

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 TO 08/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
<b>110 General Fund</b>					
REVENUE:					
311 General Property Taxes					
Current Real Property	6,829,730.00	0.00	0.00	6,829,730.00	0
LOST Credit - Real Property	1,434,061.00	0.00	0.00	1,434,061.00	0
Delinquent Real Property	393,880.00	36,018.13	36,018.13	357,861.87	9
Lost Credit - Delinquent	122,508.00	7,891.27	7,891.27	114,616.73	6
Vehicle	1,198,651.00	265,394.50	265,394.50	933,256.50	22
LOST Credit - Vehicle	291,385.00	22,819.78	22,819.78	268,565.22	8
FILOT	1,650,000.00	0.00	0.00	1,650,000.00	0
LOST Credit - FILOT	14,613.00	0.00	0.00	14,613.00	0
Capital Improv (5.5 mils)	1,017,500.00	20,909.77	20,909.77	996,590.23	2
Prior Year Refunds	-81,594.00	-3,363.62	-3,363.62	-78,230.38	4
311 General Property Taxes	<u>12,870,734.00</u>	<u>349,669.83</u>	<u>349,669.83</u>	<u>12,521,064.17</u>	<u>3</u>
313 Reserve Millage					
6 Mill Reserve	1,110,000.00	31,374.18	31,374.18	1,078,625.82	3
313 Reserve Millage	<u>1,110,000.00</u>	<u>31,374.18</u>	<u>31,374.18</u>	<u>1,078,625.82</u>	<u>3</u>
314 Local Option Sales Taxes					
Local Option - 29% Operations	875,000.00	113,783.99	113,783.99	761,216.01	13
314 Local Option Sales Taxes	<u>875,000.00</u>	<u>113,783.99</u>	<u>113,783.99</u>	<u>761,216.01</u>	<u>13</u>
320 License & Permits					
Utility Franchise Fee	210,000.00	0.00	0.00	210,000.00	0
Building Permits	223,327.00	38,475.45	38,475.45	184,851.55	17
Mobile Home License (Sticker)	4,619.00	1,415.00	1,415.00	3,204.00	31
Mobile Home Permit - Inspect	48,075.00	9,172.00	9,172.00	38,903.00	19
Septic Tank Fee	500.00	0.00	0.00	500.00	0
Misc Inspection Fee	600.00	0.00	0.00	600.00	0
Demolition Payments	750.00	0.00	0.00	750.00	0
320 License & Permits	<u>487,871.00</u>	<u>49,062.45</u>	<u>49,062.45</u>	<u>438,808.55</u>	<u>10</u>
330 Intergovernmental Revenue					
Federal Funds - Vehicle DOA	11,500.00	0.00	0.00	11,500.00	0
National Forest Fund	650.00	0.00	0.00	650.00	0
Det Ctr Inmate Reimb - SSN	10,500.00	2,000.00	2,000.00	8,500.00	19
Accomodations Taxes	75,000.00	0.00	0.00	75,000.00	0
DSS Reimbursement	60,000.00	0.00	0.00	60,000.00	0
Enviromental Control Penalty	22,000.00	0.00	0.00	22,000.00	0
Local Government Fund	2,640,843.00	0.00	0.00	2,640,843.00	0
Merchants Inventory Exemption	41,000.00	10,210.20	10,210.20	30,789.80	25
Registration Board	65,000.00	0.00	0.00	65,000.00	0
Salary Supplements	45,000.00	0.00	0.00	45,000.00	0
Veterans Services Officer	39,000.00	0.00	0.00	39,000.00	0
Child Support - Clerk Unit Cost	170,000.00	36,038.25	36,038.25	133,961.75	21
COC - Incentive Fund	11,500.00	1,420.95	1,420.95	10,079.05	12
E911 State Reimbursement	130,000.00	0.00	0.00	130,000.00	0
1% Received	40,000.00	0.00	0.00	40,000.00	0

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Laurens & Clinton PD for Comm	65,000.00	0.00	0.00	65,000.00	0
Laurens/Clinton/Cross Hill - Magist	2,500.00	0.00	0.00	2,500.00	0
