator is permitted to transfer appropriations between object classification codes within departmental budgets. Unemployment insurance, capital and training may be transferred within object codes and between department and non-departmental accounts.

SECTION 6. All dependent boards, agencies, commissions, etc., fully or partially funded by Pickens County Council, are required to furnish a complete audit to County Council not later than six (6) months after the close of each individual fiscal year and to supply to the County Administrator, upon his request,

any and all accounting records, reports and documents necessary for him and the County Council to supervise the financial condition of the County.

SECTION 7. All service charges, fees, fines, etc. received by County departments shall be deposited with the County Treasurer as soon as possible after collection, but in no case shall the time lapse between collection and depositing with the Treasurer exceed five (5) business days. These receipts shall be used to finance general obligations of the County and will not be returned to the various departments. Unexpended budgetary appropriations of and monies received by County departments and existing at the close of the fiscal year 2019 shall revert to the general fund of Pickens County.

SECTION 8. The County Council is authorized to carry forward unexpended funds in accounts existing at the end of June 30, 2019, to complete the purpose of the original appropriation approved by County Council for fiscal year 2019.

SECTION 9. The County Administrator, in consultation with the County Treasurer and based on financial conditions and cash flow considerations, shall determine the proper rate of disbursement of funds appropriated during the fiscal year.

SECTION 10. The Pickens County Planning Commission and Pickens County Economic Development Alliance, upon approval of County Council, may enter into agreements and contracts with governmental agencies or private concerns to accomplish authorized planning programs, studies and surveys, provided that the Commission shall have no authority to obligate County funds in excess of the amounts appropriated herein or authorized by County Council.

SECTION 11. The revenue generated by a separate levy of millage to provide \$2,425,761 is appropriated to defray the principal and interest payments on all County bonds and on any lease-purchase agreements authorized to cover other capital expenditures.

SECTION 12. The standard mileage rate reimbursed to County employees for use of their personal vehicles will be equal to the amount set by the Internal Revenue Service.

SECTION 13. The rate reimbursed to County employees for meals during official County business will be breakfast \$12.00, lunch \$15.00 and dinner \$23.00.

SECTION 14. The revenue generated by a separate levy of millage on the unincorporated area to provide \$453,141 is appropriated to defray the principal and interest payments on the State Water Pollution Control Revolving Fund Loan for the 18 Mile Creek Middle Regional Wastewater Treatment Plant, Roper Plant and Cramer plant.

SECTION 15. Fire fees charged by the Rural Fire Protection Districts established by County Council are to remain at the existing level with the exception of the Crosswell and Pickens Fire District. The rates for all districts are noted below.

	Dacusville	Easley	Pumpkin town	Crosswell	Liberty	Pickens	Holly Springs	Central	Six Mile	Rocky Bottom
Dwelling 4% or 6%	98	81	158	140	156	175	70	72.50	100	40
Mobile Home 4% or 6%	98	81	158	140	156	175	70	72.50	100	40
Apartments (# of Units)	98	81	158	165	120	78	70	35	100	25
Saw Mill	55	259		191	150	150	160	100	100	100
Chicken Farms		80		121						
Commercial - per building										
0-1,000 s.f.	150									
1,001-3,000 s.f.	375									
0-3,000 s.f.		161	317	550		192	80	50	110	50
3,001-6,000 s.f.	750	653	227	1,100		300	160	100	135	100
6,001-10,000 s.f.	1050	653	362	1,100		458	320	200	235	200
10,001-20,000 s.f.	1500	1297	362	1,650		616	480	300	335	300
20,001-30,000 s.f.	1800	1297		1,650		772	640	400	435	400
30,001 + s.f.	1500	1297		1,650		930	760	500	535	500

Commercial - per building										
0-5,000 s.f.					300					
5,001-10,000 s.f.					700					
10,001-25,000 s.f.					1100					
25,001-50,000 s.f.					1800					
50,001-75,000 s.f.					2600					
75,001-100,000 s.f.					2325					
100,001-125,000 s.f.					2325					
125,001-150,000 s.f.					3175					
150,001-175,000 s.f.					3350					
175,001-200,000 s.f.					3750					
200,001 + s.f.					4600					

SECTION 16. A tax of so many mills as is necessary is hereby levied on all taxable property in the Shady Grove Fire District, Springs Fire District and Vineyards Fire District for respective fire district purposes for the fiscal year beginning July 1, 2019, and ending June 30, 2020, for the amounts and purposes hereinafter mentioned. The millage levy shall not exceed that number of mills necessary to raise the sums herein appropriated.

SECTION 18. The County Administrator is authorized to declare surplus items and/or fixed assets as surplus once such items have become obsolete or exhausted their useful life, and may dispose of same in a manner deemed (in the Administrator’s discretion) to be in the best interest of the County.

APPROVED UPON THIRD READING THIS THE ____ DAY OF JUNE 2019

Roy Costner, Chairman
Pickens County Council

Attest:

Meagan Bradford, Clerk to Council

EXEMPTIONS

Exemptions are provided by South Carolina law to qualified real property owners to reduce the value of property subject to taxation. Some of the more frequently used exemptions are:

***Homestead** – The first \$50,000 of the value of an owner-occupied residence is exempt for all legal residents of South Carolina who have resided in the state for at least one year on or before December 31st of the year prior to exemption and are one of the following:

- 65 on or before December 31st, preceding the tax year in which you wish to claim exemption
- certified totally and permanently disabled by State or Federal agency
- legally blind
- surviving spouse of a qualified homestead recipient, and meet the ownership and residency requirements
- hold complete fee simple title or life estate to primary residence

***Legal Residence** – For all permanent residents of South Carolina, a four percent assessment ratio on an owner occupied legal residence applies.

***Widows** – Residences for qualified spouses of law enforcement officers or servicemen killed in action or 100% totally and permanently disabled service connected veterans are exempt.

***Disability** – Residences for all totally and permanently disabled or blind service connected veterans are exempt.

***Institutional** – All properties of non-profit organizations used for literary, scientific, educational and charitable purposes are exempt.

**Subject to approval by Auditor and Department of Revenue.*

COMPUTING REAL PROPERTY TAXES

The following information is needed to compute property tax on a parcel:

- the appraised value as determined by the property appraiser
- the amount of the value which is not subject to the tax due to the application of exemptions
- the millage rate authorized by a taxing authority

<u>WITH HOMESTEAD</u>		<u>WITHOUT HOMESTEAD</u>
\$ 100,000	Appraised Property Value	\$ 100,000
<u>50,000</u>	Less Homestead Exemption	<u>0</u>
50,000	Adjusted Appraised Property Value	100,000
<u>.04</u>	Multiplied by the Legal Residence Assessment Ratio	<u>.04</u>
2,000	Total Assessment	4,000
	(Multiplied by the combined millage using the FY 2018 adopted rate)	
<u>.0613</u>	County millage rate *	<u>.0613</u>
122.60	Total Property Tax Due for Pickens County	245.20
	Less County Government Sales Tax Credit (before adjustment for	
<u>(51.90)</u>	reassessment) x Appraised Value (.001038 x 100,000)	<u>(103.80)</u>
\$ 70.70	Tax Amount Due	\$ 141.40

* Note: Does not include those living in a public service district or municipality.

FINANCIAL POLICY

The overall goal of the County's financial policy is to establish and maintain effective management of the County's financial resources. Formal policy statements and major objectives provide the foundation for achieving this goal. In addition, the rationale, which led to the establishment of the financial policy statements, is also identified.

BUDGETING

1. A comprehensive annual budget will be prepared for governmental and enterprise funds expended by the County.
Rationale: State law provides that "*County Council shall adopt annually and prior to the beginning of the fiscal year operating and capital budgets for the operation of County government and shall in such budgets identify the sources of anticipated revenue including taxes necessary to meet the financial requirements of the budgets adopted. Council shall further provide for the levy and collection of taxes necessary to meet all budget requirements except as provided for by other revenue sources.*" Inclusion of all funds in the budget enables the Council, the Administration and the public to consider all financial aspects of County government when preparing, modifying and monitoring the budget, rather than deal with the County's finances on a "piece meal" basis.
2. The budget will be prepared in such a manner as to facilitate its understanding by citizens and elected officials.
Rationale: One of the stated purposes of the budget is to present a picture of the County government operations and intentions for the year to the citizens of Pickens County. Presenting a budget document that is understandable to the citizens furthers the goal of effectively communicating local government finance issues to both elected officials and the public.
3. In addition to required public hearings, the Council will hold work sessions on the budget that will be open to the public.
Rationale: Work sessions provide all citizens with a forum for meaningful participation in the budget process. Work sessions enable citizens to obtain an understanding of the budget that cannot be acquired by the document itself, to provide public input to the proposed budget and to monitor the Council's changes to the proposed budget.
4. Copies of the proposed budget will be made available to citizens and elected officials prior to the work sessions.
Rationale: Providing citizens with copies of the proposed budget in advance of the work sessions enables the public to become better informed on the issues facing the Council and Administration during the budget work sessions.
5. Budgetary emphasis will focus on providing those basic County services which provide the maximum level of services, to the most citizens, in the most cost effective manner, with due consideration being given to all costs--economic, fiscal and social.
Rationale: Adherence to this basic philosophy provides the citizens of Pickens County assurance that government and elected officials are responsive to the basic needs of the citizens and that its government is operated in an economical and efficient manner.

6. The budget will provide for adequate maintenance of capital, plant and equipment and for their orderly replacement.
Rationale: All governments experience prosperous times as well as periods of economic decline. In periods of economic decline, proper maintenance and replacement of capital, plant and equipment is generally postponed or eliminated as a first means of balancing the budget. Recognition of the need for adequate maintenance and replacement of capital, plant and equipment, regardless of the economic conditions, will assist in maintaining the government's equipment and infrastructure in good operating condition.

7. The County will estimate revenues in a realistic and conservative manner.
Rationale: Aggressive revenue estimates significantly increase the chances of budgetary shortfalls occurring during the year--resulting in either deficit spending or required spending reductions. Realistic and conservative revenue estimates, on the other hand, will serve to minimize the adverse impact of revenue shortfalls and will also reduce the need for mid-year spending reductions.

8. The County will give highest priority in the use of one-time revenues to the funding of capital assets or other non-recurring expenditures.
Rationale: Utilizing one-time revenues to fund on-going expenditures results in incurring annual expenditure obligations, which may be unfunded in future years. Using one-time revenues to fund capital assets or other non-recurring expenditures better enables future administrations and councils to cope with the financial problems when these revenue sources are discontinued, since these types of expenditures can more easily be eliminated.

9. The County will maintain a budgetary control system to help it adhere to the established budget.
Rationale: The budget passed by the Council establishes the legal spending limits for the County. A budgetary control system is essential in order to ensure legal compliance with the County's budget.

10. The County will exercise budgetary control (maximum spending authority) through County Council approval of appropriation authority for each appropriated budget department.
Rationale: Exercising budgetary control assists the Council in monitoring current year operations and acts as an early warning mechanism when departments deviate in any substantive way from the original budget.

11. Reports comparing actual revenues and expenditures to budgeted amounts will be prepared monthly.
Rationale: The County's budget is ineffective without a system to regularly monitor actual spending and revenue collections with those anticipated at the beginning of the year. Monthly reports comparing actual revenues and expenditures to budget amounts provide the mechanism for the Council and the Administration to regularly monitor compliance with the adopted budget.

REVENUES

1. The County will seek to maintain a diversified and stable revenue base.
Rationale: A County dependent upon a few volatile revenue sources is frequently forced to suddenly adjust tax rates or alter expenditure levels to coincide with revenue collections. Establishment of a diversified and stable revenue base, however, serves to protect the County from short-term fluctuations in any one major revenue source.

2. The County will pursue an aggressive policy of collecting revenues.
Rationale: An aggressive policy of collecting revenues will help to ensure the County's revenue estimates are met, all taxpayers are treated fairly and consistently and delinquencies are kept to a minimum.
3. The County will aggressively pursue opportunities for Federal or State grant funding.
Rationale: An aggressive policy of pursuing opportunities for Federal or State grants provides citizens assurance that the County is striving to obtain all state and federal funds to which it is entitled--thereby reducing dependence upon local taxpayers for the support of local public services.
4. Users fees and charges will be used, as opposed to general taxes, when distinct beneficiary populations or interest groups can be identified.
Rationale: User fees and charges are preferable to general taxes because user charges can provide clear demand signals, which assist in determining what services to offer, their quantity and their quality. User charges are also more equitable, since only those who use the service must pay--thereby eliminating the subsidy provided by nonusers to users, which is inherent in general tax financing.
5. User fees will be collected only if it is cost-effective and administratively feasible to do so.
Rationale: User fees are often times costly to administer. Prior to establishing user fees, the costs to establish and administer the fees will be considered in order to provide assurance that the County's collection mechanisms are being operated in an efficient manner.

EXPENDITURES

1. On-going expenditures will be limited to levels which can be supported by current revenues.
Rationale: Utilization of reserves to fund on-going expenditures will produce a balanced budget; however, this practice will eventually cause severe financial problems. Once reserve levels are depleted, the County would face elimination of on-going costs in order to balance the budget. Therefore, the funding of on-going expenditures will be limited to current revenues.
2. Minor capital projects or recurring capital projects, which primarily benefit current residents, will be financed from current revenues.
Rationale: Minor capital projects or recurring capital projects represent relatively small costs of an on-going nature, and therefore, should be financed with current revenues rather than utilizing debt financing. This policy also reflects the view that those who benefit from a capital project should pay for the project.
3. Major capital projects, which benefit future as well as current residents, will be financed with revenues as well as other financing sources (e.g. debt financing).
Rationale: This policy reflects the view that those who benefit from a capital project should pay for the project.
4. Major capital projects, which benefit future residents, will be financed with other financing sources (e.g. debt financing).

Rationale: Major capital projects represent large expenditures of a non-recurring nature, which primarily benefit future residents. Debt financing provides a means of generating sufficient funds to pay for the costs of major projects. Debt financing also enables the costs of the project to be supported by those who benefit from the project, since debt service payments will be funded through charges to future residents.

5. Construction projects and capital purchases of \$ 25,000 or more will be included in the Capital Improvement Plan (CIP); minor capital outlays of less than \$ 25,000 will be included in the regular operating budget.

Rationale: The Capital Improvement Plan (CIP) differentiates the financing of high cost long-lived physical improvements from low cost "consumable" equipment items contained in the operating budget. CIP items may be funded through debt financing or current revenues while operating budget items are annual or routine in nature and should only be financed from current revenues.

DEBT MANAGEMENT

1. The County will limit long-term debt to capital improvements which cannot be financed from current revenues.

Rationale: Incurring long-term debt serves to obligate future taxpayers. Excess reliance on long-term debt can cause debt levels to reach or exceed the government's ability to pay. Therefore, conscientious use of long-term debt will provide assurance that future residents will be able to service the debt obligations left by former residents.

2. The County will repay borrowed funds, used for capital projects, within a period not to exceed the expected useful life of the project.

Rationale: This policy reflects the view that those residents who benefit from a project should pay for the project. Adherence to this policy will also help prevent the government from over-extending itself with regard to the incurrence of future debt.

3. In accordance with State law, the County will not issue general obligation bonds for any purpose in an amount, which, with all general obligation bonds outstanding and unpaid indebtedness, will exceed 8% of the taxable value of the property therein subject to taxation, to be ascertained by the last assessment for County taxes.

Rationale: Article X, Section 14 of the Constitution of the State of South Carolina, 1895 places this restriction on counties.

4. The County will not use long-term debt for financing current operations.

Rationale: This policy reflects the view that those residents who benefit from a service should pay for the service. Utilization of long-term debt to support current operations would result in future residents supporting services provided to current residents.

5. Pickens County will adhere to a policy of full public disclosure with regard to the issuance of debt.

Rationale: Full public disclosure with regard to issuance of debt provides assurance that the incurrence of debt, for which the public is responsible, is based upon a genuine need and is consistent with underwriter's guidelines.

RESERVES

1. Reserves will be established for funds, which are not available for expenditure or are legally segregated for a specific use, in accordance with Governmental Accounting and Financial Reporting Standards (GAFR).

Rationale: The County's policy is to manage and account for its financial activity in accordance with Generally Accepted Accounting Principles (GAAP), as set forth by the Governmental Accounting Standards Board (GASB). This policy is consistent with GASB requirements.

2. The County will maintain one undesignated general fund reserve. The undesignated reserve will be used for: cash flow requirements, equipment acquisition and replacement, and to enable the County to meet unexpected expenditure demands or revenue shortfalls.

The undesignated general fund reserve will be between 10% and 15% of the current year operating budget, excluding capital items. When the undesignated general fund reserve is projected to decrease below 10% of the general fund budget, the Administrator shall initiate one of the following measures to ensure that the year-end general fund balance for the budget year in question does not fall below 10%:

- Generate additional revenue
- Hiring freeze on non-critical positions
- Reduce expenditures through a budget cut

When the undesignated fund balance of the general fund is projected to increase above 15% of the general fund budget, the Council may use funds to fund the following items:

- One-time capital expenditures, which do not increase ongoing County costs
- Other one-time costs
- Unexpected expenditure demands or revenue shortfalls

Rationale: Property taxes represent the County's primary source of general fund revenue. Property taxes are collected beginning in October of each fiscal year. Since the County's fiscal year begins July 1st, the County must maintain an adequate cash balance in order to meet its expenditure obligations between July 1st and the commencement of the collection of property taxes in October.

The County is subject to revenue shortfalls and unexpected expenditure demands during the fiscal year. An undesignated general fund reserve will be maintained to offset these revenue shortfalls or meet unexpected demands occurring during the year, without suddenly increasing revenues or reducing expenditures.

ACCOUNTING AND FINANCIAL REPORTING

1. The County will manage and account for its financial activity in accordance with Generally Accepted Accounting Principles (GAAP), as set forth by the Governmental Accounting Standards Board (GASB).

Rationale: GASB is recognized as the authority with respect to governmental accounting. Managing the County's finances in accordance with GAAP and in accordance with the rules set forth by GASB, provides Pickens County citizens assurance that their public funds are being accounted for in a proper manner.

2. The County will maintain its accounting records for general governmental operations on a modified accrual basis, with revenues recorded when available and measurable, and expenditures recorded when services or goods are received and liabilities incurred. Accounting records for proprietary fund types and similar trust funds will be maintained on an accrual basis, with all revenues recorded when earned and expenses recorded at the time liabilities are incurred, without regard to receipt or payment of cash.
Rationale: Adherence to this policy will enable the County to prepare its financial statements in accordance with Generally Accepted Accounting Principles as set forth by the Governmental Accounting Standards Board.
3. The County will ensure the conduct of timely, effective and annual audit coverage of all financial records in compliance with the Local, State and Federal law.
Rationale: Audits of the County's financial records provide the public assurance that its funds are being expended in accordance with Local, State and Federal law, and in accordance with Generally Accepted Accounting Principles. Audits also provide management and the Council with suggestions for improvement in its financial operations from independent experts in the accounting field.
4. Pickens County will maintain a policy of full and open public disclosure of all financial activity.
Rationale: Full and open public disclosure of all financial activity provides the public with assurance that its elected officials and Administrator communicate fully all financial matters affecting the public.
5. Pickens County will mail all vendor checks through the United States Postal Service or through an Automated Clearing House system (ACH). An exception for this policy will be if the Administrator notifies in writing a detailed explanation the reason the check must be picked up by an individual.
Rationale: This will limit the possibility of fraud or embezzlement for the County.
6. Pickens County will issue accounts payable checks on a weekly basis for disbursement. Invoices for payments must be received in the Finance Department at least two weeks prior to the date the check will be issued. Invoices must include the purchase order number, signature from the authorized department representative, and date the item(s) or service(s) were received. An exception for this policy will be if the Administrator states in writing a detailed explanation the reason the check must be issued at a time other than the usual weekly schedule.
Rationale: This will ensure the financial statements are recorded in a timely and efficient manner.
7. Travel and training reimbursements for County employees must be turned in within 90 days from the date of the travel and/or training event. All reimbursements after this date will not be reimbursed by the County.
Rationale: This will ensure the financial statements are recorded in a timely and efficient manner.

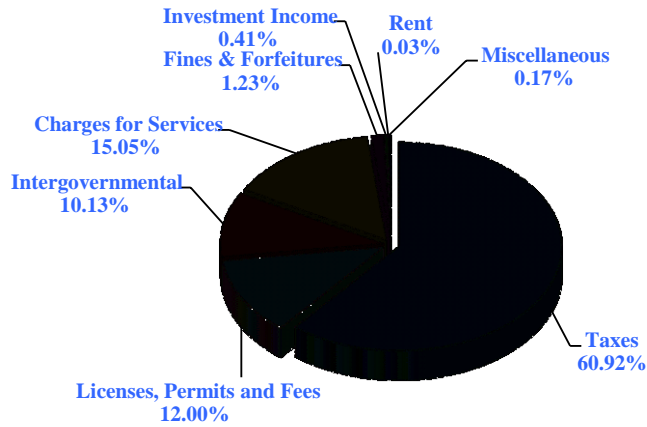
The financial policies were approved by Council on February 3rd 2003 and amended on January 14th 2017.

FINANCIAL SUMMARY

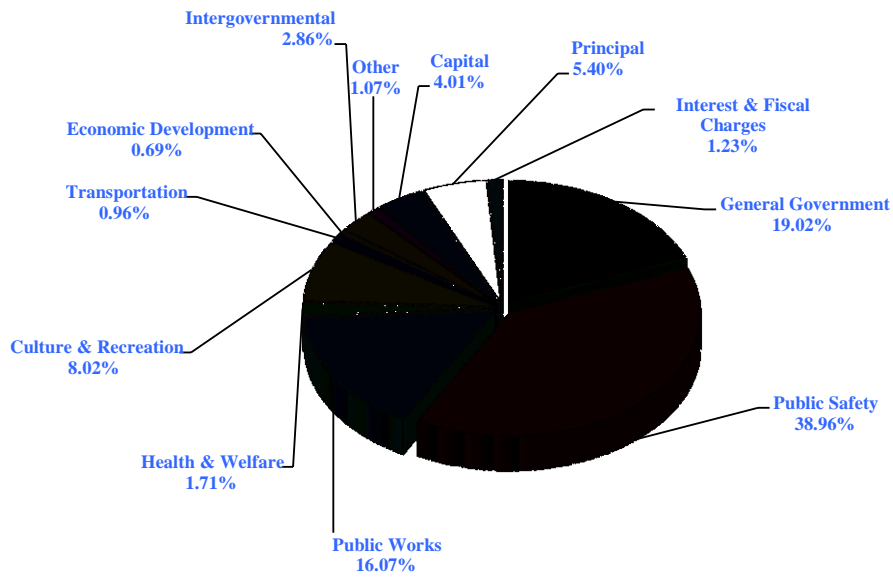
	GOVERNMENTAL FUND TYPES						TOTAL FY 2020	TOTAL FY 2019
	GENERAL FUND	DEBT SERVICE	SPECIAL REVENUES	CAPITAL PROJECTS	ENTERPRISE FUNDS			
REVENUES								
Taxes	\$ 29,079,246	\$ 2,425,761	\$ 6,804,172	\$ -	\$ -	\$ 38,309,179	\$ 37,387,796	
Licenses, Permits and Fees	968,500	309,667	7,019,582	-	-	8,297,749	8,039,055	
Intergovernmental	5,939,004	-	705,371	-	900,000	7,544,375	6,434,880	
Charges for Services	7,391,270	-	76,000	-	2,456,734	9,924,004	9,659,991	
Fines & Forfeitures	415,750	-	87,000	-	-	502,750	538,000	
Investment Income	549,007	-	1,000	-	-	550,007	396,692	
Rent	19,200	-	-	-	-	19,200	19,200	
Contributions	35,000	-	12,000	-	-	47,000	12,000	
Miscellaneous	35,000	-	4,700	-	-	39,700	53,900	
	<u>44,431,977</u>	<u>2,735,428</u>	<u>14,709,825</u>	<u>-</u>	<u>3,356,734</u>	<u>65,233,964</u>	<u>62,541,514</u>	
EXPENDITURES								
General Government	12,666,179	-	-	-	-	12,666,179	12,546,782	
Public Safety	21,780,199	-	6,637,072	-	-	28,417,271	27,047,430	
Public Works	7,965,324	-	1,558,750	-	1,678,258	11,202,332	8,944,042	
Health & Welfare	838,470	-	-	-	-	838,470	711,571	
Culture & Recreation	646,475	-	4,486,719	-	-	5,133,194	4,731,449	
Transportation	-	-	-	-	620,094	620,094	604,210	
Economic Development	-	-	523,616	-	-	523,616	513,405	
Intergovernmental	419,388	-	1,579,900	-	-	1,999,288	2,003,193	
Other	351,919	-	591,250	-	-	943,169	1,021,396	
Capital	2,137,275	-	1,821,500	-	900,000	4,858,775	2,121,073	
Debt Service								
Principal	-	1,799,176	255,719	-	37,531	2,092,426	3,033,798	
Interest & Fiscal Charges	-	1,108,281	66,886	-	39,773	1,214,940	1,370,520	
	<u>46,805,229</u>	<u>2,907,457</u>	<u>17,521,412</u>	<u>-</u>	<u>3,275,656</u>	<u>70,509,754</u>	<u>64,648,869</u>	
REVENUES OVER (UNDER) EXPENDITURES	(2,373,252)	(172,029)	(2,811,587)	-	81,078	(5,275,790)	(2,107,355)	
OTHER FINANCING SOURCES (USES)								
Transfer In (Out)	(956,284)	177,783	780,225	-	(1,724)	-	-	
Sale of Fixed Assets	25,000	-	-	-	-	25,000	25,000	
Proceeds from Capital Lease	-	-	1,350,000	-	-	1,350,000	-	
Fund Balance/Equity	3,304,536	(5,754)	681,362	-	(79,354)	3,900,790	2,082,355	
	<u>2,373,252</u>	<u>172,029</u>	<u>2,811,587</u>	<u>-</u>	<u>(81,078)</u>	<u>5,275,790</u>	<u>2,107,355</u>	
REVENUES & OTHER SOURCES OVER EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Beginning Fund Balance:	<u>28,786,011</u>	<u>2,197,137</u>	<u>7,836,125</u>	<u>-</u>	<u>30,750,254</u>	<u>69,569,527</u>		
Ending Fund Balance, June 30	<u>\$ 25,481,475</u>	<u>\$ 2,202,891</u>	<u>\$ 7,154,763</u>	<u>\$ -</u>	<u>\$ 30,829,608</u>	<u>\$ 65,668,737</u>		

SUMMARY OF ALL FUNDS

REVENUES BY SOURCE



EXPENDITURES BY FUNCTION



DEPARTMENT	FY 2020 BUDGET
GENERAL GOVERNMENT	
Building Maintenance	
Zero Turn Mower	\$ 7,810
Information Systems	
Nexan E18 San Server	18,243
Uninterruptible Power Supply (576, 1115)	33,744
Probate Court	
Rolling Carriage Addition for Existing Shelving System	8,492
Vehicle Maintenance	
Automotive Freon Recovery Machine	10,500
Brake Rotor Lathe (268)	9,500
	\$ 88,289
PUBLIC SAFETY	
Emergency Phone System	
Voice Recorder For Radio & Phone (1338, 1339)	90,000
Emergency Management	
Fisher Scientific - Ahura First Defender	66,340
Emergency Medical Services	
Ambulance (M26)	90,000
Ambulance (M27)	90,000
Stryker Power-Pro XT Stretcher (1213)	20,116
Stryker Power-Pro XT Stretcher (1214)	20,116
Zoll X-Series Monitor (1336)	36,057
Zoll X-Series Monitor (1337)	36,057
Crosswell Fire District	
Custom Cab Fire Truck	650,000
Keowee Springs Fire District	
Zero Turn Mower	5,000
High Pressure SCBA Compressor	55,000
Pickens Fire District	
Class A Fire Engine	450,000
Class A Fire Engine	450,000
SCBA Breathing Air Compressor with Fill Stations	60,000
Refurbish 1997 International Truck	40,000
	\$ 2,158,686
PUBLIC WORKS	
Roads & Bridges	
Sewer Jetter Pipe Washer (619)	114,233
Leaf Vac Machine (Trailer)	68,027
Engineering	
Robotic Total Station (267)	33,280
Solid Waste	
Construction of C&D Transfer Station	517,500
40 Yard Container	37,578
2 Yard Compactor Unit (1069)	13,170
Closed 40 Yard Receiver Container	7,339

<u>DEPARTMENT</u>	<u>FY 2020 BUDGET</u>
PUBLIC WORKS, continued	
CND Walking Floor Trailer	\$ 84,900
CND Walking Floor Trailer	84,900
CND Walking Floor Trailer	84,900
CND Walking Floor Trailer	84,900
Excavator (1206)	207,017
Recycling Container (1129)	8,128
Recycling Container (1130)	8,128
Road Tractor	128,500
Road Tractor	128,500
Skid Steer for Bailing Facility (697)	49,300
	<u>\$ 1,660,300</u>
HEALTH & WELFARE	
Animal Control	
Outside Kennels	30,000
	<u>\$ 30,000</u>
CULTURE & RECREATION	
Mile Creek Park	
New Drainage System for Third Island	13,500
Mower	8,000
	<u>\$ 21,500</u>
TRANSPORTATION	
Airport	
Two Parcels of Land for Apron Space	900,000
	<u>\$ 900,000</u>
TOTAL CAPITAL EQUIPMENT	<u>\$ 4,858,775</u>
SOURCE OF REVENUE	
General Fund Capital Reserve	\$ 980,743
General Fund Operations	1,156,532
Capital Lease/ GO Bond	1,350,000
Fund Balance Fire Districts	360,000
911 Fund	90,000
Airport-Grant	900,000
Local Accommodation Fee	21,500
TOTAL SOURCE OF REVENUE	<u>\$ 4,858,775</u>

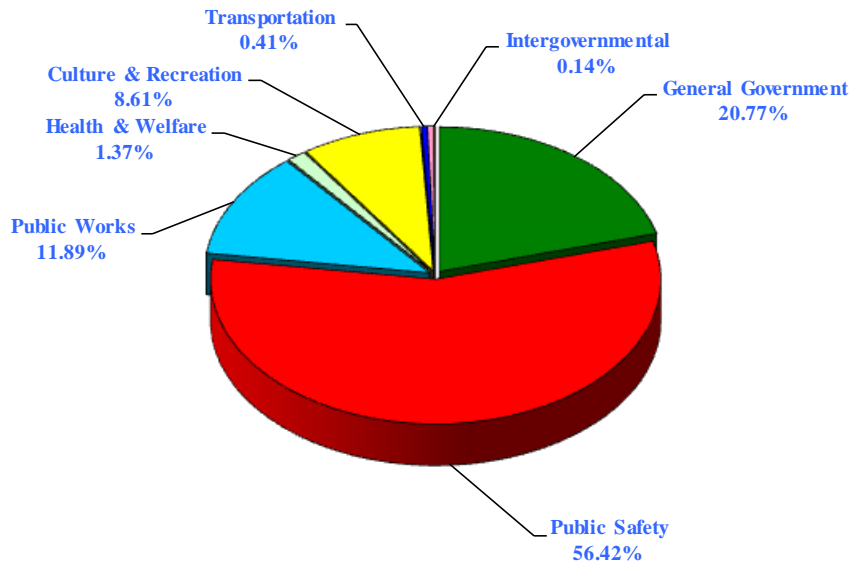
AUTHORIZED POSITIONS BY FUNCTION

DEPARTMENT	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	19/20 +/-
GENERAL GOVERNMENT						
Council	7	7	7	7	7	-
Attorney	-	1	1	1	1	-
Solicitor	11	12	12	13	13	-
Public Defender	2	3	3	4	4	-
Probate Court	5	6	6	6	6	-
Register of Deeds	4	4	4	4	4	-
Clerk of Court	23	23	23	23	23	-
Administrator	3	3	3	3	2	(1)
Purchasing	2	2	2	2	1	(1)
Finance	6	6	6	6	6	-
Building Maintenance	19	22	21	20	20	-
Human Resources	2	2	2	2	2	-
Delinquent Tax	3	3	3	2	2	-
Risk Manager	1	1	1	1	1	-
Treasurer	6	6	6	6	6	-
Auditor	6	6	6	6	6	-
Tax Assessor	13	13	13	13	13	-
GIS Mapping	4	4	4	4	4	-
Registration & Elections	2	2	3	3	3	-
Planning	2	2	2	2	2	-
Information Systems	6	6	6	6	6	-
Magistrate Court	9	9	9	9	9	-
Public Relations	-	-	-	-	1	1
Vehicle Maintenance	9	11	10	10	10	-
	145	154	153	153	152	(1)
PUBLIC SAFETY						
Building Codes	6	6	6	6	6	-
E-911	4	4	4	4	4	-
Sheriff's Office	141	150	164	180	195	15
Victim Advocate	2	2	2	2	2	-
Emergency Management	3	3	3	3	3	-
Coroner	2	2	2	3	3	-
Prison	14	14	14	14	-	(14)
Emergency Medical Services	100	102	102	102	102	-
Fire Department	1	1	-	-	-	-
Vineyards Fire District	19	17	17	17	17	-
Dacusville Fire District	6	6	6	6	6	-
Springs Fire District	-	4	5	5	5	-
Crosswell Fire District	14	14	14	14	14	-
Six Mile Fire District	4	4	4	4	4	-

AUTHORIZED POSITIONS BY FUNCTION

DEPARTMENT	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	19/20 +/-
PUBLIC SAFETY, continued						
Pickens Fire District	10	16	16	16	19	3
Liberty Fire District	-	-	16	16	16	-
Shady Grove Fire Department	10	13	13	13	13	-
Pumpkintown Fire District	1	1	4	4	4	-
	337	359	392	409	413	4
PUBLIC WORKS						
Roads & Bridges	28	28	27	27	27	-
Engineering	1	1	1	1	1	-
Solid Waste	53	53	52	52	52	-
Public Service Commission	7	7	7	7	7	-
	89	89	87	87	87	-
HEALTH & WELFARE						
Storm Water	3	3	3	3	3	-
Animal Shelter	7	7	3	3	4	1
Veterans Affairs	3	3	3	3	3	-
	13	13	9	9	10	1
CULTURE & RECREATION						
Museum	4	3	3	2	1	(1)
Hagood Mill	1	2	2	2	-	(2)
Tourism	1	2	1	1	2	1
Mile Creek Park	9	4	4	3	3	-
Dacusville Recreation	0	1	1	-	-	-
Library	59	58	57	57	57	-
	74	70	68	65	63	(2)
TRANSPORTATION						
Airport	3	3	3	3	3	-
	3	3	3	3	3	-
ECONOMIC DEVELOPMENT						
Pickens Alliance	3	3	3	3	3	-
	3	3	3	3	3	-
INTERGOVERNMENTAL						
Legislative Delegation	1	1	1	1	1	-
	1	1	1	1	1	-
TOTAL EMPLOYEES	665	692	716	730	732	2

POSITIONS BY FUNCTION

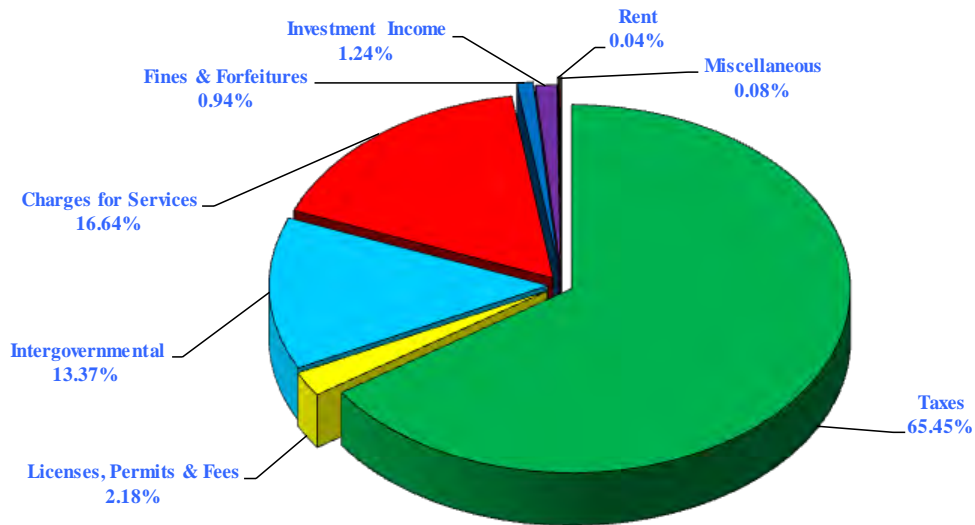


FUNCTION	FY 2016 BUDGET	FY 2017 BUDGET	FY 2018 BUDGET	FY 2019 BUDGET	FY 2020 BUDGET	19/20 +/-
General Government	145	154	153	153	152	(1)
Public Safety	337	359	392	409	413	4
Public Works	89	89	87	87	87	-
Health & Welfare	13	13	9	9	10	1
Culture & Recreation	74	70	68	65	63	(2)
Transportation	3	3	3	3	3	-
Economic Development	3	3	3	3	3	-
Intergovernmental	1	1	1	1	1	-
	665	692	716	730	732	2

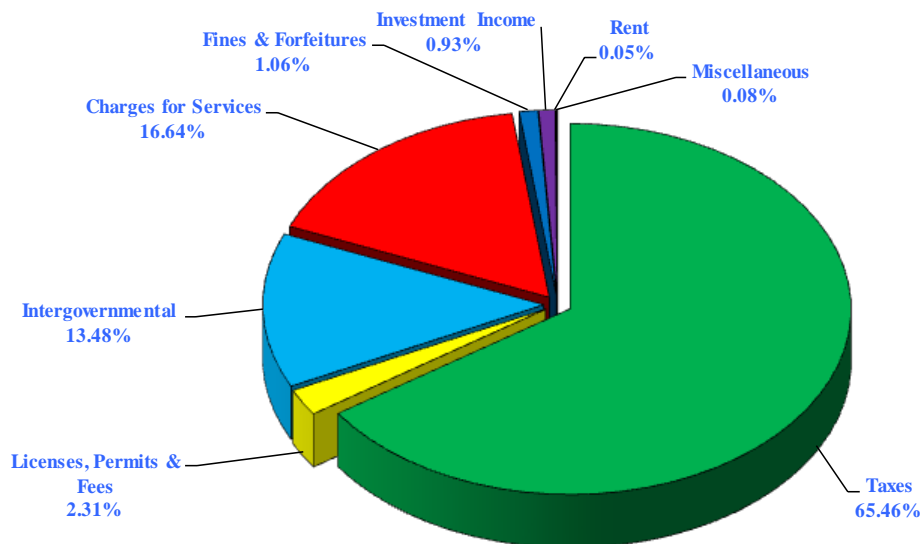
GENERAL FUND	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Taxes	\$ 27,024,971	\$ 27,016,827	\$ 27,776,970	\$ 28,441,340	\$ 29,079,246
Licenses, Permits & Fees	947,610	956,571	980,000	953,000	968,500
Intergovernmental	5,490,303	5,513,034	5,718,210	5,947,630	5,939,004
Charges for Services	6,653,080	8,094,702	7,059,807	7,480,984	7,391,270
Fines & Forfeitures	452,090	442,220	451,000	415,500	415,750
Investment Income	408,088	556,699	392,692	667,694	549,007
Rent	22,616	19,600	19,200	19,200	19,200
Contributions	45,528	35,993	-	35,000	35,000
Miscellaneous	121,696	381,463	34,200	50,249	35,000
	<u>41,165,982</u>	<u>43,017,109</u>	<u>42,432,079</u>	<u>44,010,597</u>	<u>44,431,977</u>
EXPENDITURES					
General Government	11,855,654	11,945,111	12,546,782	12,835,849	12,666,179
Public Safety	18,543,914	19,983,975	20,826,364	20,782,087	21,780,199
Public Works	5,336,081	5,477,247	5,438,076	5,258,543	7,965,324
Health & Welfare	888,231	676,765	711,571	780,746	838,470
Culture & Recreation	540,510	588,982	639,971	733,316	646,475
Economic Development	1,189,981	1,254,619	-	2,250,554	-
Intergovernmental	417,018	453,183	418,093	491,667	419,388
Other	548,937	322,385	1,021,396	424,229	351,919
Capital Outlay	2,032,147	2,121,797	1,463,797	1,611,986	2,137,275
	<u>41,352,473</u>	<u>42,824,064</u>	<u>43,066,050</u>	<u>45,168,977</u>	<u>46,805,229</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(186,491)</u>	<u>193,045</u>	<u>(633,971)</u>	<u>(1,158,380)</u>	<u>(2,373,252)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	(2,693,687)	(5,246,567)	(977,858)	(977,858)	(956,284)
Sale of Fixed Assets	68,293	74,592	25,000	3,300,000	25,000
Proceeds of Bond Issuance	-	1,500,000	-	-	-
Budgeted Fund Balance	-	-	1,586,829	-	3,304,536
	<u>(2,625,394)</u>	<u>(3,671,975)</u>	<u>633,971</u>	<u>2,322,142</u>	<u>2,373,252</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ (2,811,885)</u>	<u>\$ (3,478,930)</u>	<u>\$ -</u>	<u>\$ 1,163,762</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 33,913,064</u>	<u>\$ 31,101,179</u>	<u>\$ 27,622,249</u>	<u>\$ 27,622,249</u>	<u>\$ 28,786,011</u>
Ending Fund Balance, June 30	<u>\$ 31,101,179</u>	<u>\$ 27,622,249</u>	<u>\$ 26,035,420</u>	<u>\$ 28,786,011</u>	<u>\$ 25,481,475</u>

"WHERE THE MONEY COMES FROM"

FISCAL YEAR 2020



FISCAL YEAR 2019

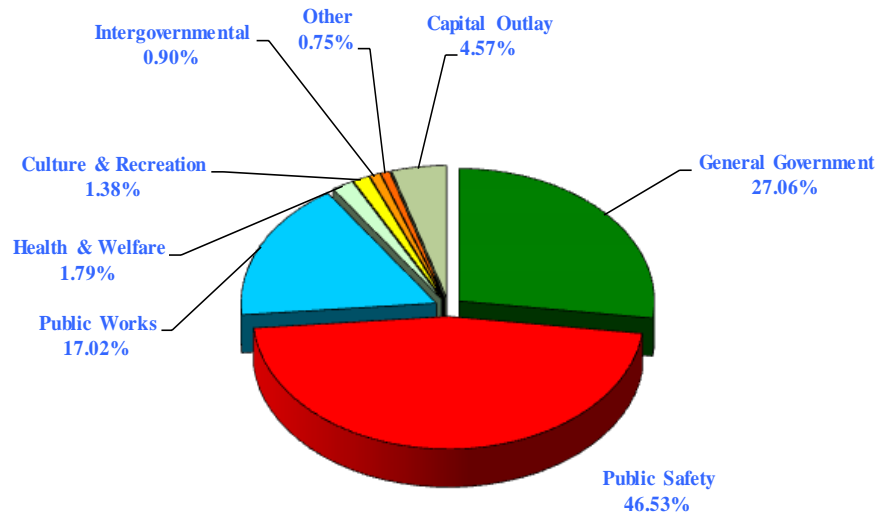


SOURCE OF REVENUE	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% CHANGE 19-20
TAXES						
Taxes	\$ 26,686,008	\$ 26,657,924	\$ 27,403,030	\$ 28,067,400	\$ 28,705,306	4.8%
Merchant Inventory	123,940	123,940	123,940	123,940	123,940	0.0%
F.I.L.O.T./ Motor Carrier	215,023	234,963	250,000	250,000	250,000	0.0%
	27,024,971	27,016,827	27,776,970	28,441,340	29,079,246	4.7%
LICENSES, PERMITS & FEES						
Septic Tank Fees	2,930	4,085	3,000	3,000	3,500	16.7%
Building Permits	473,750	492,776	493,000	475,000	493,000	0.0%
Mobile Home Licenses	30,029	26,523	27,000	30,000	27,000	0.0%
Coroner Fees	-	-	17,000	10,000	10,000	-41.2%
Cable TV Franchise	440,901	433,187	440,000	435,000	435,000	-1.1%
	947,610	956,571	980,000	953,000	968,500	-1.2%
INTERGOVERNMENTAL						
State Aid to Subdivision	4,624,903	4,545,604	4,624,902	4,624,902	4,778,193	3.3%
School Resource Officers	176,000	416,000	536,000	536,000	536,000	0.0%
Tax Discount	1,015	879	700	800	700	0.0%
State Comptroller General	7,875	7,875	7,875	7,875	7,875	0.0%
State Election Commission	11,444	10,500	10,500	10,500	10,500	0.0%
Election Reimbursement	85,466	95,805	97,648	228,740	228,740	134.2%
Pollution Control Rebate	1,054	18,450	5,000	10,000	7,500	50.0%
Litter Control Agreement	19,894	17,895	12,000	18,000	17,500	45.8%
Veterans Affairs	5,371	5,370	4,948	4,948	4,948	0.0%
Federal Financial Assistance	138,833	21,834	60,000	57,000	35,000	-41.7%
Sheriff Reimbursement	26,211	56,857	20,000	20,000	20,000	0.0%
Grants - Other	143,027	79,898	37,759	161,832	25,015	-33.8%
Solicitors Reimbursement	249,210	236,067	300,878	267,033	267,033	-11.2%
	5,490,303	5,513,034	5,718,210	5,947,630	5,939,004	3.9%
CHARGES FOR SERVICES						
Delinquent Collection Cost	187,865	208,945	215,000	200,000	200,000	-7.0%
Planning Sales	9,825	8,388	7,400	7,400	7,400	0.0%
Youth Court	420	152	750	-	250	-66.7%
Register of Deeds Fees	897,598	942,735	800,000	1,000,000	900,000	12.5%
Judge of Probate Fees	209,816	204,416	210,000	200,000	200,000	-4.8%
Marriage Ceremony Fees	4,200	4,600	4,500	4,500	4,500	0.0%
Special Assessments	550	17	-	-	-	0.0%
Family Court Fees	240,657	247,546	230,000	240,000	240,000	4.3%
Worthless Check	1,804	1,984	1,800	1,500	1,800	0.0%
Sheriff Fees	10,787	11,183	12,000	12,000	12,000	0.0%
Extra Duty Reimbursement	4,960	59,246	66,205	52,689	66,205	0.0%
E.M.S. Fees	3,260,044	4,286,280	3,581,558	3,700,000	3,700,000	3.3%
Landfill User Fees	818,113	938,668	893,008	1,000,000	1,002,000	12.2%

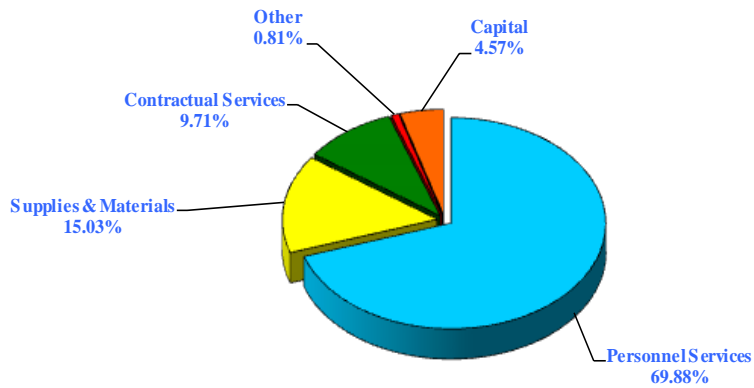
SOURCE OF REVENUE						%
	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	CHANGE 19-20
CHARGES FOR SERVICES, continued						
Sale of Recyclables	\$ 480,160	\$ 544,022	\$ 400,000	\$ 400,000	\$ 400,000	0.0%
Vehicle Maintenance Service	9,080	6,498	8,000	5,000	5,500	-31.3%
Storm Water	101,440	90,761	76,000	95,000	85,000	11.8%
Commerce Park	49,233	53,871	57,825	57,825	57,825	0.0%
Sales at Performing Art Center	-	9,681	-	-	-	0.0%
Mile Creek Park	205,220	343,419	365,320	365,000	365,320	0.0%
Animal Control	1,856	1,585	-	12,000	15,000	0.0%
Data Processing Fees	162,343	119,493	116,441	119,470	119,470	2.6%
Sale of Materials & Supplies	3,244	3,687	4,000	3,600	4,000	0.0%
Housing of Prisoners	(6,135)	7,525	10,000	5,000	5,000	-50.0%
	6,653,080	8,094,702	7,059,807	7,480,984	7,391,270	4.7%
FINES & FORFEITURES						
Magistrate Fines	345,882	307,929	325,000	310,000	310,000	-4.6%
Clerk of Court Fines	105,331	132,962	125,000	105,000	105,000	-16.0%
Restitution	877	1,329	1,000	500	750	-25.0%
	452,090	442,220	451,000	415,500	415,750	-7.8%
INVESTMENT INCOME						
Interest on Investments	353,202	506,816	347,998	623,000	510,282	46.6%
Interest on Fire Loans	54,886	49,883	44,694	44,694	38,725	-13.4%
	408,088	556,699	392,692	667,694	549,007	39.8%
RENT						
Rent from Property	22,616	19,600	19,200	19,200	19,200	0.0%
	22,616	19,600	19,200	19,200	19,200	0.0%
CONTRIBUTIONS						
E.M.S. Donations	60	-	-	-	-	0.0%
Donations	45,468	35,993	-	35,000	35,000	0.0%
	45,528	35,993	-	35,000	35,000	0.0%
MISCELLANEOUS						
Returned Check Fee	710	660	800	700	800	0.0%
Other Revenue	85,455	354,173	20,000	25,000	20,000	0.0%
Pay Phone Commission	26,843	14,042	12,000	12,000	12,000	0.0%
Vending Machine Commission	1,600	1,187	400	1,200	1,200	200.0%
Insurance Reimbursement	6,736	10,142	-	10,349	-	0.0%
F.O.I.A. Request	352	1,259	1,000	1,000	1,000	0.0%
	121,696	381,463	34,200	50,249	35,000	2.3%
TOTAL GENERAL FUND	\$ 41,165,982	\$ 43,017,109	\$ 42,432,079	\$ 44,010,597	\$ 44,431,977	4.7%

"WHERE THE MONEY GOES"

EXPENDITURES BY FUNCTION



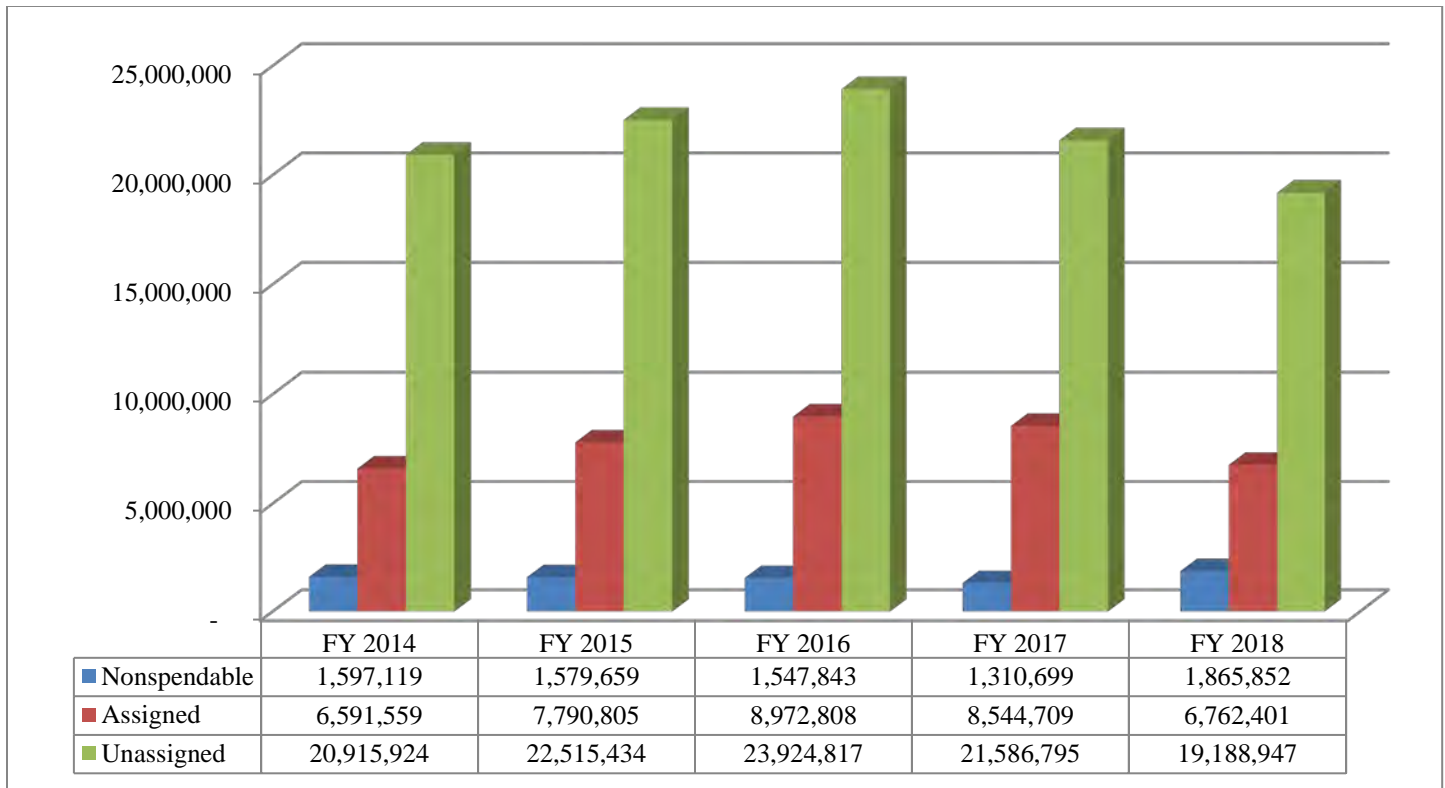
EXPENDITURES BY CATEGORY



DEPARTMENT	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% CHANGE 19-20
GENERAL GOVERNMENT						
Council	\$ 235,777	\$ 253,600	\$ 237,629	\$ 240,376	\$ 254,507	7.1%
Attorney	299,790	371,171	199,126	284,656	208,142	4.5%
State Solicitor	952,625	981,694	1,056,895	980,444	1,031,435	-2.4%
Public Defender	182,661	204,098	284,069	292,178	294,343	3.6%
Probate Court	354,348	365,361	382,678	383,834	390,066	1.9%
Register of Deeds	362,018	282,685	271,652	273,972	335,537	23.5%
Clerk of Court	729,668	773,330	803,596	778,197	785,930	-2.2%
Administrator	320,909	325,608	415,319	337,240	266,271	-35.9%
Purchasing	75,801	79,087	85,727	77,170	75,868	-11.5%
Finance	513,830	547,957	546,806	569,639	582,331	6.5%
Building Maintenance	2,409,816	2,125,922	2,392,710	2,729,720	2,271,795	-5.1%
Human Resources	184,486	198,322	222,805	232,504	233,525	4.8%
Delinquent Tax	289,596	351,764	257,721	258,819	261,766	1.6%
Risk Manager	77,052	92,310	86,998	90,311	89,591	3.0%
Circuit Judge *	615	318	820	820	750	-8.5%
Treasurer	474,370	495,417	504,910	511,482	514,675	1.9%
Auditor	393,609	396,682	402,343	396,087	414,826	3.1%
Tax Assessor	793,309	820,094	994,960	959,312	981,964	-1.3%
Board of Appeals *	400	800	4,000	400	3,000	-25.0%
GIS Mapping	349,258	378,636	383,802	390,713	410,114	6.9%
Registration & Elections	297,204	325,206	253,914	268,692	489,911	92.9%
Planning Commission	209,766	221,650	301,037	307,498	231,776	-23.0%
Information Systems	1,016,139	964,894	1,044,927	1,033,892	1,006,550	-3.7%
Magistrate Court	659,961	689,189	732,850	751,576	752,622	2.7%
Vehicle Maintenance	661,733	684,606	671,488	678,317	703,561	4.8%
Public Relations	10,913	14,710	8,000	8,000	75,323	841.5%
	11,855,654	11,945,111	12,546,782	12,835,849	12,666,179	1.0%
PUBLIC SAFETY						
Building Codes	427,362	416,580	377,239	389,703	390,450	3.5%
Sheriff's Office	10,644,128	11,724,706	12,546,896	12,531,003	14,594,027	16.3%
Emergency Management	385,886	438,992	376,946	420,480	360,243	-4.4%
Coroner	279,364	303,142	330,145	325,452	331,400	0.4%
Prison	1,221,292	1,203,384	1,288,578	1,173,827	-	-100.0%
Emergency Medical Services	5,582,693	5,894,463	5,903,920	5,938,982	6,101,039	3.3%
Fire Department	3,189	2,708	2,640	2,640	3,040	15.2%
	18,543,914	19,983,975	20,826,364	20,782,087	21,780,199	4.6%
PUBLIC WORKS						
Roads & Bridges	2,028,331	2,092,208	2,143,584	1,965,677	2,174,618	1.4%
Engineering	129,731	103,769	114,568	119,303	120,881	5.5%
Solid Waste	3,178,019	3,281,270	3,179,924	3,173,563	5,669,825	78.3%
	5,336,081	5,477,247	5,438,076	5,258,543	7,965,324	46.5%

DEPARTMENT	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET	% CHANGE 19-20
HEALTH & WELFARE						
Storm Water	\$ 251,410	\$ 266,013	\$ 254,643	\$ 274,165	\$ 272,101	6.9%
Health Department *	22,560	20,335	26,619	26,619	25,319	-4.9%
Animal Shelter	391,733	242,876	286,839	303,497	397,382	38.5%
Humane Society *	70,430	-	-	-	-	0.0%
Veterans Affairs	127,098	147,541	143,470	146,465	143,668	0.1%
Pickens Meals on Wheels	5,000	-	-	-	-	0.0%
Samaritan Health Clinic	20,000	-	-	-	-	0.0%
Water Authority	-	-	-	30,000	-	0.0%
	888,231	676,765	711,571	780,746	838,470	17.8%
CULTURE & RECREATION						
Museum	132,484	117,880	143,765	141,361	89,582	-37.7%
Hagood Mill	98,545	102,193	100,235	101,856	104,000	3.8%
Tourism	521	45,389	-	91,153	56,420	0.0%
Mile Creek Park	308,960	323,520	395,971	398,946	396,473	0.1%
	540,510	588,982	639,971	733,316	646,475	1.0%
ECONOMIC DEVELOPMENT						
Economic Development	1,189,981	1,254,619	-	2,250,554	-	-
	1,189,981	1,254,619	-	2,250,554	-	-
INTERGOVERNMENTAL						
Legislative Delegation	20,806	22,181	22,136	21,498	23,031	4.0%
Social Services *	56,082	52,137	56,796	56,796	56,796	0.0%
Medical Indigent *	194,481	193,946	200,000	192,986	200,000	0.0%
Appalachian COG *	50,939	56,285	61,631	61,631	61,631	0.0%
Clemson Extension *	74,129	74,440	74,530	74,530	74,930	0.5%
Soil & Water Conservation *	20,581	54,194	3,000	84,226	3,000	0.0%
	417,018	453,183	418,093	491,667	419,388	0.3%
OTHER						
Contingency *	337,616	77,613	764,904	132,125	63,203	-91.7%
South Carolina Association Dues *	19,025	19,025	19,025	19,025	19,025	0.0%
Bank Charges	26,504	25,681	20,000	25,000	27,000	35.0%
Fringe Benefits *	-	-	7,500	-	5,000	-33.3%
Retiree Health Insurance	165,792	200,066	209,967	248,079	237,691	13.2%
	548,937	322,385	1,021,396	424,229	351,919	-65.5%
CAPITAL						
Departmental Capital	2,032,147	2,121,797	1,463,797	1,611,986	2,137,275	46.0%
	2,032,147	2,121,797	1,463,797	1,611,986	2,137,275	46.0%
TOTAL GENERAL FUND	\$ 41,352,473	\$ 42,824,064	\$ 43,066,050	\$ 45,168,977	\$ 46,805,229	8.7%

General Fund – Fund Balance Past 5 Years



Fund balance is the difference between the assets and liabilities in a fund. Fund balance acts as a reserve or “rainy day” fund for unanticipated incidents or opportunities. Fund balance is available to help balance the County’s budget in the event expenditures exceed revenues.

Under Governmental Accounting Standards Board (“GASB”) Statement No. 54, Fund Balance Reporting and Governmental Fund Type Definitions, the County classifies fund balances as follows:

Nonspendable – Amounts that cannot be spent either because they are not in a spendable form or because they are legally or contractually required to be maintained intact.

Restricted – Amounts that can be spent only for specific purposes because of state or federal laws or externally imposed conditions by grantors or creditors.

Committed – Includes amounts that can only be used for specific purposes imposed by formal action (ordinance) of County Council. Those committed amounts cannot be used for any other purpose unless County Council removes or changes the specified use by taking the same type of action (ordinance) it employed to previously commit those amounts. In contrast to fund balance that is restricted by enabling legislation, committed fund balance classification may be redeployed for other purposes with due process. Constraints imposed on the use of committed amounts are imposed by County Council, separate from the authorization to raise the underlying revenue; therefore, compliance with these constraints is not considered to be legally enforceable. Committed fund balance also incorporates contractual obligations to the extent that existing resources in the fund have been specifically committed for use in satisfying those contractual requirements.

Assigned – Amounts that are designated by the County for specific purposes but do not meet the definition of restricted or committed fund balance. In the General Fund, assigned amounts represent items designated for capital projects, as well as items reserved for encumbrances.

Unassigned – All amounts not included in other spendable classifications.

Council

Mission

Pickens County Government is dedicated to providing timely, efficient, courteous and professional services to all citizens of Pickens County. The County will make decisions that promote the best interests of the greater community, and develop the resources, policies, plans and procedures to effectively address public needs. Pickens County Government will pursue and support those programs and projects that best uphold the priorities of Pickens County Council.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01111	4010	SALARIES & WAGES	\$ 130,044	\$ 131,986	\$ 132,946	\$ 960
01111	4012	FICA	9,483	9,654	9,634	(20)
01111	4013	WORKER'S COMPENSATION	284	213	215	2
01111	4014	RETIREMENT	16,457	19,535	21,005	1,470
01111	4015	HEALTH INSURANCE	41,263	45,836	44,928	(908)
01111	4016	DENTAL INSURANCE	1,454	1,596	1,488	(108)
01111	4017	LIFE INSURANCE	74	105	84	(21)
01111	4100	OFFICE SUPPLIES	3,620	3,000	3,000	-
01111	4110	POSTAGE	770	720	720	-
01111	4130	BATTERIES	-	25	25	-
01111	4140	DUES & SUBSCRIPTIONS	4,417	2,434	2,434	-
01111	4150	TRAVEL EXPENSE	3,081	4,350	4,350	-
01111	4211	LONG DISTANCE	20	40	40	-
01111	4215	CELLULAR TELEPHONE	4,225	4,325	4,300	(25)
01111	4266	EQUIPMENT CONTRACT	780	800	950	150
01111	4400	FOOD	7,825	5,200	2,500	(2,700)
01111	4410	UNIFORMS & CLOTHING	21	-	-	-
01111	4622	TORT INSURANCE	1,680	1,810	1,744	(66)
01111	4640	TRAINING	15,933	-	18,144	18,144
01111	4650	CONSULTING & CONTRACTUAL	3,114	3,000	3,000	-
01111	4710	SPECIAL DEPARTMENTAL SUPPLIES	1,663	3,000	3,000	-
01111	4820	OFFICE FURNITURE & EQUIPMENT	257	-	-	-
01111	4850	MACHINES & EQUIPMENT	7,135	-	-	-
Sub Total			\$ 253,600	\$ 237,629	\$ 254,507	\$ 16,878

FY 19-20 Budget Highlights

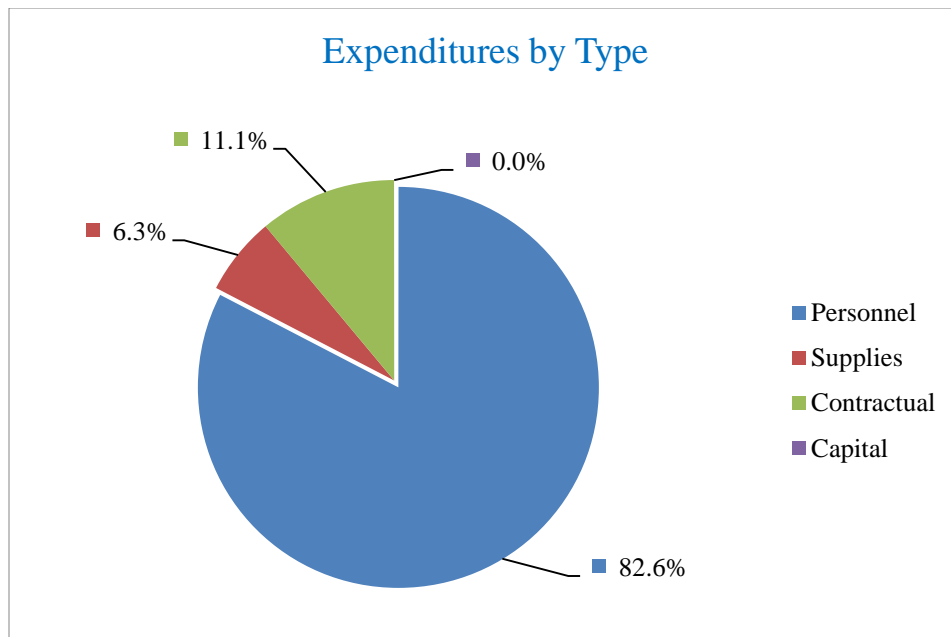
The budget includes funds for training in each department.

Council

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 199,059	\$ 208,925	\$ 210,300	\$ 1,375
SUPPLIES	28,790	18,729	16,029	(2,700)
CONTRACTUAL	25,751	9,975	28,178	18,203
CAPITAL	-	-	-	-
Sub Total	\$ 253,600	\$ 237,629	\$ 254,507	\$ 16,878

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	7	7	7	0
PART TIME	0	0	0	0
Sub Total	7	7	7	0



Attorney

Mission

The Attorney provides the County with professional legal representation and administrative support for the County as an entity, members of County Council, elected officials and County employees in litigation either brought against the County or initiated by the County.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01113	4010	SALARIES & WAGES	\$ 120,250	\$ 120,000	\$ 122,400	\$ 2,400
01113	4012	FICA	9,199	9,180	9,364	184
01113	4013	WORKER'S COMPENSATION	264	192	258	66
01113	4014	RETIREMENT	16,318	17,472	19,046	1,574
01113	4017	LIFE INSURANCE	11	15	12	(3)
01113	4100	OFFICE SUPPLIES	-	50	25	(25)
01113	4140	DUES & SUBSCRIPTIONS	505	525	525	-
01113	4150	TRAVEL	15	-	150	150
01113	4170	FUEL & OIL	-	-	700	700
01113	4215	CELLULAR TELEPHONE	420	420	420	-
01113	4290	REPAIRS TO VEHICLE	-	-	400	400
01113	4621	PROPERTY INSURANCE	-	-	389	389
01113	4622	TORT INSURANCE	1,176	1,272	1,253	(19)
01113	4640	TRAINING	2,425	-	3,200	3,200
01113	4650	CONSULTING & CONTRACTUAL	220,588	50,000	50,000	-
Sub Total			\$ 371,171	\$ 199,126	\$ 208,142	\$ 9,016

FY 19-20 Budget Highlights

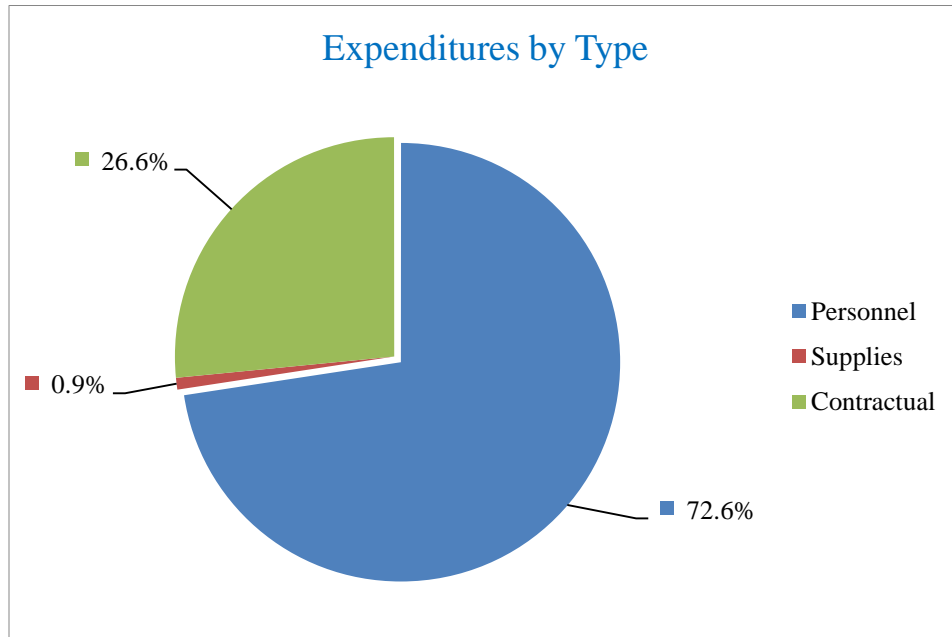
The budget includes funds for training in each department.

Attorney

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 146,042	\$ 146,859	\$ 151,080	\$ 4,221
SUPPLIES	520	575	1,800	1,225
CONTRACTUAL	224,609	51,692	55,262	3,570
Sub Total	\$ 371,171	\$ 199,126	\$ 208,142	\$ 9,016

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	1	1	1	0
PART TIME	0	0	0	0
Sub Total	1	1	1	0



State Solicitor

Mission

The mission of the Solicitor's Office is to represent the State in the adjudication of criminal matters in Circuit Court in Pickens County.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01123	4010	SALARIES & WAGES	\$ 689,496	\$ 722,762	\$ 699,623	\$ (23,139)
01123	4012	FICA	50,767	53,115	51,926	(1,189)
01123	4013	WORKER'S COMPENSATION	1,514	1,163	1,476	313
01123	4014	RETIREMENT	91,074	108,808	111,848	3,040
01123	4015	HEALTH INSURANCE	116,005	134,786	130,857	(3,929)
01123	4016	DENTAL INSURANCE	4,301	5,187	4,836	(351)
01123	4017	LIFE INSURANCE	127	195	156	(39)
01123	4070	EMPLOYEE BENEFITS	550	650	550	(100)
01123	4100	OFFICE SUPPLIES	8,166	8,800	8,800	-
01123	4110	POSTAGE	8,035	7,700	7,700	-
01123	4140	DUES & SUBSCRIPTIONS	-	185	-	(185)
01123	4150	TRAVEL EXPENSE	-	400	100	(300)
01123	4170	FUEL & OIL	-	-	875	875
01123	4210	TELEPHONE	2,229	2,232	2,352	120
01123	4211	LONG DISTANCE	168	225	225	-
01123	4262	COPIER CONTRACT	1,118	1,100	1,300	200
01123	4290	REPAIRS TO VEHICLES	-	-	500	500
01123	4400	FOOD	71	200	-	(200)
01123	4622	TORT INSURANCE	7,978	8,887	8,301	(586)
01123	4624	LICENSES	-	-	10	10
01123	4650	CONSULTING & CONTRACTUAL	-	500	-	(500)
01123	4850	MACHINES & EQUIPMENT	95	-	-	-
Sub Total			\$ 981,694	\$ 1,056,895	\$ 1,031,435	\$ (25,460)

FY 19-20 Budget Highlights

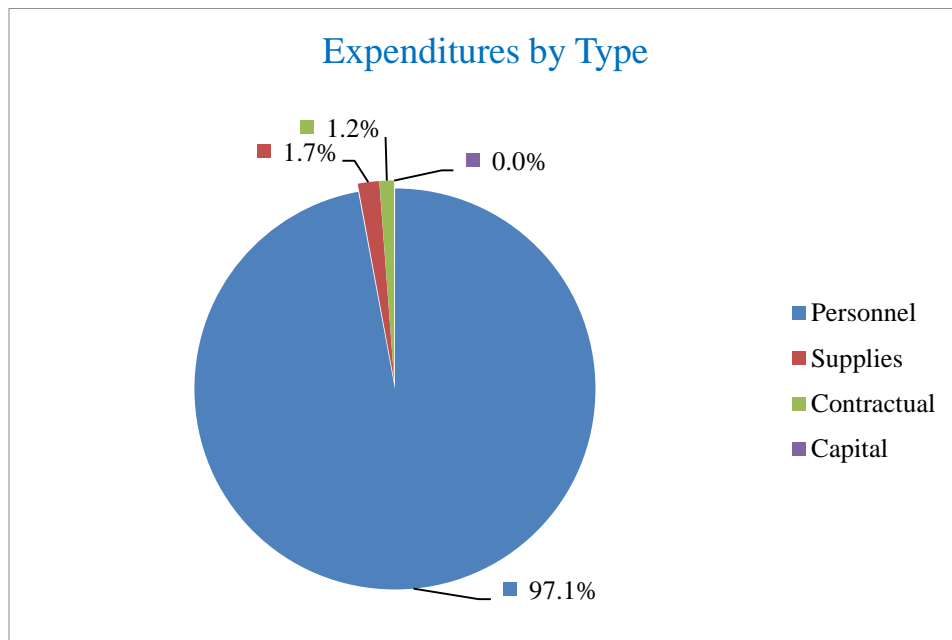
No significant changes for the FY 2020 budget.

State Solicitor

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 953,834	\$ 1,026,666	\$ 1,001,272	\$ (25,394)
SUPPLIES	16,366	17,285	17,975	690
CONTRACTUAL	11,494	12,944	12,188	(756)
CAPITAL	-	-	-	-
Sub Total	\$ 981,694	\$ 1,056,895	\$ 1,031,435	\$ (25,460)

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	12	13	13	0
PART TIME	0	0	0	0
Sub Total	12	13	13	0



Public Defender

Mission

Our mission is to serve Pickens County and Greenville County through representation of indigent citizens in criminal matters. Also, bringing meaning to our laws and to promote respect through equality of justice in our courts.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01124	4010	SALARIES & WAGES	\$ 145,464	\$ 179,652	\$ 183,245	\$ 3,593
01124	4012	FICA	10,851	13,363	13,580	217
01124	4013	WORKER'S COMPENSATION	319	290	368	78
01124	4014	RETIREMENT	19,022	26,160	28,514	2,354
01124	4015	HEALTH INSURANCE	18,776	32,140	37,454	5,314
01124	4016	DENTAL INSURANCE	1,075	1,596	1,116	(480)
01124	4017	LIFE INSURANCE	32	60	48	(12)
01124	4070	EMPLOYEE BENEFITS	-	-	200	200
01124	4100	OFFICE SUPPLIES	2,455	3,500	6,000	2,500
01124	4110	POSTAGE	922	800	800	-
01124	4120	SOFTWARE	168	-	-	-
01124	4210	TELEPHONE	319	324	336	12
01124	4211	LONG DISTANCE	38	40	40	-
01124	4262	COPIER CONTRACT	587	450	450	-
01124	4622	TORT INSURANCE	1,670	2,194	2,192	(2)
01124	4650	CONSULTING	-	20,000	20,000	-
01124	4820	OFFICE FURNITURE & EQUIP	2,400	3,500	-	(3,500)
Sub Total			\$ 204,098	\$ 284,069	\$ 294,343	\$ 10,274

FY 19-20 Budget Highlights

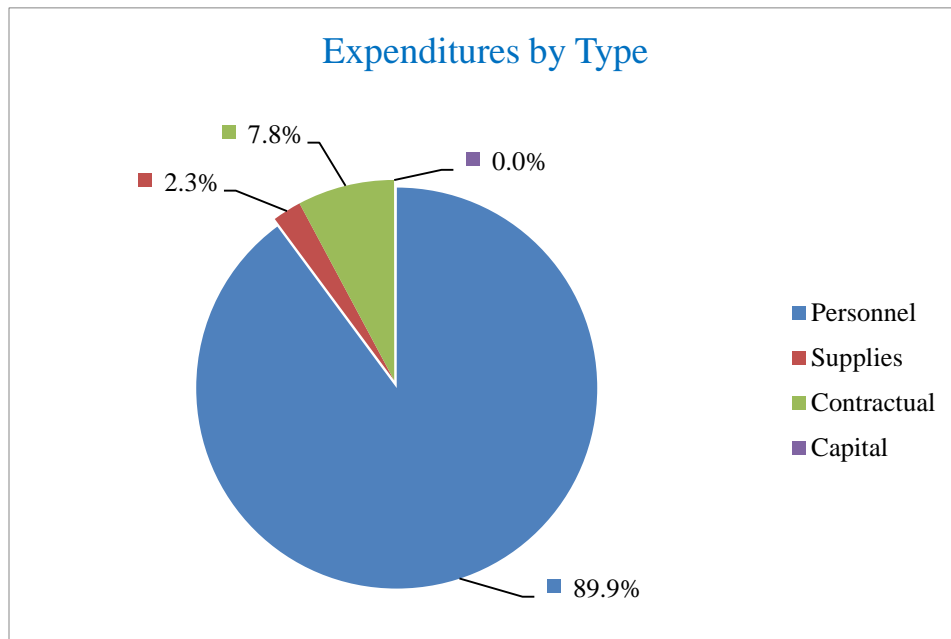
No significant changes for the FY 2019 budget.

Public Defender

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 195,540	\$ 253,261	\$ 264,525	\$ 11,264
SUPPLIES	5,945	7,800	6,800	(1,000)
CONTRACTUAL	2,613	23,008	23,018	10
CAPITAL	-	-	-	-
Sub Total	\$ 204,098	\$ 284,069	\$ 294,343	\$ 10,274

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	3	4	4	0
PART TIME	0	0	0	0
Sub Total	3	4	4	0



Probate Court

Mission

The mission of the Probate Court is to provide county citizens personal service with the compassion, fairness and professionalism deserved; also, to prepare and safeguard complete and accurate records for the future.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01127	4010	SALARIES & WAGES	\$ 246,249	\$ 245,491	\$ 247,953	\$ 2,462
01127	4011	SUPPLEMENTAL PAY	1,575	1,575	1,575	-
01127	4012	FICA	18,025	18,034	18,309	275
01127	4013	WORKER'S COMPENSATION	537	398	401	3
01127	4014	RETIREMENT	31,751	36,093	38,970	2,877
01127	4015	HEALTH INSURANCE	49,877	55,501	58,594	3,093
01127	4016	DENTAL INSURANCE	1,792	1,995	1,860	(135)
01127	4017	LIFE INSURANCE	53	75	60	(15)
01127	4020	OVERTIME	292	800	900	100
01127	4070	EMPLOYEE BENEFITS	-	950	650	(300)
01127	4100	OFFICE SUPPLIES	4,483	10,067	6,161	(3,906)
01127	4110	POSTAGE	2,046	2,300	2,300	-
01127	4130	BATTERIES	-	-	25	25
01127	4140	DUES & SUBSCRIPTIONS	435	683	333	(350)
01127	4150	TRAVEL EXPENSE	47	400	200	(200)
01127	4211	LONG DISTANCE	11	20	20	-
01127	4262	COPIER CONTRACT	960	750	750	-
01127	4265	SOFTWARE CONTRACT	1,068	3,828	4,188	360
01127	4270	REPAIRS TO EQUIPMENT	-	200	200	-
01127	4622	TORT INSURANCE	2,870	3,118	3,058	(60)
01127	4640	TRAINING	2,274	-	2,159	2,159
01127	4650	CONSULTING & CONTRACTUAL	-	-	500	500
01127	4810	COMPUTER EQUIPMENT	1,016	400	400	-
01127	4820	OFFICE FURNITURE & EQUIP	-	-	500	500
01127	4915	MACHINERY & EQUIPMENT	-	-	8,492	8,492
Sub Total			\$ 365,361	\$ 382,678	\$ 398,558	\$ 15,880

FY 19-20 Budget Highlights

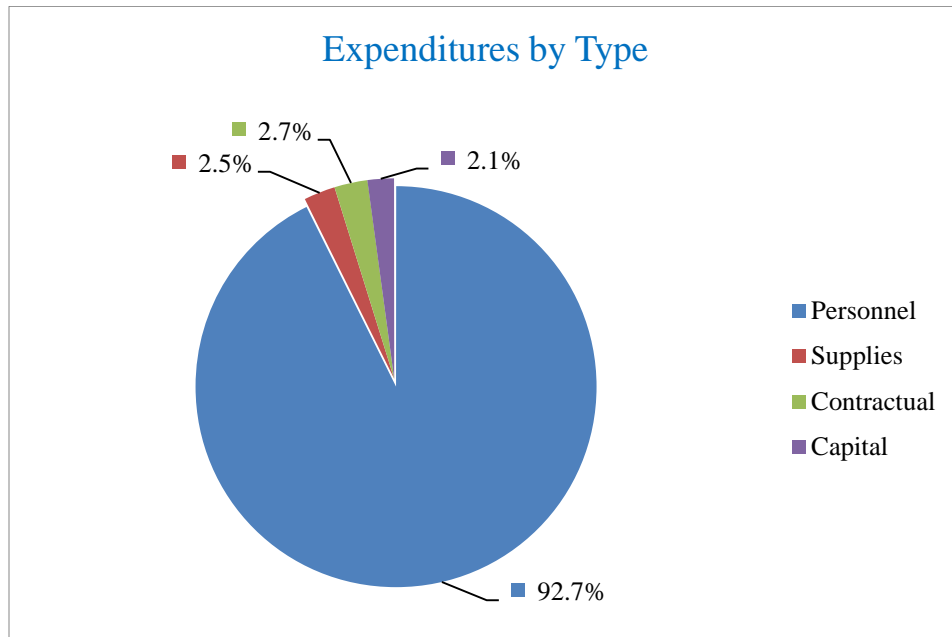
The budget includes funds for training in each department and a new rolling carriage for the extension of files folders.

Probate Court

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 350,150	\$ 360,912	\$ 369,272	\$ 8,360
SUPPLIES	8,028	14,050	10,119	(3,931)
CONTRACTUAL	7,183	7,716	10,675	2,959
CAPITAL	-	-	8,492	8,492
Sub Total	\$ 365,361	\$ 382,678	\$ 398,558	\$ 15,880

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	5	5	5	0
PART TIME	1	1	1	0
Sub Total	6	6	6	0



Register of Deeds

Mission

The mission of the Register of Deeds is to create and maintain a permanent record of county land transactions and collect the fees prescribed by SC law; also, provide assistance to citizens in person and over the phone.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01128	4010	SALARIES & WAGES	\$ 157,784	\$ 148,284	\$ 151,251	\$ 2,967
01128	4011	SUPPLEMENTAL PAY	1,575	1,575	1,575	-
01128	4012	FICA	11,674	10,967	11,212	245
01128	4013	WORKER'S COMPENSATION	344	239	243	4
01128	4014	RETIREMENT	19,967	21,822	23,782	1,960
01128	4015	HEALTH INSURANCE	43,246	42,481	41,648	(833)
01128	4016	DENTAL INSURANCE	1,729	1,596	1,488	(108)
01128	4017	LIFE INSURANCE	41	60	48	(12)
01128	4070	EMPLOYEE BENEFITS	250	-	-	-
01128	4100	OFFICE SUPPLIES	3,707	3,500	3,500	-
01128	4110	POSTAGE	209	275	275	-
01128	4120	SOFTWARE	-	-	66,150	66,150
01128	4140	DUES & SUBSCRIPTIONS	198	270	235	(35)
01128	4211	LONG DISTANCE	9	25	25	-
01128	4262	COPIER CONTRACT	938	650	650	-
01128	4265	SOFTWARE CONTRACT	32,273	33,242	25,150	(8,092)
01128	4622	TORT INSURANCE	2,055	1,966	1,918	(48)
01128	4640	TRAINING	1,348	-	1,687	1,687
01128	4650	CONSULTING & CONTRACTUAL	5,338	4,700	4,700	-
Sub Total			\$ 282,685	\$ 271,652	\$ 335,537	\$ 63,885

FY 19-20 Budget Highlights

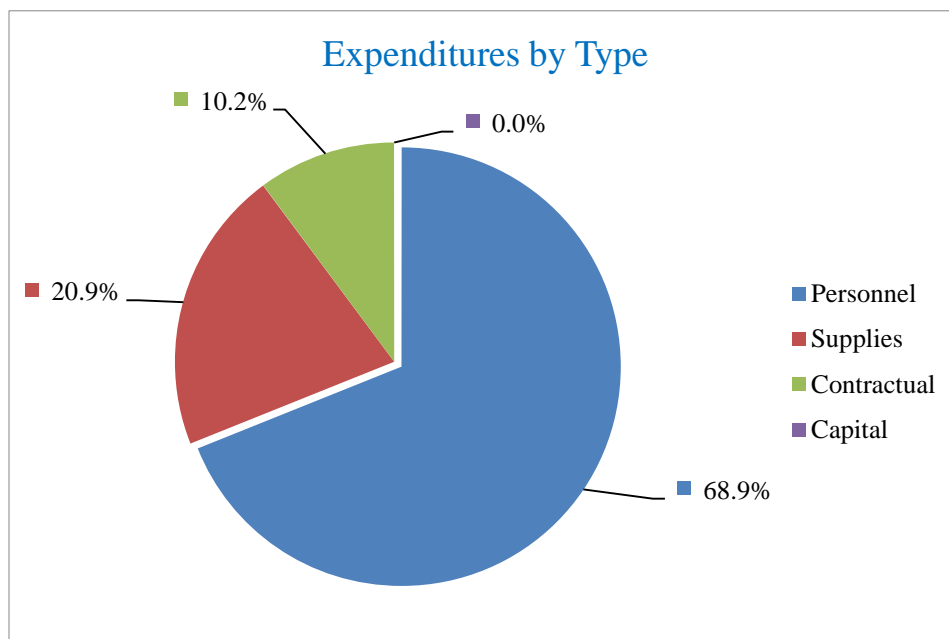
The budget includes funds for training in each department and upgrade of the current document recording system from Encore to Acclaim.