Coop Capital Credit Distribution	5,900.00	0.00	0.00	5,900.00	0
Laurens PD Inmate Housing	500.00	0.00	0.00	500.00	0
CMRS Reimbursement	483,660.00	0.00	0.00	483,660.00	0
State Drug Revenue	10,000.00	0.00	0.00	10,000.00	0
Federal Drug Revenue	6,500.00	0.00	0.00	6,500.00	0
Child Support - Sheriff Serv of Pro	15,000.00	0.00	0.00	15,000.00	0
BJA Grant	23,000.00	0.00	0.00	23,000.00	0
SCAAP Grant Funds	1,500.00	0.00	0.00	1,500.00	0
DOJ - Vests Grant	18,000.00	0.00	0.00	18,000.00	0
FEMA Grant Reimbursement	22,500.00	0.00	0.00	22,500.00	0
LEMPG Grant	70,000.00	0.00	0.00	70,000.00	0
PARD Grant Reimbursements	15,500.00	0.00	0.00	15,500.00	0
<b>330 Intergovernmental Revenue</b>	<b>4,101,553.00</b>	<b>49,669.40</b>	<b>49,669.40</b>	<b>4,051,883.60</b>	<b>1</b>
<b>340 Charges for Services</b>					
Recorder of Deeds Revenue	12,000.00	1,330.21	1,330.21	10,669.79	11
Collection of City Taxes	35,000.00	1,035.85	1,035.85	33,964.15	3
Probate Fees	110,000.00	0.00	0.00	110,000.00	0
Treasurers Other Income	1,500.00	150.00	150.00	1,350.00	10
Vehicle Road Fee - (\$15.00)	900,000.00	161,080.59	161,080.59	738,919.41	18
E-Check Verification	50.00	0.00	0.00	50.00	0
Treasurer - Convenience Fees	2,200.00	310.77	310.77	1,889.23	14
Copier Fees - Assesor	1,000.00	0.00	0.00	1,000.00	0
Temp Tags - Auditor	2,300.00	240.00	240.00	2,060.00	10
Treasurers Costs	190,000.00	35,708.24	35,708.24	154,291.76	19
Decal Fee	35,000.00	6,063.80	6,063.80	28,936.20	17
E-911 - Wireless	115,624.00	0.00	0.00	115,624.00	0
E-911 - Wired	205,000.00	14,936.61	14,936.61	190,063.39	7
E-911 - CLEC	50,000.00	4,957.28	4,957.28	45,042.72	10
Com (911) - Map Sale Revenue	3,000.00	0.00	0.00	3,000.00	0
Detention Center Commissary	47,000.00	4,940.82	4,940.82	42,059.18	11
Detention Center - Phone Commission	57,000.00	8,552.04	8,552.04	48,447.96	15
Road & Bridges Fees	750.00	0.00	0.00	750.00	0
Magistrate - Fines and Fees	565,000.00	54,069.39	54,069.39	510,930.61	10
Traffic Safety Prog Fee	500.00	-381.51	-381.51	881.51	-76
Clerk of Court - Fines and Fees	450,000.00	45,991.61	45,991.61	404,008.39	10
Reimb - Gray Court Salaries	65,000.00	0.00	0.00	65,000.00	0
Reimb - Misc Deputy Salaries	20,000.00	0.00	0.00	20,000.00	0
Reimb - School Dist 55 SRO	265,688.00	0.00	0.00	265,688.00	0
Sheriff Fees	5,000.00	0.00	0.00	5,000.00	0
Detention Ctr - Restitution	100.00	0.00	0.00	100.00	0
Sex Offender Reg. Fees	13,000.00	0.00	0.00	13,000.00	0
Scrap Metal Fees	2,500.00	0.00	0.00	2,500.00	0
<b>340 Charges for Services</b>	<b>3,154,212.00</b>	<b>338,985.70</b>	<b>338,985.70</b>	<b>2,815,226.30</b>	<b>11</b>
<b>361 Investment Earnings</b>					

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Interest Earned	35,000.00	7,477.51	7,477.51	27,522.49	21
361 Investment Earnings	35,000.00	7,477.51	7,477.51	27,522.49	21
363 Rental County Property					
Building Space Rental	6,000.00	1,000.00	1,000.00	5,000.00	17
County Park Rental Fee	300.00	0.00	0.00	300.00	0