Register of Deeds

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 236,610	\$ 227,024	\$ 231,247	\$ 4,223
SUPPLIES	4,114	4,045	70,160	66,115
CONTRACTUAL	41,961	40,583	34,130	(6,453)
CAPITAL	-	-	-	-
Sub Total	\$ 282,685	\$ 271,652	\$ 335,537	\$ 63,885

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	4	4	4	0
PART TIME	0	0	0	0
Sub Total	4	4	4	0



Clerk of Court

Mission

The mission of the Clerk of Court is to aid county citizens who are affected by the court system.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01129	4010	SALARIES & WAGES	\$ 495,115	\$ 495,531	\$ 486,066	\$ (9,465)
01129	4011	SUPPLEMENTAL PAY	1,575	1,575	1,575	-
01129	4012	FICA	35,954	35,867	36,538	671
01129	4013	WORKER'S COMPENSATION	2,037	1,664	1,496	(168)
01129	4014	RETIREMENT	58,299	73,477	76,767	3,290
01129	4015	HEALTH INSURANCE	76,121	94,831	81,523	(13,308)
01129	4016	DENTAL INSURANCE	3,313	3,990	3,348	(642)
01129	4017	LIFE INSURANCE	105	150	120	(30)
01129	4020	OVERTIME	203	150	-	(150)
01129	4070	EMPLOYEE BENEFITS	300	1,450	-	(1,450)
01129	4100	OFFICE SUPPLIES	10,391	12,500	12,500	-
01129	4110	POSTAGE	8,708	10,000	9,000	(1,000)
01129	4140	DUES & SUBSCRIPTIONS	479	575	550	(25)
01129	4170	FUEL & OIL	243	240	300	60
01129	4180	JUROR FEES	37,884	30,000	35,000	5,000
01129	4210	TELEPHONE	2,551	2,520	2,640	120
01129	4211	LONG DISTANCE	94	150	150	-
01129	4212	DATA LINE PHONE CHARGES	9,614	9,643	9,643	-
01129	4262	COPIER CONTRACT	3,761	1,750	1,750	-
01129	4265	SOFTWARE CONTRACT	9,776	10,060	10,400	340
01129	4266	EQUIPMENT CONTRACT	987	1,000	1,000	-
01129	4270	REPAIRS TO EQUIPMENT	200	350	450	100
01129	4290	REPAIRS TO VEHICLES	763	300	400	100
01129	4400	FOOD	2,800	3,500	3,000	(500)
01129	4621	PROPERTY INSURANCE	361	389	389	-
01129	4622	TORT INSURANCE	5,470	6,126	5,702	(424)
01129	4630	RENT-BUILDINGS, EQUIPMENT	2,148	2,300	2,350	50
01129	4640	TRAINING	2,425	-	1,523	1,523
01129	4650	CONSULTING & CONTRACTUAL	-	750	750	-
01129	4810	COMPUTER EQUIPMENT	35	1,400	-	(1,400)
01129	4820	OFFICE FURNITURE & EQUIP	1,619	1,358	1,000	(358)
Sub Total			\$ 773,331	\$ 803,596	\$ 785,930	\$ (17,666)

FY 19-20 Budget Highlights

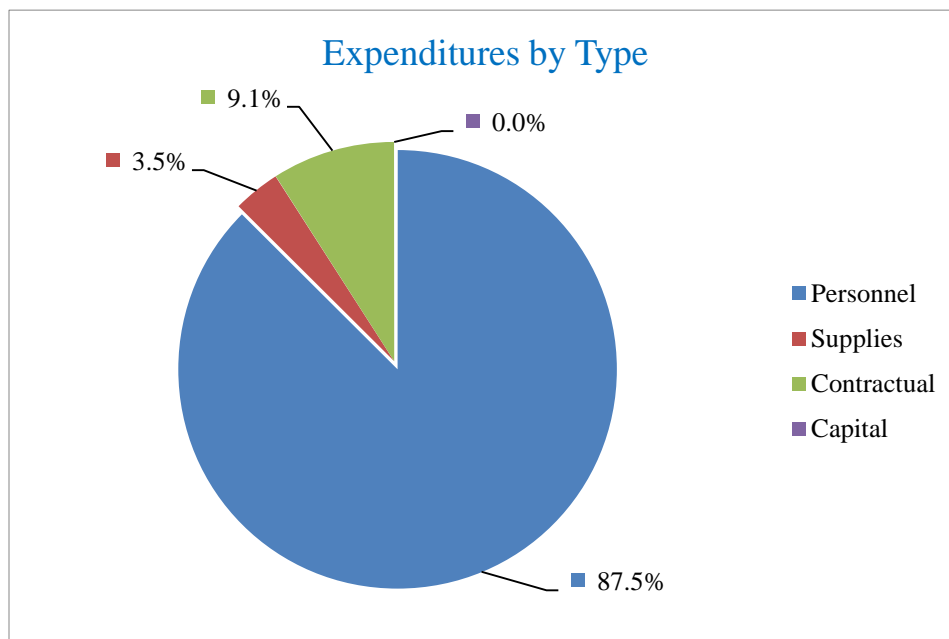
The budget includes funds for training in each department.

Clerk of Court

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 673,022	\$ 708,685	\$ 687,433	\$ (21,252)
SUPPLIES	25,238	30,223	27,200	(3,023)
CONTRACTUAL	75,071	64,688	71,297	6,609
CAPITAL	-	-	-	-
Sub Total	\$ 773,331	\$ 803,596	\$ 785,930	\$ (17,666)

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	14	14	14	0
PART TIME	9	9	9	0
Sub Total	23	23	23	0



Administrator

Mission

The mission of the Administrator’s Office is to provide County Council with sound management information to use in developing county policy and to support Council’s initiatives and county departments.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01131	4010	SALARIES & WAGES	\$ 225,852	\$ 232,389	\$ 180,935	\$ (51,454)
01131	4012	FICA	15,564	16,067	12,381	(3,686)
01131	4013	WORKER'S COMPENSATION	432	373	290	(83)
01131	4014	RETIREMENT	29,196	33,836	28,155	(5,681)
01131	4015	HEALTH INSURANCE	31,625	39,874	28,024	(11,850)
01131	4016	DENTAL INSURANCE	988	1,197	744	(453)
01131	4017	LIFE INSURANCE	31	45	24	(21)
01131	4070	EMPLOYEE BENEFITS	400	-	-	-
01131	4100	OFFICE SUPPLIES	745	1,750	1,200	(550)
01131	4110	POSTAGE	139	300	200	(100)
01131	4130	BATTERIES	-	20	20	-
01131	4140	DUES & SUBSCRIPTIONS	91	346	85	(261)
01131	4150	TRAVEL EXPENSE	595	500	-	(500)
01131	4170	FUEL & OIL	2,032	1,700	1,700	-
01131	4210	TELEPHONE	-	900	-	(900)
01131	4211	LONG DISTANCE	40	60	60	-
01131	4215	CELLULAR TELEPHONE	616	648	-	(648)
01131	4262	COPIER CONTRACT	876	650	1,000	350
01131	4270	REPAIRS TO EQUIPMENT	-	100	-	(100)
01131	4290	REPAIRS TO VEHICLES	138	500	500	-
01131	4400	FOOD	1,165	-	-	-
01131	4410	UNIFORMS & CLOTHING	530	-	500	500
01131	4430	CLEANING & SANITATION	14	25	25	-
01131	4621	PROPERTY INSURANCE	1,221	475	518	43
01131	4622	TORT INSURANCE	2,362	2,804	2,078	(726)
01131	4624	LICENSES	-	-	25	25
01131	4630	RENT-BUILDINGS, EQUIPMENT	3,334	2,760	2,612	(148)
01131	4640	TRAINING	2,196	75,000	2,195	(72,805)
01131	4710	SPECIAL DEPARTMENTAL SUPPLIES	140	3,000	3,000	-
01131	4820	OFFICE FURNITURE & EQUIP	5,286	-	-	-
Sub Total			\$ 325,608	\$ 415,319	\$ 266,271	\$ (149,048)

FY 19-20 Budget Highlights

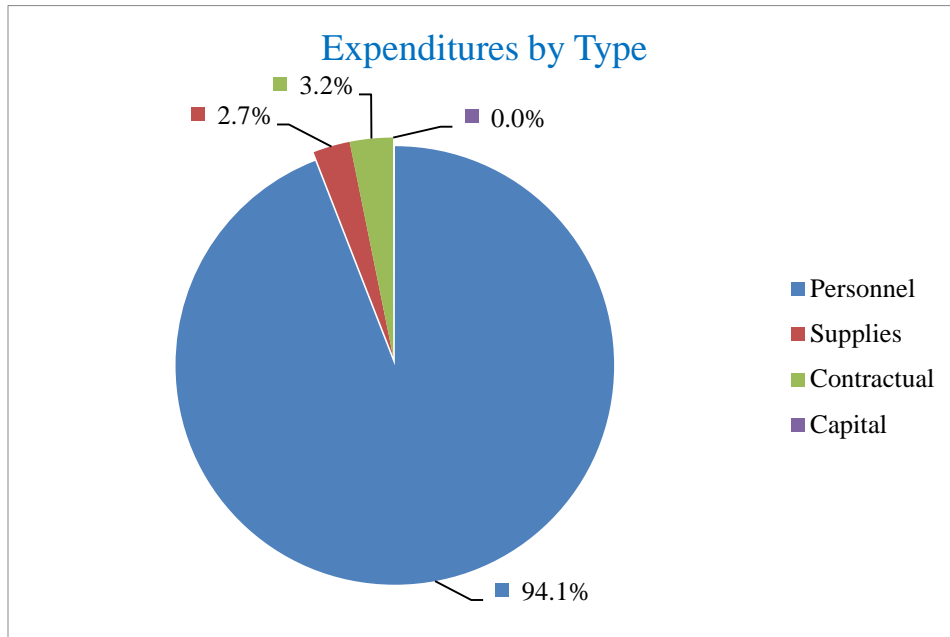
The budget includes funds for training in each department from the Administrator’s budget and the transfer of the Public Information Officer to the Public Relation Department.

Administrator

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 304,088	\$ 323,781	\$ 250,553	\$ (73,228)
SUPPLIES	10,875	8,241	7,230	(1,011)
CONTRACTUAL	10,645	83,297	8,488	(74,809)
CAPITAL	-	-	-	-
Sub Total	\$ 325,608	\$ 415,319	\$ 266,271	\$ (149,048)

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	3	3	2	(1)
PART TIME	0	0	0	0
Sub Total	3	3	2	(1)



Purchasing

Mission

The mission of the Purchasing Department is to administer county purchasing policies, supervise procurement, maintain records of all supplies and equipment and provide a central supply point. Also, the department oversees the county surplus sale, works with each department to write specifications on equipment to be purchased and ensures the County is getting the best value for every tax dollar.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01132	4010	SALARIES & WAGES	\$ 50,292	\$ 53,320	\$ 46,292	\$ (7,028)
01132	4012	FICA	3,519	3,724	3,163	(561)
01132	4013	WORKER'S COMPENSATION	313	446	75	(371)
01132	4014	RETIREMENT	6,408	7,764	7,204	(560)
01132	4015	HEALTH INSURANCE	15,555	17,309	16,970	(339)
01132	4016	DENTAL INSURANCE	358	399	372	(27)
01132	4017	LIFE INSURANCE	11	15	12	(3)
01132	4020	OVERTIME	89	-	-	-
01132	4100	OFFICE SUPPLIES	273	200	-	(200)
01132	4110	POSTAGE	-	50	25	(25)
01132	4130	BATTERIES	-	5	-	(5)
01132	4140	DUES & SUBSCRIPTIONS	-	525	-	(525)
01132	4150	TRAVEL EXPENSE	-	20	250	230
01132	4160	SAFETY ITEMS	-	20	-	(20)
01132	4170	FUEL & OIL	300	275	-	(275)
01132	4210	TELEPHONE	318	312	-	(312)
01132	4211	LONG DISTANCE	8	15	10	(5)
01132	4262	COPIER CONTRACT	5	20	-	(20)
01132	4290	REPAIRS TO VEHICLES	38	200	-	(200)
01132	4410	UNIFORMS & CLOTHING	46	-	-	-
01132	4621	PROPERTY INSURANCE	361	389	345	(44)
01132	4622	TORT INSURANCE	668	719	615	(104)
01132	4624	LICENSES	-	-	535	535
01132	4710	SPECIAL DEPARTMENTAL SUPPLIES	525	-	-	-
Sub Total			\$ 79,087	\$ 85,727	\$ 75,868	\$ (9,859)

FY 19-20 Budget Highlights

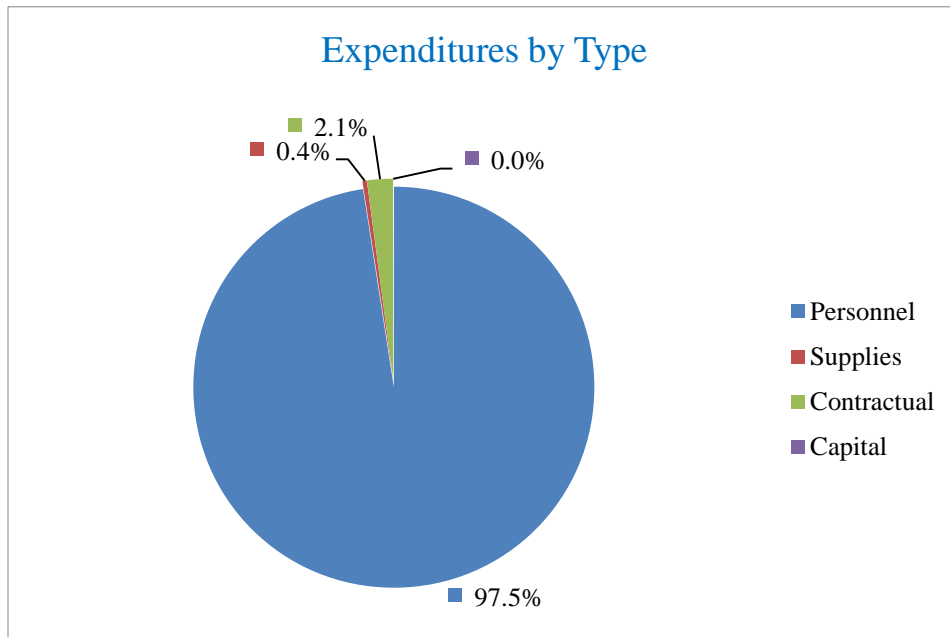
The Budget includes the elimination of the part time Warehouse Clerk.

Purchasing

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 76,546	\$ 82,977	\$ 74,088	\$ (8,889)
SUPPLIES	656	1,295	275	(1,020)
CONTRACTUAL	1,885	1,455	1,505	50
CAPITAL	-	-	-	-
Sub Total	\$ 79,087	\$ 85,727	\$ 75,868	\$ (9,859)

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	1	1	1	0
PART TIME	1	1	0	(1)
Sub Total	2	2	1	(1)



Finance

Mission

The mission of the Finance Department is to provide timely and accurate financial information using Generally Accepted Accounting Principles (GAAP) to internal and external customers, while ensuring citizens the department is operating in an efficient manner.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01133	4010	SALARIES & WAGES	\$ 322,308	\$ 336,230	\$ 347,867	\$ 11,637
01133	4012	FICA	23,836	24,819	25,864	1,045
01133	4013	WORKER'S COMPENSATION	701	542	560	18
01133	4014	RETIREMENT	40,233	48,972	54,146	5,174
01133	4015	HEALTH INSURANCE	42,473	48,530	51,769	3,239
01133	4016	DENTAL INSURANCE	1,759	2,394	2,232	(162)
01133	4017	LIFE INSURANCE	57	90	72	(18)
01133	4020	OVERTIME	-	100	100	-
01133	4070	EMPLOYEE BENEFITS	250	700	600	(100)
01133	4100	OFFICE SUPPLIES	6,710	6,810	6,310	(500)
01133	4110	POSTAGE	4,389	4,800	4,800	-
01133	4120	SOFTWARE	10,922	-	-	-
01133	4140	DUES & SUBSCRIPTIONS	200	200	200	-
01133	4150	TRAVEL EXPENSE	163	300	300	-
01133	4210	TELEPHONE	956	960	1,008	48
01133	4211	LONG DISTANCE	50	50	50	-
01133	4215	CELLULAR TELEPHONE	420	420	420	-
01133	4262	COPIER CONTRACT	150	175	175	-
01133	4270	REPAIRS TO EQUIPMENT	-	200	200	-
01133	4400	FOOD	35	-	-	-
01133	4430	CLEANING & SANITATION	-	15	15	-
01133	4622	TORT INSURANCE	3,726	3,999	4,003	4
01133	4640	TRAINING	4,296	-	4,180	4,180
01133	4650	CONSULTING & CONTRACTUAL	83,911	66,500	77,460	10,960
01133	4820	OFFICE FURNITURE & EQUIP	412	-	-	-
Sub Total			\$ 547,957	\$ 546,806	\$ 582,331	\$ 35,525

FY 19-20 Budget Highlights

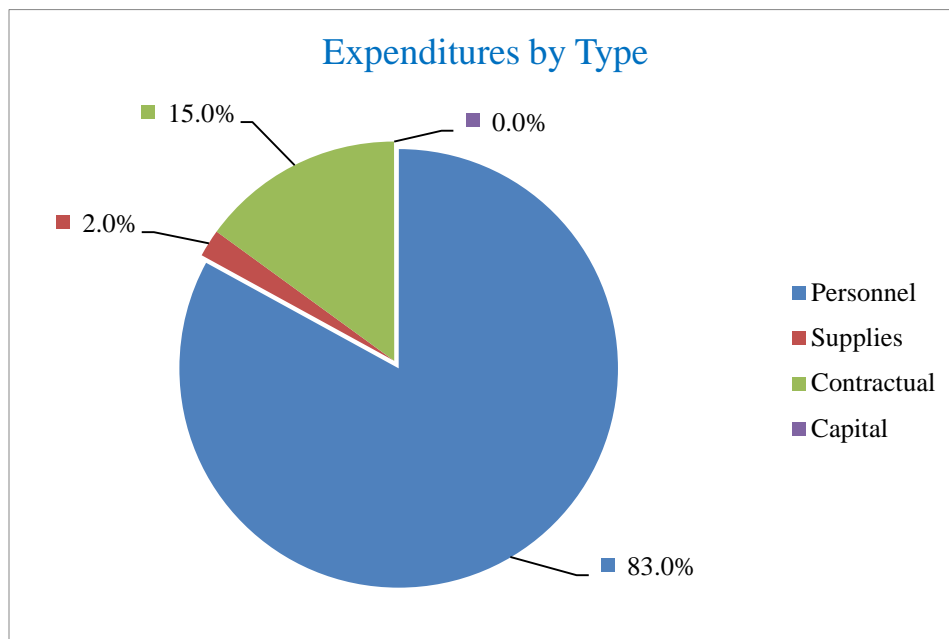
The budget includes funds for training in each department and compliance with GASB 75 relating to Accounting and Financial Reporting for Postemployment Benefits Other Than Pensions.

Finance

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 431,618	\$ 462,377	\$ 483,210	\$ 20,833
SUPPLIES	22,831	12,325	11,825	(500)
CONTRACTUAL	93,508	72,104	87,296	15,192
CAPITAL	-	-	-	-
Sub Total	\$ 547,957	\$ 546,806	\$ 582,331	\$ 35,525

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	6	6	6	0
PART TIME	0	0	0	0
Sub Total	6	6	6	0



Building Maintenance

Mission

The mission of the Building Maintenance Department is to maintain county buildings, grounds and facilities to the highest level possible. The department also serves as the overseer of selected new construction, refurbishing and upgrades of county facilities.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01134	4010	SALARIES & WAGES	\$ 696,732	\$ 688,643	\$ 707,552	\$ 18,909
01134	4012	FICA	51,214	50,891	51,850	959
01134	4013	WORKER'S COMPENSATION	23,780	23,219	24,177	958
01134	4014	RETIREMENT	88,654	101,149	110,884	9,735
01134	4015	HEALTH INSURANCE	205,553	227,141	217,848	(9,293)
01134	4016	DENTAL INSURANCE	6,693	7,182	6,696	(486)
01134	4017	LIFE INSURANCE	214	285	228	(57)
01134	4020	OVERTIME	4,476	6,000	5,000	(1,000)
01134	4070	EMPLOYEE BENEFITS	750	1,000	900	(100)
01134	4100	OFFICE SUPPLIES	668	700	700	-
01134	4110	POSTAGE	7	20	20	-
01134	4130	BATTERIES	888	375	375	-
01134	4160	SAFETY ITEMS	4,111	3,900	3,400	(500)
01134	4170	FUEL & OIL	32,814	27,600	35,500	7,900
01134	4200	ELECTRICITY & HEATING FUEL	316,207	370,000	252,940	(117,060)
01134	4210	TELEPHONE	2,438	3,012	3,500	488
01134	4211	LONG DISTANCE	9	10	10	-
01134	4212	DATA LINE PHONE CHARGES	486	492	6,492	6,000
01134	4215	CELLULAR TELEPHONE	1,160	1,212	1,055	(157)
01134	4220	WATER & SEWER	27,056	33,000	33,000	-
01134	4262	COPIER CONTRACT	183	300	300	-
01134	4263	SECURITY MONITORING CONTRACT	2,611	2,700	2,700	-
01134	4264	PEST CONTROL CONTRACT	9,750	9,603	9,903	300
01134	4266	EQUIPMENT CONTRACT	35,669	49,747	49,747	-
01134	4268	FIRE ALARM INSPECTION	6,164	6,500	7,700	1,200
01134	4269	FIRE EXTINGUISHER CONTRACT	15,169	15,600	16,850	1,250
01134	4270	REPAIRS TO EQUIPMENT	10,039	14,000	14,000	-
01134	4280	REPAIRS TO BUILDINGS & GROUNDS	408,071	604,000	564,667	(39,333)
01134	4290	REPAIRS TO VEHICLES	25,417	21,000	21,000	-
01134	4310	SMALL HAND TOOLS	4,071	3,000	3,000	-
01134	4410	UNIFORMS & CLOTHING	22,231	7,500	12,100	4,600
01134	4430	CLEANING & SANITATION	45,412	40,000	40,000	-

Building Maintenance

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01134	4480	CHEMICALS	\$ 1,748	\$ 1,500	\$ 1,500	\$ -
01134	4490	MEDICAL	125	75	75	-
01134	4621	PROPERTY INSURANCE	54,194	52,462	47,501	(4,961)
01134	4622	TORT INSURANCE	10,514	9,567	9,325	(242)
01134	4624	LICENSES	205	-	300	300
01134	4630	RENT-BUILDINGS, EQUIPMENT	480	450	450	-
01134	4640	TRAINING	220	-	500	500
01134	4650	CONSULTING & CONTRACTUAL	1,950	1,000	1,000	-
01134	4710	SPECIAL DEPARTMENTAL SUPPLIES	-	50	50	-
01134	4850	MACHINES & EQUIPMENT	7,789	7,825	7,000	(825)
01134	4915	MACHINERY & EQUIPMENT	11,874	11,554	7,810	(3,744)
Sub Total			\$ 2,137,796	\$ 2,404,264	\$ 2,279,605	\$ (124,659)

FY 19-20 Budget Highlights

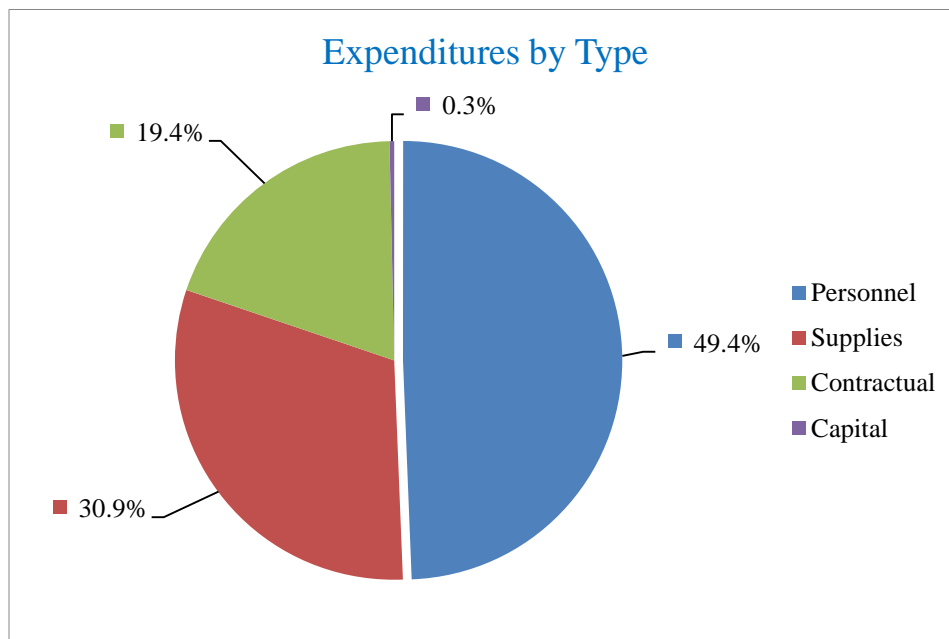
The budget includes funds for training in each department, a lawnmower resurfacing of the Health and DSS parking lot, and several roof replacements throughout the County.

Building Maintenance

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 1,078,068	\$ 1,105,510	\$ 1,125,135	\$ 19,625
SUPPLIES	563,389	731,545	703,387	(28,158)
CONTRACTUAL	484,465	555,655	443,273	(112,382)
CAPITAL	11,874	11,554	7,810	(3,744)
Sub Total	\$ 2,137,796	\$ 2,404,264	\$ 2,279,605	\$ (124,659)

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	21	19	19	0
PART TIME	0	1	1	0
Sub Total	21	20	20	0



Human Resources

Mission

The mission of the Human Resources Department is to attract and retain quality employees through benefits, compensation and professional growth opportunities. Also, to ensure county personnel policies and procedures comply with state and federal laws and to provide a safe work environment for county employees.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01135	4010	SALARIES & WAGES	\$ 98,909	\$ 115,951	\$ 119,573	\$ 3,622
01135	4012	FICA	7,354	8,590	8,830	240
01135	4013	WORKER'S COMPENSATION	215	187	192	5
01135	4014	RETIREMENT	12,518	16,883	18,606	1,723
01135	4015	HEALTH INSURANCE	16,460	24,256	23,780	(476)
01135	4016	DENTAL INSURANCE	552	798	744	(54)
01135	4017	LIFE INSURANCE	17	30	24	(6)
01135	4020	OVERTIME	108	-	-	-
01135	4070	EMPLOYEE BENEFITS	50,144	45,480	51,900	6,420
01135	4100	OFFICE SUPPLIES	992	1,300	1,100	(200)
01135	4110	POSTAGE	206	300	300	-
01135	4140	DUES & SUBSCRIPTIONS	80	305	320	15
01135	4150	TRAVEL EXPENSE	29	50	50	-
01135	4160	SAFETY ITEMS	313	1,500	500	(1,000)
01135	4210	TELEPHONE	318	320	350	30
01135	4211	LONG DISTANCE	9	15	15	-
01135	4215	CELLULAR	-	-	420	420
01135	4400	FOOD	55	300	300	-
01135	4622	TORT INSURANCE	1,223	1,444	1,425	(19)
01135	4650	CONSULTING & CONTRACTUAL	8,820	5,096	5,096	-
Sub Total			\$ 198,322	\$ 222,805	\$ 233,525	\$ 10,720

FY 19-20 Budget Highlights

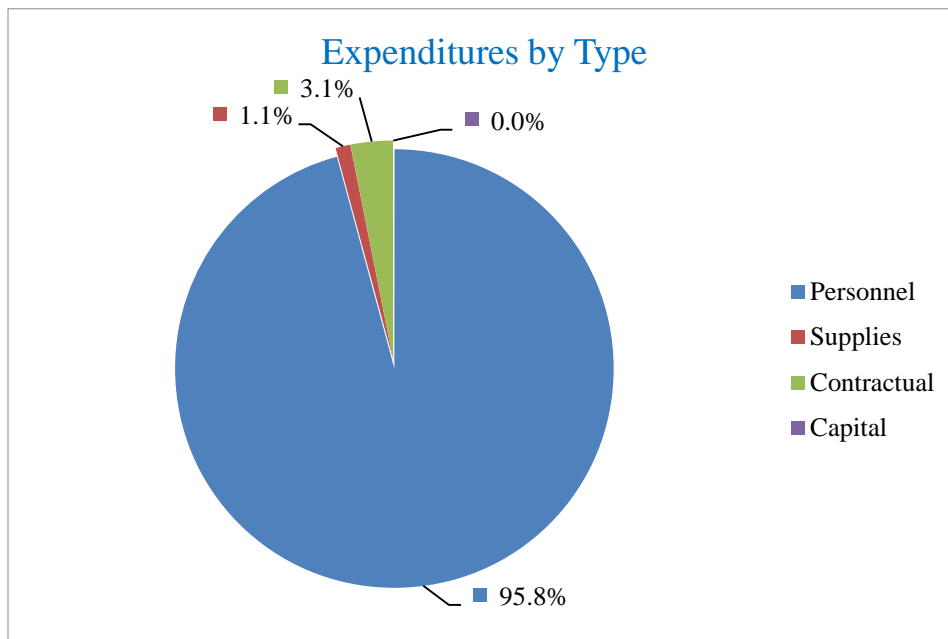
No significant changes for the FY 2020 budget.

Human Resources

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 186,275	\$ 212,175	\$ 223,649	\$ 11,474
SUPPLIES	1,676	3,755	2,570	(1,185)
CONTRACTUAL	10,371	6,875	7,306	431
CAPITAL	-	-	-	-
Sub Total	\$ 198,322	\$ 222,805	\$ 233,525	\$ 10,720

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	2	2	2	0
PART TIME	0	0	0	0
Sub Total	2	2	2	0



Delinquent Tax

Mission

The mission of the Delinquent Tax Office is to provide courteous and efficient service to all customers, whether taxpayers, tax sale bidders, legal professionals or other county employees.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01136	4010	SALARIES & WAGES	\$ 120,739	\$ 71,628	\$ 73,060	\$ 1,432
01136	4012	FICA	8,943	5,319	5,443	124
01136	4013	WORKER'S COMPENSATION	265	116	118	2
01136	4014	RETIREMENT	15,381	10,459	11,377	918
01136	4015	HEALTH INSURANCE	29,280	18,216	17,859	(357)
01136	4016	DENTAL INSURANCE	1,064	798	744	(54)
01136	4017	LIFE INSURANCE	31	30	24	(6)
01136	4020	OVERTIME	263	200	50	(150)
01136	4070	EMPLOYEE BENEFITS	200	-	300	300
01136	4100	OFFICE SUPPLIES	7,358	8,000	8,000	-
01136	4110	POSTAGE	41,802	35,000	36,500	1,500
01136	4140	DUES & SUBSCRIPTIONS	50	75	100	25
01136	4150	TRAVEL EXPENSE	-	100	100	-
01136	4211	LONG DISTANCE	12	20	20	-
01136	4262	COPIER CONTRACT	164	125	125	-
01136	4400	FOOD	109	110	110	-
01136	4622	TORT INSURANCE	1,517	925	901	(24)
01136	4640	TRAINING	611	-	335	335
01136	4650	CONSULTING & CONTRACTUAL	123,335	106,600	106,600	-
01136	4820	OFFICE FURNITURE & EQUIPMENT	640	-	-	-
Sub Total			\$ 351,764	\$ 257,721	\$ 261,766	\$ 4,045

FY 19-20 Budget Highlights

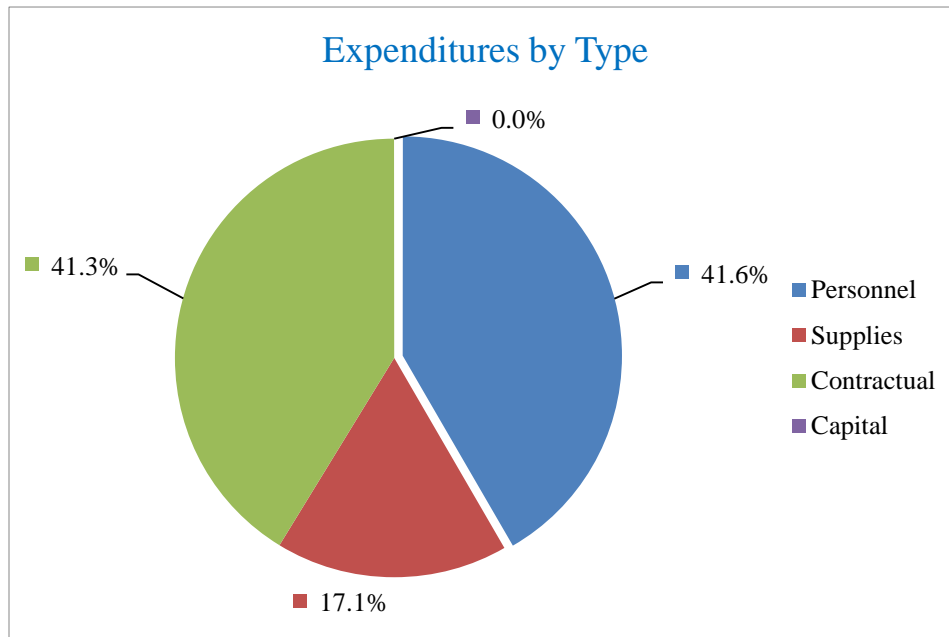
No significant changes for the FY 2020 budget.

Delinquent Tax

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 176,166	\$ 106,766	\$ 108,975	\$ 2,209
SUPPLIES	49,959	43,285	44,810	1,525
CONTRACTUAL	125,639	107,670	107,981	311
CAPITAL	-	-	-	-
Sub Total	\$ 351,764	\$ 257,721	\$ 261,766	\$ 4,045

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	3	2	2	0
PART TIME	0	0	0	0
Sub Total	3	2	2	0



Risk Manager

Mission

The mission of the Risk Manager is to serve as a resource for the health, safety and well-being of Pickens County employees by managing risks and reducing the frequency, severity and associated cost of claims, through continuous education, participation and communication.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01137	4010	SALARIES & WAGES	\$ 57,064	\$ 56,814	\$ 57,951	\$ 1,137
01137	4012	FICA	4,314	4,303	4,379	76
01137	4013	WORKER'S COMPENSATION	1,527	1,319	1,345	26
01137	4014	RETIREMENT	8,929	9,795	10,571	776
01137	4015	HEALTH INSURANCE	6,256	6,962	6,825	(137)
01137	4016	DENTAL INSURANCE	358	399	372	(27)
01137	4017	LIFE INSURANCE	11	15	12	(3)
01137	4100	OFFICE SUPPLIES	17	20	20	-
01137	4140	DUES & SUBSCRIPTIONS	-	100	-	(100)
01137	4170	FUEL & OIL	722	700	700	-
01137	4215	CELLULAR TELEPHONE	420	420	420	-
01137	4290	REPAIRS TO VEHICLES	-	-	100	100
01137	4621	PROPERTY INSURANCE	4,217	389	389	-
01137	4622	TORT INSURANCE	6,537	5,762	6,507	745
01137	4640	TRAINING	1,938	-	-	-
Sub Total			\$ 92,310	\$ 86,998	\$ 89,591	\$ 2,593

FY 19-20 Budget Highlights

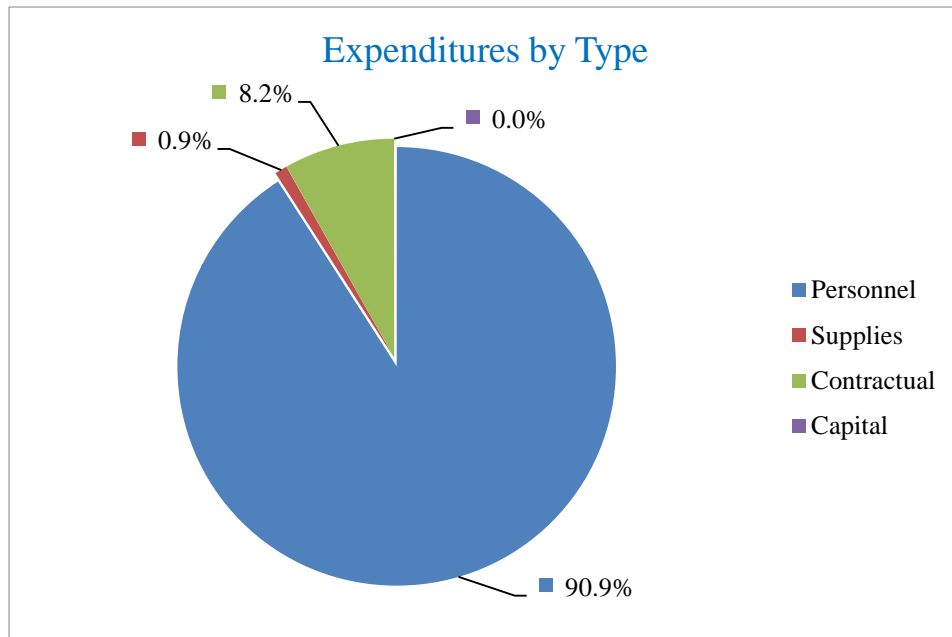
No significant changes for the FY 2020 budget.

Risk Manager

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 78,459	\$ 79,607	\$ 81,455	\$ 1,848
SUPPLIES	739	820	820	-
CONTRACTUAL	13,112	6,571	7,316	745
CAPITAL	-	-	-	-
Sub Total	\$ 92,310	\$ 86,998	\$ 89,591	\$ 2,593

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	1	1	1	0
PART TIME	0	0	0	0
Sub Total	1	1	1	0



Treasurer

Mission

The mission of the Treasurer’s Office is to strive to offer prompt and courteous service to county citizens.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01152	4010	SALARIES & WAGES	\$ 263,031	\$ 261,698	\$ 266,933	\$ 5,235
01152	4012	FICA	19,467	19,383	19,937	554
01152	4013	WORKER'S COMPENSATION	574	423	431	8
01152	4014	RETIREMENT	32,810	38,208	41,646	3,438
01152	4015	HEALTH INSURANCE	48,051	53,467	52,426	(1,041)
01152	4016	DENTAL INSURANCE	2,150	2,394	2,232	(162)
01152	4017	LIFE INSURANCE	64	90	72	(18)
01152	4020	OVERTIME	715	700	700	-
01152	4070	EMPLOYEE BENEFITS	250	750	900	150
01152	4100	OFFICE SUPPLIES	20,793	19,000	19,000	-
01152	4110	POSTAGE	99,622	103,000	103,000	-
01152	4140	DUES & SUBSCRIPTIONS	50	100	50	(50)
01152	4150	TRAVEL EXPENSE	506	550	550	-
01152	4210	TELEPHONE	-	-	350	350
01152	4211	LONG DISTANCE	15	20	20	-
01152	4262	COPIER CONTRACT	-	125	125	-
01152	4270	REPAIRS TO EQUIPMENT	860	-	-	-
01152	4622	TORT INSURANCE	3,016	3,260	3,188	(72)
01152	4630	RENT-BUILDINGS, EQUIPMENT	2,138	1,742	2,520	778
01152	4640	TRAINING	605	-	595	595
01152	4810	COMPUTER EQUIPMENT	700	-	-	-
Sub Total			\$ 495,417	\$ 504,910	\$ 514,675	\$ 9,765

FY 19-20 Budget Highlights

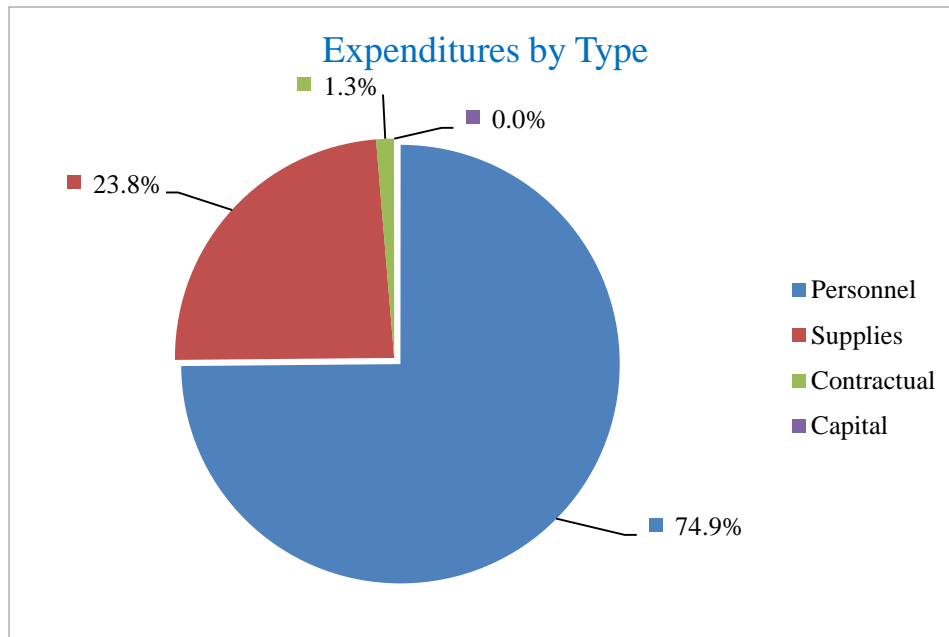
No significant changes for the FY 2020 budget.