Rental - Library/Workforce Agreemen	9,000.00	2,250.00	2,250.00	6,750.00	25
363 Rental County Property	15,300.00	3,250.00	3,250.00	12,050.00	21
364 Contrib Private Source					
Unrestricted Private Donantions	2,500.00	0.00	0.00	2,500.00	0
Restricted Donation - Sheriff	2,500.00	560.00	560.00	1,940.00	22
Restricted Donation - Det Ctr	1,200.00	500.00	500.00	700.00	42
Dare/Explorer Revenue	250.00	0.00	0.00	250.00	0
364 Contrib Private Source	6,450.00	1,060.00	1,060.00	5,390.00	16
370 Misc					
Miscellaneous Revenues	50,000.00	9.54	9.54	49,990.46	0
370 Misc	50,000.00	9.54	9.54	49,990.46	0
390 Other Financing Sources					
Transfer from Fire	30,000.00	0.00	0.00	30,000.00	0
390 Other Financing Sources	30,000.00	0.00	0.00	30,000.00	0
392 Fixed Asset Proceeds					
Sale Land Proceeds	5,000.00	4,735.00	4,735.00	265.00	95
392 Fixed Asset Proceeds	5,000.00	4,735.00	4,735.00	265.00	95
393 Gen Long Term Debt Issued					
Capital Lease Proceeds	790,000.00	31,471.18	31,471.18	758,528.82	4
393 Gen Long Term Debt Issued	790,000.00	31,471.18	31,471.18	758,528.82	4
TOTAL REVENUE	23,531,120.00	980,548.78	980,548.78	22,550,571.22	4

EXPENDITURE:

512 Administration					
Admin - Salaries	192,625.00	22,701.21	22,701.21	169,923.79	12
Admin - Travel Allotment	1,200.00	141.75	141.75	1,058.25	12
Admin - Cell Phone Reimb	420.00	49.60	49.60	370.40	12
Admin - Audit Expenditures	42,000.00	0.00	0.00	42,000.00	0
Admin - Legal Expenditures	7,500.00	0.00	0.00	7,500.00	0
Admin - Computer Maintenance	60,000.00	6,686.00	6,686.00	53,314.00	11
Admin - Vehicle Maintenance	750.00	0.00	0.00	750.00	0
Admin - Copier Lease	1,500.00	388.97	388.97	1,111.03	26
Admin - Cell Phone	1,300.00	274.17	274.17	1,025.83	21
Admin - Telephone	8,000.00	1,241.15	1,241.15	6,758.85	16
Admin - Advertising Notices	3,000.00	117.50	117.50	2,882.50	4
Admin - Membership & Dues	350.00	200.00	200.00	150.00	57
Admin - Travel & Meetings	5,000.00	4,543.06	4,543.06	456.94	91
Admin - Computer Supplies	1,500.00	61.35	61.35	1,438.65	4
Admin - Office Supplies	1,000.00	203.62	203.62	796.38	20

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Admin - Postage	1,000.00	0.00	0.00	1,000.00	0
Admin - Vehicle Supplies	500.00	0.00	0.00	500.00	0
Admin - Vehicle Fuel	1,000.00	187.44	187.44	812.56	19
County Attorney - Salary	96,371.00	11,384.43	11,384.43	84,986.57	12
County Attorney - Part-time Salarie	16,110.00	1,935.96	1,935.96	14,174.04	12
County Attorney - Prof Insurance	2,800.00	0.00	0.00	2,800.00	0
County Attorney - Dues/Memberships	600.00	0.00	0.00	600.00	0
County Attorney - Travel/Meetings	3,500.00	1,815.57	1,815.57	1,684.43	52
County Attorney - Office Supplies	1,000.00	262.72	262.72	737.28	26
County Attorney - Postage	300.00	0.00	0.00	300.00	0
<b>512 Administration</b>	<b>449,326.00</b>	<b>52,194.50</b>	<b>52,194.50</b>	<b>397,131.50</b>	<b>12</b>
<b>513 Airport</b>					
Airport - Matching Grant Funds	25,000.00	0.00	0.00	25,000.00	0
Airport - Salaries	33,696.00	3,420.57	3,420.57	30,275.43	10
Airport - Part-time Salaries	7,583.00	841.82	841.82	6,741.18	11
Airport - Cell Phone Reimb	420.00	49.60	49.60	370.40	12
Airport - Auditors	500.00	0.00	0.00	500.00	0
Airport - Equipment Maintenance	4,500.00	0.00	0.00	4,500.00	0
Airport - Airfield Maintenance	2,000.00	0.00	0.00	2,000.00	0
Airport - Tractor Maintenance	500.00	10.50	10.50	489.50	2
Airport - Vehicle Maint	500.00	0.00	0.00	500.00	0
Airport - Telephone	1,200.00	97.21	97.21	1,102.79	8
Airport - Travel & Meetings	800.00	0.00	0.00	800.00	0
Airport - Bldg Maintenance Supplies	500.00	0.00	0.00	500.00	0
Airport - Office Supplies	350.00	97.10	97.10	252.90	28
Airport - Postage	75.00	0.00	0.00	75.00	0
Airport - Tractor Supplies	750.00	0.00	0.00	750.00	0
Airport - Vehicle Fuel	1,000.00	66.57	66.57	933.43	7
Airport - Utilities	8,400.00	743.30	743.30	7,656.70	9
<b>513 Airport</b>	<b>87,774.00</b>	<b>5,326.67</b>	<b>5,326.67</b>	<b>82,447.33</b>	<b>6</b>
<b>514 Assessor</b>					
Assessor - Salaries	337,157.00	39,285.56	39,285.56	297,871.44	12
Assessor - Drug Testing	25.00	0.00	0.00	25.00	0
Assessor - Equipment Maintenance	2,500.00	0.00	0.00	2,500.00	0
Assessor - Vehicle Maintenance	2,000.00	0.00	0.00	2,000.00	0
Assessor - Copy Machine Lease	2,600.00	336.56	336.56	2,263.44	13
Assessor - Map Copier Lease	5,350.00	1,288.17	1,288.17	4,061.83	24
Assessor - Postage Machine Lease	3,500.00	0.00	0.00	3,500.00	0
Assessor - Telephone	3,500.00	473.95	473.95	3,026.05	14
Assessor - Membership and Dues	400.00	40.00	40.00	360.00	10
Assessor - Training	5,000.00	390.00	390.00	4,610.00	8
Assessor - Office Supplies	7,000.00	416.11	416.11	6,583.89	6
Assessor - Postage	3,000.00	557.19	557.19	2,442.81	19
Assessors - Uniforms	1,000.00	0.00	0.00	1,000.00	0
Assessor - Vehicle Fuel	4,500.00	208.95	208.95	4,291.05	5
Assessor - Machines/Equipment	4,700.00	0.00	0.00	4,700.00	0

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514 Assesor	382,232.00	42,996.49	42,996.49	339,235.51	11
515 Auditor					
Auditor - Salaries	175,894.00	18,319.52	18,319.52	157,574.48	10
Auditor - Part-Time Salaries	39,732.00	3,613.95	3,613.95	36,118.05	9
Auditor - Travel Allotments	1,200.00	141.75	141.75	1,058.25	12
Auditor - Cell Phone Reimb	0.00	32.30	32.30	-32.30	0
Auditor - Drug Testing	100.00	0.00	0.00	100.00	0
Auditor - Prof Services	5,000.00	0.00	0.00	5,000.00	0
Auditor - Equipment Maint	950.00	33.62	33.62	916.38	4
Auditor - Smith Data Contracts	316,000.00	28,433.49	28,433.49	287,566.51	9
Auditor - Copier Lease/Rental	3,000.00	302.86	302.86	2,697.14	10
Auditor - Cell Phones	1,500.00	106.72	106.72	1,393.28	7
Auditor - Telephone	2,500.00	363.94	363.94	2,136.06	15
Auditor - Travel & Meetings	2,000.00	1,919.59	1,919.59	80.41	96
Auditor - Office Supplies	5,000.00	2,011.99	2,011.99	2,988.01	40
Auditor - Postage	1,000.00	0.00	0.00	1,000.00	0
Auditor - Copier/Treasurer	650.00	0.00	0.00	650.00	0
515 Auditor	554,526.00	55,279.73	55,279.73	499,246.27	10
516 Building & Grounds					
B & G - Salaries	278,297.00	22,198.74	22,198.74	256,098.26	8