Treasurer

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 367,113	\$ 377,113	\$ 385,277	\$ 8,164
SUPPLIES	122,530	122,650	122,600	(50)
CONTRACTUAL	5,774	5,147	6,798	1,651
CAPITAL	-	-	-	-
Sub Total	\$ 495,417	\$ 504,910	\$ 514,675	\$ 9,765

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	6	6	6	0
PART TIME	0	0	0	0
Sub Total	6	6	6	0



Auditor

Mission

The mission of the Auditor's Office is to assemble information of real estate and personal property ownership for the purposes of property tax billing and coordination.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01154	4010	SALARIES & WAGES	\$ 241,866	\$ 243,092	\$ 235,199	\$ (7,893)
01154	4012	FICA	17,432	17,580	16,897	(683)
01154	4013	WORKER'S COMPENSATION	1,840	392	377	(15)
01154	4014	RETIREMENT	29,460	35,398	36,600	1,202
01154	4015	HEALTH INSURANCE	65,060	64,412	80,388	15,976
01154	4016	DENTAL INSURANCE	1,975	1,995	2,232	237
01154	4017	LIFE INSURANCE	62	90	72	(18)
01154	4070	EMPLOYEE BENEFITS	-	550	-	(550)
01154	4100	OFFICE SUPPLIES	29,005	28,800	30,000	1,200
01154	4110	POSTAGE	2,666	3,000	3,000	-
01154	4140	DUES & SUBSCRIPTIONS	50	160	335	175
01154	4150	TRAVEL EXPENSE	-	50	50	-
01154	4210	TELEPHONE	318	320	350	30
01154	4211	LONG DISTANCE	28	40	40	-
01154	4215	CELLULAR TELEPHONE	420	420	420	-
01154	4262	COPIER CONTRACT	261	300	300	-
01154	4265	SOFTWARE	-	-	354	354
01154	4622	TORT INSURANCE	3,060	3,144	3,084	(60)
01154	4640	TRAINING	754	-	2,207	2,207
01154	4650	CONSULTING & CONTRACTUAL	2,425	2,600	2,600	-
01154	4810	COMPUTER EQUIPMENT	-	-	321	321
Sub Total			\$ 396,682	\$ 402,343	\$ 414,826	\$ 12,483

FY 19-20 Budget Highlights

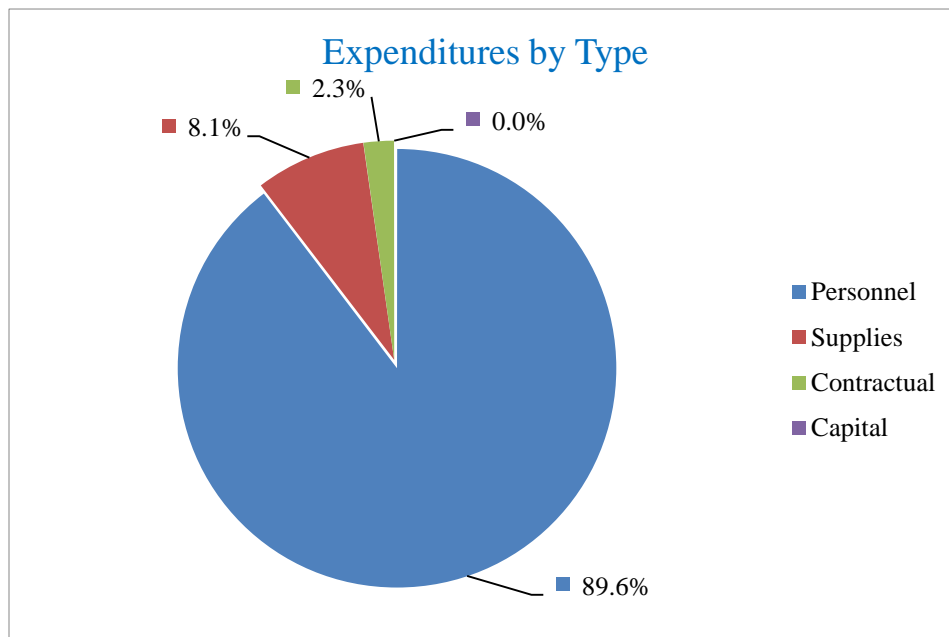
No significant changes for the FY 2020 budget.

Auditor

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 357,695	\$ 363,509	\$ 371,765	\$ 8,256
SUPPLIES	31,721	32,010	33,706	1,696
CONTRACTUAL	7,266	6,824	9,355	2,531
CAPITAL	-	-	-	-
Sub Total	\$ 396,682	\$ 402,343	\$ 414,826	\$ 12,483

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	6	6	6	0
PART TIME	0	0	0	0
Sub Total	6	6	6	0



Tax Assessor

Mission

The mission of the Tax Assessor’s Office is to list and uniformly assess all real property as required by state law while providing courteous, efficient and economic delivery of services to county citizens. The Assessor’s mission is to provide new technology, which will have integrated databases, focused organization-wide applications, increased efficiency and online public access to information.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01155	4010	SALARIES & WAGES	\$ 575,090	\$ 591,488	\$ 610,308	\$ 18,820
01155	4012	FICA	43,101	44,322	45,891	1,569
01155	4013	WORKER'S COMPENSATION	7,107	7,665	7,965	300
01155	4014	RETIREMENT	73,096	86,455	95,344	8,889
01155	4015	HEALTH INSURANCE	82,894	115,745	117,021	1,276
01155	4016	DENTAL INSURANCE	3,361	4,389	4,464	75
01155	4017	LIFE INSURANCE	124	195	156	(39)
01155	4020	OVERTIME	1,730	2,258	2,397	139
01155	4070	EMPLOYEE BENEFITS	-	650	350	(300)
01155	4100	OFFICE SUPPLIES	3,313	16,937	3,000	(13,937)
01155	4110	POSTAGE	2,102	26,244	4,845	(21,399)
01155	4120	SOFTWARE	2,315	8,255	260	(7,995)
01155	4130	BATTERIES	16	215	135	(80)
01155	4140	DUES & SUBSCRIPTIONS	1,108	1,668	1,406	(262)
01155	4150	TRAVEL EXPENSE	-	225	300	75
01155	4170	FUEL & OIL	3,714	4,100	4,100	-
01155	4210	TELEPHONE	318	325	350	25
01155	4211	LONG DISTANCE	32	60	95	35
01155	4212	DATA LINE PHONE CHARGES	1,652	2,892	1,800	(1,092)
01155	4262	COPIER CONTRACT	1,114	888	1,120	232
01155	4265	SOFTWARE CONTRACT	1,825	61,978	61,506	(472)
01155	4290	REPAIRS TO VEHICLES	1,950	3,400	2,495	(905)
01155	4410	UNIFORMS & CLOTHING	905	-	900	900
01155	4621	PROPERTY INSURANCE	1,511	2,412	2,412	-
01155	4622	TORT INSURANCE	6,630	7,384	7,329	(55)
01155	4624	LICENSES	1,295	1,525	1,525	-
01155	4640	TRAINING	2,892	-	3,565	3,565
01155	4650	CONSULTING & CONTRACTUAL	860	925	925	-
01155	4810	COMPUTER EQUIPMENT	-	2,000	-	(2,000)
01155	4820	OFFICE FURNITURE & EQUIP	39	-	-	-
01155	4850	MACHINES & EQUIPMENT	-	360	-	(360)
Sub Total			\$ 820,094	\$ 994,960	\$ 981,964	\$ (12,996)

Tax Assessor

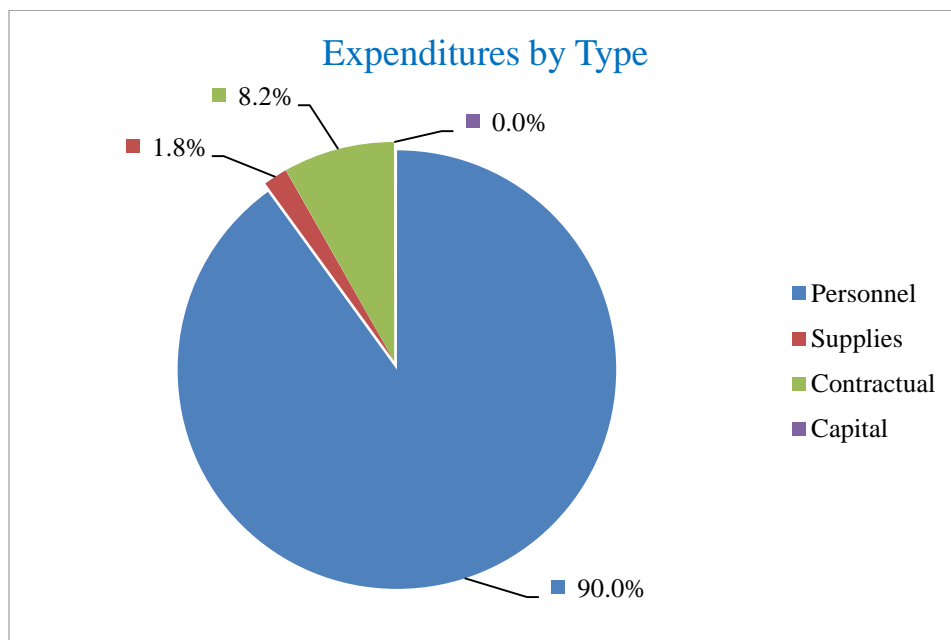
FY 19-20 Budget Highlights

The budget includes funds for training in each department and the budget decreased due to reassessment occurring in FY 2019

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 786,503	\$ 853,167	\$ 883,896	\$ 30,729
SUPPLIES	15,462	63,404	17,441	(45,963)
CONTRACTUAL	18,129	78,389	80,627	2,238
CAPITAL	-	-	-	-
Sub Total	\$ 820,094	\$ 994,960	\$ 981,964	\$ (12,996)

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	12	13	13	0
PART TIME	1	0	0	0
Sub Total	13	13	13	0



GIS Mapping

Mission

The mission of the GIS Mapping Department is to construct, maintain and assure the quality of the county digital database and provide guidance and assistance to any organization wishing to utilize this digital data. This guidance and assistance can take the form of digital data delivery, map creation or direct assistance by GIS Mapping personnel.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01157	4010	SALARIES & WAGES	\$ 224,551	\$ 223,401	\$ 233,145	\$ 9,744
01157	4012	FICA	16,379	16,091	17,016	925
01157	4013	WORKER'S COMPENSATION	1,578	1,607	375	(1,232)
01157	4014	RETIREMENT	28,778	32,529	36,279	3,750
01157	4015	HEALTH INSURANCE	43,609	48,527	47,575	(952)
01157	4016	DENTAL INSURANCE	1,480	1,596	1,488	(108)
01157	4017	LIFE INSURANCE	43	60	48	(12)
01157	4020	OVERTIME	1,425	-	-	-
01157	4070	EMPLOYEE BENEFITS	-	250	-	(250)
01157	4100	OFFICE SUPPLIES	3,000	3,300	3,300	-
01157	4110	POSTAGE	1	25	25	-
01157	4120	SOFTWARE	3,985	-	1,215	1,215
01157	4140	DUES & SUBSCRIPTIONS	-	120	120	-
01157	4170	FUEL & OIL	431	400	500	100
01157	4211	LONG DISTANCE	22	20	20	-
01157	4212	DATA LINE PHONE CHARGES	764	768	1,020	252
01157	4265	SOFTWARE CONTRACT	34,414	37,953	50,857	12,904
01157	4270	REPAIRS TO EQUIPMENT	118	-	-	-
01157	4290	REPAIRS TO VEHICLES	442	750	750	-
01157	4622	TORT INSURANCE	2,601	2,805	2,786	(19)
01157	4624	LICENSES	770	600	1,300	700
01157	4640	TRAINING	517	-	675	675
01157	4650	CONSULTING & CONTRACTUAL	2,940	13,000	11,500	(1,500)
01157	4810	COMPUTER EQUIPMENT	5,946	-	-	-
01157	4820	OFFICE FURNITURE & EQUIPMENT	3,871	-	-	-
01157	4850	MACHINES & EQUIPMENT	970	-	120	120
01157	4915	MACHINERY & EQUIPMENT	-	25,573	-	(25,573)
Sub Total			\$ 378,635	\$ 409,375	\$ 410,114	\$ 739

FY 19-20 Budget Highlights

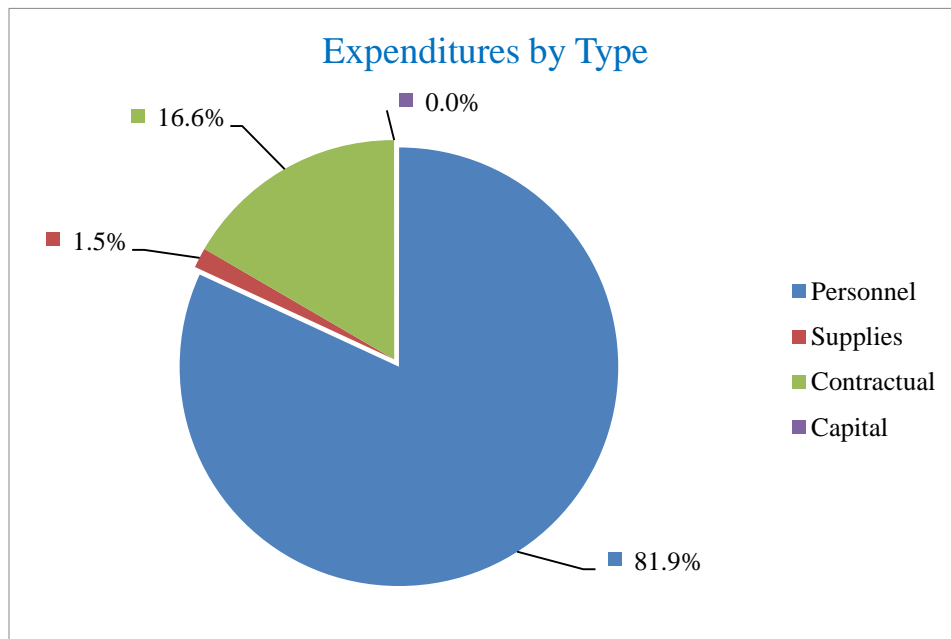
The budget includes funds for training in each department.

GIS Mapping

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 317,842	\$ 324,061	\$ 335,926	\$ 11,865
SUPPLIES	18,765	4,595	6,030	1,435
CONTRACTUAL	42,028	55,146	68,158	13,012
CAPITAL	-	25,573	-	(25,573)
Sub Total	\$ 378,635	\$ 409,375	\$ 410,114	\$ 739

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	4	4	4	0
PART TIME	0	0	0	0
Sub Total	4	4	4	0



Registration and Elections

Mission

The mission of the Registration and Elections Department is to offer every county citizen the opportunity to register to vote; also, to conduct legal, fair and efficient elections so all citizens are assured their vote will be counted.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01160	4010	SALARIES & WAGES	\$ 120,708	\$ 123,691	\$ 126,165	\$ 2,474
01160	4011	SUPPLEMENTAL PAY	79,259	10,500	233,420	222,920
01160	4012	FICA	10,368	10,411	10,838	427
01160	4013	WORKER'S COMPENSATION	441	203	213	10
01160	4014	RETIREMENT	19,010	19,032	21,033	2,001
01160	4015	HEALTH INSURANCE	16,000	20,913	20,502	(411)
01160	4016	DENTAL INSURANCE	915	1,197	1,116	(81)
01160	4017	LIFE INSURANCE	30	45	36	(9)
01160	4020	OVERTIME	5,194	2,500	6,000	3,500
01160	4070	EMPLOYEE BENEFITS	-	250	-	(250)
01160	4100	OFFICE SUPPLIES	4,441	4,500	8,940	4,440
01160	4110	POSTAGE	7,274	13,000	13,000	-
01160	4120	SOFTWARE	-	-	800	800
01160	4130	BATTERIES	-	-	4,180	4,180
01160	4140	DUES & SUBSCRIPTIONS	400	400	500	100
01160	4150	TRAVEL EXPENSE	1,786	750	750	-
01160	4210	TELEPHONE	342	375	375	-
01160	4211	LONG DISTANCE	22	75	100	25
01160	4240	ELECTION COST	20,068	8,000	31,613	23,613
01160	4262	COPIER CONTRACT	1,096	1,300	1,300	-
01160	4265	SOFTWARE CONTRACT	16,070	17,699	-	(17,699)
01160	4266	EQUIPMENT CONTRACT	12,944	14,240	-	(14,240)
01160	4270	REPAIRS TO EQUIPMENT	399	3,200	3,200	-
01160	4622	TORT INSURANCE	1,497	1,633	3,478	1,845
01160	4640	TRAINING	1,879	-	2,352	2,352
01160	4810	COMPUTER EQUIPMENT	764	-	-	-
01160	4820	OFFICE FURNITURE & EQUIPMENT	4,299	-	-	-
Sub Total			\$ 325,206	\$ 253,914	\$ 489,911	\$ 235,997

FY 19-20 Budget Highlights

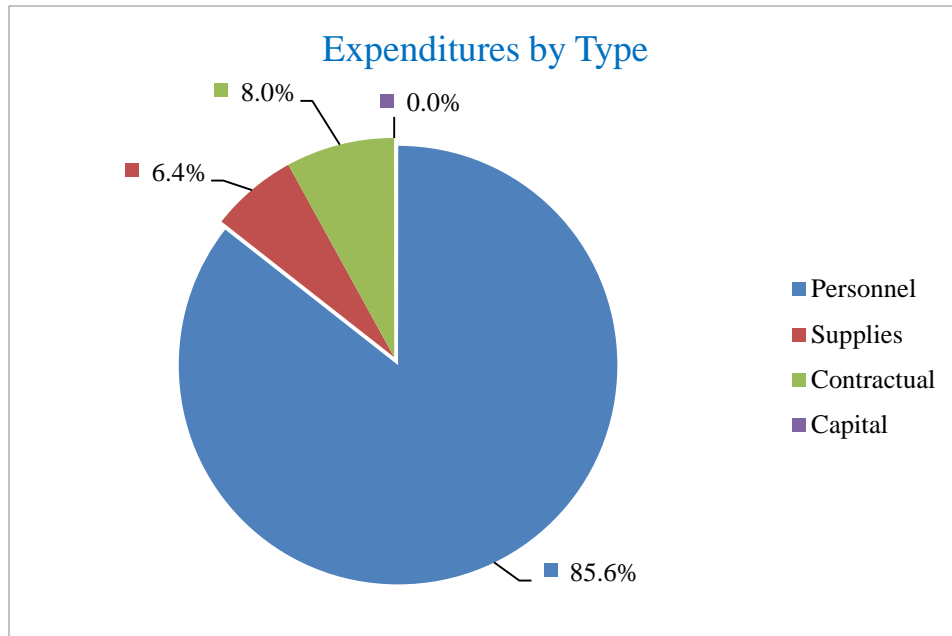
The budget includes funding for the election in November February, March and June for Local, State and National offices.

Registration and Elections

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 251,926	\$ 188,742	\$ 419,323	\$ 230,581
SUPPLIES	19,363	21,850	31,370	9,520
CONTRACTUAL	53,917	43,322	39,218	(4,104)
CAPITAL	-	-	-	-
Sub Total	\$ 325,206	\$ 253,914	\$ 489,911	\$ 235,997

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	3	3	3	0
PART TIME	0	0	0	0
Sub Total	3	3	3	0



Planning

Mission

The mission of the Planning Department is to set the direction for sustainable growth, livable communities and the effective management of natural resources and infrastructure systems.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01171	4010	SALARIES & WAGES	\$ 133,402	\$ 132,902	\$ 135,561	\$ 2,659
01171	4012	FICA	9,897	9,871	10,042	171
01171	4013	WORKER'S COMPENSATION	2,635	2,792	2,848	56
01171	4014	RETIREMENT	16,872	19,351	21,094	1,743
01171	4015	HEALTH INSURANCE	21,806	24,265	23,789	(476)
01171	4016	DENTAL INSURANCE	717	798	744	(54)
01171	4017	LIFE INSURANCE	21	30	24	(6)
01171	4070	EMPLOYEE BENEFITS	-	200	-	(200)
01171	4100	OFFICE SUPPLIES	1,576	2,075	1,500	(575)
01171	4110	POSTAGE	245	300	300	-
01171	4120	SOFTWARE	-	1,000	-	(1,000)
01171	4140	DUES & SUBSCRIPTIONS	541	618	618	-
01171	4170	FUEL & OIL	88	130	480	350
01171	4211	LONG DISTANCE	18	20	20	-
01171	4212	DATA LINE PHONE CHARGE	308	-	252	252
01171	4290	REPAIRS TO VEHICLES	640	450	450	-
01171	4400	FOOD	133	200	100	(100)
01171	4410	UNIFORMS	-	-	125	125
01171	4621	PROPERTY INSURANCE	361	389	389	-
01171	4622	TORT INSURANCE	1,524	1,646	1,610	(36)
01171	4640	TRAINING	-	-	2,830	2,830
01171	4650	CONSULTING & CONTRACTUAL	30,438	104,000	29,000	(75,000)
01171	4810	COMPUTER EQUIPMENT	428	-	-	-
Sub Total			\$ 221,650	\$ 301,037	\$ 231,776	\$ (69,261)

FY 19-20 Budget Highlights

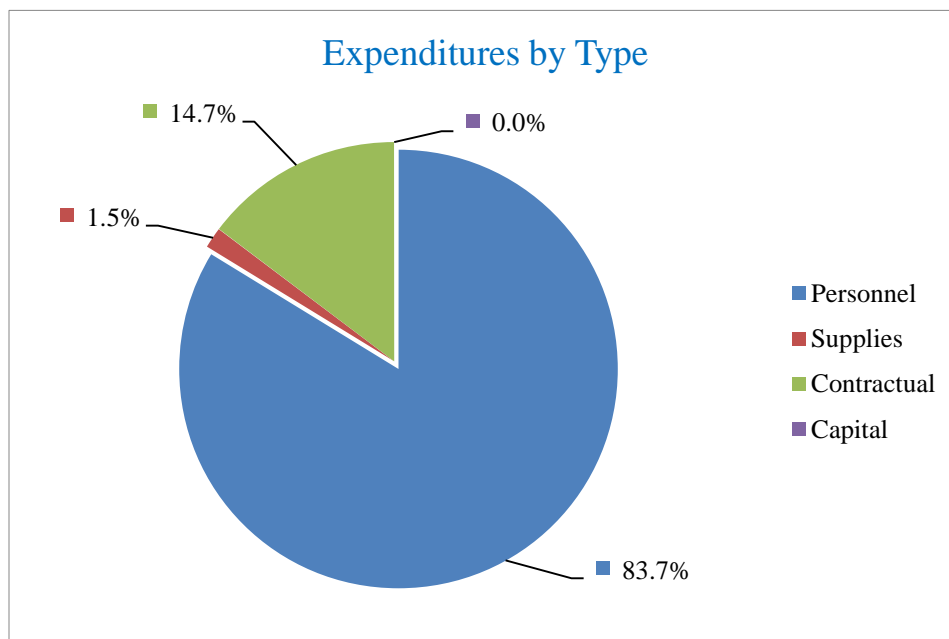
The budget includes funds for training in each department and the reduction for the cost of the 10 year Comprehensive Plan.

Planning

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 185,351	\$ 190,209	\$ 194,102	\$ 3,893
SUPPLIES	3,651	4,773	3,573	\$ (1,200)
CONTRACTUAL	32,648	106,055	34,101	\$ (71,954)
CAPITAL	-	-	-	\$ -
Sub Total	\$ 221,650	\$ 301,037	\$ 231,776	\$ (69,261)

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	2	2	2	0
PART TIME	0	0	0	0
Sub Total	2	2	2	0



Information Systems

Mission

The mission of the Information Systems Department is for complete integration of technology and services, including hardware, software, middleware and networks; also, to better serve the county workforce and citizens.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01180	4010	SALARIES & WAGES	\$ 313,702	\$ 323,671	\$ 357,809	\$ 34,138
01180	4012	FICA	23,540	24,283	26,821	2,538
01180	4013	WORKER'S COMPENSATION	2,030	1,824	2,807	983
01180	4014	RETIREMENT	38,839	47,174	55,693	8,519
01180	4015	HEALTH INSURANCE	35,882	43,475	46,813	3,338
01180	4016	DENTAL INSURANCE	1,610	1,995	1,860	(135)
01180	4017	LIFE INSURANCE	58	90	72	(18)
01180	4020	OVERTIME	165	300	100	(200)
01180	4070	EMPLOYEE BENEFITS	800	-	-	-
01180	4100	OFFICE SUPPLIES	154	500	350	(150)
01180	4110	POSTAGE	98	150	150	-
01180	4120	SOFTWARE	3,913	1,650	1,800	150
01180	4130	BATTERIES	43	26	26	-
01180	4150	TRAVEL EXPENSE	286	500	300	(200)
01180	4170	FUEL & OIL	1,524	1,570	1,570	-
01180	4210	TELEPHONE	318	325	-	(325)
01180	4211	LONG DISTANCE	39	50	50	-
01180	4212	DATA LINE PHONE CHARGES	39,088	48,460	39,010	(9,450)
01180	4215	CELLULAR TELEPHONE	1,155	1,820	1,680	(140)
01180	4262	COPIER CONTRACT	861	450	450	-
01180	4265	SOFTWARE CONTRACT	324,263	317,636	278,925	(38,711)
01180	4266	EQUIPMENT CONTRACT	43,176	48,447	44,710	(3,737)
01180	4270	REPAIRS TO EQUIPMENT	1,116	2,500	2,500	-
01180	4290	REPAIRS TO VEHICLES	687	800	800	-
01180	4310	SMALL HAND TOOLS	27	300	300	-
01180	4410	UNIFORMS & CLOTHING	230	230	230	-
01180	4621	PROPERTY INSURANCE	722	778	778	-
01180	4622	TORT INSURANCE	16,268	16,150	16,396	246
01180	4640	TRAINING	341	-	-	-
01180	4650	CONSULTING & CONTRACTUAL	14,961	17,580	10,450	(7,130)
01180	4710	SPECIAL DEPARTMENTAL SUPPLIES	1,560	3,000	3,000	-
01180	4810	COMPUTER EQUIPMENT	97,438	139,193	111,100	(28,093)
01180	4915	MACHINERY & EQUIPMENT	132,093	-	51,987	51,987
Sub Total			\$ 1,096,987	\$ 1,044,927	\$ 1,058,537	\$ 13,610

Information Systems

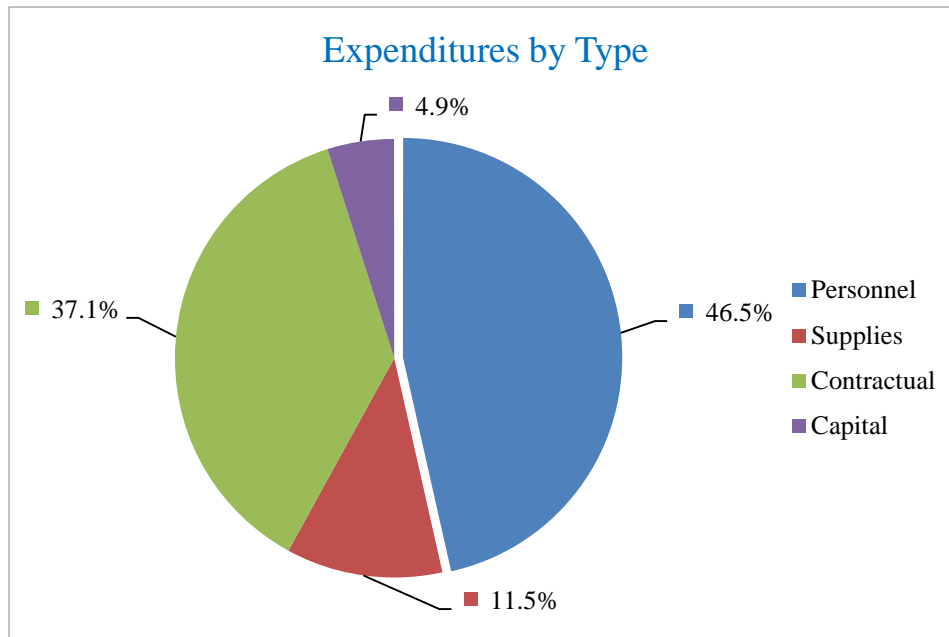
FY 19-20 Budget Highlights

The budget includes the annual replacement of computers and laptops.

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 18-19 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 416,626	\$ 442,812	\$ 491,975	\$ 49,163
SUPPLIES	107,075	150,419	122,126	(28,293)
CONTRACTUAL	441,193	451,696	392,449	(59,247)
CAPITAL	132,093	-	51,987	51,987
Sub Total	\$ 1,096,987	\$ 1,044,927	\$ 1,058,537	\$ 13,610

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	6	6	6	0
PART TIME	0	0	0	0
Sub Total	6	6	6	0



Magistrate Court

Mission

The mission of the Pickens County Magistrate Court is to protect rights and liberties, uphold and interpret the law, and provide for the peaceful resolution of disputes. This is accomplished by seeking justice and justice alone.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01232	4010	SALARIES & WAGES	\$ 445,908	\$ 465,483	\$ 472,180	\$ 6,697
01232	4012	FICA	32,677	34,163	34,535	372
01232	4013	WORKER'S COMPENSATION	966	741	899	158
01232	4014	RETIREMENT	63,441	75,667	81,366	5,699
01232	4015	HEALTH INSURANCE	87,695	97,585	101,602	4,017
01232	4016	DENTAL INSURANCE	3,226	3,591	3,348	(243)
01232	4017	LIFE INSURANCE	96	135	108	(27)
01232	4070	EMPLOYEE BENEFITS	650	200	950	750
01232	4100	OFFICE SUPPLIES	5,416	6,500	6,500	-
01232	4110	POSTAGE	6,366	7,500	6,500	(1,000)
01232	4130	BATTERIES	-	10	10	-
01232	4140	DUES & SUBSCRIPTIONS	555	615	555	(60)
01232	4150	TRAVEL EXPENSE	2,628	4,500	3,250	(1,250)
01232	4180	JUROR FEES	12,675	15,000	15,000	-
01232	4210	TELEPHONE	4,933	5,000	5,000	-
01232	4211	LONG DISTANCE	42	75	75	-
01232	4212	DATA LINE PHONE CHARGES	5,766	5,772	5,772	-
01232	4215	CELLULAR TELEPHONE	1,680	1,680	1,680	-
01232	4262	COPIER CONTRACT	892	900	900	-
01232	4263	SECURITY MONITORING CONTRACT	385	385	385	-
01232	4268	FIRE ALARM INSPECTION	715	462	715	253
01232	4270	REPAIRS TO EQUIPMENT	-	375	375	-
01232	4430	CLEANING & SANITATION	-	20	20	-
01232	4622	TORT INSURANCE	4,969	5,867	5,757	(110)
01232	4630	RENT-BUILDINGS, EQUIPMENT	366	324	324	-
01232	4640	TRAINING	3,792	-	4,816	4,816
01232	4810	COMPUTER EQUIPMENT	265	300	-	(300)
01232	4820	OFFICE FURNITURE & EQUIP	3,085	-	-	-
Sub Total			\$ 689,189	\$ 732,850	\$ 752,622	\$ 19,772

FY 19-20 Budget Highlights

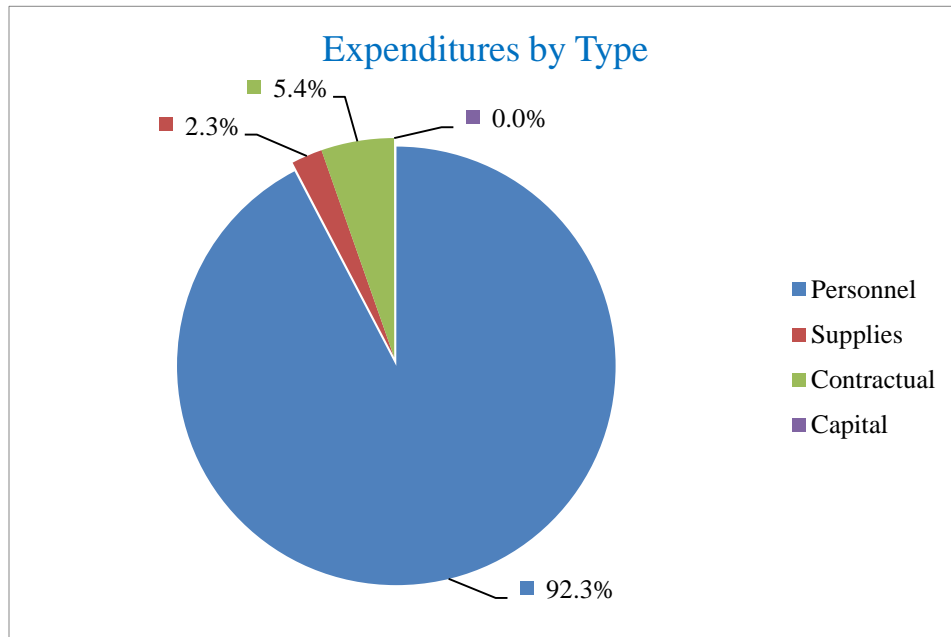
The budget includes funds for training in each department.

Magistrate Court

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 634,658	\$ 677,565	\$ 694,988	\$ 17,423
SUPPLIES	18,316	19,820	17,210	(2,610)
CONTRACTUAL	36,215	35,465	40,424	4,959
CAPITAL	-	-	-	-
Sub Total	\$ 689,189	\$ 732,850	\$ 752,622	\$ 19,772

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	9	9	9	0
PART TIME	0	0	0	0
Sub Total	9	9	9	0



Vehicle Maintenance

Mission

The mission of the Vehicle Maintenance Department is to maintain county vehicles and equipment in good operating condition.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01315	4010	SALARIES & WAGES	\$ 397,493	\$ 404,128	\$ 420,746	\$ 16,618
01315	4012	FICA	29,380	29,719	30,897	1,178
01315	4013	WORKER'S COMPENSATION	12,151	11,741	12,277	536
01315	4014	RETIREMENT	50,209	58,991	65,783	6,792
01315	4015	HEALTH INSURANCE	67,739	89,659	87,021	(2,638)
01315	4016	DENTAL INSURANCE	3,311	3,990	3,348	(642)
01315	4017	LIFE INSURANCE	88	135	108	(27)
01315	4020	OVERTIME	1,347	1,000	2,000	1,000
01315	4070	EMPLOYEE BENEFITS	-	-	400	400
01315	4100	OFFICE SUPPLIES	847	920	920	-
01315	4110	POSTAGE	59	-	40	40
01315	4160	SAFETY ITEMS	1,202	1,600	1,600	-
01315	4170	FUEL & OIL	6,495	6,500	8,000	1,500
01315	4200	ELECTRICITY & HEATING FUEL	14,554	14,000	20,000	6,000
01315	4211	LONG DISTANCE	14	20	20	-
01315	4212	DATA LINE PHONE CHARGES	243	252	1,056	804
01315	4215	CELLULAR TELEPHONE	719	840	910	70
01315	4220	WATER & SEWER	361	456	828	372
01315	4262	COPIER CONTRACT	7	20	20	-
01315	4265	SOFTWARE CONTRACT	4,178	3,900	3,100	(800)
01315	4270	REPAIRS TO EQUIPMENT	1,138	500	1,200	700
01315	4290	REPAIRS TO VEHICLES	5,850	12,100	5,000	(7,100)
01315	4310	SMALL HAND TOOLS	6,822	1,200	2,000	800
01315	4410	UNIFORMS & CLOTHING	4,861	6,050	6,050	-
01315	4430	CLEANING & SANITATION	8,477	6,000	6,000	-
01315	4480	CHEMICALS	4,634	5,000	5,000	-
01315	4621	PROPERTY INSURANCE	4,895	4,076	4,076	-
01315	4622	TORT INSURANCE	4,894	5,191	5,161	(30)
01315	4640	TRAINING	19	-	-	-
01315	4710	SPECIAL DEPARTMENTAL SUPPLIES	52,619	3,500	2,000	(1,500)
01315	4850	MACHINES & EQUIPMENT	-	-	8,000	8,000
01315	4915	MACHINERY & EQUIPMENT	-	35,185	20,000	(15,185)
Sub Total			\$ 684,606	\$ 706,673	\$ 723,561	\$ 16,888

Vehicle Maintenance

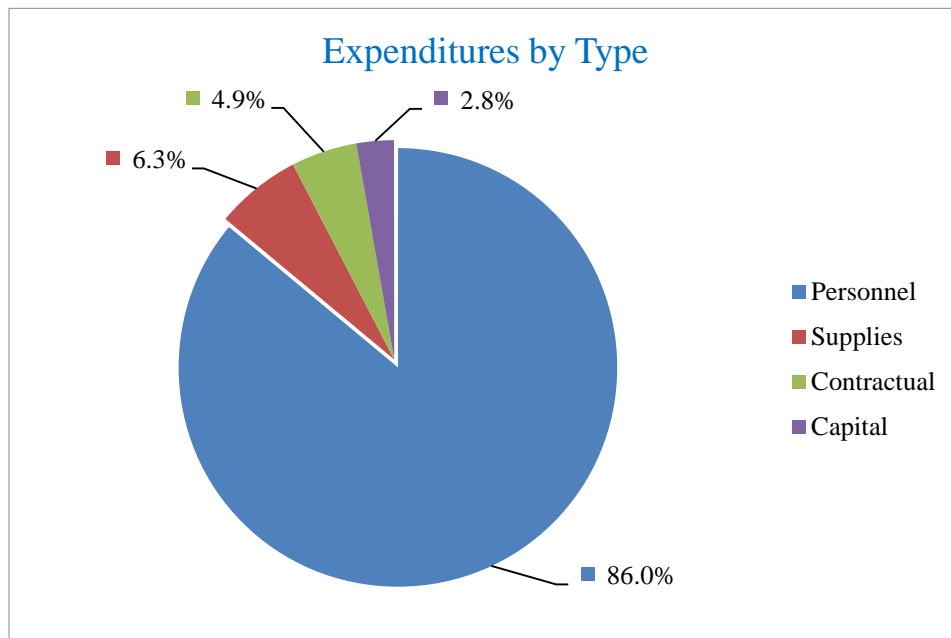
FY 19-20 Budget Highlights

No significant changes for the FY 2020 budget.

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 561,719	\$ 599,363	\$ 622,580	\$ 23,217
SUPPLIES	93,003	43,370	45,810	2,440
CONTRACTUAL	29,884	28,755	35,171	6,416
CAPITAL	-	35,185	20,000	(15,185)
Sub Total	\$ 684,606	\$ 706,673	\$ 723,561	\$ 16,888

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	10	10	10	0
PART TIME	0	0	0	0
Sub Total	10	10	10	0



Building Codes

Mission

The mission of the Building Codes Department is to protect the lives, property and welfare of county residents through the enforcement of adopted international codes.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01172	4010	SALARIES & WAGES	\$ 248,247	\$ 251,450	\$ 251,323	\$ (127)
01172	4012	FICA	18,561	18,822	18,957	135
01172	4013	WORKER'S COMPENSATION	3,279	3,718	3,684	(34)
01172	4014	RETIREMENT	31,657	37,584	40,101	2,517
01172	4015	HEALTH INSURANCE	32,274	31,242	31,562	320
01172	4016	DENTAL INSURANCE	1,242	1,197	1,488	291
01172	4017	LIFE INSURANCE	61	90	72	(18)
01172	4020	OVERTIME	52	-	-	-
01172	4070	EMPLOYEE BENEFITS	650	-	200	200
01172	4100	OFFICE SUPPLIES	813	600	800	200
01172	4110	POSTAGE	95	150	150	-
01172	4120	SOFTWARE	44,265	-	-	-
01172	4140	DUES & SUBSCRIPTIONS	1,730	1,712	2,566	854
01172	4160	SAFETY ITEMS	-	100	100	-
01172	4170	FUEL & OIL	5,194	5,400	6,000	600
01172	4210	TELEPHONE	318	320	350	30
01172	4211	LONG DISTANCE	16	15	15	-
01172	4212	DATA LINE PHONE CHARGES	2,379	3,096	3,132	36
01172	4215	CELLULAR TELEPHONE	1,715	1,635	1,680	45
01172	4262	COPIER CONTRACT	916	750	800	50
01172	4265	SOFTWARE CONTRACT	8,865	11,495	13,255	1,760
01172	4290	REPAIRS TO VEHICLES	727	1,000	3,140	2,140
01172	4310	SMALL HAND TOOLS	204	250	250	-
01172	4400	FOOD	150	-	-	-
01172	4410	UNIFORMS	1,013	900	900	-
01172	4621	PROPERTY INSURANCE	1,724	1,883	1,883	-
01172	4622	TORT INSURANCE	3,172	2,980	2,880	(100)
01172	4624	LICENSES	25	500	25	(475)
01172	4640	TRAINING	1,491	-	4,787	4,787
01172	4710	SPECIAL DEPARTMENTAL SUPPLIES	91	350	350	-
01172	4810	COMPUTER EQUIPMENT	4,847	-	-	-
01172	4820	OFFICE FURNITURE & EQUIP	807	-	-	-
Sub Total			\$ 416,580	\$ 377,239	\$ 390,450	\$ 13,211

Building Codes

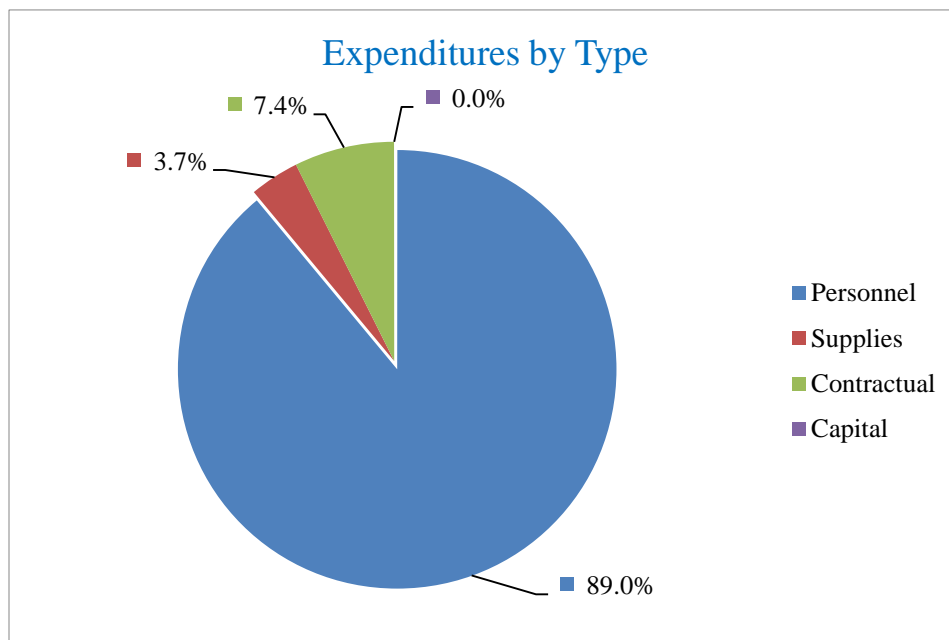
FY 19-20 Budget Highlights

The budget includes funds for training in each department and a contract with a local Engineering Firm to assist the Building Codes Department with commercial inspections.