B & G - Drug Testing	200.00	0.00	0.00	200.00	0
B & G - Building Maintenance	85,000.00	9,467.41	9,467.41	75,532.59	11
B & G - Maintenance Contracts	26,000.00	2,907.78	2,907.78	23,092.22	11
B & G - Maint - Radio	150.00	0.00	0.00	150.00	0
B & G - Building Insurance	105,890.00	103,712.00	103,712.00	2,178.00	98
B & G - Cell Phones	665.00	67.84	67.84	597.16	10
B & G - Telephone	3,100.00	789.23	789.23	2,310.77	25
B & G - Department Supplies	200.00	69.52	69.52	130.48	35
B & G - Janitorial Supplies	29,000.00	4,249.75	4,249.75	24,750.25	15
B & G - Landscaping Maint Supplies	10,000.00	1,130.22	1,130.22	8,869.78	11
B & G - Postage	50.00	0.00	0.00	50.00	0
B & G - Uniforms	3,950.00	327.15	327.15	3,622.85	8
B & G - Vehicle Supplies	3,000.00	0.00	0.00	3,000.00	0
B & G - Vehicle Fuel	6,500.00	934.97	934.97	5,565.03	14
B & G - Utilities	230,000.00	28,606.50	28,606.50	201,393.50	12
B & G - Misc and Flags	700.00	0.00	0.00	700.00	0
516 Building & Grounds	782,702.00	174,461.11	174,461.11	608,240.89	22
517 Clemson Extension					
Clemson Ext - Beautification Proj	1,200.00	0.00	0.00	1,200.00	0
Clemson Ext - 4-H Project	25,000.00	12,500.00	12,500.00	12,500.00	50
Clemson Ext - Office Supplies	3,000.00	0.00	0.00	3,000.00	0
Clemson Ext. - Utilities	5,600.00	716.08	716.08	4,883.92	13
517 Clemson Extension	34,800.00	13,216.08	13,216.08	21,583.92	38
518 Clerk of Court					
Clerk of Court - ROD Expenses	12,000.00	2,439.50	2,439.50	9,560.50	20

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Clerk of Court - Child Support Enfo	13,000.00	9,869.91	9,869.91	3,130.09	76
Clerk of Court - Salaries	420,917.00	45,571.30	45,571.30	375,345.70	11
Clerk of Court - Part-time Salaries	0.00	1,835.00	1,835.00	-1,835.00	0
Clerk of Court - Travel Allotments	1,200.00	141.75	141.75	1,058.25	12
Clerk of Court - Juror	70,000.00	20,120.78	20,120.78	49,879.22	29
Clerk of Court - Computer Maint	22,500.00	22,500.00	22,500.00	0.00	100
Clerk of Court - Equip Maint	47,000.00	6,198.00	6,198.00	40,802.00	13
Clerk of Court - Maint Contracts	240.00	39.90	39.90	200.10	17
Clerk of Court - Copier Lease	7,000.00	1,275.92	1,275.92	5,724.08	18
Clerk of Court - Telephone	12,700.00	2,052.70	2,052.70	10,647.30	16
Clerk of Court - Travel/Meetings	1,200.00	0.00	0.00	1,200.00	0
Clerk of Court - Office Supplies	13,000.00	806.37	806.37	12,193.63	6
Clerk of Court - Postage	32,000.00	10,000.00	10,000.00	22,000.00	31
COC - Computer Equipment	1,186.00	0.00	0.00	1,186.00	0
518 Clerk of Court	<u>653,943.00</u>	<u>122,851.13</u>	<u>122,851.13</u>	<u>531,091.87</u>	<u>19</u>
519 Communications (911 Oper)					
Com (911) - Salaries	480,774.00	67,070.96	67,070.96	413,703.04	14
Com (911) - Part-Time Salaries	15,000.00	2,587.36	2,587.36	12,412.64	17
Com (911) - Overtime	122,167.00	18,797.40	18,797.40	103,369.60	15
Com (911) - Drug Testing	250.00	0.00	0.00	250.00	0
Com (911) - COG Mapping Agreement	500.00	0.00	0.00	500.00	0
Com (911) - Charter Fiber Network	8,000.00	1,276.36	1,276.36	6,723.64	16
Com (911) - Service Cont - Radio	39,500.00	1,337.29	1,337.29	38,162.71	3
Com (911) - Telephone Maintenance	6,900.00	0.00	0.00	6,900.00	0
Com (911) - Vehicle Maintenance	2,200.00	0.00	0.00	2,200.00	0
Com (911) - Copier Lease	4,000.00	523.14	523.14	3,476.86	13
Com (911) - SLED NCIC Terminal	7,500.00	655.25	655.25	6,844.75	9
Com (911) - Telephone	39,000.00	3,408.43	3,408.43	35,591.57	9
Com (911) - 1-800 Emergency Line	10,000.00	172.39	172.39	9,827.61	2
Com (911) - Membership Dues	750.00	0.00	0.00	750.00	0
Com (911) - Training	3,500.00	307.68	307.68	3,192.32	9
Com (911) - Travel Per Diem	2,000.00	0.00	0.00	2,000.00	0
Com (911) - Computer Supplies	1,000.00	442.81	442.81	557.19	44
Com (911) - Copier Supplies	1,000.00	0.00	0.00	1,000.00	0
Com (911) - Office Supplies	4,250.00	491.26	491.26	3,758.74	12
Com (911) - Postage	700.00	9.11	9.11	690.89	1
Com (911) - Road Signs	11,000.00	324.79	324.79	10,675.21	3
Com (911) - Uniforms	500.00	0.00	0.00	500.00	0
Com (911) - Vehicle Supplies	1,000.00	913.80	913.80	86.20	91
Com (911) - Vehicle Fuel	7,500.00	356.81	356.81	7,143.19	5
Com (911) - Office Furniture	1,000.00	0.00	0.00	1,000.00	0
Com (911) - GIS Software Maint	17,500.00	250.00	250.00	17,250.00	1
Com (911) - Plotter 800 Maint	1,000.00	0.00	0.00	1,000.00	0
Com (911) - GIS Server Supplies	2,500.00	21.60	21.60	2,478.40	1
Com (911) - 800 MHZ WT User Fee	1,500.00	0.00	0.00	1,500.00	0
Com (911) - GIS Contractual Service	100,000.00	0.00	0.00	100,000.00	0

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519 Communications (911 Oper)	892,491.00	98,946.44	98,946.44	793,544.56	11
520 Contingency					
Contingency	125,000.00	689.15	20,589.15	104,410.85	16
520 Contingency	125,000.00	689.15	20,589.15	104,410.85	16
521 Coroner					
Coroner - Salaries	57,993.00	6,822.20	6,822.20	51,170.80	12
Coroner - Per Call Pay	18,100.00	2,181.79	2,181.79	15,918.21	12
Coroner - Uniform Allowance	1,500.00	500.00	500.00	1,000.00	33
Coroner - Drug Testing	75.00	0.00	0.00	75.00	0
Coroner - Autopsies	60,000.00	10,800.00	10,800.00	49,200.00	18
Coroner - Vehicle Maintenance	3,500.00	370.54	370.54	3,129.46	11
Coroner - Copier Leases	1,400.00	119.66	119.66	1,280.34	9
Coroner - Cell Phone	1,500.00	132.59	132.59	1,367.41	9
Coroner - Internet	150.00	0.00	0.00	150.00	0
Coroner - Telephone	2,500.00	346.66	346.66	2,153.34	14
Coroner - Membership/Dues	700.00	75.00	75.00	625.00	11
Coroner - Training	3,600.00	601.83	601.83	2,998.17	17
Coroner - Department Supplies	500.00	0.00	0.00	500.00	0
Coroner - Office Supplies	3,000.00	140.80	140.80	2,859.20	5
Coroner - Vehicle Supplies	750.00	0.00	0.00	750.00	0
Coroner - Vehicle Fuel	4,500.00	318.49	318.49	4,181.51	7
Coroner - Equipment	1,500.00	0.00	0.00	1,500.00	0
521 Coroner	161,268.00	22,409.56	22,409.56	138,858.44	14
522 County Council					
Cnty Council - Salaries	69,589.00	8,220.68	8,220.68	61,368.32	12
Cnty Council - Travel Allotments	16,800.00	1,984.66	1,984.66	14,815.34	12