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 16-17 ACTUAL	FY 17-18 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 336,023	\$ 344,103	\$ 347,387	\$ 3,284
SUPPLIES	59,935	10,462	14,256	3,794
CONTRACTUAL	20,622	22,674	28,807	6,133
CAPITAL	-	-	-	-
Sub Total	\$ 416,580	\$ 377,239	\$ 390,450	\$ 13,211

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	6	6	6	0
PART TIME	0	0	0	0
Sub Total	6	6	6	0



Sheriff's Office

Mission

The mission of the Sheriff's Office is to serve all persons within our jurisdiction by providing fair, efficient and impartial law enforcement and to perform our duties with respect and compassion. Our commitment is to the protection of life and property, preservation of peace, order, and safety, and the enforcement of local, state, and federal laws with honesty and integrity while maintaining regard for human dignity and the individual rights of our citizens.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01210	4010	SALARIES & WAGES	\$ 6,348,312	\$ 6,779,948	\$ 7,938,033	\$ 1,158,085
01210	4011	SUPPLEMENTAL PAY	51,008	58,075	58,075	-
01210	4012	FICA	505,612	534,321	623,239	88,918
01210	4013	WORKER'S COMPENSATION	159,622	149,073	177,730	28,657
01210	4014	RETIREMENT	1,016,284	1,215,097	1,504,799	289,702
01210	4015	HEALTH INSURANCE	1,253,653	1,521,314	1,750,049	228,735
01210	4016	DENTAL INSURANCE	47,281	58,055	62,124	4,069
01210	4017	LIFE INSURANCE	1,503	2,313	2,136	(177)
01210	4020	OVERTIME	425,602	390,000	430,000	40,000
01210	4070	EMPLOYEE BENEFITS	4,600	3,850	7,750	3,900
01210	4100	OFFICE SUPPLIES	24,616	22,500	23,500	1,000
01210	4110	POSTAGE	3,659	4,000	4,000	-
01210	4120	SOFTWARE	334,997	-	-	-
01210	4130	BATTERIES	2,699	2,000	2,000	-
01210	4140	DUES & SUBSCRIPTIONS	9,088	8,555	8,555	-
01210	4150	TRAVEL EXPENSE	690	2,500	2,500	-
01210	4160	SAFETY ITEMS	6,564	47,386	57,926	10,540
01210	4170	FUEL & OIL	261,297	245,000	275,000	30,000
01210	4200	ELECTRICITY & HEATING FUEL	100,015	125,000	125,000	-
01210	4210	TELEPHONE	11,455	13,000	12,000	(1,000)
01210	4211	LONG DISTANCE	1,249	1,500	1,500	-
01210	4212	DATA LINE PHONE CHARGES	39,200	37,295	51,607	14,312
01210	4215	CELLULAR TELEPHONE	17,990	21,000	18,480	(2,520)
01210	4220	WATER & SEWER	51,002	70,000	60,000	(10,000)
01210	4260	MAINTENANCE & SERVICE CONTRACT	2,110	3,706	3,706	-
01210	4261	PAGER CONTRACT	-	100	-	(100)
01210	4262	COPIER CONTRACT	2,766	2,500	2,500	-
01210	4263	SECURITY MONITORING CONTRACT	550	1,100	550	(550)
01210	4265	SOFTWARE CONTRACT	28,842	32,691	74,853	42,162
01210	4266	EQUIPMENT CONTRACT	6,496	8,250	8,250	-
01210	4268	FIRE ALARM INSPECTION	550	550	550	-
01210	4270	REPAIRS TO EQUIPMENT	9,480	17,000	17,000	-

Sheriff's Office

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01210	4280	REPAIRS TO BUILDINGS & GROUNDS	\$ 80	\$ 2,000	\$ 3,000	\$ 1,000
01210	4290	REPAIRS TO VEHICLES	121,084	110,000	110,000	-
01210	4400	FOOD	244,798	300,000	400,000	100,000
01210	4410	UNIFORMS & CLOTHING	65,010	132,520	62,520	(70,000)
01210	4420	BOARDING & LODGING SUPPLIES	15,321	12,620	12,620	-
01210	4430	CLEANING & SANITATION	27,504	27,550	27,550	-
01210	4490	MEDICAL SERVICES & SUPPLIES	230,180	249,087	333,225	84,138
01210	4621	PROPERTY INSURANCE	60,007	107,284	107,284	-
01210	4622	TORT INSURANCE	99,080	92,273	104,066	11,793
01210	4624	LICENSES	25	100	100	-
01210	4625	PERMIT FEES	500	500	500	-
01210	4640	TRAINING	6,824	-	-	-
01210	4650	CONSULTING & CONTRACTUAL	29,101	35,700	40,700	5,000
01210	4650	YOUTH COURT-CONTRACTUAL	8,705	10,000	10,000	-
01210	4710	SPECIAL DEPARTMENTAL SUPPLIES	31,799	35,000	35,000	-
01210	4761	GRANT MATCH	10,406	26,000	10,000	(16,000)
01210	4790	DIRECT ASSISTANCE	2,025	3,500	3,000	(500)
01210	4810	COMPUTER EQUIPMENT	8,153	-	-	-
01210	4820	OFFICE FURNITURE & EQUIP	4,514	4,358	3,000	(1,358)
01210	4850	MACHINES & EQUIPMENT	30,798	20,725	28,050	7,325
01210	4915	MACHINERY & EQUIPMENT	575,314	936,410	-	(936,410)
Sub Total			\$ 12,300,020	\$ 13,483,306	\$ 14,594,027	\$ 1,110,721

FY 19-20 Budget Highlights

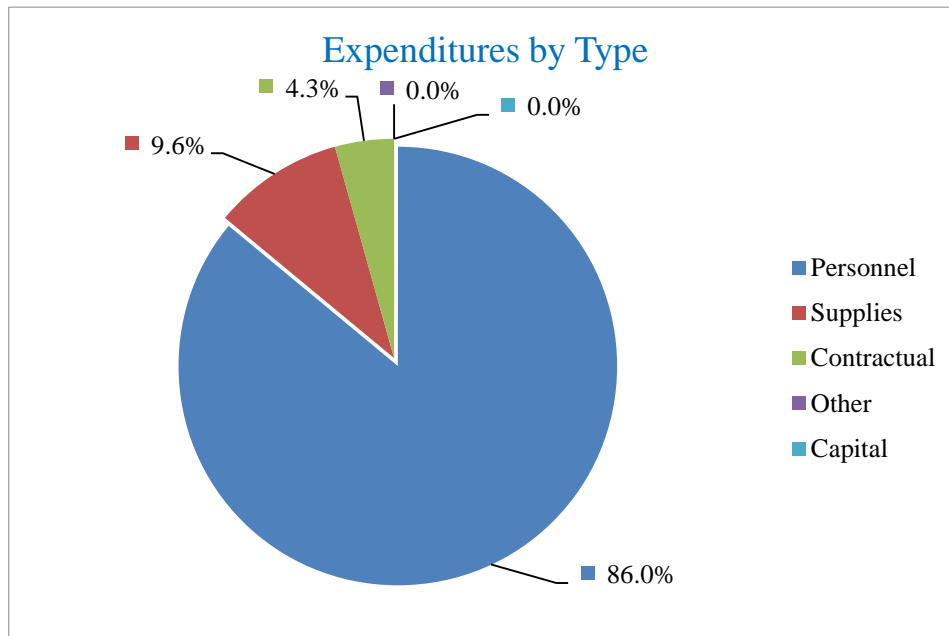
The budget includes merging the Prison Camp and the Detention Center under the Sheriff's Office. This will include transferring 14 employees from the Prison Camp along with operational costs. Council add 1 full time Sex Offender position.

Sheriff's Office

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 9,813,478	\$ 10,712,046	\$ 12,553,935	\$ 1,841,889
SUPPLIES	1,432,329	1,242,801	1,405,446	162,645
CONTRACTUAL	476,874	588,549	631,646	43,097
OTHER	2,025	3,500	3,000	(500)
CAPITAL	575,314	936,410	-	(936,410)
Sub Total	\$ 12,300,020	\$ 13,483,306	\$ 14,594,027	\$ 1,110,721

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	149	165	180	15
PART TIME	15	15	15	0
Sub Total	164	180	195	15



Emergency Management

Mission

The mission of the Emergency Management Department is to continue to maintain an Emergency Operations Plan to cope with potential hazards of the county, to provide training for department personnel to ensure professional emergency response capability is rendered to protect life and property, to maintain a good working relationship with industry, to comply with federal and state mandates that regulate Emergency Management, and to conduct Emergency Operations Center and Field exercises to test staff and correct deficiencies.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01220	4010	SALARIES & WAGES	\$ 110,385	\$ 109,635	\$ 111,829	\$ 2,194
01220	4011	SUPPLEMENTAL	-	-	10,000	10,000
01220	4012	FICA	8,361	8,284	9,233	949
01220	4013	WORKER'S COMPENSATION	5,823	4,542	4,639	97
01220	4014	RETIREMENT	13,640	16,000	18,957	2,957
01220	4015	HEALTH INSURANCE	6,734	6,962	6,825	(137)
01220	4016	DENTAL INSURANCE	726	798	744	(54)
01220	4017	LIFE INSURANCE	22	30	24	(6)
01220	4020	OVERTIME	82	250	-	(250)
01220	4070	EMPLOYEE BENEFITS	250	-	200	200
01220	4100	OFFICE SUPPLIES	1,790	1,500	1,500	-
01220	4110	POSTAGE	90	250	200	(50)
01220	4120	SOFTWARE	7,500	2,000	-	(2,000)
01220	4130	BATTERIES	789	1,000	1,000	-
01220	4140	DUES & SUBSCRIPTIONS	105	205	255	50
01220	4160	SAFETY ITEMS	991	500	500	-
01220	4170	FUEL & OIL	14,672	17,000	12,500	(4,500)
01220	4200	ELECTRICITY & HEATING FUEL	19,852	24,500	12,500	(12,000)
01220	4210	TELEPHONE	4,387	4,000	4,500	500
01220	4211	LONG DISTANCE	60	75	75	-
01220	4212	DATA LINE PHONE CHARGES	9,324	9,348	8,014	(1,334)
01220	4215	CELLULAR TELEPHONE	840	840	840	-
01220	4220	WATER & SEWER	2,474	2,400	2,000	(400)
01220	4262	COPIER CONTRACT	477	500	500	-
01220	4263	SECURITY MONITORING CONTRACT	819	820	820	-
01220	4265	SOFTWARE	-	-	2,000	2,000
01220	4266	EQUIPMENT CONTRACT	9,416	15,340	14,300	(1,040)
01220	4270	REPAIRS TO EQUIPMENT	2,252	2,500	2,500	-
01220	4280	REPAIRS TO BUILDINGS	35,887	-	-	-
01220	4290	REPAIRS TO VEHICLES	12,439	15,000	15,000	-
01220	4400	FOOD	2,987	3,500	3,500	-
01220	4410	UNIFORMS & CLOTHING	3,066	500	500	-

Emergency Management

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01220	4580	SIGNS	\$ 799	\$ 750	\$ 750	\$ -
01220	4621	PROPERTY INSURANCE	11,463	11,552	11,552	-
01220	4622	TORT INSURANCE	1,193	1,269	1,346	77
01220	4625	PERMIT FEES	140	96	140	44
01220	4640	TRAINING	25	-	1,000	1,000
01220	4650	CONSULTING & CONTRACTUAL	24,638	15,000	-	(15,000)
01220	4710	SPECIAL DEPARTMENTAL SUPPLIES	5,359	-	-	-
01220	4761	GRANT MATCH	13,385	-	-	-
01220	4790	DIRECT ASSISTANCE	3,495	-	-	-
01220	4790	DIRECT ASSISTANCE	4,177	-	-	-
01220	4850	MACHINES & EQUIPMENT	81,062	100,000	100,000	-
01220	4850	MACHINES & EQUIPMENT	2,410	-	-	-
01220	4850	RESCUE EQUIPMENT	14,606	-	-	-
01220	4915	MACHINERY & EQUIPMENT	55,586	32,100	66,340	34,240
Sub Total			\$ 494,578	\$ 409,046	\$ 426,583	\$ 17,537

FY 19-20 Budget Highlights

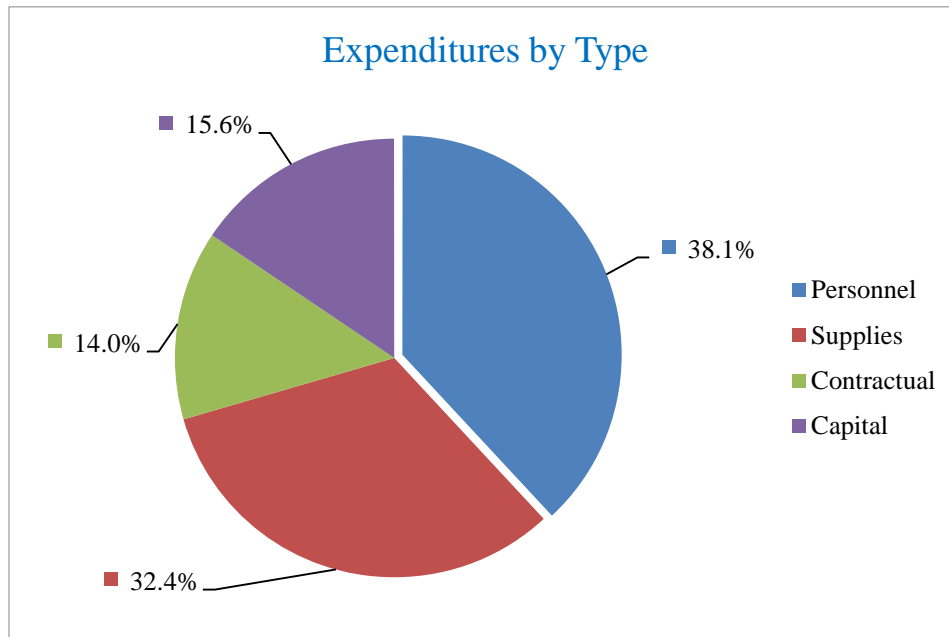
No significant changes for the FY 2020 budget.

Emergency Management

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 146,022	\$ 146,501	\$ 162,451	\$ 15,950
SUPPLIES	186,805	144,705	138,205	(6,500)
CONTRACTUAL	98,493	85,740	59,587	(26,153)
OTHER	7,672	-	-	-
CAPITAL	55,586	32,100	66,340	34,240
Sub Total	\$ 494,578	\$ 409,046	\$ 426,583	\$ 17,537

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	3	3	3	0
PART TIME	0	0	0	0
Sub Total	3	3	3	0



Coroner

Mission

The mission of the Coroner's Office is to professionally investigate county deaths with integrity, respect, courtesy, fairness and in a timely manner on behalf of the decedents and their families. It further includes maintaining open lines of communication with area medical personnel, funeral homes, local law enforcement and court.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01250	4010	SALARIES & WAGES	\$ 78,860	\$ 99,177	\$ 93,565	\$ (5,612)
01250	4011	SUPPLEMENTAL PAY	1,575	1,575	1,575	-
01250	4012	FICA	6,049	7,466	7,225	(241)
01250	4013	WORKER'S COMPENSATION	248	269	263	(6)
01250	4014	RETIREMENT	12,038	16,338	16,505	167
01250	4015	HEALTH INSURANCE	6,256	6,962	6,825	(137)
01250	4016	DENTAL INSURANCE	358	399	372	(27)
01250	4017	LIFE INSURANCE	11	15	12	(3)
01250	4020	OVERTIME	846	-	-	-
01250	4070	EMPLOYEE BENEFITS	-	250	-	(250)
01250	4100	OFFICE SUPPLIES	370	750	850	100
01250	4110	POSTAGE	295	360	425	65
01250	4130	BATTERIES	-	300	300	-
01250	4140	DUES & SUBSCRIPTIONS	255	410	410	-
01250	4150	TRAVEL EXPENSE	-	50	50	-
01250	4160	SAFETY ITEMS	200	260	300	40
01250	4170	FUEL & OIL	2,932	2,700	3,500	800
01250	4210	TELEPHONE	317	318	-	(318)
01250	4212	DATA LINE PHONE CHARGES	529	528	-	(528)
01250	4215	CELLULAR TELEPHONE	420	648	900	252
01250	4262	COPIER CONTRACT	118	100	100	-
01250	4263	SECURITY MONITORING CONTRACT	330	330	330	-
01250	4266	EQUIPMENT CONTRACT	-	550	550	-
01250	4290	REPAIRS TO VEHICLES	1,072	2,000	4,000	2,000
01250	4400	FOOD	-	100	100	-
01250	4410	UNIFORMS & CLOTHING	360	360	360	-
01250	4430	CLEANING & SANITATION	54	300	300	-
01250	4621	PROPERTY INSURANCE	911	985	985	-
01250	4622	TORT INSURANCE	922	1,145	1,048	(97)
01250	4640	TRAINING	3,476	-	2,450	2,450
01250	4650	CONSULTING & CONTRACTUAL	181,408	182,500	184,600	2,100
01250	4710	SPECIAL DEPARTMENTAL SUPPLIES	1,586	3,000	3,000	-
01250	4820	OFFICE FURNITURE & EQUIP	1,346	-	500	500
Sub Total			\$ 303,142	\$ 330,145	\$ 331,400	\$ 1,255

Coroner

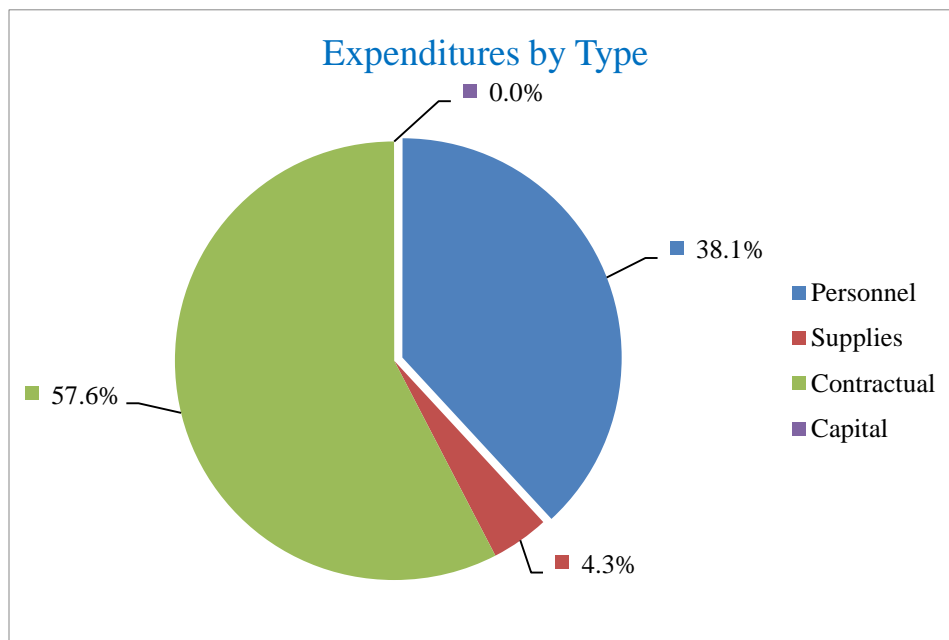
FY 19-20 Budget Highlights

The budget includes funds for training in each department

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 106,241	\$ 132,451	\$ 126,342	\$ (6,109)
SUPPLIES	8,471	10,590	14,095	3,505
CONTRACTUAL	188,430	187,104	190,963	3,859
CAPITAL	-	-	-	-
Sub Total	\$ 303,142	\$ 330,145	\$ 331,400	\$ 1,255

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	1	1	1	0
PART TIME	1	2	2	0
Sub Total	2	3	3	0



Prison

Mission

The mission of the Prison is to provide a safe, secure and humane adult male County Prison Facility in compliance with South Carolina and Federal Codes of Law.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01312	4010	SALARIES & WAGES	\$ 551,607	\$ 560,902	\$ -	\$ (560,902)
01312	4012	FICA	44,449	44,045	-	(44,045)
01312	4013	WORKER'S COMPENSATION	16,409	13,832	-	(13,832)
01312	4014	RETIREMENT	92,074	102,739	-	(102,739)
01312	4015	HEALTH INSURANCE	116,675	138,462	-	(138,462)
01312	4016	DENTAL INSURANCE	4,656	5,586	-	(5,586)
01312	4017	LIFE INSURANCE	145	210	-	(210)
01312	4020	OVERTIME	49,676	35,000	-	(35,000)
01312	4070	EMPLOYEE BENEFITS	550	450	-	(450)
01312	4100	OFFICE SUPPLIES	1,651	2,000	-	(2,000)
01312	4110	POSTAGE	6	50	-	(50)
01312	4130	BATTERIES	39	250	-	(250)
01312	4160	SAFETY ITEMS	5,259	8,000	-	(8,000)
01312	4170	FUEL & OIL	1,443	2,000	-	(2,000)
01312	4200	ELECTRICITY & HEATING FUEL	74,831	77,000	-	(77,000)
01312	4210	TELEPHONE	2,904	2,520	-	(2,520)
01312	4211	LONG DISTANCE	12	20	-	(20)
01312	4212	DATA LINE PHONE CHARGES	6,003	6,027	-	(6,027)
01312	4215	CELLULAR TELEPHONE	420	420	-	(420)
01312	4220	WATER & SEWER	14,616	15,000	-	(15,000)
01312	4262	COPIER CONTRACT	306	275	-	(275)
01312	4263	SECURITY MONITORING CONTRACT	605	616	-	(616)
01312	4264	PEST CONTROL CONTRACT	1,000	-	-	-
01312	4266	EQUIPMENT CONTRACT	-	780	-	(780)
01312	4267	TELEVISION	1,726	1,740	-	(1,740)
01312	4268	FIRE ALARM INSPECTION	426	429	-	(429)
01312	4270	REPAIRS TO EQUIPMENT	4,293	3,750	-	(3,750)
01312	4290	REPAIRS TO VEHICLES	1,115	1,500	-	(1,500)
01312	4400	FOOD	107,328	150,000	-	(150,000)
01312	4410	UNIFORMS & CLOTHING	8,916	8,000	-	(8,000)
01312	4420	BOARDING & LODGING SUPPLIES	3,867	5,000	-	(5,000)

Prison

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01312	4430	CLEANING & SANITATION	\$ 13,390	\$ 13,330	\$ -	\$ (13,330)
01312	4490	MEDICAL SERVICES & SUPPLIES	62,534	75,000	-	(75,000)
01312	4621	PROPERTY INSURANCE	4,598	4,743	-	(4,743)
01312	4622	TORT INSURANCE	7,045	7,802	-	(7,802)
01312	4640	TRAINING	1,209	-	-	-
01312	4710	SPECIAL DEPARTMENTAL SUPPLIES	948	1,100	-	(1,100)
01312	4850	MACHINES & EQUIPMENT	653	-	-	-
Sub Total			\$ 1,203,384	\$ 1,288,578	\$ -	\$ (1,288,578)

FY 19-20 Budget Highlights

The Prison operations will be merged with the Sheriff's Office before the new Detention Center is open.

Prison

Budget Summary – Type, Personnel Count

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 876,241	\$ 901,226	\$ -	\$ (901,226)
SUPPLIES	211,442	269,980	-	(269,980)
CONTRACTUAL	115,701	117,372	-	(117,372)
CAPITAL	-	-	-	-
Sub Total	\$ 1,203,384	\$ 1,288,578	\$ -	\$ (1,288,578)

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	14	14	0	(14)
PART TIME	0	0	0	0
Sub Total	14	14	0	(14)

EMS

Mission

The mission of the EMS Department and Advanced Life Support System is to continue to provide professional and timely patient care to county citizens and visitors. This will continue to be achieved by providing the best training, advanced equipment and patient care procedures.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01460	4010	SALARIES & WAGES	\$ 2,461,530	\$ 2,436,437	\$ 2,482,815	\$ 46,378
01460	4012	FICA	269,546	264,788	270,673	5,885
01460	4013	WORKER'S COMPENSATION	283,725	219,692	223,816	4,124
01460	4014	RETIREMENT	440,528	513,606	564,254	50,648
01460	4015	HEALTH INSURANCE	599,972	658,068	668,468	10,400
01460	4016	DENTAL INSURANCE	20,540	23,421	21,576	(1,845)
01460	4017	LIFE INSURANCE	616	895	720	(175)
01460	4020	OVERTIME	1,192,578	1,153,600	1,188,208	34,608
01460	4070	EMPLOYEE BENEFITS	1,800	2,150	1,350	(800)
01460	4100	OFFICE SUPPLIES	657	1,800	1,500	(300)
01460	4110	POSTAGE	79	300	200	(100)
01460	4120	SOFTWARE	-	-	504	504
01460	4130	BATTERIES	4,954	4,000	4,000	-
01460	4140	DUES & SUBSCRIPTIONS	1,835	1,870	1,835	(35)
01460	4170	FUEL & OIL	97,054	92,000	112,000	20,000
01460	4200	ELECTRICITY & HEATING FUEL	45,409	47,000	50,000	3,000
01460	4210	TELEPHONE	5,339	5,700	5,700	-
01460	4211	LONG DISTANCE	8	50	50	-
01460	4212	DATA LINE PHONE CHARGES	7,931	7,932	9,063	1,131
01460	4215	CELLULAR TELEPHONE	5,132	5,645	4,125	(1,520)
01460	4220	WATER & SEWER	4,702	5,160	4,900	(260)
01460	4262	COPIER CONTRACT	80	150	100	(50)
01460	4263	SECURITY MONITORING CONTRACT	660	660	660	-
01460	4265	SOFTWARE CONTRACT	7,375	7,795	11,555	3,760
01460	4266	EQUIPMENT CONTRACT	21,948	26,092	25,040	(1,052)
01460	4268	FIRE ALARM INSPECTION	418	420	420	-
01460	4270	REPAIRS TO EQUIPMENT	4,586	2,000	4,000	2,000
01460	4290	REPAIRS TO VEHICLES	44,146	55,000	58,000	3,000
01460	4310	SMALL HAND TOOLS	258	200	200	-
01460	4400	FOOD	660	500	500	-
01460	4410	UNIFORMS & CLOTHING	20,442	20,000	20,000	-
01460	4430	CLEANING & SANITATION	3,256	5,200	5,200	-
01460	4490	MEDICAL SERVICES & SUPPLIES	242,592	230,000	240,000	10,000

EMS

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01460	4621	PROPERTY INSURANCE	\$ 21,281	\$ 22,674	\$ 23,291	\$ 617
01460	4622	TORT INSURANCE	43,754	45,650	44,961	(689)
01460	4624	LICENSES	695	125	125	-
01460	4625	PERMIT FEES	318	240	240	-
01460	4630	RENT-BUILDINGS, EQUIPMENT	-	100	100	-
01460	4640	TRAINING	2,441	-	3,890	3,890
01460	4650	CONSULTING & CONTRACTUAL	16,000	16,000	16,000	-
01460	4710	SPECIAL DEPARTMENTAL SUPPLIES	1,708	4,000	5,000	1,000
01460	4810	COMPUTER EQUIPMENT	-	1,000	4,000	3,000
01460	4820	OFFICE FURNITURE & EQUIP	1,924	2,000	2,000	-
01460	4850	MACHINES & EQUIPMENT	15,986	20,000	20,000	-
01460	4915	MACHINERY & EQUIPMENT	321,385	126,384	292,346	165,962
01460	4915	GE337 MACHINERY & EQUIPMENT	13,444	-	-	-
Sub Total			\$ 6,229,292	\$ 6,030,304	\$ 6,393,385	\$ 363,081

FY 19-20 Budget Highlights

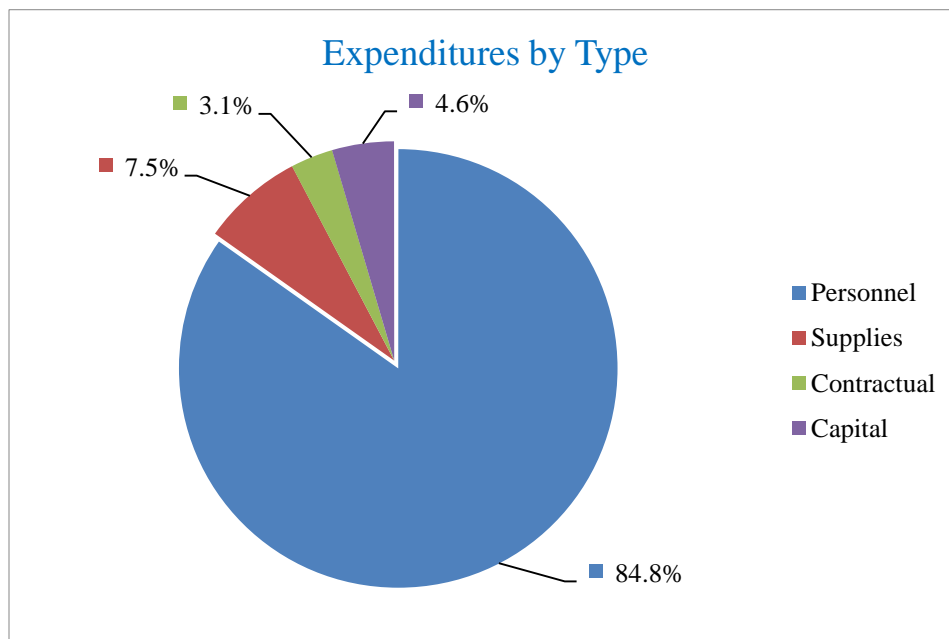
The budget includes the replacement of two (2) Power Pro stretchers and two (2) cardiac monitors and two (3) Ambulances.

EMS

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 5,270,835	\$ 5,272,657	\$ 5,421,880	\$ 149,223
SUPPLIES	440,135	439,870	478,939	39,069
CONTRACTUAL	183,492	191,393	200,220	8,827
CAPITAL	334,830	126,384	292,346	165,962
Sub Total	\$ 6,229,292	\$ 6,030,304	\$ 6,393,385	\$ 363,081

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	60	60	60	0
PART TIME	42	42	42	0
Sub Total	102	102	102	0



Roads & Bridges

Mission

The mission of the Roads & Bridges Department is to properly maintain all roads and bridges in county inventory, enforce standards on construction of new roads, assist other departments in completing special projects and assist public and Emergency Management during emergency operations.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01310	4010	SALARIES & WAGES	\$ 895,877	\$ 892,936	\$ 898,514	\$ 5,578
01310	4012	FICA	66,684	66,526	67,099	573
01310	4013	WORKER'S COMPENSATION	66,878	66,306	79,612	13,306
01310	4014	RETIREMENT	112,551	131,479	141,376	9,897
01310	4015	HEALTH INSURANCE	197,390	224,145	212,829	(11,316)
01310	4016	DENTAL INSURANCE	6,343	7,182	6,696	(486)
01310	4017	LIFE INSURANCE	225	315	264	(51)
01310	4020	OVERTIME	7,614	10,000	10,000	-
01310	4070	EMPLOYEE BENEFITS	400	2,350	450	(1,900)
01310	4100	OFFICE SUPPLIES	1,899	1,600	1,700	100
01310	4110	POSTAGE	39	35	35	-
01310	4120	SOFTWARE	170	-	-	-
01310	4130	BATTERIES	6	100	100	-
01310	4150	TRAVEL EXPENSE	55	-	-	-
01310	4160	SAFETY ITEMS	4,219	3,800	5,550	1,750
01310	4170	FUEL & OIL	122,304	98,641	110,641	12,000
01310	4200	ELECTRICITY & HEATING FUEL	20,463	21,000	23,000	2,000
01310	4210	TELEPHONE	1,268	1,400	1,200	(200)
01310	4211	LONG DISTANCE	14	20	20	-
01310	4212	DATA LINE PHONE CHARGES	10,716	12,683	10,986	(1,697)
01310	4215	CELLULAR TELEPHONE	1,303	1,100	672	(428)
01310	4262	COPIER CONTRACT	223	110	110	-
01310	4265	SOFTWARE CONTRACT	1,415	4,020	4,306	286
01310	4270	REPAIRS TO EQUIPMENT	3,120	3,500	3,500	-
01310	4290	REPAIRS TO VEHICLES	164,975	160,000	160,000	-
01310	4310	SMALL HAND TOOLS	6,488	4,000	4,000	-
01310	4320	BUILDING MATERIALS	2,701	5,000	5,000	-
01310	4350	ASPHALT, GRAVEL, SAND	222,897	240,000	265,000	25,000
01310	4350	MINIMUM MAINTENANCE FUNDS	14,173	25,000	-	(25,000)
01310	4410	UNIFORMS & CLOTHING	9,706	8,000	11,500	3,500
01310	4430	CLEANING & SANITATION	657	1,200	550	(650)
01310	4480	CHEMICALS	-	800	500	(300)
01310	4570	PIPE	33,409	45,000	40,000	(5,000)

Roads & Bridges

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01310	4580	SIGNS	\$ 47,349	\$ 42,000	\$ 45,440	\$ 3,440
01310	4621	PROPERTY INSURANCE	35,966	37,570	37,570	-
01310	4622	TORT INSURANCE	11,426	12,116	11,748	(368)
01310	4625	PERMIT FEES	2,350	2,400	2,400	-
01310	4630	RENT-BUILDINGS, EQUIPMENT	3,056	1,800	2,800	1,000
01310	4650	CONSULTING & CONTRACTUAL	4,954	-	-	-
01310	4710	SPECIAL DEPARTMENTAL SUPPLIES	8,571	9,000	9,000	-
01310	4850	MACHINES & EQUIPMENT	2,354	450	450	-
01310	4915	MACHINERY & EQUIPMENT	46,143	79,409	182,260	102,851
Sub Total			\$ 2,138,351	\$ 2,222,993	\$ 2,356,878	\$ 133,885

FY 19-20 Budget Highlights

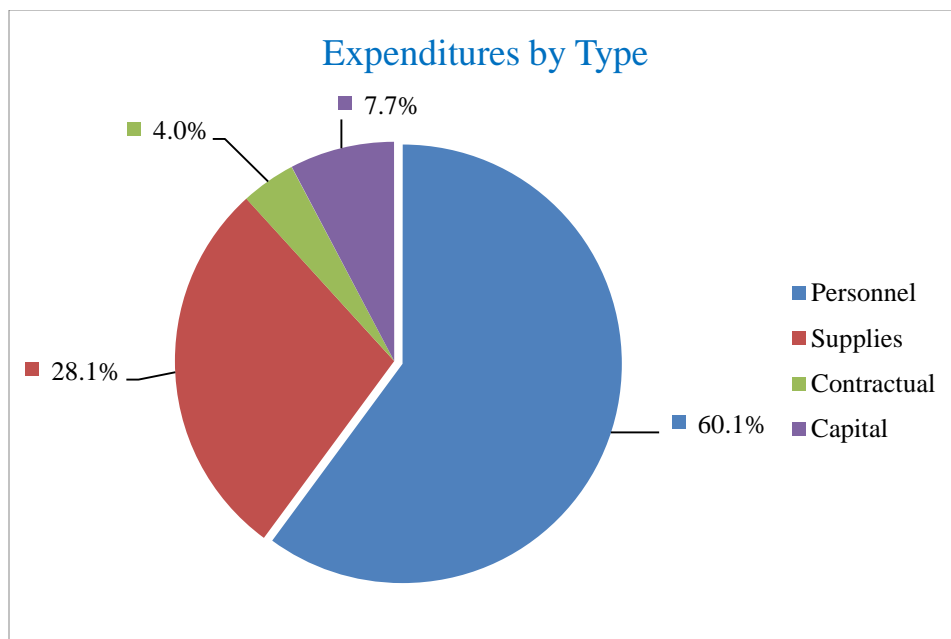
The budget includes funds for a sewer jetter pipe washer and leaf vacuum machine.

Roads & Bridges

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 1,353,961	\$ 1,401,239	\$ 1,416,840	\$ 15,601
SUPPLIES	645,092	648,126	662,966	14,840
CONTRACTUAL	93,155	94,219	94,812	593
CAPITAL	46,143	79,409	182,260	102,851
Sub Total	\$ 2,138,351	\$ 2,222,993	\$ 2,356,878	\$ 133,885

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	22	22	22	0
PART TIME	2	2	2	0
Sub Total	24	24	24	0



Engineering

Mission

It is the mission of the Engineering Department to provide engineering services to all county departments as needed and in a timely manner.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01314	4010	SALARIES & WAGES	\$ 58,537	\$ 78,000	\$ 81,858	\$ 3,858
01314	4012	FICA	4,441	5,919	6,236	317
01314	4013	WORKER'S COMPENSATION	1,157	1,638	1,720	82
01314	4014	RETIREMENT	7,137	11,357	12,737	1,380
01314	4015	HEALTH INSURANCE	4,556	6,971	6,834	(137)
01314	4016	DENTAL INSURANCE	261	399	372	(27)
01314	4017	LIFE INSURANCE	8	15	12	(3)
01314	4100	OFFICE SUPPLIES	846	871	871	-
01314	4110	POSTAGE	-	30	30	-
01314	4120	SOFTWARE	2,449	-	-	-
01314	4130	BATTERIES	142	132	132	-
01314	4140	DUES & SUBSCRIPTIONS	-	900	1,008	108
01314	4160	SAFETY ITEMS	-	-	150	150
01314	4170	FUEL & OIL	622	1,300	1,000	(300)
01314	4211	LONG DISTANCE	-	5	5	-
01314	4212	DATA LINE PHONE CHARGES	464	768	252	(516)
01314	4215	CELLULAR TELEPHONE	346	420	420	-
01314	4265	SOFTWARE CONTRACT	449	2,036	3,542	1,506
01314	4290	REPAIRS TO VEHICLES	177	500	500	-
01314	4310	SMALL HAND TOOLS	-	100	100	-
01314	4410	UNIFORMS & CLOTHING	138	-	300	300
01314	4621	PROPERTY INSURANCE	361	389	389	-
01314	4622	TORT INSURANCE	1,092	903	910	7
01314	4640	TRAINING	516	-	353	353
01314	4650	CONSULTING & CONTRACTUAL	15,392	-	-	-
01314	4710	SPECIAL DEPARTMENTAL SUPPLIES	3,605	1,915	500	(1,415)
01314	4810	COMPUTER EQUIPMENT	1,073	-	650	650
01314	4915	MACHINERY & EQUIPMENT	3,728	-	33,280	33,280
Sub Total			\$ 107,497	\$ 114,568	\$ 154,161	\$ 39,593

FY 19-20 Budget Highlights

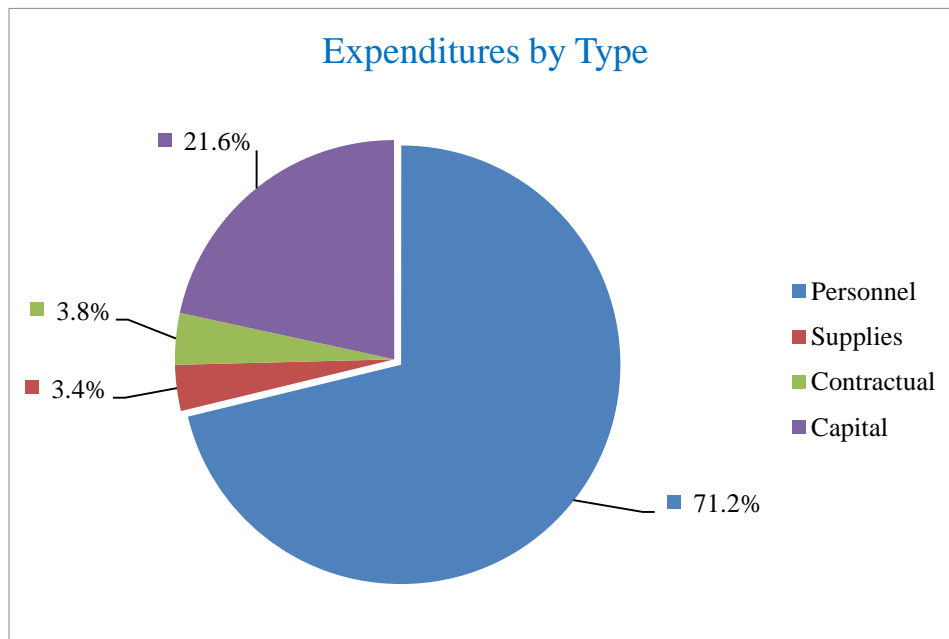
The budget includes funds for robotic total station.

Engineering

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 76,097	\$ 104,299	\$ 109,769	\$ 5,470
SUPPLIES	9,051	5,748	5,241	(507)
CONTRACTUAL	18,621	4,521	5,871	1,350
CAPITAL	3,728	-	33,280	33,280
Sub Total	\$ 107,497	\$ 114,568	\$ 154,161	\$ 39,593

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	1	1	1	0
PART TIME	0	0	0	0
Sub Total	1	1	1	0



Solid Waste

Mission

The mission of the Solid Waste Division of Environmental Services is to accept and dispose of solid waste generated within the county, satisfying all permit criteria as required by DHEC. Also, to provide the required post-closure care and maintenance of the Liberty and Central Landfills, per state and federal regulations, and to assist Environmental Services and other county departments as needed.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01330	4010	SALARIES & WAGES	\$ 1,069,256	\$ 1,068,242	\$ 1,127,507	\$ 59,265
01330	4012	FICA	84,893	82,351	86,997	4,646
01330	4013	WORKER'S COMPENSATION	51,859	50,341	71,303	20,962
01330	4014	RETIREMENT	142,970	160,613	180,235	19,622
01330	4015	HEALTH INSURANCE	153,007	175,216	160,117	(15,099)
01330	4016	DENTAL INSURANCE	4,677	5,586	5,952	366
01330	4017	LIFE INSURANCE	186	270	216	(54)
01330	4020	OVERTIME	60,430	28,500	28,500	-
01330	4070	EMPLOYEE BENEFITS	1,100	300	750	450
01330	4100	OFFICE SUPPLIES	1,572	1,600	1,600	-
01330	4110	POSTAGE	74	120	120	-
01330	4120	SOFTWARE	-	-	600	600
01330	4130	BATTERIES	17	25	25	-
01330	4140	DUES & SUBSCRIPTIONS	843	-	-	-
01330	4150	TRAVEL EXPENSE	-	75	-	(75)
01330	4160	SAFETY ITEMS	2,705	3,550	3,550	-
01330	4170	FUEL & OIL	202,206	195,000	250,813	55,813
01330	4200	ELECTRICITY & HEATING FUEL	76,687	76,000	80,000	4,000
01330	4210	TELEPHONE	12,257	12,100	13,000	900
01330	4211	LONG DISTANCE	8	15	15	-
01330	4212	DATA LINE PHONE CHARGES	2,959	2,802	2,816	14
01330	4215	CELLULAR TELEPHONE	805	840	840	-
01330	4220	WATER & SEWER	13,187	16,000	17,000	1,000
01330	4262	COPIER CONTRACT	72	100	100	-
01330	4263	SECURITY MONITORING CONTRACT	633	633	633	-
01330	4265	SOFTWARE CONTRACT	1,415	1,500	1,324	(176)
01330	4268	FIRE ALARM INSPECTION	319	319	319	-
01330	4270	REPAIRS TO EQUIPMENT	96,016	25,000	28,000	3,000
01330	4290	REPAIRS TO VEHICLES	263,444	250,000	278,000	28,000
01330	4310	SMALL HAND TOOLS	560	1,800	1,800	-
01330	4400	FOOD	91	-	-	-
01330	4410	UNIFORMS & CLOTHING	6,633	6,500	11,163	4,663
01330	4430	CLEANING & SANITATION	3,160	3,200	3,200	-

Solid Waste

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01330	4480	CHEMICALS	\$ 557	\$ 2,000	\$ 1,000	\$ (1,000)
01330	4490	MEDICAL SERVICE & SUPPLIES	-	300	300	-
01330	4621	PROPERTY INSURANCE	25,810	30,028	30,028	-
01330	4622	TORT INSURANCE	13,550	13,608	13,776	168
01330	4625	PERMIT FEES	1,110	1,200	1,200	-
01330	4630	RENT-BUILDINGS, EQUIPMENT	-	750	750	-
01330	4650	CONSULTING & CONTRACTUAL	128,887	176,320	135,000	(41,320)
01330	4652	WASTE HAULING CONTRACT COST	803,980	754,000	1,002,983	248,983
01330	4710	SPECIAL DEPARTMENTAL SUPPLIES	16,119	9,000	9,000	-
01330	4801	LANDFILL CLOSURE EXPENSE	3,458	5,000	2,119,293	2,114,293
01330	4820	OFFICE FURNITURE & EQUIP	1,346	-	-	-
01330	4850	MACHINES & EQUIPMENT	32,411	19,120	-	(19,120)
01330	4912	BUILDINGS	-	-	517,500	517,500
01330	4915	MACHINERY & EQUIPMENT	744,803	194,182	927,260	733,078
Sub Total			\$ 4,026,072	\$ 3,374,106	\$ 7,114,585	\$ 3,740,479

FY 19-20 Budget Highlights

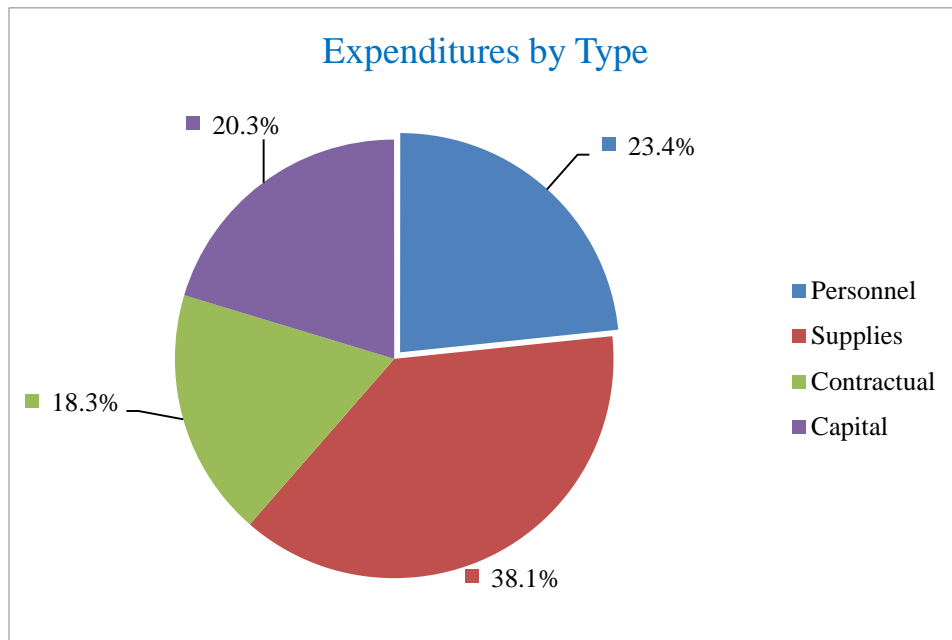
The budget includes replacement of 4 (four) containers, 1 (one) compactor, 4 (four) walking floor trailers 2 (two) road tractors, 1 (one) skid steer unit and the closure of the Construction and Demolition landfill.

Solid Waste

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 1,568,379	\$ 1,571,419	\$ 1,661,577	\$ 90,158
SUPPLIES	631,211	522,290	2,708,464	2,186,174
CONTRACTUAL	1,081,679	1,086,215	1,299,784	213,569
CAPITAL	744,803	194,182	1,444,760	1,250,578
Sub Total	\$ 4,026,072	\$ 3,374,106	\$ 7,114,585	\$ 3,740,479

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	18	18	18	0
PART TIME	34	34	34	0
Sub Total	52	52	52	0



Storm Water Management

Mission

The mission of the Storm Water Department is to manage storm water discharges in the county and to minimize adverse impacts on human health and the environment in accordance with regulatory requirements.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01347	4010	SALARIES & WAGES	\$ 166,568	\$ 161,820	\$ 166,128	\$ 4,308
01347	4012	FICA	12,502	12,161	12,441	280
01347	4013	WORKER'S COMPENSATION	3,290	3,400	3,490	90
01347	4014	RETIREMENT	21,125	23,562	25,850	2,288
01347	4015	HEALTH INSURANCE	22,675	25,232	24,737	(495)
01347	4016	DENTAL INSURANCE	1,075	1,197	1,116	(81)
01347	4017	LIFE INSURANCE	32	45	36	(9)
01347	4070	EMPLOYEE BENEFITS	-	350	-	(350)
01347	4100	OFFICE SUPPLIES	1,097	2,000	1,500	(500)
01347	4110	POSTAGE	203	150	150	-
01347	4140	DUES & SUBSCRIPTIONS	250	250	260	10
01347	4150	TRAVEL EXPENSE	-	75	-	(75)
01347	4160	SAFETY ITEMS	111	250	150	(100)
01347	4170	FUEL & OIL	2,163	2,048	2,500	452
01347	4211	LONG DISTANCE	18	30	30	-
01347	4212	DATA LINE PHONE CHARGES	1,586	1,548	2,304	756
01347	4215	CELLULAR TELEPHONE	420	420	420	-
01347	4265	SOFTWARE CONTRACT	510	510	750	240
01347	4290	REPAIRS TO VEHICLES	542	750	2,150	1,400
01347	4400	FOOD	-	100	100	-
01347	4410	UNIFORMS & CLOTHING	510	-	-	-
01347	4621	PROPERTY INSURANCE	1,150	1,245	1,245	-
01347	4622	TORT INSURANCE	1,763	1,970	1,939	(31)
01347	4624	LICENSES	30	30	30	-
01347	4625	PERMIT FEES	2,000	2,000	2,000	-
01347	4640	TRAINING	775	-	1,275	1,275
01347	4650	CONSULTING & CONTRACTUAL	18,392	10,000	20,000	10,000
01347	4710	SPECIAL DEPARTMENTAL SUPPLIES	6,008	3,500	1,500	(2,000)
01347	4810	COMPUTER EQUIPMENT	383	-	-	-
01347	4820	OFFICE FURNITURE & EQUIP	835	-	-	-
Sub Total			\$ 266,013	\$ 254,643	\$ 272,101	\$ 17,458

FY 19-20 Budget Highlights

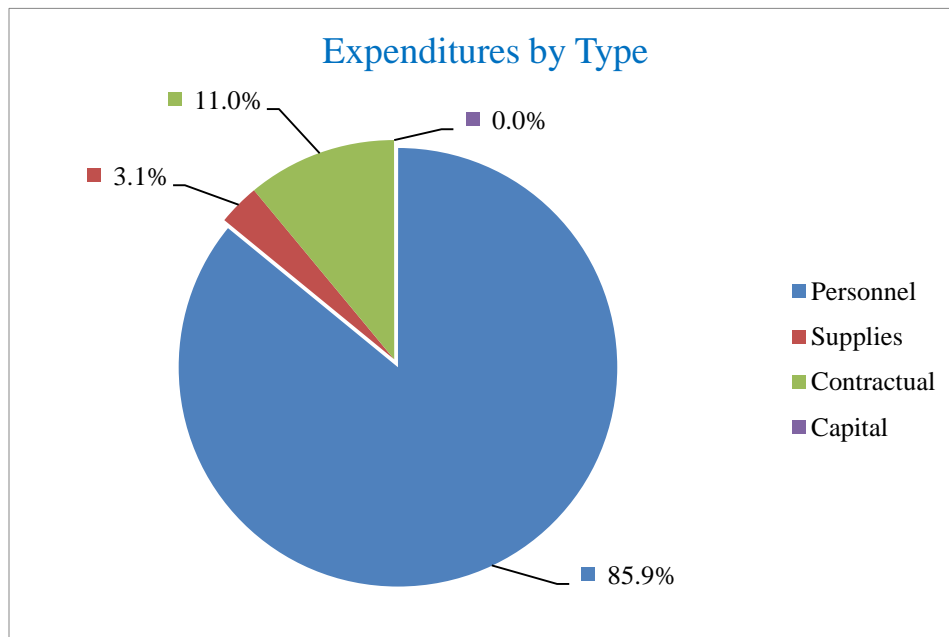
No significant changes for the FY 2020 budget.

Storm Water Management

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 227,267	\$ 227,767	\$ 233,798	\$ 6,031
SUPPLIES	12,102	9,123	8,310	(813)
CONTRACTUAL	26,644	17,753	29,993	12,240
CAPITAL	-	-	-	-
Sub Total	\$ 266,013	\$ 254,643	\$ 272,101	\$ 17,458

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	3	3	3	0
PART TIME	0	0	0	0
Sub Total	3	3	3	0



Animal Shelter

Mission

The mission of the Animal Shelter Department is to provide care for animals being held at the county's Animal Shelter Center.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01412	4010	SALARIES & WAGES	\$ 92,446	\$ 111,240	\$ 133,210	\$ 21,970
01412	4012	FICA	7,159	8,212	9,653	1,441
01412	4013	WORKER'S COMPENSATION	1,174	1,181	2,071	890
01412	4014	RETIREMENT	11,087	16,198	21,118	4,920
01412	4015	HEALTH INSURANCE	13,237	24,265	44,935	20,670
01412	4016	DENTAL INSURANCE	456	798	1,116	318
01412	4017	LIFE INSURANCE	18	30	36	6
01412	4020	OVERTIME	3,279	-	2,500	2,500
01412	4070	EMPLOYEE BENEFITS	-	-	200	200
01412	4100	OFFICE SUPPLIES	1,478	1,500	2,000	500
01412	4110	POSTAGE	-	300	100	(200)
01412	4120	SOFTWARE	57	-	-	-
01412	4130	BATTERIES	10	50	50	-
01412	4140	DUES & SUBSCRIPTIONS	-	250	168	(82)
01412	4160	SAFETY ITEMS	194	700	600	(100)
01412	4170	FUEL & OIL	1,109	1,750	2,200	450
01412	4200	ELECTRICITY & HEATING FUEL	12,619	12,000	20,000	8,000
01412	4210	TELEPHONE	486	516	-	(516)
01412	4211	LONG DISTANCE	-	15	15	-
01412	4212	DATA LINE PHONE CHARGES	335	457	457	-
01412	4215	CELLULAR TELEPHONE	420	420	420	-
01412	4262	COPIER CONTRACT	177	-	-	-
01412	4263	SECURITY MONITORING CONTRACT	302	303	303	-
01412	4270	REPAIRS TO EQUIPMENT	548	1,500	-	(1,500)
01412	4280	REPAIRS TO BUILDINGS & GROUNDS	546	-	-	-
01412	4290	REPAIRS TO VEHICLES	503	1,000	1,000	-
01412	4310	SMALL HAND TOOLS	481	500	500	-
01412	4400	FOOD	12,514	10,000	10,000	-
01412	4410	UNIFORMS & CLOTHING	469	500	500	-
01412	4430	CLEANING & SANITATION	3,880	5,000	5,500	500
01412	4490	MEDICAL SERVICES & SUPPLIES	39,296	23,394	125,000	101,606
01412	4621	PROPERTY INSURANCE	836	1,449	1,550	101
01412	4622	TORT INSURANCE	1,136	1,402	1,780	378

Animal Shelter

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01412	4625	PERMIT FEES	\$ 49	\$ 400	\$ 400	\$ -
01412	4640	TRAINING	2,069	-	-	-
01412	4650	CONSULTING & CONTRACTUAL	22,744	32,000	-	(32,000)
01412	4650	CONS & CONTR SPAY & NEUTER	237	10,000	-	(10,000)
01412	4710	SPECIAL DEPARTMENTAL SUPPLIES	8,582	19,509	10,000	(9,509)
01412	4710	00047 SPECIAL DEPARTMENTAL	1,417	-	-	-
01412	4810	COMPUTER EQUIPMENT	1,472	-	-	-
01412	4850	MACHINES & EQUIPMENT	55	-	-	-
01412	4912	BUILDINGS	88,717	-	-	-
01412	4914	IMPROVEMENTS OTHER THAN BUIL	27,077	-	-	-
01412	4915	MACHINERY & EQUIPMENT	74,651	-	30,000	30,000
Sub Total			\$ 433,322	\$ 286,839	\$ 427,382	\$ 140,543

FY 19-20 Budget Highlights

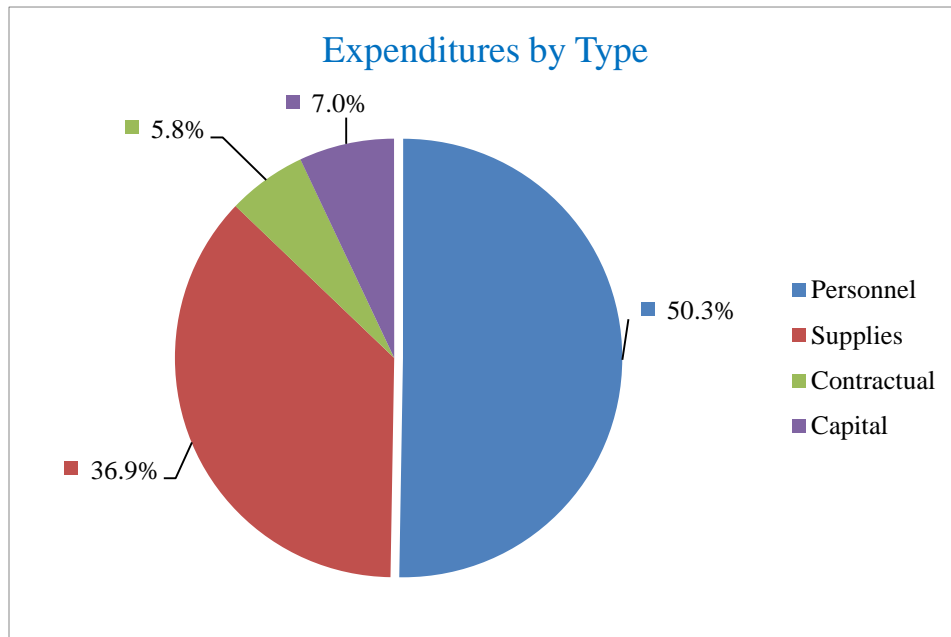
The budget includes funding for a new full time technician and the additional cost of medical supplies and contractual services for animals.

Animal Shelter

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 128,854	\$ 161,924	\$ 214,839	\$ 52,915
SUPPLIES	72,612	65,953	157,618	91,665
CONTRACTUAL	41,411	58,962	24,925	(34,037)
CAPITAL	190,445	-	30,000	30,000
Sub Total	\$ 433,322	\$ 286,839	\$ 427,382	\$ 140,543

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	2	2	3	1
PART TIME	1	1	1	0
Sub Total	3	3	4	1



Veterans Affairs

Mission

The mission of the Veterans Affairs Office is to be a customer service oriented office representing Pickens County Armed Forces veterans, their spouses, widows/widowers and dependent children. The office is an advocate of all veterans and their rights, privileges, benefits, programs and services provided in both state and federal law.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01450	4010	SALARIES & WAGES	\$ 97,620	\$ 87,378	\$ 89,127	\$ 1,749
01450	4012	FICA	7,248	6,363	6,629	266
01450	4013	WORKER'S COMPENSATION	212	142	145	3
01450	4014	RETIREMENT	12,365	12,753	13,900	1,147
01450	4015	HEALTH INSURANCE	18,183	25,845	21,139	(4,706)
01450	4016	DENTAL INSURANCE	684	798	372	(426)
01450	4017	LIFE INSURANCE	19	30	24	(6)
01450	4020	OVERTIME	233	200	200	-
01450	4100	OFFICE SUPPLIES	2,952	2,500	2,500	-
01450	4110	POSTAGE	517	1,200	600	(600)
01450	4140	DUES & SUBSCRIPTIONS	136	155	151	(4)
01450	4150	TRAVEL EXPENSE	-	1,000	500	(500)
01450	4210	TELEPHONE	318	325	340	15
01450	4211	LONG DISTANCE	127	175	200	25
01450	4262	COPIER CONTRACT	965	1,000	1,000	-
01450	4265	SOFTWARE CONTRACT	750	1,250	1,650	400
01450	4270	REPAIRS TO EQUIPMENT	233	-	300	300
01450	4622	TORT INSURANCE	974	1,156	1,091	(65)
01450	4640	TRAINING	3,189	-	3,000	3,000
01450	4810	COMPUTER EQUIPMENT	-	-	800	800
01450	4820	OFFICE FURNITURE & EQUIP	816	1,200	-	(1,200)
Sub Total			\$ 147,541	\$ 143,470	\$ 143,668	\$ 198

FY 19-20 Budget Highlights

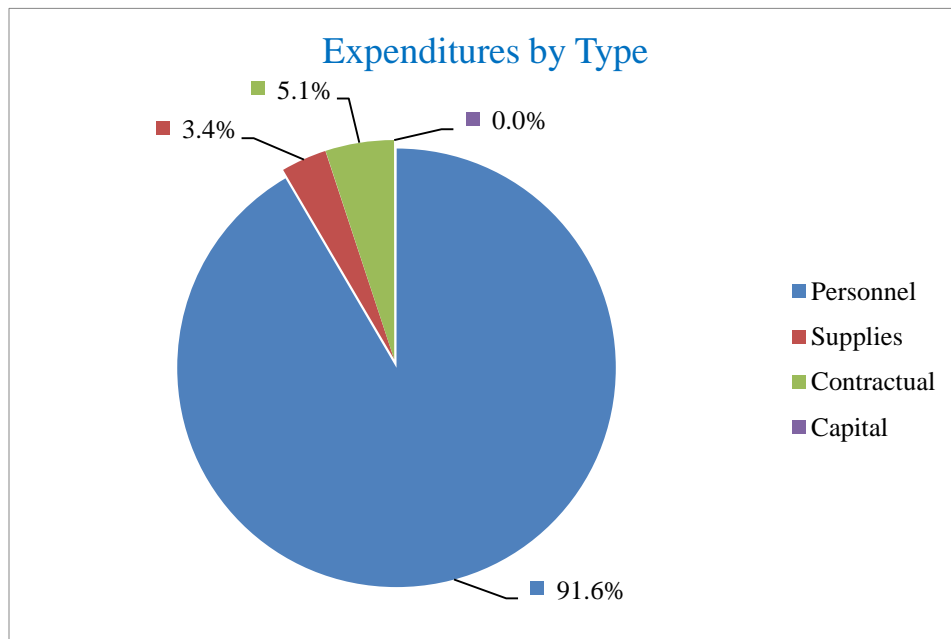
No significant changes for the FY 2020 budget.

Veterans Affairs

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 136,564	\$ 133,509	\$ 131,536	\$ (1,973)
SUPPLIES	4,653	6,055	4,851	(1,204)
CONTRACTUAL	6,324	3,906	7,281	3,375
CAPITAL	-	-	-	-
Sub Total	\$ 147,541	\$ 143,470	\$ 143,668	\$ 198

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	2	2	2	0
PART TIME	1	1	1	0
Sub Total	3	3	3	0



Museum

Mission

The mission of the Museum of Art and History (a public, non-profit educational institution) is to collect, preserve, and exhibit artifacts from the area and to teach cultural history, natural history, and arts of the county and surrounding areas. The museum provides cultural enrichments, intellectual stimulation and learning, as well as enjoyment to county citizens and visitors; also, to render assistance, whenever possible, to other museums and cultural institutions.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
01530	4010	SALARIES & WAGES	\$ 52,146	\$ 69,698	\$ 28,881	\$ (40,817)
01530	4012	FICA	3,930	5,301	2,183	(3,118)
01530	4013	WORKER'S COMPENSATION	113	112	47	(65)
01530	4014	RETIREMENT	6,194	10,149	4,494	(5,655)
01530	4015	HEALTH INSURANCE	10,874	13,942	6,834	(7,108)
01530	4016	DENTAL INSURANCE	522	798	372	(426)
01530	4017	LIFE INSURANCE	16	30	12	(18)
01530	4070	EMPLOYEE BENEFITS	-	200	-	(200)
01530	4100	OFFICE SUPPLIES	169	750	250	(500)
01530	4110	POSTAGE	-	100	100	-
01530	4130	BATTERIES	9	-	-	-
01530	4140	DUES & SUBSCRIPTIONS	-	215	-	(215)
01530	4150	TRAVEL EXPENSE	-	100	50	(50)
01530	4160	SAFETY ITEMS	-	200	200	-
01530	4200	ELECTRICITY & HEATING FUEL	17,865	17,500	19,000	1,500
01530	4210	TELEPHONE	2,352	2,400	2,460	60
01530	4211	LONG DISTANCE	27	20	20	-
01530	4212	DATA LINE PHONE CHARGES	6,680	6,700	1,140	(5,560)
01530	4220	WATER & SEWER	5,884	2,500	5,000	2,500
01530	4260	MAINTENANCE & SERVICE CONTRACT	-	3,000	-	(3,000)
01530	4262	COPIER CONTRACT	15	100	100	-
01530	4263	SECURITY MONITORING CONTRACT	302	302	302	-
01530	4268	FIRE ALARM INSPECTION	484	484	484	-
01530	4310	SMALL HAND TOOLS	-	300	300	-
01530	4430	CLEANING & SANITATION	67	250	250	-
01530	4621	PROPERTY INSURANCE	6,231	6,208	6,208	-
01530	4622	TORT INSURANCE	818	866	355	(511)
01530	4624	LICENSES	30	70	70	-
01530	4650	CONSULTING & CONTRACTUAL	-	200	200	-
01530	4710	SPECIAL DEPARTMENTAL SUPPLIES	3,152	1,270	10,270	9,000
Sub Total			\$ 117,880	\$ 143,765	\$ 89,582	\$ (54,183)

Museum

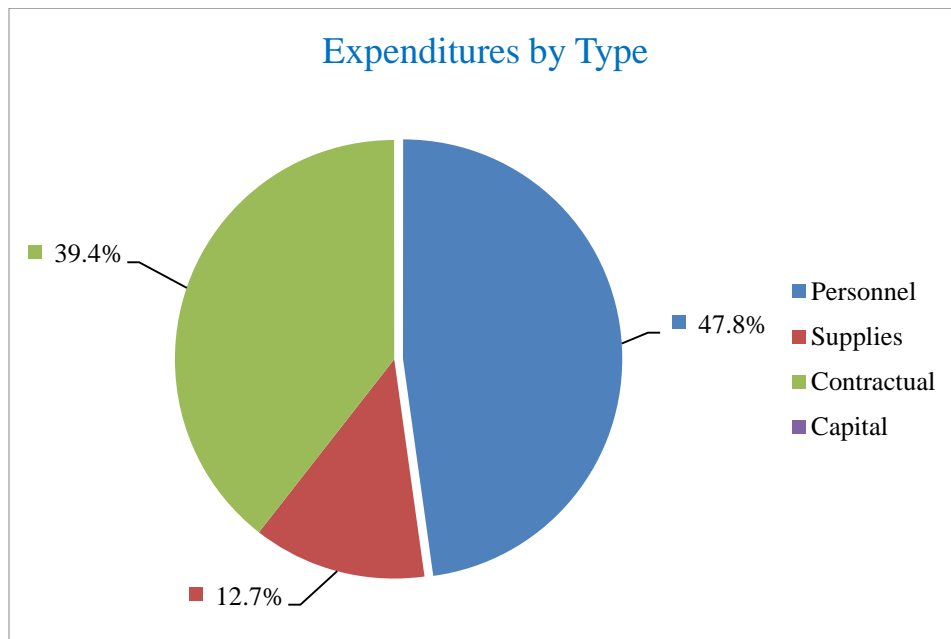
FY 19-20 Budget Highlights

The budget includes the transfer of a full time tourism employee to the Tourism Department.

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 73,795	\$ 100,230	\$ 42,823	\$ (57,407)
SUPPLIES	3,398	3,185	11,420	8,235
CONTRACTUAL	40,687	40,350	35,339	(5,011)
CAPITAL	-	-	-	-
Sub Total	\$ 117,880	\$ 143,765	\$ 89,582	\$ (54,183)

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	3	2	1	(1)
PART TIME	0	0	0	0
Sub Total	3	2	1	(1)



Hagood Mill

Mission

The mission of the Hagood Mill Historic Site is to reflect the multiple generations of pioneer and rural life around the mill and in the county.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
01536	4010	SALARIES & WAGES	\$ 45,367	\$ 43,872	\$ -	\$ (43,872)
01536	4012	FICA	3,458	3,340	-	(3,340)
01536	4013	WORKER'S COMPENSATION	142	71	-	(71)
01536	4014	RETIREMENT	5,788	6,388	-	(6,388)
01536	4015	HEALTH INSURANCE	6,264	6,971	-	(6,971)
01536	4016	DENTAL INSURANCE	358	399	-	(399)
01536	4017	LIFE INSURANCE	11	15	-	(15)
01536	4020	OVERTIME	165	-	-	-
01536	4070	EMPLOYEE BENEFITS	-	200	-	(200)
01536	4100	OFFICE SUPPLIES	504	1,155	-	(1,155)
01536	4110	POSTAGE	-	100	-	(100)
01536	4130	BATTERIES	-	80	-	(80)
01536	4140	DUES & SUBSCRIPTIONS	-	50	-	(50)
01536	4150	TRAVEL EXPENSE	-	500	-	(500)
01536	4160	SAFETY ITEMS	-	200	-	(200)
01536	4170	FUEL & OIL	1,777	1,650	-	(1,650)
01536	4200	ELECTRICITY & HEATING FUEL	8,881	8,600	-	(8,600)
01536	4212	DATA LINE PHONE CHARGES	2,852	2,725	-	(2,725)
01536	4220	WATER & SEWER	1,780	1,600	-	(1,600)
01536	4262	COPIER CONTRACT	186	-	-	-
01536	4263	SECURITY MONITORING CONTRACT	358	360	-	(360)
01536	4265	SOFTWARE CONTRACT	560	-	-	-
01536	4270	REPAIRS TO EQUIPMENT	1,669	1,400	-	(1,400)
01536	4290	REPAIRS TO VEHICLES	393	500	-	(500)
01536	4310	SMALL HAND TOOLS	48	200	-	(200)
01536	4410	UNIFORMS & CLOTHING	245	350	-	(350)
01536	4430	CLEANING & SANITATION	477	500	-	(500)
01536	4480	CHEMICALS	245	300	-	(300)
01536	4580	SIGNS	214	350	-	(350)
01536	4621	PROPERTY INSURANCE	1,454	-	-	-
01536	4622	TORT INSURANCE	620	529	-	(529)
01536	4630	RENT-BUILDINGS, EQUIPMENT	2,763	1,100	-	(1,100)

Hagood Mill

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	ACTUAL	BUDGET	RECOMMEND	CHANGE
01536	4650	CONSULTING & CONTRACTUAL	\$ 8,500	\$ 7,790	\$ 104,000	\$ 96,210
01536	4710	SPECIAL DEPARTMENTAL SUPPLIES	1,972	500	-	(500)
01536	4801	HAGOOD MILL RESTORATION	3,537	5,000	-	(5,000)
01536	4810	COMPUTER EQUIPMENT	-	2,740	-	(2,740)
01536	4820	OFFICE FURNITURE & EQUIP	1,605	700	-	(700)
01536	4912	BUILDINGS	-	23,000	-	(23,000)
Sub Total			\$ 102,193	\$ 123,235	\$ 104,000	\$ (19,235)

FY 19-20 Budget Highlights

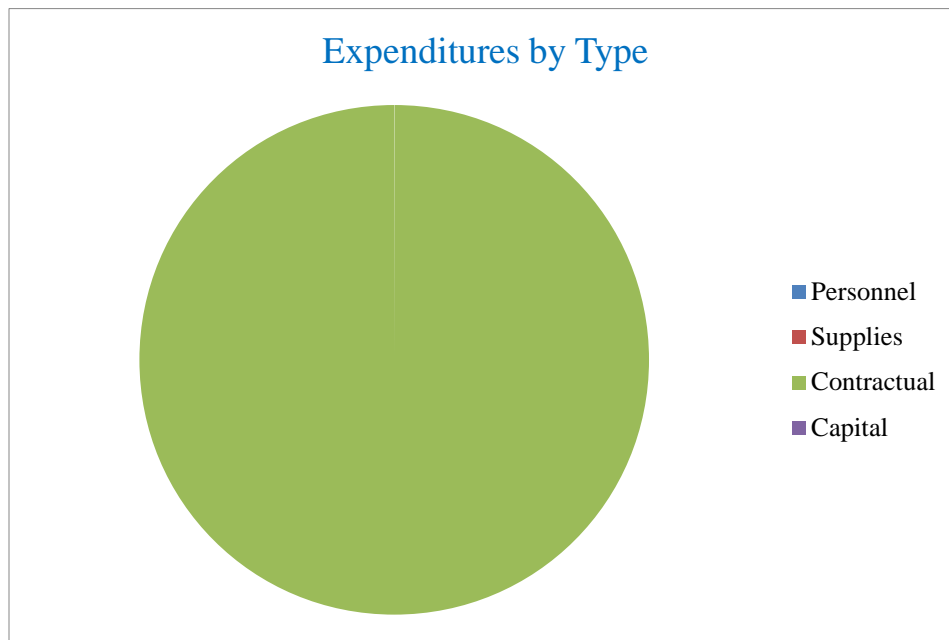
The budget includes the elimination of a shop keeper which is funded from sales at the Museum and Hagood Mill. Council approved a Memorandum of Understanding with the Hagood Mill Foundation to oversee the operations of the Hagood Mill.

Hagood Mill

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 61,554	\$ 61,256	\$ -	\$ (61,256)
SUPPLIES	12,685	16,275	-	(16,275)
CONTRACTUAL	27,954	22,704	104,000	81,296
CAPITAL	-	23,000	-	(23,000)
Sub Total	\$ 102,193	\$ 123,235	\$ 104,000	\$ (19,235)

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	1	1	0	-1
PART TIME	1	1	0	(1)
Sub Total	2	2	0	(2)



Mile Creek Park

Mission

The mission of the Mile Creek Park Department is to promote, enhance and sustain recreational activities for present and future generations. The Park System exists for the enjoyment, health and inspiration of county citizens and visitors.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
01580	4010	SALARIES & WAGES	\$ 124,713	\$ 116,789	\$ 119,126	\$ 2,337
01580	4012	FICA	9,467	8,540	8,918	378
01580	4013	WORKER'S COMPENSATION	3,149	2,645	2,877	232
01580	4014	RETIREMENT	15,007	17,035	18,568	1,533
01580	4015	HEALTH INSURANCE	13,330	21,562	21,139	(423)
01580	4016	DENTAL INSURANCE	854	1,197	1,116	(81)
01580	4017	LIFE INSURANCE	28	45	36	(9)
01580	4020	OVERTIME	3,896	200	200	-
01580	4070	EMPLOYEE BENEFITS	-	550	-	(550)
01580	4100	OFFICE SUPPLIES	2,472	3,000	3,000	-
01580	4110	POSTAGE	12	150	150	-
01580	4130	BATTERIES	-	50	50	-
01580	4160	SAFETY ITEMS	58	200	200	-
01580	4170	FUEL & OIL	3,737	3,900	3,200	(700)
01580	4190	CREDIT CARD FEES	12,390	2,600	17,000	14,400
01580	4200	ELECTRICITY & HEATING FUEL	49,241	65,000	68,000	3,000
01580	4210	TELEPHONE	1,720	1,860	1,860	-
01580	4211	LONG DISTANCE	39	30	75	45
01580	4212	DATA LINE PHONE CHARGES	529	529	781	252
01580	4215	CELLULAR TELEPHONE	65	-	216	216
01580	4220	WATER & SEWER	12,919	15,300	15,300	-
01580	4264	PEST CONTROL CONTRACT	-	1,000	2,600	1,600
01580	4265	SOFTWARE CONTRACT	560	600	-	(600)
01580	4270	REPAIRS TO EQUIPMENT	3,354	3,000	3,000	-
01580	4280	REPAIRS TO BUILDINGS & GROUNDS	12,642	-	-	-
01580	4290	REPAIRS TO VEHICLES	1,676	2,700	2,700	-
01580	4310	SMALL HAND TOOLS	-	850	850	-
01580	4410	UNIFORMS & CLOTHING	655	1,150	1,150	-
01580	4430	CLEANING & SANITATION	5,020	7,000	7,000	-
01580	4480	CHEMICALS	37	1,250	1,250	-
01580	4621	PROPERTY INSURANCE	3,175	3,321	3,321	-
01580	4622	TORT INSURANCE	1,473	1,455	1,427	(28)

Mile Creek Park

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
01580	4650	CONSULTING & CONTRACTUAL	\$ 40,800	\$ 108,663	\$ 88,763	\$ (19,900)
01580	4710	SPECIAL DEPARTMENTAL SUPPLIES	211	1,950	1,950	-
01580	4820	OFFICE FURNITURE & EQUIPMENT	-	1,200	-	(1,200)
01580	4850	MACHINES & EQUIPMENT	291	650	650	-
Sub Total			\$ 323,520	\$ 395,971	\$ 396,473	\$ 502

FY 19-20 Budget Highlights

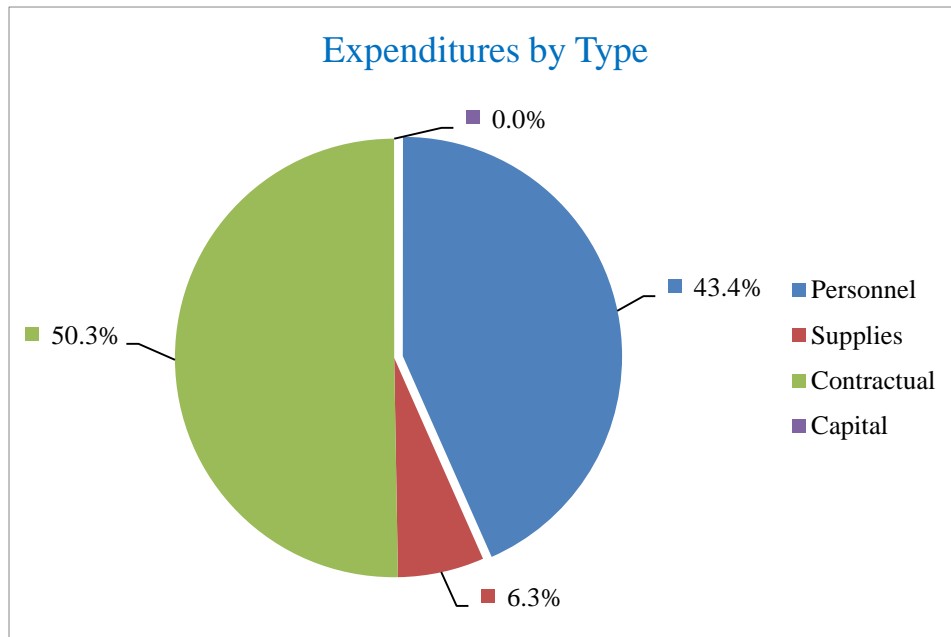
No significant changes for the FY 2020 budget.

Mile Creek Park

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 170,445	\$ 168,563	\$ 171,980	\$ 3,417
SUPPLIES	30,166	27,050	25,150	(1,900)
CONTRACTUAL	122,909	200,358	199,343	(1,015)
CAPITAL	-	-	-	-
Sub Total	\$ 323,520	\$ 395,971	\$ 396,473	\$ 502

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	3	3	3	0
PART TIME	1	0	0	0
Sub Total	4	3	3	0



Legislative Delegation

Mission

The Pickens County Legislative Delegation Office’s mission is to be an efficient liaison between the Pickens County Legislative Delegation and its constituents.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
01175	4010	SALARIES & WAGES	\$ 13,110	\$ 14,068	\$ 14,349	\$ 281
01175	4012	FICA	1,003	1,077	1,099	22
01175	4013	WORKER'S COMPENSATION	29	23	23	-
01175	4014	RETIREMENT	1,643	2,049	2,233	184
01175	4100	OFFICE SUPPLIES	575	550	550	-
01175	4110	POSTAGE	485	500	500	-
01175	4150	TRAVEL EXPENSE	-	30	30	-
01175	4200	ELECTRICITY & HEATING FUEL	1,259	1,100	1,350	250
01175	4210	TELEPHONE	2,038	2,000	2,160	160
01175	4211	LONG DISTANCE	5	10	10	-
01175	4212	DATA LINE PHONE CHARGES	529	530	530	-
01175	4262	COPIER CONTRACT	25	50	50	-
01175	4622	TORT INSURANCE	135	149	147	(2)
01175	4820	OFFICE FURNITURE & EQUIP	1,345	-	-	-
Sub Total			\$ 22,181	\$ 22,136	\$ 23,031	\$ 895

FY 19-20 Budget Highlights

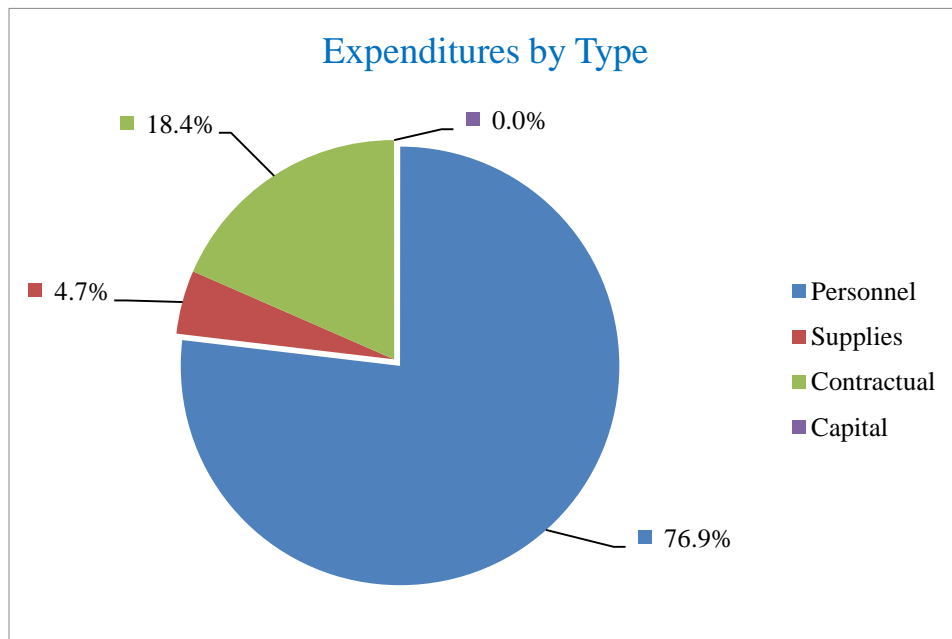
No significant changes for the FY 2020 budget.

Legislative Delegation

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 15,785	\$ 17,217	\$ 17,704	\$ 487
SUPPLIES	2,405	1,080	1,080	-
CONTRACTUAL	3,991	3,839	4,247	408
CAPITAL	-	-	-	-
Sub Total	\$ 22,181	\$ 22,136	\$ 23,031	\$ 895

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	0	0	0	0
PART TIME	1	1	1	0
Sub Total	1	1	1	0



Debt Service Fund

Budget FY 19-20

DEBT SERVICE FUND	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Taxes	\$ 3,016,602	\$ 3,241,722	\$ 3,124,162	\$ 3,124,162	\$ 2,425,761
Licenses, Permits & Fees	309,668	309,667	309,667	309,667	309,667
Intergovernmental	-	50	-	-	-
	<u>3,326,270</u>	<u>3,551,439</u>	<u>3,433,829</u>	<u>3,433,829</u>	<u>2,735,428</u>
EXPENDITURES					
Debt Service					
Principal	1,334,205	4,470,018	2,729,287	2,729,287	1,799,176
Interest & Fiscal Charges	293,598	803,402	1,266,488	1,266,488	1,108,281
	<u>1,627,803</u>	<u>5,273,420</u>	<u>3,995,775</u>	<u>3,995,775</u>	<u>2,907,457</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>1,698,467</u>	<u>(1,721,981)</u>	<u>(561,946)</u>	<u>(561,946)</u>	<u>(172,029)</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Bond Issuance	-	5,461,826	-	-	-
Transfer to Other Funds	(127,692)	(4,011,144)	574,783	574,783	177,783
Budgeted Fund Balance	-	-	(12,837)	(12,837)	(5,754)
	<u>(127,692)</u>	<u>1,450,682</u>	<u>561,946</u>	<u>561,946</u>	<u>172,029</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 1,570,775</u>	<u>\$ (271,299)</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 884,824</u>	<u>\$ 2,455,599</u>	<u>\$ 2,184,300</u>	<u>\$ 2,184,300</u>	<u>\$ 2,197,137</u>
Ending Fund Balance, June 30	<u>\$ 2,455,599</u>	<u>\$ 2,184,300</u>	<u>\$ 2,197,137</u>	<u>\$ 2,197,137</u>	<u>\$ 2,202,891</u>

The following chart and tables detail Pickens County debt obligation:

Funding Source	Purpose	Outstanding Principal	Maturity Date	Annual Payment	Interest Rate
General Obligation Bonds					
Fire District	Liberty/Pickens Fire Stations	\$ 1,268,323	1-May-2028	\$ 158,595	2.43%
Sp Tax District	Cramer Upgrade	\$ 493,158	1-Aug-2028	\$ 65,664	2.25%
Sp Tax District	Roper Upgrade	\$ 1,681,635	1-Mar-2028	\$ 206,928	2.25%
Fire District	Shady Grove Fire Building	\$ 308,953	1-Mar-2022	\$ 106,089	1.50%
Fire District	Vineyards Fire Trucks	\$ 70,000	1-Apr-2023	VARIOUS	3.95%
Fire District	Pickens Fire Equipment	\$ 148,620	1-May-2020	\$ 151,072	1.65%
Fire District	Pumpkintown Station & Equipment	\$ 573,000	1-Mar-2032	VARIOUS	2.65%
Gen Taxes	Detention Center	\$ 24,150,000	1-Jun-2038	VARIOUS	2.96%
User Fees	Middle/Upper Plant	\$ 3,755,000	1-Jun-2036	VARIOUS	2.91%
		\$ 32,448,689			
Capital Leases					
Fire District	Central Fire Truck	\$ 34,233	1-Apr-2020	\$ 35,596	3.98%
		\$ 34,233			
Notes Payables					
Sp Tax District	18-Mile Creek Sewer Project	\$ 55,083	1-Oct-2019	\$ 221,575	2.25%
		\$ 55,083			
Revenue Bonds					
User Fees	North Central Plant	\$ 1,471,868	10-Feb-2052	\$ 63,912	2.25%
User Fees	North Central Plant	\$ 308,081	10-Feb-2052	\$ 13,392	2.25%
		\$ 1,779,949			

Entering into fiscal year 2020, Pickens County general obligation debt is projected to be \$24,150,000:

South Carolina law provides that general obligation debt be no greater than 8% of the County’s total assessed value. This 8% minus general obligation bonds outstanding is classified as the government’s legal debt margin.