Cnty Council - Cell Phone Reimb	2,600.00	297.62	297.62	2,302.38	11
Cnty Council - Cell Phone	600.00	157.02	157.02	442.98	26
Cnty Council - Travel/Meetings	12,000.00	3,128.27	3,128.27	8,871.73	26
522 County Council	101,589.00	13,788.25	13,788.25	87,800.75	14
523 Detention Center					
Det Ctr - Salaries	1,836,304.00	218,070.34	218,070.34	1,618,233.66	12
Det Ctr - Part-time Salaries	36,526.00	4,435.76	4,435.76	32,090.24	12
Det Ctr - Overtime	103,003.00	5,536.05	5,536.05	97,466.95	5
Det Ctr - Cell Phone Reimb	420.00	49.60	49.60	370.40	12
Det Ctr - Uniform Allowance	2,500.00	1,000.00	1,000.00	1,500.00	40
Det Ctr - Drug Test	1,000.00	0.00	0.00	1,000.00	0
Det Ctr - Professional Services	412.00	0.00	0.00	412.00	0
Det Ctr - State Trustee Program	3,000.00	190.00	190.00	2,810.00	6
Det Ctr - Physician and Med Supply	251,784.00	42,580.38	42,580.38	209,203.62	17
Det Ctr - Prisoner Transport	2,500.00	118.37	118.37	2,381.63	5
Det Ctr - Systems Maintenance	100,000.00	4,669.91	5,857.98	94,142.02	6
Det Ctr - Copier Lease	11,500.00	1,032.29	1,032.29	10,467.71	9
Det Ctr - Telephone System Lease	3,500.00	558.88	558.88	2,941.12	16
Det Ctr - Postage Meter Lease	0.00	62.06	62.06	-62.06	0

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Det Ctr - Telephone	50,000.00	5,073.84	5,073.84	44,926.16	10
Det Ctr - Juvenile Incarceration	17,500.00	2,600.00	17,500.00	0.00	100
Det Ctr - Training	25,000.00	1,642.82	1,642.82	23,357.18	7
Det Ctr - Department Supplies	43,000.00	5,300.00	5,300.00	37,700.00	12
Det Ctr - Laundry & Linen	22,000.00	2,474.30	2,474.30	19,525.70	11
Det Ctr - Janitorial Supplies	20,000.00	1,927.59	1,927.59	18,072.41	10
Det Ctr - K-9 Program Supplies	0.00	455.87	455.87	-455.87	0
Det Ctr - Office Supplies	12,000.00	1,151.02	1,151.02	10,848.98	10
Det Ctr - Postage	2,000.00	360.06	360.06	1,639.94	18
Det Ctr - Uniforms	15,000.00	3,094.38	3,094.38	11,905.62	21
Det Ctr - Utilities	240,000.00	21,943.63	21,943.63	218,056.37	9
Det Ctr - Food & Provisions	320,000.00	462.35	462.35	319,537.65	0
Det Ctr - Inmate Welfare	60,000.00	27,551.08	49,003.58	10,996.42	82
SCAAP Grant Expenditures	1,500.00	0.00	0.00	1,500.00	0
<b>523 Detention Center</b>	<b>3,180,449.00</b>	<b>352,340.58</b>	<b>389,881.15</b>	<b>2,790,567.85</b>	<b>12</b>
<b>524 E-911 (Subscriber)</b>					
E-911- Salaries	178,303.00	17,295.71	17,295.71	161,007.29	10
E-911 - Drug Testing	150.00	0.00	0.00	150.00	0
E-911 - Call Check Maintenance	3,400.00	2,836.00	2,836.00	564.00	83
E-911 - Headset Repair/Replacement	1,600.00	0.00	0.00	1,600.00	0
E-911 - Voicemail Maintenance	1,000.00	51.90	51.90	948.10	5
E-911 - Recorder Maintenance	13,000.00	13,000.00	13,000.00	0.00	100
E-911 - Vehicle Maintenance	500.00	0.00	0.00	500.00	0
E-911 - Workstation Maintenance	24,000.00	4,109.44	4,109.44	19,890.56	17
E-911 - Telephone	165,000.00	15,862.12	15,862.12	149,137.88	10
E-911 - Dir Telephone	1,200.00	80.36	80.36	1,119.64	7
E-911 - Public Awareness Program	3,000.00	0.00	0.00	3,000.00	0