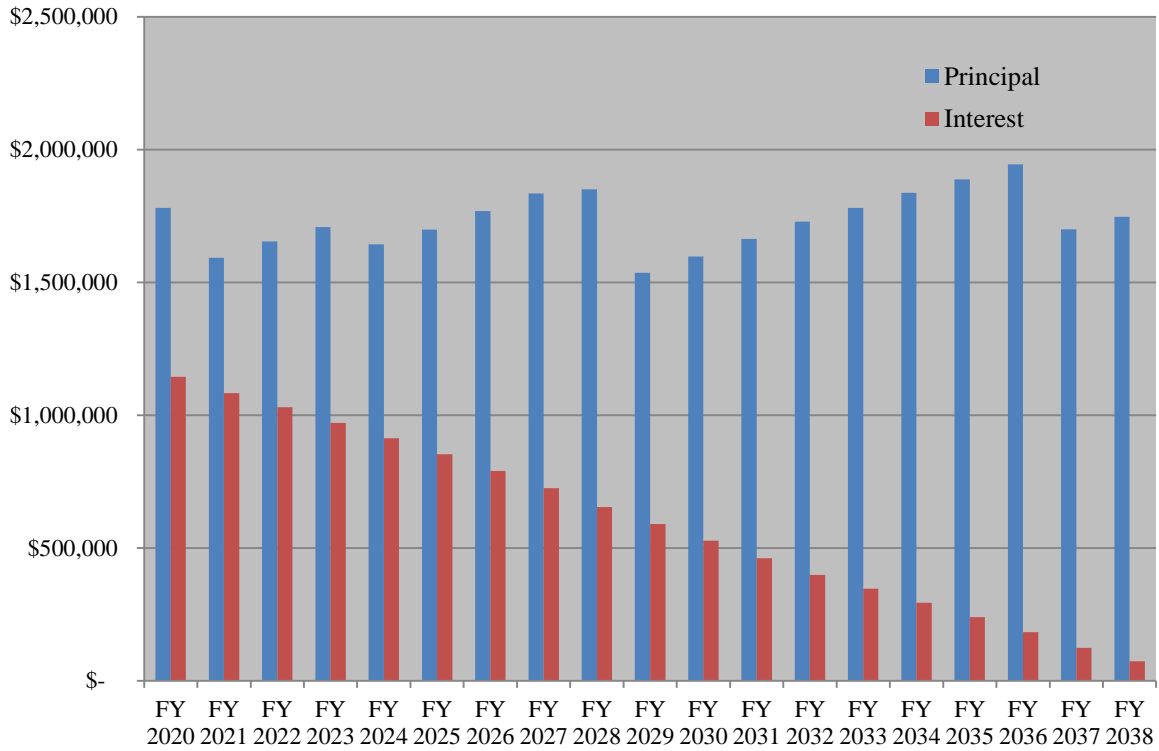
A computation of the County’s legal debt margin follows:

Net General Obligation Bond Tax Digest	\$ 568,203,714
Debt Limit – 8% of Assessed Value	\$ 45,456,297
Less General Obligation Bonds Outstanding	<u>24,150,000*</u>
Legal Debt Margin	<u>\$ 21,306,297</u>

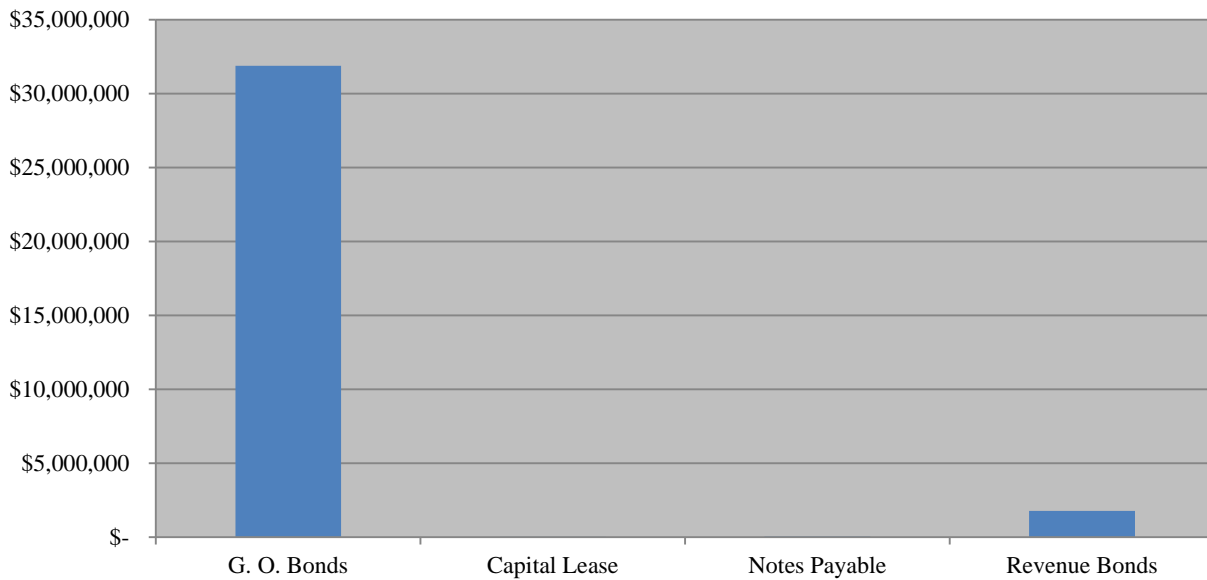
*As it relates to the debt margin of the County, only the debt of the Detention Center is considered general obligation debt of County.

Moody’s Aa2 Standard & Poor’s AA-

Debt Service Schedule by Category



Debt Service by Type



General Obligation Bond Debt Service Schedule

Fiscal Year	Roper Upgrade		Liberty/Pickens Fire Station		Cramer Upgrade	
	Principal	Interest	Principal	Interest	Principal	Interest
2020	170,523	36,405	127,775	30,820	55,030	10,634
2021	174,393	32,535	130,880	27,715	56,279	9,385
2022	178,350	28,578	134,060	24,535	57,556	8,108
2023	182,396	24,532	137,318	21,277	58,861	6,802
2024	186,535	20,393	140,654	17,940	60,197	5,467
2025	190,768	16,160	144,072	14,523	61,563	4,101
2026	195,096	11,832	147,573	11,022	62,960	2,704
2027	199,523	7,405	151,159	7,436	64,389	1,275
2028	204,051	2,878	154,832	3,762	16,234	92
TOTAL	\$ 1,681,635	\$ 180,718	\$ 1,268,323	\$ 159,030	\$ 493,069	\$ 48,568

Fiscal Year	Pickens Fire Equipment		Shady Grove Fire Building		Vineyards Fire Trucks	
	Principal	Interest	Principal	Interest	Principal	Interest
2020	148,620	2,452	101,455	4,634	15,000	2,765
2021	-	-	102,977	3,112	15,000	2,173
2022	-	-	104,521	1,568	20,000	1,580
2023	-	-	-	-	20,000	790
TOTAL	\$ 148,620	\$ 2,452	\$ 308,953	\$ 9,314	\$ 70,000	\$ 7,308

Fiscal Year	Upper/Middle		Detention Center	
	Principal	Interest	Principal	Interest
2020	150,000	155,475	885,000	859,513
2021	155,000	147,975	920,000	824,113
2022	165,000	140,225	955,000	787,313
2023	170,000	131,975	995,000	749,113
2024	180,000	123,475	1,035,000	709,313
2025	185,000	114,475	1,075,000	667,913
2026	200,000	105,225	1,120,000	624,913
2027	210,000	95,225	1,165,000	580,113
2028	220,000	84,725	1,210,000	533,513
2029	230,000	73,725	1,260,000	485,113
2030	240,000	62,225	1,310,000	434,713
2031	255,000	50,225	1,360,000	382,313
2032	265,000	42,575	1,415,000	327,913
2033	270,000	34,625	1,460,000	285,463
2034	280,000	26,525	1,505,000	241,663
2035	285,000	18,125	1,550,000	196,513
2036	295,000	9,219	1,595,000	150,013
2037	-	-	1,645,000	102,163
2038	-	-	1,690,000	52,813
TOTAL	\$ 3,755,000	\$ 1,416,019	\$ 24,150,000	\$ 8,994,497

Capital Lease Debt Service Schedule

Fiscal Year	Central Fire Truck	
	Principal	Interest
2020	34,233	1,363
TOTAL	\$ 34,233	\$ 1,363

Notes Payable Debt Service Schedule

Fiscal Year	18 Mile Creek Sewer	
	Principal	Interest
2020	55,084	310
TOTAL	\$ 55,084	\$ 310

Revenue Bond Debt Service Schedule

Fiscal Year	North Central Plant A		North Central Plant B	
	Principal	Interest	Principal	Interest
2020	31,023	32,889	6,508	6,884
2021	31,819	32,093	6,675	6,717
2022	32,542	31,370	6,827	6,565
2023	33,282	30,630	6,982	6,410
2024	33,957	29,955	7,123	6,269
2025	34,810	29,102	7,303	6,089
2026	35,602	28,310	7,469	5,923
2027	36,411	27,501	7,638	5,754
2028	37,166	26,746	7,797	5,595
2029	38,084	25,828	7,989	5,403
2030	38,950	24,962	8,171	5,221
2031	39,835	24,077	8,360	5,035
2032	40,677	23,235	8,533	4,859
2033	41,665	22,247	8,741	4,651
2034	42,613	21,299	8,939	4,453
2035	43,581	20,331	9,142	4,250
2036	44,519	19,393	9,339	4,053
2037	45,584	18,328	9,563	3,829
2038	46,620	17,292	9,780	3,612
2039	47,680	16,232	10,002	3,390
2040	48,723	15,189	10,221	3,171
2041	49,872	14,040	10,462	2,930
2042	51,006	12,906	10,700	2,692
2043	52,165	11,747	10,943	2,449
2044	53,323	10,589	11,186	2,206
2045	54,563	9,349	11,446	1,946
2046	55,804	8,108	11,706	1,686
2047	57,072	6,840	11,973	1,419
2048	58,355	5,557	12,242	1,150
2049	59,696	4,216	12,523	869
2050	61,053	2,859	12,808	584
2051	62,441	1,471	13,099	293
2052	37,078	204	7,778	34
TOTAL	\$ 1,477,571	\$ 604,895	\$ 309,968	\$ 126,391

SPECIAL REVENUE FUNDS	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Taxes	\$ 6,089,769	\$ 6,593,642	\$ 6,486,664	\$ 6,622,435	\$ 6,804,172
Licenses, Permits & Fees	5,774,061	6,573,343	6,749,388	6,747,388	7,019,582
Intergovernmental	784,234	1,044,207	716,670	805,312	705,371
Charges for Services	127,633	119,981	142,500	98,552	76,000
Fines & Forfeitures	87,820	87,787	87,000	87,000	87,000
Investment Income	9,159	11,619	4,000	9,000	1,000
Contributions	3,089	21,597	12,000	12,000	12,000
Miscellaneous	80,240	22,323	19,700	17,300	4,700
	<u>12,956,005</u>	<u>14,474,499</u>	<u>14,217,922</u>	<u>14,398,987</u>	<u>14,709,825</u>
EXPENDITURES					
Public Safety	4,929,049	5,725,760	6,221,066	6,153,359	6,637,072
Public Works	3,697,322	288,259	1,814,050	1,400,000	1,558,750
Culture & Recreation	3,990,373	4,257,265	4,091,478	4,526,915	4,486,719
Economic Development	339,914	457,830	513,405	521,155	523,616
Intergovernmental	1,140,999	1,507,600	1,585,100	1,585,100	1,579,900
Capital Outlay	1,718,207	1,109,882	638,137	1,215,675	1,821,500
Debt Service					
Principal	150,988	195,836	217,707	384,245	255,719
Interest & Fiscal Charges	65,674	68,789	63,532	63,532	66,886
	<u>16,034,634</u>	<u>13,611,221</u>	<u>15,144,475</u>	<u>15,849,981</u>	<u>17,521,412</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(3,078,629)</u>	<u>863,278</u>	<u>(926,553)</u>	<u>(1,450,994)</u>	<u>(2,811,587)</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Bond Issuance	650,000	-	-	-	-
Proceeds from Capital Lease	-	-	-	-	1,350,000
Transfer In (Out)	664,334	1,082,239	314,079	290,213	780,225
Budgeted Fund Balance	-	-	612,474	446,481	681,362
	<u>1,314,334</u>	<u>1,082,239</u>	<u>926,553</u>	<u>736,694</u>	<u>2,811,587</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ (1,764,295)</u>	<u>\$ 1,945,517</u>	<u>\$ -</u>	<u>\$ (714,300)</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 10,761,201</u>	<u>\$ 10,761,201</u>	<u>\$ 8,996,906</u>	<u>\$ 8,996,906</u>	<u>\$ 7,836,125</u>
Ending Fund Balance, June 30	<u>\$ 8,996,906</u>	<u>\$ 8,815,684</u>	<u>\$ 8,384,432</u>	<u>\$ 7,836,125</u>	<u>\$ 7,154,763</u>

TRI-COUNTY TECHNICAL COLLEGE	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Taxes	\$ 1,281,274	\$ 1,316,513	\$ 1,324,373	\$ 1,365,144	\$ 1,373,849
	1,281,274	1,316,513	1,324,373	1,365,144	1,373,849
EXPENDITURES					
Intergovernmental	1,140,999	1,507,600	1,585,100	1,585,100	1,579,900
	1,140,999	1,507,600	1,585,100	1,585,100	1,579,900
REVENUES OVER (UNDER) EXPENDITURES	140,275	(191,087)	(260,727)	(219,956)	(206,051)
OTHER FINANCING SOURCES (USES)					
Budgeted Fund Balance	-	-	260,727	-	206,051
	-	-	260,727	-	206,051
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	\$ 140,275	\$ (191,087)	\$ -	\$ (219,956)	\$ -
Beginning Fund Balance	\$ 1,366,747	\$ 1,507,022	\$ 1,315,935	\$ 1,315,935	\$ 1,095,979
Ending Fund Balance, June 30	\$ 1,507,022	\$ 1,315,935	\$ 1,055,208	\$ 1,095,979	\$ 889,928

FIXED NUCLEAR FUND	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Intergovernmental	\$ 89,190	\$ 90,190	\$ 90,190	\$ 90,190	\$ 90,190
	89,190	90,190	90,190	90,190	90,190
EXPENDITURES					
Public Safety	119,518	104,290	110,516	106,722	109,320
Capital Outlay	34,471	-	-	-	-
	153,989	104,290	110,516	106,722	109,320
REVENUES OVER (UNDER) EXPENDITURES					
	(64,799)	(14,100)	(20,326)	(16,532)	(19,130)
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	19,710	19,623	20,326	20,326	19,130
	19,710	19,623	20,326	20,326	19,130
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	\$ (45,089)	\$ 5,523	\$ -	\$ 3,794	\$ -
Beginning Fund Balance	\$ 60,576	\$ 15,487	\$ 21,010	\$ 21,010	\$ 24,804
Ending Fund Balance, June 30	\$ 15,487	\$ 21,010	\$ 21,010	\$ 24,804	\$ 24,804

COMMERCE PARK FUND	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Taxes	\$ -	\$ 124,895	\$ -	\$ -	\$ -
	-	124,895	-	-	-
EXPENDITURES					
Economic Development	-	-	-	-	58,500
	-	-	-	-	58,500
REVENUES OVER (UNDER) EXPENDITURES					
	-	124,895	-	-	(58,500)
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	-	263,496	-	-	-
Budgeted Fund Balance	-	-	-	-	58,500
	-	263,496	-	-	58,500
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	\$ -	\$ 388,391	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ -	\$ 388,391	\$ 388,391	\$ 388,391
Ending Fund Balance, June 30	\$ -	\$ 388,391	\$ 388,391	\$ 388,391	\$ 329,891

LIBRARY	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Taxes	\$ 3,090,439	\$ 3,175,752	\$ 3,192,131	\$ 3,192,131	\$ 3,319,214
Intergovernmental	235,412	229,633	120,000	208,642	208,642
Charges for Services	98,669	84,682	91,000	75,000	76,000
Investment Income	3,424	6,491	1,000	6,000	1,000
Contributions	-	8,068	12,000	12,000	12,000
	<u>3,427,944</u>	<u>3,504,626</u>	<u>3,416,131</u>	<u>3,493,773</u>	<u>3,616,856</u>
EXPENDITURES					
Culture & Recreation	3,153,416	3,441,820	3,416,131	3,426,181	3,616,856
	<u>3,153,416</u>	<u>3,441,820</u>	<u>3,416,131</u>	<u>3,426,181</u>	<u>3,616,856</u>
REVENUES OVER (UNDER) EXPENDITURES					
	<u>274,528</u>	<u>62,806</u>	<u>-</u>	<u>67,592</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Budgeted Fund Balance	-	-	-	-	-
	-	-	-	-	-
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	<u>\$ 274,528</u>	<u>\$ 62,806</u>	<u>\$ -</u>	<u>\$ 67,592</u>	<u>\$ -</u>
Beginning Fund Balance	\$ 1,797,493	\$ 2,072,021	\$ 2,134,827	\$ 2,134,827	\$ 2,202,419
Ending Fund Balance, June 30	<u>\$ 2,072,021</u>	<u>\$ 2,134,827</u>	<u>\$ 2,134,827</u>	<u>\$ 2,202,419</u>	<u>\$ 2,202,419</u>

Library

Mission

The mission of the Library is to provide county residents with access to information through the development of appropriate collections and services. These collections and services must cover the informational, educational, cultural and entertainment needs of county residents.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
15540	4010	SALARIES & WAGES	\$ 1,774,530	\$ 1,834,078	\$ 1,849,767	\$ 15,689
15540	4012	FICA	132,599	135,906	135,423	(483)
15540	4013	WORKER'S COMPENSATION	6,867	6,306	7,093	787
15540	4014	RETIREMENT	226,388	268,378	285,351	16,973
15540	4015	HEALTH INSURANCE	336,430	379,362	379,989	627
15540	4016	DENTAL INSURANCE	11,997	13,965	13,020	(945)
15540	4017	LIFE INSURANCE	385	555	444	(111)
15540	4020	OVERTIME	23,091	9,000	9,000	-
15540	4070	EMPLOYEE BENEFITS	3,100	1,350	600	(750)
15540	4100	OFFICE SUPPLIES	29,250	35,000	35,000	-
15540	4110	POSTAGE	5,283	8,000	8,000	-
15540	4130	BATTERIES	137	500	500	-
15540	4140	DUES & SUBSCRIPTIONS	463	1,150	1,150	-
15540	4150	TRAVEL EXPENSE	1,668	2,000	2,000	-
15540	4160	SAFETY ITEMS	-	100	100	-
15540	4170	FUEL & OIL	1,525	2,000	2,000	-
15540	4190	CREDIT CARD FEES	3,817	4,000	4,000	-
15540	4200	ELECTRICITY & HEATING FUEL	146,418	145,000	150,000	5,000
15540	4210	TELEPHONE	16,334	16,500	16,500	-
15540	4211	LONG DISTANCE	143	200	200	-
15540	4215	CELLULAR TELEPHONE	87	-	-	-
15540	4220	WATER & SEWER	10,254	10,000	13,000	3,000
15540	4262	COPIER CONTRACT	13,152	13,000	13,000	-
15540	4263	SECURITY MONITORING CONTRACT	1,776	1,800	1,800	-
15540	4264	PEST CONTROL CONTRACT	2,479	2,400	2,400	-
15540	4265	SOFTWARE CONTRACT	64,723	75,000	75,000	-
15540	4266	EQUIPMENT CONTRACT	16,122	23,000	23,000	-
15540	4268	FIRE ALARM INSPECTION	1,441	1,496	1,496	-
15540	4269	FIRE EXTINGUISHER CONTRACT	1,430	1,700	1,700	-
15540	4270	REPAIRS TO EQUIPMENT	125	3,000	3,000	-
15540	4280	REPAIRS TO BUILDINGS & GROUNDS	192,381	50,000	101,048	51,048
15540	4290	REPAIRS TO VEHICLES	354	1,000	1,000	-

Library

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
15540	4400	FOOD	\$ 213	\$ 500	\$ 500	\$ -
15540	4430	CLEANING & SANITATION	12,189	13,500	13,500	-
15540	4580	SIGNS	500	500	500	-
15540	4621	PROPERTY INSURANCE	21,581	21,581	22,500	919
15540	4622	TORT INSURANCE	20,868	21,000	22,023	1,023
15540	4624	LICENSES	90	500	250	(250)
15540	4625	PERMIT FEES	616	650	650	-
15540	4630	RENT-BUILDINGS, EQUIPMENT	30,631	35,000	35,000	-
15540	4640	TRAINING	5,458	7,000	4,172	(2,828)
15540	4640	GE364 TRAINING	1,600	-	-	-
15540	4640	GE377 TRAINING	1,000	-	-	-
15540	4650	CONSULTING & CONTRACTUAL	18,426	19,300	19,300	-
15540	4710	SPECIAL DEPARTMENTAL SUPPLIES	1,000	-	-	-
15540	4780	BOOKS	47,374	85,654	107,238	21,584
15540	4780	STATE LOTTERY - BOOKS	11,383	-	-	-
15540	4783	FRIENDS OF LIBRARY EXPENDITURE	137	10,000	10,000	-
15540	4789	LIBRARY MISC DONATIONS	2,204	2,000	2,000	-
15540	4790	BOOKS (STATE AID)	206,544	120,000	208,642	88,642
15540	4810	COMPUTER EQUIPMENT	32,316	30,000	30,000	-
15540	4820	OFFICE FURNITURE & EQUIP	2,940	1,200	2,000	800
15540	4850	MACHINES & EQUIPMENT	-	2,000	2,000	-
Sub Total			\$ 3,441,819	\$ 3,416,131	\$ 3,616,856	\$ 200,725

FY 19-20 Budget Highlights

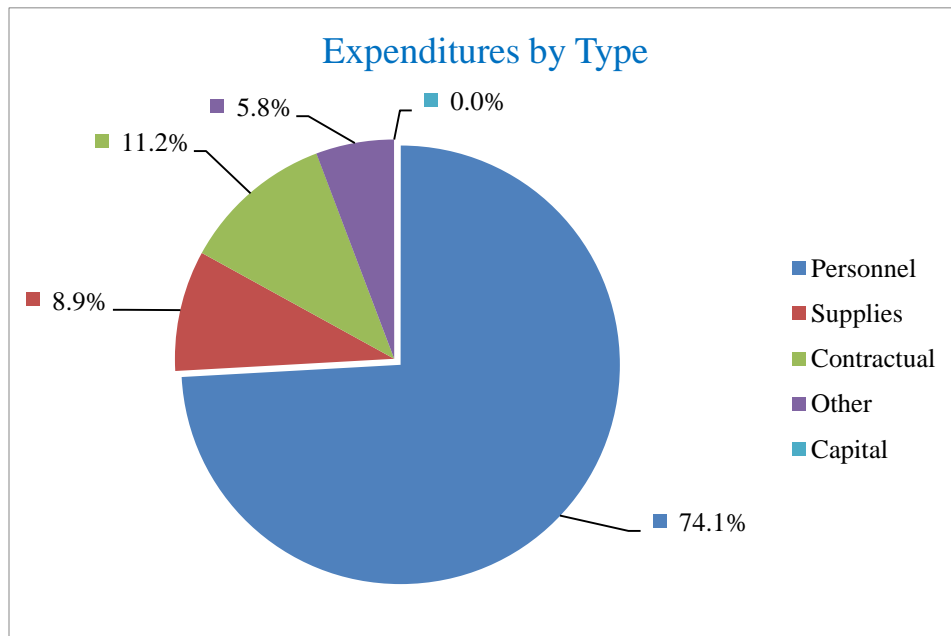
No significant changes for the FY 2020 budget.

Library

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 2,515,387	\$ 2,648,900	\$ 2,680,687	\$ 31,787
SUPPLIES	341,442	248,104	321,536	73,432
CONTRACTUAL	378,446	399,127	405,991	6,864
OTHER	206,544	120,000	208,642	88,642
CAPITAL	-	-	-	-
Sub Total	\$ 3,441,819	\$ 3,416,131	\$ 3,616,856	\$ 200,725

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	38	38	38	0
PART TIME	19	19	19	0
Sub Total	57	57	57	0



VICTIM ADVOCATE	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Fines & Forfeitures	\$ 87,820	\$ 87,787	\$ 87,000	\$ 87,000	\$ 87,000
	87,820	87,787	87,000	87,000	87,000
EXPENDITURES					
Public Safety	83,378	79,270	105,234	77,224	107,219
	83,378	79,270	105,234	77,224	107,219
REVENUES OVER (UNDER) EXPENDITURES	4,442	8,517	(18,234)	9,776	(20,219)
OTHER FINANCING SOURCES (USES)					
Budgeted Fund Balance	-	-	18,234	-	20,219
	-	-	18,234	-	20,219
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	\$ 4,442	\$ 8,517	\$ -	\$ 9,776	\$ -
Beginning Fund Balance	\$ 76,202	\$ 80,644	\$ 89,161	\$ 89,161	\$ 98,937
Ending Fund Balance, June 30	\$ 80,644	\$ 89,161	\$ 70,927	\$ 98,937	\$ 78,718

Victim Advocate

Mission

The mission of the Victim Advocate Department is to ensure victims of crime be informed of their rights when victimized and to ensure the victims will be treated with fairness, respect and dignity. Also, to ensure victims are free from intimidation, harassment or abuse throughout the criminal justice process.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
17125	4010	SALARIES & WAGES	\$ 50,896	\$ 73,093	\$ 74,555	\$ 1,462
17125	4012	FICA	3,926	5,515	5,618	103
17125	4013	WORKER'S COMPENSATION	154	641	120	(521)
17125	4014	RETIREMENT	6,373	10,643	11,601	958
17125	4015	HEALTH INSURANCE	6,256	6,962	6,825	(137)
17125	4016	DENTAL INSURANCE	358	399	372	(27)
17125	4017	LIFE INSURANCE	11	15	12	(3)
17125	4100	OFFICE SUPPLIES	557	750	750	-
17125	4110	POSTAGE	1,294	800	800	-
17125	4170	FUEL & OIL	830	897	897	-
17125	4210	TELEPHONE	318	325	345	20
17125	4211	LONG DISTANCE	11	30	30	-
17125	4215	CELLULAR TELEPHONE	420	420	420	-
17125	4262	COPIER CONTRACT	1,649	-	-	-
17125	4290	REPAIRS TO VEHICLES	-	500	500	-
17125	4621	PROPERTY INSURANCE	437	437	437	-
17125	4622	TORT INSURANCE	782	688	822	134
17125	4640	TRAINING	-	3,000	3,000	-
17125	4710	SPECIAL DEPARTMENTAL SUPPLIES	-	119	115	(4)
17125	4850	MACHINES & EQUIPMENT	4,998	-	-	-
Sub Total			\$ 79,270	\$ 105,234	\$ 107,219	\$ 1,985

FY 19-20 Budget Highlights

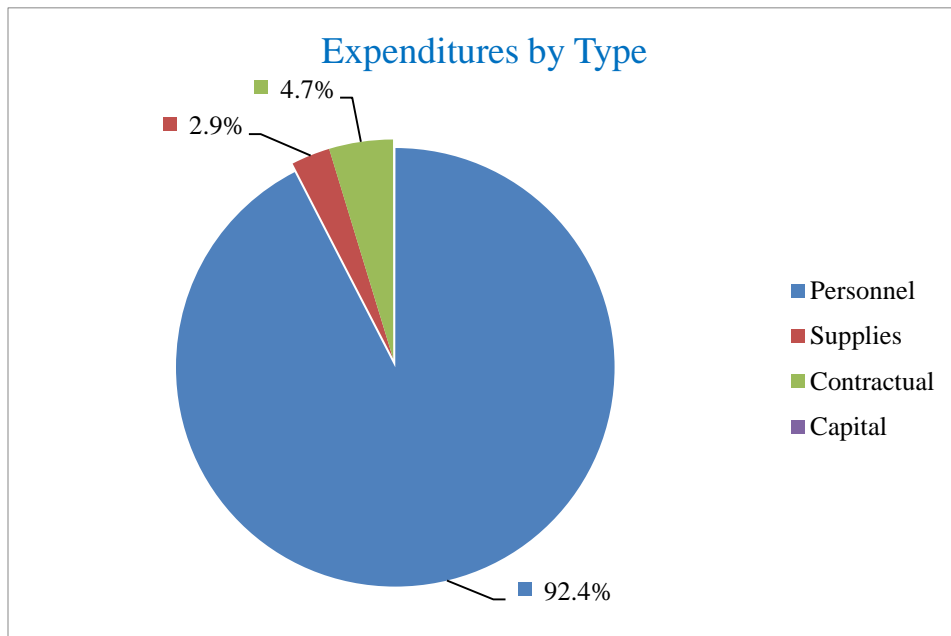
No significant changes for the FY 2020 budget.

Victim Advocate

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 67,973	\$ 97,268	\$ 99,103	\$ 1,835
SUPPLIES	7,679	3,066	3,062	(4)
CONTRACTUAL	3,618	4,900	5,054	154
OTHER	-	-	-	-
CAPITAL	-	-	-	-
Sub Total	\$ 79,270	\$ 105,234	\$ 107,219	\$ 1,985

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	1	1	1	0
PART TIME	1	1	1	0
Sub Total	2	2	2	0



EMERGENCY TELEPHONE SYSTEM	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Licenses, Permits & Fees	\$ 362,180	\$ 406,628	\$ 420,000	\$ 360,000	\$ 360,000
Intergovernmental	457,162	712,049	460,779	460,779	356,352
	<u>819,342</u>	<u>1,118,677</u>	<u>880,779</u>	<u>820,779</u>	<u>716,352</u>
EXPENDITURES					
Public Safety	684,587	747,986	741,413	728,544	739,686
Capital Outlay	838,590	490,362	179,301	177,823	90,000
	<u>1,523,177</u>	<u>1,238,348</u>	<u>920,714</u>	<u>906,367</u>	<u>829,686</u>
REVENUES OVER (UNDER) EXPENDITURES					
	<u>(703,835)</u>	<u>(119,671)</u>	<u>(39,935)</u>	<u>(85,588)</u>	<u>(113,334)</u>
OTHER FINANCING SOURCES (USES)					
Budgeted Fund Balance	-	-	39,935	-	113,334
	-	-	39,935	-	113,334
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	<u>\$ (703,835)</u>	<u>\$ (119,671)</u>	<u>\$ -</u>	<u>\$ (85,588)</u>	<u>\$ -</u>
Beginning Fund Balance	\$ 1,665,359	\$ 961,524	\$ 841,853	\$ 841,853	\$ 756,265
Ending Fund Balance, June 30	<u>\$ 961,524</u>	<u>\$ 841,853</u>	<u>\$ 801,918</u>	<u>\$ 756,265</u>	<u>\$ 642,931</u>

Emergency Telephone System

Mission

The mission of the E-911 Address and Information Department is to maintain the most highly accurate 911 Emergency Phone System in South Carolina, continue to provide county citizens with correct addresses, name roads and streets, and upgrade the 911 system to keep up with modern technology.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
19173	4010	SALARIES & WAGES	\$ 184,734	\$ 183,853	\$ 183,496	\$ (357)
19173	4012	FICA	13,145	13,079	13,585	506
19173	4013	WORKER'S COMPENSATION	3,648	3,863	3,855	(8)
19173	4014	RETIREMENT	23,336	26,771	28,554	1,783
19173	4015	HEALTH INSURANCE	38,803	43,199	39,042	(4,157)
19173	4016	DENTAL INSURANCE	1,075	1,197	1,488	291
19173	4017	LIFE INSURANCE	43	60	48	(12)
19173	4070	EMPLOYEE BENEFITS	-	250	-	(250)
19173	4100	OFFICE SUPPLIES	279	1,000	1,000	-
19173	4110	POSTAGE	55	50	50	-
19173	4130	BATTERIES	-	2,500	2,500	-
19173	4140	DUES & SUBSCRIPTIONS	1,028	1,137	1,137	-
19173	4150	TRAVEL EXPENSE	665	1,000	500	(500)
19173	4170	FUEL & OIL	687	650	1,200	550
19173	4210	TELEPHONE	110,603	146,000	130,000	(16,000)
19173	4211	LONG DISTANCE	41	40	40	-
19173	4212	DATA LINE PHONE CHARGES	89,322	120,000	75,252	(44,748)
19173	4215	CELLULAR TELEPHONE	420	420	420	-
19173	4260	MAINTENANCE & SERVICE CONTRACT	2,069	1,500	2,000	500
19173	4265	SOFTWARE CONTRACT	177,231	144,600	178,100	33,500
19173	4266	EQUIPMENT CONTRACT	-	4,200	4,200	-
19173	4270	REPAIRS TO EQUIPMENT	330	1,500	24,834	23,334
19173	4290	REPAIRS TO VEHICLES	1,157	700	700	-
19173	4410	UNIFORMS & CLOTHING	-	300	300	-
19173	4621	PROPERTY INSURANCE	428	465	465	-
19173	4622	TORT INSURANCE	2,182	2,079	2,240	161
19173	4640	TRAINING	15,288	18,000	18,000	-
19173	4710	SPECIAL DEPARTMENTAL SUPPLIES	2,648	3,000	6,680	3,680
19173	4810	COMPUTER EQUIPMENT	10,916	15,000	15,000	-
19173	4820	OFFICE FURNITURE & EQUIP	67,852	5,000	5,000	-
19173	4915	MACHINERY & EQUIPMENT	490,362	179,301	90,000	(89,301)
Sub Total			\$ 1,238,347	\$ 920,714	\$ 829,686	\$ (91,028)

Emergency Telephone System

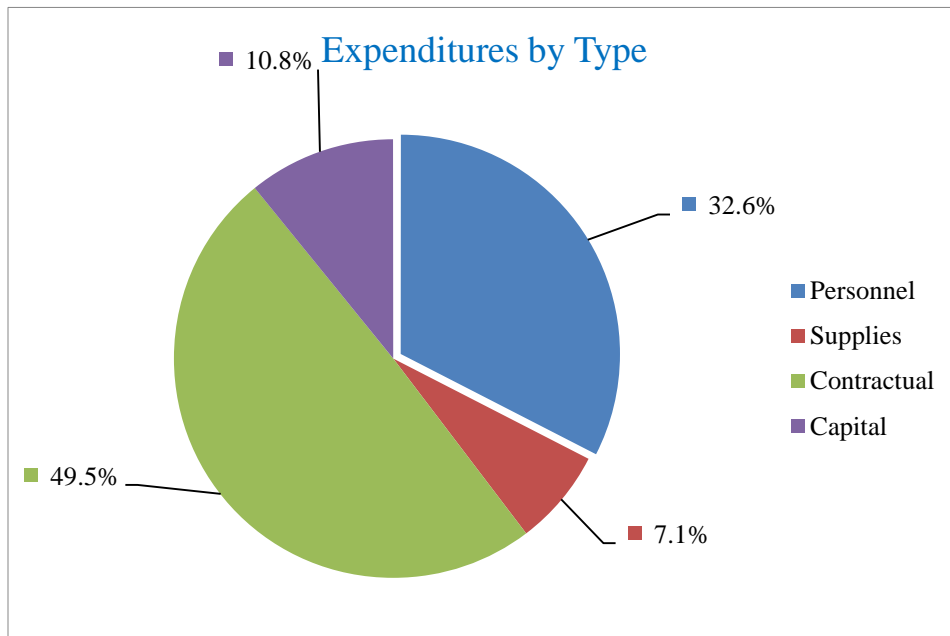
FY 19-20 Budget Highlights

The budget includes funding for a new IP Recorder for 911/Dispatch.

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 264,785	\$ 272,272	\$ 270,068	\$ (2,204)
SUPPLIES	85,616	31,837	58,901	27,064
CONTRACTUAL	397,584	437,304	410,717	(26,587)
CAPITAL	490,362	179,301	90,000	(89,301)
Sub Total	\$ 1,238,347	\$ 920,714	\$ 829,686	\$ (91,028)

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	4	4	4	0
PART TIME	0	0	0	0
Sub Total	4	4	4	0



RURAL FIRE DISTRICTS	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Taxes	\$ 1,537,800	\$ 1,792,151	\$ 1,880,160	\$ 1,880,160	\$ 1,926,109
Licenses, Permits & Fees	2,910,501	3,606,453	3,829,388	3,829,388	4,109,582
Investment Income	5,413	4,731	3,000	3,000	-
Contributions	2,795	3,375	-	-	-
Miscellaneous	66,350	10,592	2,300	2,300	2,300
	<u>4,522,859</u>	<u>5,417,302</u>	<u>5,714,848</u>	<u>5,714,848</u>	<u>6,037,991</u>
EXPENDITURES					
Public Safety	4,041,566	4,794,214	5,261,503	5,240,869	5,678,447
Capital Outlay	842,996	357,668	172,886	616,776	1,710,000
Debt Service					
Principal	150,988	195,836	217,707	384,245	255,719
Interest & Fiscal Charges	65,674	68,789	63,532	63,532	66,886
	<u>5,101,224</u>	<u>5,416,507</u>	<u>5,715,628</u>	<u>6,305,422</u>	<u>7,711,052</u>
REVENUES OVER (UNDER) EXPENDITURES	<u>(578,365)</u>	<u>795</u>	<u>(780)</u>	<u>(590,574)</u>	<u>(1,673,061)</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Bond Issuance	650,000	-	-	-	-
Proceeds from Capital Lease	-	-	-	-	1,350,000
Transfer In (Out)	-	-	(400,000)	(400,000)	-
Budgeted Fund Balance	-	-	400,780	400,780	323,061
	<u>650,000</u>	<u>-</u>	<u>780</u>	<u>780</u>	<u>1,673,061</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	<u>\$ 71,635</u>	<u>\$ 795</u>	<u>\$ -</u>	<u>\$ (589,794)</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 2,360,084</u>	<u>\$ 2,431,719</u>	<u>\$ 2,432,514</u>	<u>\$ 2,432,514</u>	<u>\$ 1,441,940</u>
Ending Fund Balance, June 30	<u>\$ 2,431,719</u>	<u>\$ 2,432,514</u>	<u>\$ 2,031,734</u>	<u>\$ 1,441,940</u>	<u>\$ 1,118,879</u>

Fire Department

Mission

The Pickens County Fire Districts strives to be a community oriented agency that provides quality fire prevention, fire suppression and rescue services to all citizens of Pickens County.

FY 19-20 Budget Highlights

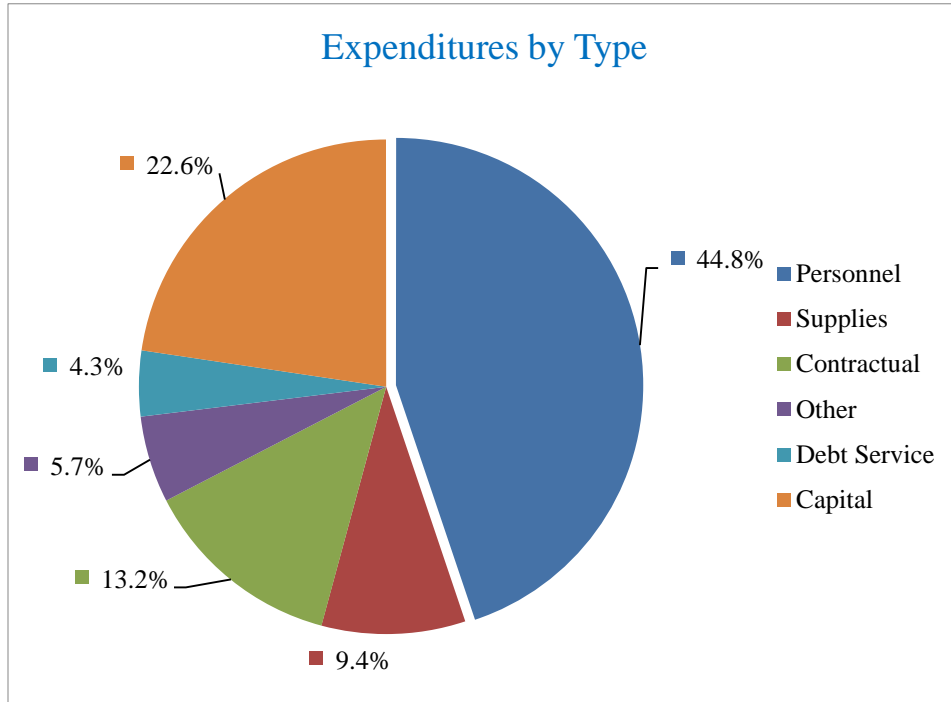
The budget includes the operations for the Easley, Liberty, Crosswell, Six Mile, Pickens, Dacusville, Holly Springs, Central, Shady Grove, Rocky Bottom, Vineyards and Springs Fire Districts. The budget includes a fee increase for the Crosswell and Pickens fire districts. The budget includes capital for a fire truck for Crosswell Fire District, lawnmower and high pressure SCBA container for the Springs Fire District, two (2) class A fire engines, SCBA’s with fill containers and refurbish fire truck for Pickens Fire District. The budget includes 3 new firefighter positions for the Pickens Rural Fire District.

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 3,206,942	\$ 3,379,974	\$ 3,385,741	\$ 5,767
SUPPLIES	597,928	748,641	707,839	(40,802)
CONTRACTUAL	989,381	1,025,420	995,784	(29,636)
OTHER	322	507,468	429,363	(78,105)
DEBT SERVICE	264,625	281,239	322,605	41,366
CAPITAL	357,346	172,886	1,710,000	1,537,114
Sub Total	\$ 5,416,544	\$ 6,115,628	\$ 7,551,332	\$ 1,435,704

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	44	44	47	3
PART TIME	51	51	51	0
Sub Total	95	95	98	3

Fire Department



RURAL FIRE DISTRICTS	<i>EASLEY</i>	<i>LIBERTY</i>	<i>PUMPKINTOWN</i>	<i>CROSSWELL</i>	<i>SIX MILE</i>
REVENUES					
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -
Licenses, Permits & Fees	541,904	933,034	218,100	727,510	305,860
Miscellaneous	-	-	-	-	-
	<u>541,904</u>	<u>933,034</u>	<u>218,100</u>	<u>727,510</u>	<u>305,860</u>
EXPENDITURES					
Public Safety	541,904	874,572	164,915	630,333	262,447
Capital Outlay	-	-	-	650,000	-
Debt Service					
Principal	-	48,051	38,000	78,372	32,968
Interest & Fiscal Charges	-	10,411	15,185	21,436	10,445
	<u>541,904</u>	<u>933,034</u>	<u>218,100</u>	<u>1,380,141</u>	<u>305,860</u>
REVENUES OVER					
(UNDER) EXPENDITURES	<u>-</u>	<u>-</u>	<u>-</u>	<u>(652,631)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Proceeds from Capital Lease	-	-	-	350,000	-
Budgeted Fund Balance	-	-	-	302,631	-
	<u>-</u>	<u>-</u>	<u>-</u>	<u>652,631</u>	<u>-</u>
REVENUES & OTHER FINANCING					
OVER (UNDER) EXPENDITURES	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 276,720</u>	<u>\$ (204,445)</u>	<u>\$ 441,627</u>	<u>\$ 339,183</u>	<u>\$ (267,437)</u>
* Ending Fund Balance, June 30	<u>\$ 276,720</u>	<u>\$ (204,445)</u>	<u>\$ 441,627</u>	<u>\$ 36,552</u>	<u>\$ (267,437)</u>

<i>PICKENS</i>	<i>DACUSVILLE</i>	<i>HOLLY SPRINGS</i>	<i>CENTRAL</i>	<i>SHADY GROVE</i>	<i>ROCKY BOTTOM</i>	<i>VINEYARDS</i>	<i>SPRINGS</i>	<i>TOTAL</i>
\$ -	\$ -	\$ -	\$ -	\$ 512,744	\$ -	\$ 777,113	\$ 636,252	\$ 1,926,109
792,073	317,842	61,479	208,660	-	3,120	-	-	4,109,582
-	-	2,300	-	-	-	-	-	2,300
792,073	317,842	63,779	208,660	512,744	3,120	777,113	636,252	6,037,991
752,503	285,701	63,779	173,064	512,744	3,120	777,113	636,252	5,678,447
1,000,000	-	-	-	-	-	-	60,000	1,710,000
-	24,095	-	34,233	-	-	-	-	255,719
-	8,046	-	1,363	-	-	-	-	66,886
1,752,503	317,842	63,779	208,660	512,744	3,120	777,113	696,252	7,711,052
(960,430)	-	-	-	-	-	-	(60,000)	(1,673,061)
1,000,000	-	-	-	-	-	-	-	1,350,000
(39,570)	-	-	-	-	-	-	60,000	323,061
960,430	-	-	-	-	-	-	60,000	1,673,061
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
\$ 183,230	\$ (122,768)	\$ 114,253	\$ 178,879	\$ 250,093	\$ 16,317	\$ 485,727	\$ 741,135	\$ 2,432,514
\$ 222,800	\$ (122,768)	\$ 114,253	\$ 178,879	\$ 250,093	\$ 16,317	\$ 485,727	\$ 681,135	\$ 2,109,453

ACCOMMODATION TAX	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Taxes	\$ 180,256	\$ 184,331	\$ 90,000	\$ 185,000	\$ 185,000
	180,256	184,331	90,000	185,000	185,000
EXPENDITURES					
Culture & Recreation	40,415	120,158	\$ 61,750	\$ 314,849	152,000
	40,415	120,158	61,750	314,849	152,000
REVENUES OVER (UNDER) EXPENDITURES					
	139,841	64,173	28,250	(129,849)	33,000
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	(32,763)	(32,967)	(28,250)	(33,000)	(33,000)
	(32,763)	(32,967)	(28,250)	(33,000)	(33,000)
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	\$ 107,078	\$ 31,206	\$ -	\$ (162,849)	\$ -
Beginning Fund Balance	\$ 74,274	\$ 181,352	\$ 212,558	\$ 212,558	\$ 49,709
Ending Fund Balance, June 30	\$ 181,352	\$ 212,558	\$ 212,558	\$ 49,709	\$ 49,709

TOURISM FUNDS	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Intergovernmental	\$ 2,470	\$ 1,797	\$ -	\$ -	\$ -
Charges for Services	27,322	35,299	51,500	23,552	-
Contributions	294	154	-	-	-
Miscellaneous	13,890	11,731	15,000	15,000	-
	<u>43,976</u>	<u>48,981</u>	<u>66,500</u>	<u>38,552</u>	<u>-</u>
EXPENDITURES					
Culture & Recreation	80,645	86,932	113,597	90,936	-
Other	2,108	-	-	-	-
	<u>82,753</u>	<u>86,932</u>	<u>113,597</u>	<u>90,936</u>	<u>-</u>
REVENUES OVER (UNDER) EXPENDITURES					
	<u>(38,777)</u>	<u>(37,951)</u>	<u>(47,097)</u>	<u>(52,384)</u>	<u>-</u>
OTHER FINANCING SOURCES (USES)					
Budgeted Fund Balance	-	-	47,097	-	-
	-	-	47,097	-	-
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	<u>\$ (38,777)</u>	<u>\$ (37,951)</u>	<u>\$ -</u>	<u>\$ (52,384)</u>	<u>\$ -</u>
Beginning Fund Balance	\$ 129,112	\$ 90,335	\$ 52,384	\$ 52,384	\$ -
Ending Fund Balance, June 30	<u>\$ 90,335</u>	<u>\$ 52,384</u>	<u>\$ 5,287</u>	<u>\$ -</u>	<u>\$ -</u>

<u>ACCOMMODATION FEE</u>	<u>FY 2017 ACTUAL</u>	<u>FY 2018 ACTUAL</u>	<u>FY 2019 BUDGET</u>	<u>FY 2019 ESTIMATED</u>	<u>FY 2020 BUDGET</u>
REVENUES					
Licenses, Permits & Fees	\$ 380,281	\$ 408,323	\$ 400,000	\$ 408,000	\$ 400,000
	380,281	408,323	400,000	408,000	400,000
EXPENDITURES					
Culture & Recreation	197,113	162,282	200,000	200,000	298,602
Capital Outlay	-	261,852	-	421,076	21,500
	197,113	424,134	200,000	621,076	320,102
REVENUES OVER (UNDER) EXPENDITURES	183,168	(15,811)	200,000	(213,076)	79,898
OTHER FINANCING SOURCES (USES)					
Budgeted Fund Balance	-	-	(200,000)	-	(79,898)
	-	-	(200,000)	-	(79,898)
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	\$ 183,168	\$ (15,811)	\$ -	\$ (213,076)	\$ -
Beginning Fund Balance	\$ 182,239	\$ 365,407	\$ 349,596	\$ 349,596	\$ 136,520
Ending Fund Balance, June 30	\$ 365,407	\$ 349,596	\$ 549,596	\$ 136,520	\$ 216,418

ROAD MAINTENANCE FEE	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Licenses, Permits & Fees	\$ 2,121,099	\$ 2,151,939	\$ 2,100,000	\$ 2,150,000	\$ 2,150,000
	2,121,099	2,151,939	2,100,000	2,150,000	2,150,000
EXPENDITURES					
Public Works	3,697,322	288,259	1,814,050	1,400,000	1,558,750
Other			-	-	591,250
Capital Outlay	2,150	-	285,950	-	-
	3,699,472	288,259	2,100,000	1,400,000	2,150,000
REVENUES OVER (UNDER) EXPENDITURES	(1,578,373)	1,863,680	-	750,000	-
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	-	-	-	-	-
	-	-	-	-	-
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES	\$ (1,578,373)	\$ 1,863,680	\$ -	\$ 750,000	\$ -
Beginning Fund Balance	\$ 2,577,288	\$ 998,915	\$ 2,862,595	\$ 2,862,595	\$ 3,612,595
Ending Fund Balance, June 30	\$ 998,915	\$ 2,862,595	\$ 2,862,595	\$ 3,612,595	\$ 3,612,595

Road Maintenance Fee

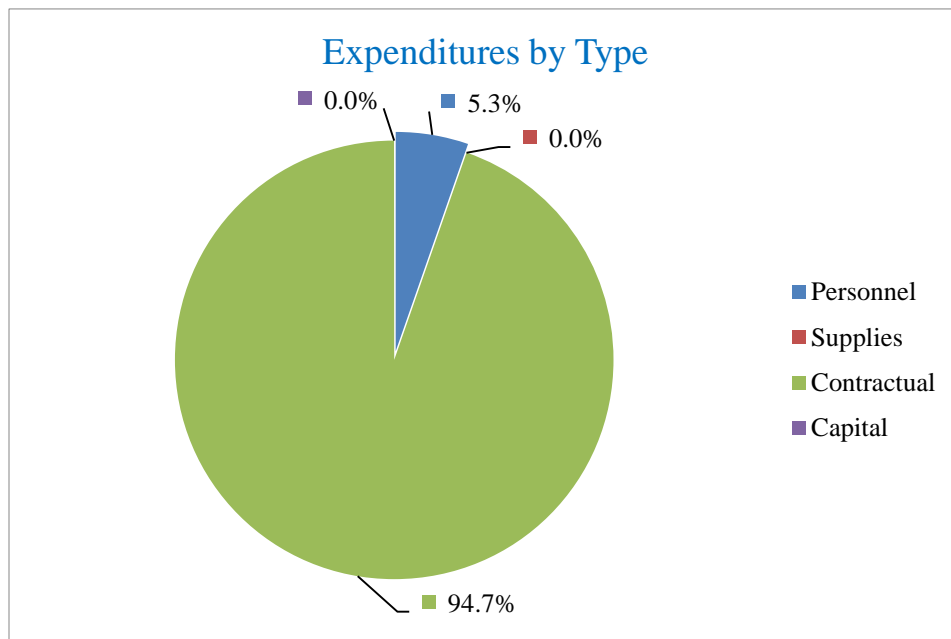
FY 19-20 Budget Highlights

The budget includes funding for the annual resurfacing of County roads and the replacement of the arch culvert at Camp Creek Road.

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 107,330	\$ 114,780	\$ 114,780	\$ -
SUPPLIES	-	-	-	-
CONTRACTUAL	180,930	1,699,270	2,035,220	335,950
CAPITAL	-	285,950	-	(285,950)
Sub Total	\$ 288,260	\$ 2,100,000	\$ 2,150,000	\$ 50,000

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	0	0	0	0
PART TIME	3	3	3	0
Sub Total	3	3	3	0



RECREATION FUND	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Charges for Services	\$ 1,642	\$ -	\$ -	\$ -	\$ -
	1,642	-	-	-	-
EXPENDITURES					
Culture & Recreation	518,784	446,073	300,000	494,949	419,261
	518,784	446,073	300,000	494,949	419,261
REVENUES OVER (UNDER) EXPENDITURES					
	(517,142)	(446,073)	(300,000)	(494,949)	(419,261)
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	325,761	300,000	300,000	300,000	419,261
	325,761	300,000	300,000	300,000	419,261
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	\$ (191,381)	\$ (146,073)	\$ -	\$ (194,949)	\$ -
Beginning Fund Balance	\$ 532,403	\$ 341,022	\$ 194,949	\$ 194,949	\$ -
Ending Fund Balance, June 30	\$ 341,022	\$ 194,949	\$ 194,949	\$ -	\$ -

PRISON FUND	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Miscellaneous	\$ 2,502	\$ 5,457	\$ 2,400	\$ 2,400	\$ 2,400
	2,502	5,457	2,400	2,400	2,400
EXPENDITURES					
Public Safety	1,921	2,790	2,400	2,400	2,400
	1,921	2,790	2,400	2,400	2,400
REVENUES OVER (UNDER) EXPENDITURES					
	581	2,667	-	-	-
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	-	-	-	-	-
	-	-	-	-	-
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	\$ 581	\$ 2,667	\$ -	\$ -	\$ -
Beginning Fund Balance	\$ -	\$ 581	\$ 3,248	\$ 3,248	\$ 3,248
Ending Fund Balance, June 30	\$ 581	\$ 3,248	\$ 3,248	\$ 3,248	\$ 3,248

PICKENS ALLIANCE	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
REVENUES					
Intergovernmental	\$ -	\$ 10,538	\$ 45,701	\$ 45,701	\$ 50,187
Investment Income	322	397	-	-	-
Contributions	-	10,000	-	-	-
	<u>322</u>	<u>20,935</u>	<u>45,701</u>	<u>45,701</u>	<u>50,187</u>
EXPENDITURES					
Economic Development	<u>339,914</u>	<u>457,830</u>	<u>513,405</u>	<u>521,155</u>	<u>465,116</u>
	339,914	457,830	513,405	521,155	465,116
REVENUES OVER (UNDER) EXPENDITURES					
	<u>(339,592)</u>	<u>(436,895)</u>	<u>(467,704)</u>	<u>(475,454)</u>	<u>(414,929)</u>
OTHER FINANCING SOURCES (USES)					
Transfer In (Out)	351,626	532,087	422,003	402,887	374,834
Budgeted Fund Balance	-	-	45,701	45,701	40,095
	<u>351,626</u>	<u>532,087</u>	<u>467,704</u>	<u>448,588</u>	<u>414,929</u>
REVENUES & OTHER FINANCING OVER (UNDER) EXPENDITURES					
	<u>\$ 12,034</u>	<u>\$ 95,192</u>	<u>\$ -</u>	<u>\$ (26,866)</u>	<u>\$ -</u>
Beginning Fund Balance	<u>\$ 54,651</u>	<u>\$ 66,685</u>	<u>\$ 161,877</u>	<u>\$ 161,877</u>	<u>\$ 89,310</u>
Ending Fund Balance, June 30	<u>\$ 66,685</u>	<u>\$ 161,877</u>	<u>\$ 116,176</u>	<u>\$ 89,310</u>	<u>\$ 49,215</u>

Pickens Alliance

Mission

The mission of the Pickens Alliance is to adhere to County Ordinance #95-225 Sec. I;B. which states, “The Council seeks to promote and preserve job opportunities and increase the per capita income through high quality, environmentally sound recruitment (of new business and industry) and expansion of existing business and industry.”

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
92174	4010	SALARIES & WAGES	\$ 185,662	\$ 246,354	\$ 249,316	\$ 2,962
92174	4012	FICA	13,925	18,525	18,619	94
92174	4013	WORKER'S COMPENSATION	1,177	1,577	1,597	20
92174	4014	RETIREMENT	23,509	35,870	38,796	2,926
92174	4015	HEALTH INSURANCE	16,423	29,506	34,814	5,308
92174	4016	DENTAL INSURANCE	673	1,197	1,116	(81)
92174	4017	LIFE INSURANCE	19	45	36	(9)
92174	4021	UNEMPLOYMENT COMPENSATION	475	-	-	-
92174	4070	EMPLOYEE BENEFITS	150	-	-	-
92174	4100	OFFICE SUPPLIES	2,087	4,500	4,500	-
92174	4110	POSTAGE	423	1,000	1,000	-
92174	4130	BATTERIES	-	30	30	-
92174	4140	DUES & SUBSCRIPTIONS	80,284	83,270	22,811	(60,459)
92174	4150	TRAVEL EXPENSE	8,180	11,200	11,200	-
92174	4170	FUEL & OIL	2,194	2,300	3,000	700
92174	4200	ELECTRICITY & HEATING FUEL	13,512	13,750	14,400	650
92174	4210	TELEPHONE	470	504	504	-
92174	4211	LONG DISTANCE	24	50	50	-
92174	4212	DATA LINE PHONE CHARGES	5,738	5,760	5,760	-
92174	4215	CELLULAR TELEPHONE	350	840	420	(420)
92174	4220	WATER & SEWER	4,532	2,000	1,300	(700)
92174	4262	COPIER CONTRACT	664	800	800	-
92174	4263	SECURITY MONITORING CONTRACT	838	750	925	175
92174	4264	PEST CONTROL CONTRACT	180	180	180	-
92174	4265	SOFTWARE CONTRACT	4,763	851	851	-
92174	4267	TELEVISION	1,434	1,440	1,440	-
92174	4268	FIRE ALARM INSPECTION	187	200	200	-
92174	4269	FIRE EXTINGUISHER CONTRACT	61	80	80	-
92174	4270	REPAIRS TO EQUIPMENT	355	500	500	-
92174	4280	REPAIRS TO BUILDINGS & GROUNDS	4,930	4,000	5,000	1,000
92174	4290	REPAIRS TO VEHICLES	1,736	1,100	1,700	600
92174	4400	FOOD	4,488	4,500	4,500	-

Pickens Alliance

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
92174	4430	CLEANING & SANITATION	\$ 379	\$ -	\$ 500	\$ 500
92174	4621	PROPERTY INSURANCE	2,515	2,515	2,515	-
92174	4622	TORT INSURANCE	1,968	2,111	2,856	745
92174	4630	RENT-BUILDINGS, EQUIPMENT	198	-	-	-
92174	4640	TRAINING	3,497	8,100	8,100	-
92174	4650	CONSULTING & CONTRACTUAL	5,613	-	-	-
92174	4710	SPECIAL DEPARTMENTAL SUPPLIES	61,766	25,000	24,200	(800)
92174	4810	COMPUTER EQUIPMENT	2,450	2,000	500	(1,500)
92174	4820	OFFICE FURNITURE	-	1,000	1,000	-
Sub Total			\$ 457,829	\$ 513,405	\$ 465,116	\$ (48,289)

FY 19-20 Budget Highlights

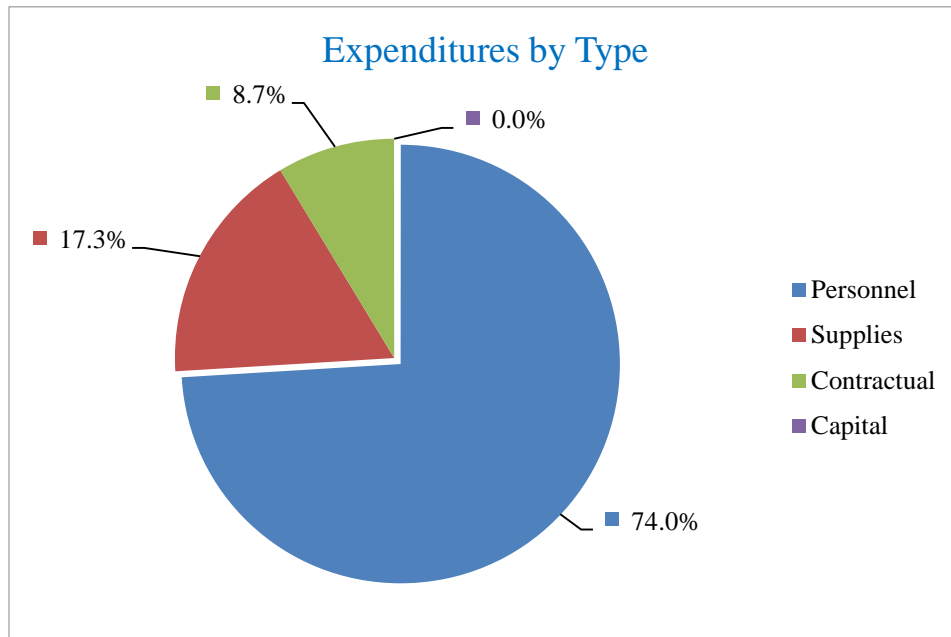
No significant changes for the FY 2019 budget.

Pickens Alliance

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 242,013	\$ 333,074	\$ 344,294	\$ 11,220
SUPPLIES	169,273	140,400	80,441	(59,959)
CONTRACTUAL	46,543	39,931	40,381	450
CAPITAL	-	-	-	-
Sub Total	\$ 457,829	\$ 513,405	\$ 465,116	\$ (48,289)

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	3	3	3	0
PART TIME	0	0	0	0
Sub Total	3	3	3	0



PUBLIC SERVICE COMMISSION	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
OPERATING REVENUES					
Charges for Service	\$ 1,368,923	\$ 1,414,731	\$ 1,872,055	\$ 1,872,055	\$ 1,836,640
	<u>1,368,923</u>	<u>1,414,731</u>	<u>1,872,055</u>	<u>1,872,055</u>	<u>1,836,640</u>
OPERATING EXPENSES					
Personnel Services	510,890	697,361	541,924	452,680	512,314
Operating Expenses	945,449	912,042	1,054,051	1,054,051	1,070,003
	<u>1,456,339</u>	<u>1,609,403</u>	<u>1,595,975</u>	<u>1,506,731</u>	<u>1,582,317</u>
OPERATING (LOSS) INCOME	<u>(87,416)</u>	<u>(194,672)</u>	<u>276,080</u>	<u>365,324</u>	<u>254,323</u>
NON-OPERATING REVENUES (EXPENSES)					
Reserve for Debt /Contingency	-	-	(95,941)	(95,941)	(95,941)
Debt Service - Principal	142,562	82,251	(36,804)	(36,804)	(37,531)
Debt Service - Interest	(250,244)	(139,448)	(40,500)	(40,500)	(39,773)
Capital	-	-	-	-	-
Fund Equity	-	-	(104,111)	(104,111)	(79,354)
Capital Contribution	1,111,193	400,002	-	-	-
Transfers In	328,751	4,450,699	1,276	1,276	(1,724)
	<u>1,332,262</u>	<u>4,793,504</u>	<u>(276,080)</u>	<u>(276,080)</u>	<u>(254,323)</u>
NET INCOME (LOSS) - BUDGETARY BASIS	<u>\$ 1,244,846</u>	<u>\$ 4,598,832</u>	<u>\$ -</u>	<u>\$ 89,244</u>	<u>\$ -</u>
ADJUSTMENT TO GAAP BASIS					
INCREASES (DECREASES)					
Depreciation	(1,138,242)	(1,161,698)			
Change in Accounting Principal	-	(150,038)			
Repayment of loan	(142,562)	(82,251)			
CHANGE IN NET ASSETS GAAP BASIS	<u>\$ (35,958)</u>	<u>\$ 3,204,845</u>			
Beginning Fund Equity	\$ 22,400,392	\$ 22,364,434			
Ending Fund Equity, June 30	\$ 22,364,434	\$ 25,569,279			

Public Service Commission

Mission

The mission of the Public Service Commission is to protect human health and the environment through the proper treatment of wastewater discharges to surface waters of Pickens County.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
37340	4010	SALARIES & WAGES	\$ 346,721	\$ 365,087	\$ 348,660	\$ (16,427)
37340	4012	FICA	25,662	26,936	25,851	(1,085)
37340	4013	WORKER'S COMPENSATION	8,734	8,255	7,883	(372)
37340	4014	RETIREMENT	43,509	53,159	54,255	1,096
37340	4014	00387 RETIREMENT	54,209	-	-	-
37340	4014	00388 RETIREMENT	16,460	-	-	-
37340	4015	HEALTH INSURANCE	192,736	78,491	65,774	(12,717)
37340	4016	DENTAL INSURANCE	1,792	2,394	1,860	(534)
37340	4017	LIFE INSURANCE	72	105	84	(21)
37340	4070	EMPLOYEE BENEFITS	250	-	750	750
37340	4100	OFFICE SUPPLIES	1,164	1,500	1,500	-
37340	4110	POSTAGE	136	500	500	-
37340	4130	BATTERIES	135	-	-	-
37340	4140	DUES & SUBSCRIPTIONS	290	400	977	577
37340	4150	TRAVEL EXPENSE	-	100	100	-
37340	4160	SAFETY ITEMS	186	3,000	3,000	-
37340	4170	FUEL & OIL	18,037	20,000	20,000	-
37340	4200	ELECTRICITY & HEATING FUEL	405,448	428,300	434,300	6,000
37340	4210	TELEPHONE	10,131	9,000	9,000	-
37340	4211	LONG DISTANCE	31	50	50	-
37340	4212	DATA LINE PHONE CHARGES	5,770	5,784	7,296	1,512
37340	4215	CELLULAR TELEPHONE	804	1,000	492	(508)
37340	4220	WATER & SEWER	4,729	5,000	5,000	-
37340	4250	SERVICE FEES	15,994	26,000	26,000	-
37340	4260	MAINTENANCE & SERVICE CONTRACT	-	1,055	-	(1,055)
37340	4262	COPIER CONTRACT	854	805	805	-
37340	4269	FIRE EXTINGUISHER CONTRACT	120	100	100	-
37340	4270	REPAIRS TO EQUIPMENT	-	4,900	4,900	-
37340	4280	REPAIRS TO BUILDINGS & GROUNDS	156,708	115,000	142,550	27,550
37340	4280	TANK PAINTING AT MIDDLE PLANT	487	70,000	70,000	-
37340	4280	WHIS PINES REPAIRS-BLDS&GRDS	4,907	15,000	15,000	-
37340	4280	BIOSOLIDS-REPAIRS BLDGS & GRDS	629	1,375	1,375	-
37340	4280	CATEECHEE REPAIR & MAINT	907	8,300	5,300	(3,000)

Public Service Commission

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
37340	4280	REPAIRS TO BUILDINGS & GROUNDS	\$ 251	\$ 5,200	\$ 1,500	\$ (3,700)
37340	4290	REPAIRS TO VEHICLES	10,187	12,000	12,000	-
37340	4310	SMALL HAND TOOLS	-	2,000	2,000	-
37340	4410	UNIFORMS	-	-	1,950	1,950
37340	4430	CLEANING & SANITATION	624	1,500	1,500	-
37340	4480	CHEMICALS-WWTP	118,038	120,000	120,000	-
37340	4480	WASTEWATER MONITORING-CHEMICAL	18,133	20,550	20,550	-
37340	4621	PROPERTY INSURANCE	18,743	19,300	19,300	-
37340	4622	TORT INSURANCE	4,325	4,000	4,243	243
37340	4624	LICENSES	435	840	840	-
37340	4625	PERMIT FEES	14,350	17,760	17,760	-
37340	4630	BIOSOLIDS-RENT BLDGS & EQUIP	1,943	10,000	10,000	-
37340	4640	TRAINING	591	4,000	2,815	(1,185)
37340	4650	CONSULTING & CONTRACTUAL	53,198	68,432	56,000	(12,432)
37340	4650	WASTEWATER MONITORING-CONS&CON	34,722	40,300	40,300	-
37340	4650	BIOSOLIDS-CONSULTING & CONTRAC	8,725	8,400	8,400	-
37340	4660	USDA RD CENTRAL N	-	36,804	37,531	727
37340	4661	USDA RD-MIDDLE	34,876	-	-	-
37340	4661	USDA RD UPPER	63,254	-	-	-
37340	4661	USDA RD - CENTRAL N	41,318	40,500	39,773	(727)
37340	4710	LUBRICANTS WWTP-SPEC SUPPLIES	-	1,500	1,500	-
37340	4850	MACHINES & EQUIPMENT	309	1,100	1,100	-
37340	4930	CONTING & DEPRECIATION	-	95,941	95,941	-
37340	4999	DEPRECIATION EXPENSE	1,161,698	-	-	-
Sub Total			\$ 2,903,332	\$ 1,761,723	\$ 1,748,365	\$ (13,358)

FY 19-20 Budget Highlights

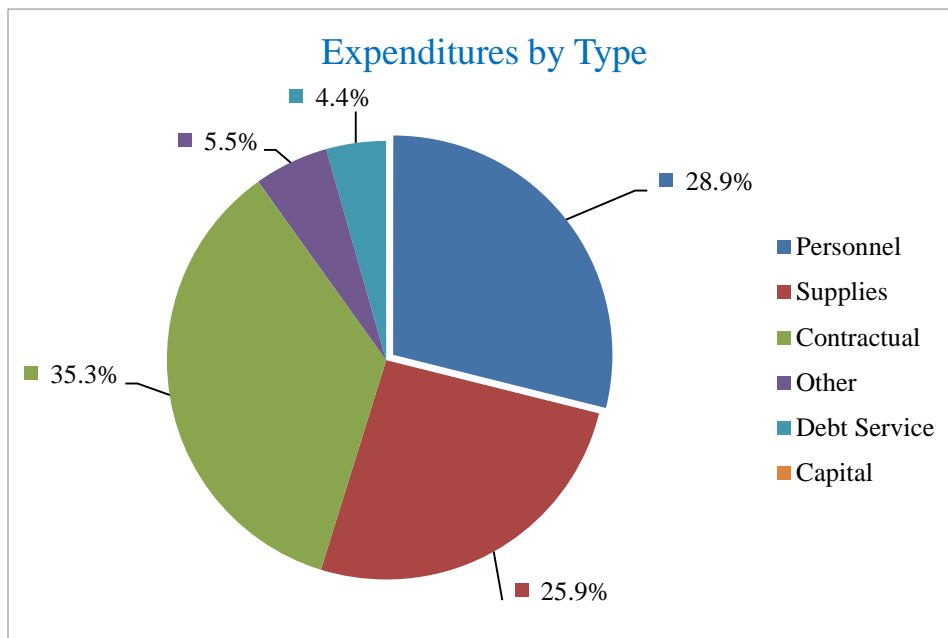
No significant changes for the FY 2020 budget.

Public Service Commission

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 690,145	\$ 534,427	\$ 505,117	\$ (29,310)
SUPPLIES	347,122	429,925	453,302	23,377
CONTRACTUAL	564,919	624,126	616,701	(7,425)
OTHER	1,161,698	95,941	95,941	-
DEBT SERVICE	139,448	77,304	77,304	-
CAPITAL	-	-	-	-
Sub Total	\$ 2,903,332	\$ 1,761,723	\$ 1,748,365	\$ (13,358)

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	7	7	7	0
PART TIME	0	0	0	0
Sub Total	7	7	7	0



AIRPORT	FY 2017 ACTUAL	FY 2018 ACTUAL	FY 2019 BUDGET	FY 2019 ESTIMATED	FY 2020 BUDGET
OPERATING REVENUES					
Charges for Service	\$ 621,303	\$ 557,378	\$ 585,629	\$ 568,180	\$ 620,094
Intergovernmental	-	-	-	-	900,000
	<u>621,303</u>	<u>557,378</u>	<u>585,629</u>	<u>568,180</u>	<u>1,520,094</u>
OPERATING EXPENSES					
Personnel Services	145,220	257,513	202,745	205,536	210,367
Operating Expenses	448,428	422,479	401,465	409,843	409,727
	<u>593,648</u>	<u>679,992</u>	<u>604,210</u>	<u>615,379</u>	<u>620,094</u>
OPERATING (LOSS) INCOME	<u>27,655</u>	<u>(122,614)</u>	<u>(18,581)</u>	<u>(47,199)</u>	<u>900,000</u>
NON-OPERATING REVENUES (EXPENSES)					
Debt Service - Principal	-	-	(50,000)	(50,000)	-
Capital	-	-	(19,139)	(19,139)	(900,000)
Capital Contribution	-	90,742	-	-	-
Transfer from General Fund	-	1,038,825	87,720	87,720	-
	<u>-</u>	<u>1,129,567</u>	<u>18,581</u>	<u>18,581</u>	<u>(900,000)</u>
NET INCOME (LOSS) - BUDGETARY BASIS	<u>\$ 27,655</u>	<u>\$ 1,006,953</u>	<u>\$ -</u>	<u>\$ (28,618)</u>	<u>\$ -</u>
ADJUSTMENT TO GAAP BASIS INCREASES (DECREASES)					
Depreciation	\$ (243,752)	\$ (241,274)			
Change in Accounting principals	-	(60,713)			
CHANGE IN NET ASSETS GAAP BASIS	<u>\$ (216,097)</u>	<u>\$ 704,966</u>			
Beginning Fund Equity	<u>\$ 4,692,106</u>	<u>\$ 4,476,009</u>			
Ending Fund Equity, June 30	<u>\$ 4,476,009</u>	<u>\$ 5,180,975</u>			

Airport

Mission

The mission of the Airport is to provide maintenance and support for locally based and transient aircraft; operate and maintain the airport safely to comply with county, state and federal regulations; promote the development of airport land and facilities for future aviation and commercial related services.

Expenditures by Line Item

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
52320	4010	SALARIES & WAGES	\$ 140,542	\$ 149,221	\$ 152,206	\$ 2,985
52320	4012	FICA	10,724	11,192	11,690	498
52320	4013	WORKER'S COMPENSATION	5,585	5,837	6,046	209
52320	4014	RETIREMENT	18,497	21,728	23,995	2,267
52320	4014	00387 RETIREMENT	18,547	-	-	-
52320	4015	HEALTH INSURANCE	60,992	13,924	13,650	(274)
52320	4016	DENTAL INSURANCE	489	798	744	(54)
52320	4017	LIFE INSURANCE	25	45	36	(9)
52320	4020	OVERTIME	2,112	-	2,000	2,000
52320	4100	OFFICE SUPPLIES	460	500	500	-
52320	4110	POSTAGE	31	75	50	(25)
52320	4130	BATTERIES	39	50	50	-
52320	4140	DUES & SUBSCRIPTIONS	167	950	235	(715)
52320	4150	TRAVEL EXPENSE	218	250	250	-
52320	4160	SAFETY ITEMS	25	100	100	-
52320	4170	FUEL & OIL	665	800	1,200	400
52320	4175	COST OF GOODS SOLD	292,005	320,000	300,000	(20,000)
52320	4190	SERVICE CHARGES AND FEES	16,287	13,500	16,000	2,500
52320	4200	ELECTRICITY & HEATING FUEL	28,639	26,000	31,750	5,750
52320	4210	TELEPHONE	1,935	1,850	2,000	150
52320	4211	LONG DISTANCE	29	35	35	-
52320	4212	DATA LINE PHONE CHARGES	959	960	1,212	252
52320	4220	WATER & SEWER	1,323	1,200	1,500	300
52320	4262	COPIER CONTRACT	53	100	100	-
52320	4263	SECURITY MONITORING CONTRACT	385	400	385	(15)
52320	4266	EQUIPMENT CONTRACT	3,050	3,200	3,050	(150)
52320	4267	TELEVISION	1,034	1,020	1,020	-
52320	4268	FIRE ALARM INSPECTION	528	530	530	-
52320	4269	FIRE EXTINGUISHER CONTRACT	1,485	650	650	-

Airport

Expenditures by Line Item, continued

ORG	OBJ	DESCRIPTION	FY 2018 ACTUAL	FY 18-19 ADOPTED	FY 19-20 RECOMMEND	DOLLAR CHANGE
52320	4270	REPAIRS TO EQUIPMENT	\$ 3,465	\$ 4,500	\$ 5,000	\$ 500
52320	4280	REPAIRS TO BUILDINGS & GROUNDS	12,610	7,000	16,500	9,500
52320	4280	GE340 REPAIRS TO BUILDINGS & GRO	12,514	-	-	-
52320	4290	REPAIRS TO VEHICLES	5,145	1,750	1,750	-
52320	4310	SMALL HAND TOOLS	-	100	100	-
52320	4400	FOOD	496	300	300	-
52320	4410	UNIFORMS & CLOTHING	521	500	500	-
52320	4430	CLEANING & SANITATION	945	1,000	1,000	-
52320	4580	SIGNS	-	250	250	-
52320	4621	PROPERTY INSURANCE	5,795	6,756	6,405	(351)
52320	4622	TORT INSURANCE	5,379	1,679	1,745	66
52320	4624	LICENSES	635	635	635	-
52320	4625	PERMIT FEES	75	75	75	-
52320	4640	TRAINING	1,807	3,250	2,695	(555)
52320	4660	DEBT PRINC	-	50,000	-	(50,000)
52320	4710	SPECIAL DEPARTMENTAL SUPPLIES	8,237	300	300	-
52320	4810	COMPUTER EQUIPMENT	336	-	-	-
52320	4820	OFFICE FURNITURE & EQUIP	1,286	1,200	1,200	-
52320	4850	MACHINES & EQUIPMENT	-	-	4,500	4,500
52320	4911	GE406 LAND	-	-	900,000	900,000
52320	4915	MACHINERY & EQUIPMENT	-	19,139	-	(19,139)
52320	4930	CONTINGENCY	-	-	6,155	6,155
52320	4999	DEPRECIATION EXPENSE	241,274	-	-	-
Sub Total			\$ 907,350	\$ 673,349	\$ 1,520,094	\$ 846,745

FY 19-20 Budget Highlights

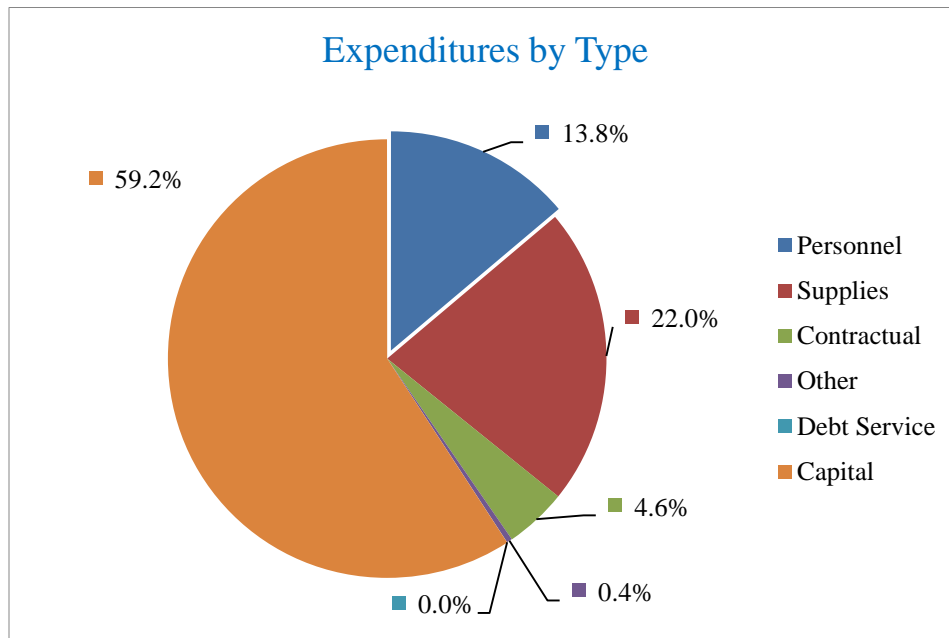
The budget includes possible funding from the Federal Aviation Administration for two (2) parcels of land for apron space.

Airport

Budget Summary – Type, Personnel Count & Type Chart

DESCRIPTION	FY 17-18 ACTUAL	FY 18-19 BUDGET	FY 19-20 RECOMMEND	DOLLAR CHANGE
PERSONNEL	\$ 257,513	\$ 202,745	\$ 210,367	\$ 7,622
SUPPLIES	339,165	339,625	333,785	(5,840)
CONTRACTUAL	69,398	61,840	69,787	7,947
OTHER	241,274	-	6,155	6,155
DEBT SERVICE	-	50,000	-	(50,000)
CAPITAL	-	19,139	900,000	880,861
Sub Total	\$ 907,350	\$ 673,349	\$ 1,520,094	\$ 846,745

DESCRIPTION	FY 17-18 BUDGET	FY 18-19 BUDGET	FY 19-20 RECOMMEND	COUNT CHANGE
FULL TIME	2	3	3	0
PART TIME	1	0	0	0
Sub Total	3	3	3	0



GLOSSARY OF TERMS:

Activity: Includes all capital improvements required to perform one type of service for the public. It may encompass one or more development programs and one or more projects.

Ad Valorem Tax: A tax levied on the assessed value (net of any exemptions) of real and personal property as certified by the property appraiser in each county.

Adopted Budget: The financial plan of revenues and expenditures for a fiscal year as approved by the County Council.

Appropriation: An authorization legislated by the County Council that permits the County to incur obligations and to make expenditures of resources.

Assessed Property Value: A value established by the County's property appraiser for all real or personal property for use as a basis for levying ad valorem (property) taxes.

Audit: A comprehensive review of the manner in which the County's resources were actually utilized. The main purpose of an audit is to issue an opinion over the presentation of financial statements and to test the controls over the safekeeping of assets while making any recommendations for improvement where necessary.

Bonds: A certificate of debt issued by an entity, guaranteeing payment of the original investment, plus interest, by a specified future date.

Budget: A financial plan for a given fiscal year showing revenues and expenditures for different funds of the County.

Budget Document: The instrument prepared by the Administration to present a comprehensive financial program to the County Council for consideration and adoption.

Budget Year: The fiscal year of the County that begins July 1 and ends June 30.

Capital Outlay: An expenditure for the acquisition of, or addition to, a fixed asset. Items acquired for less than \$5,000 are not considered capital outlay.

Contingency: Items that may become liabilities as a result of conditions undetermined at a given date.

Debt Service: An expenditure to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

Department: An administrative agency of the County having management responsibility for an operation or a group of related services within a functional area.

Encumbrance: Any commitment of funds against an appropriation. It may be in the form of a purchase order or a contract. Encumbrance accounting is formally integrated into the accounting system for expenditures control purposes. Until such time as the goods or services are received, the commitment is referred to as an encumbrance.

Enterprise Fund: A fund established to account for operations financed and operated in a manner similar to private business enterprises. The County maintains two enterprise funds, the Public Service Commission and the Airport.

Expenditure: Decreases in net financial resources. Expenditures include current operating expenses requiring the present or future use of net current assets, capital outlays, intergovernmental grants, entitlements and shared revenues.

Fiscal Year: A 12 month period to which the Operating Budget applies and at the end of which the County determines its financial position and its results of operations. The County's fiscal year runs from July 1 through June 30.

Fund: A fiscal and accounting entity with a self-balance set of accounts in which cash and other financial resources, all related liabilities and residual equities, balances and change therein, are recorded and segregated to carry on specific activities or attain certain objectives in accordance with special regulations, restrictions or limitations.

Fund Balance: Refers to the excess of assets over liabilities and is, therefore, generally known as amount available for appropriations.

Funding Source: Identifies the source of revenue to fund both the operating and capital appropriations.

General Fund: The fund used to account for all financial resources, except those required to be accounted for in another fund.

Generally Accepted Accounting Principles (GAAP): Uniform minimum standards and guidelines for financial accounting and reporting. The primary authoritative body on the application of GAAP to state and local governments is the GASB.

Governmental Funds: Funds used to account for the acquisition, use and balances of expendable financial resources and the related current liabilities - except for those accounted for in proprietary funds and fiduciary funds.

GFOA (Government Finance Officers Association): An Association of public finance professionals that has played a major role in the development and promotion of GAAP for state and local governments since its inception in 1906.

Intergovernmental Revenue: The funds received from another governmental entity, such as the Federal, State and City governments.

Mil: A taxation unit equal to one dollar of tax obligation for every \$1,000 of assessed valuation of property.

Millage: The total obligation per \$1,000 of assessed valuation of property.

Non-Departmental: Refers to activities, revenues and expenditures that are not assigned to a particular department.

Operating Budget: A budget for general expenses as distinct from financial transactions or permanent improvements such as salaries and benefits, operating equipment/supplies, utilities, insurance, etc.

Ordinance: The formally adopted Council documents that provide the legal authority to levy taxes and expend funds.

Personnel Services: For the purpose of budgeting, this term refers to the County's costs of salary, health insurance, retirement contributions, social security contributions, life insurance premiums, workers compensations and unemployment costs.

Public Hearing: A special publicly noticed meeting conducted by the County to consider and adopt the annual budget.

Real Estate Taxes: The revenues from current taxes, delinquent taxes, penalties and interest on delinquent taxes. These taxes are levied on real and personal property according to the property's assessed value and tax rate.

Real Property: Land and the buildings or structures erected upon such land.

Revenue: Increases in the net current assets of a governmental fund type from other than expenditure refunds and residual equity transfers.

Special Revenue Fund: A fund used to account for the proceeds of specific revenue sources that are legally restricted to expenditure for specified purposes. GAAP only requires the use of special revenue funds when legally mandated.

Taxes: Compulsory charges levied by a government to finance services performed for the common benefit. Taxes levied by Pickens County are approved by the County Council and are within limits determined by the State.

Tax Base: The value of all taxable real property in the County as of January 1 each year, as certified by the Tax Assessors. The tax base represents net value after all abatements and exemptions.

Tax Levy: The resultant product when the tax rate per one hundred dollars is multiplied by the tax base.

Tax Rate: The amount of tax stated in terms of a unit of the tax base (e.g. 25 mils per dollar of assessed valuation of taxable property).

Unemployment Compensation: Amounts used to make unemployment compensation payments to former employees.

Worker's Compensation: Premiums and deductible amounts paid for Worker's Compensation coverage.