E-911 - Training	3,000.00	0.00	0.00	3,000.00	0
E-911 - Computer Supplies	1,000.00	0.00	0.00	1,000.00	0
E-911 - Copier Supplies	1,000.00	136.66	136.66	863.34	14
E-911 - Office Supplies	1,200.00	162.63	162.63	1,037.37	14
E-911 - Plotter Paper Supplies	500.00	0.00	0.00	500.00	0
E-911 - Postage	500.00	80.98	80.98	419.02	16
E-911 - Power Supply	1,500.00	1,850.00	1,850.00	-350.00	123
E-911 - Vehicle Supplies	1,500.00	350.00	350.00	1,150.00	23
E-911 - Vehicle Fuel	1,500.00	64.22	64.22	1,435.78	4
E-911 - Wireless Telephone Lines	6,000.00	0.00	0.00	6,000.00	0
E-911 - CAD Lease Purchase	119,000.00	0.00	0.00	119,000.00	0
E-911 - CAD Lease Purchase	20,000.00	347.98	347.98	19,652.02	2
<b>524 E-911 (Subscriber)</b>	<b>547,853.00</b>	<b>56,228.00</b>	<b>56,228.00</b>	<b>491,625.00</b>	<b>10</b>
<b>526 Emerg Mgmt</b>					
Emerg Mgmt - Salaries	29,455.00	0.00	0.00	29,455.00	0
Emerg Mgmt - Professional Services	3,000.00	0.00	0.00	3,000.00	0
Emerg Mgmt - Tornado Siren Maint	14,500.00	0.00	0.00	14,500.00	0
Emerg Mgmt - Rental/Lease	2,000.00	415.68	415.68	1,584.32	21
Emerg Mgmt - Telephone System Lease	3,800.00	0.00	0.00	3,800.00	0



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Emerg Mgmt - Telephone	5,000.00	272.10	272.10	4,727.90	5
Emerg Mgmt - Membership/Dues	500.00	0.00	0.00	500.00	0
Emerg Mgmt - Training	2,500.00	0.00	0.00	2,500.00	0
Emerg Mgmt - Travel	1,500.00	330.54	330.54	1,169.46	22
Emerg Mgmt - Incident Supplies	3,000.00	477.84	477.84	2,522.16	16
Emerg Mgmt - Office Supplies	3,500.00	460.86	460.86	3,039.14	13
Emerg Mgmt - Postage	200.00	0.00	0.00	200.00	0
Emerg Mgmt - Uniforms	300.00	0.00	0.00	300.00	0
Emerg Mgmt - Vehicle Fuel	1,000.00	0.00	0.00	1,000.00	0
Emerg Mgmt - Equipment	500.00	0.00	0.00	500.00	0
Emerg Mgmt - Other Grant Expend	35,680.00	0.00	0.00	35,680.00	0
Emerg Mgmt - HAZMAT Grant Expend	9,500.00	0.00	0.00	9,500.00	0
Emerg Mgmt - FEMA Grant Expenditure	30,000.00	0.00	0.00	30,000.00	0
Emerg Mgmt - LEMPG Grant Expend	14,000.00	11,603.40	24,603.40	-10,603.40	176
526 Emerg Mgmt	159,935.00	13,560.42	26,560.42	133,374.58	17
527 Finance					
Finance - Salaries	124,477.00	14,755.35	14,755.35	109,721.65	12
Finance - Travel Allotments	1,200.00	141.75	141.75	1,058.25	12
Finance - Cell Phone Reimbursement	420.00	49.60	49.60	370.40	12
Finance - Professional Services	500.00	0.00	0.00	500.00	0
Finance - Computer Maintenance	45,000.00	31,787.28	37,993.28	7,006.72	84
Finance - Copier Lease	2,400.00	28.91	28.91	2,371.09	1
Finance - Telephone	2,658.00	274.38	274.38	2,383.62	10
Finance - Membership/Dues	500.00	0.00	0.00	500.00	0
Finance - Travel	1,300.00	570.84	570.84	729.16	44
Finance - Office Supplies	4,500.00	64.61	64.61	4,435.39	1
Finance - Postage	3,500.00	0.00	0.00	3,500.00	0
Finance - Computer Equipment	2,500.00	0.00	0.00	2,500.00	0
527 Finance	188,955.00	47,672.72	53,878.72	135,076.28	29
531 Health Department					
Health Dept - Telephone	12,500.00	1,283.99	1,283.99	11,216.01	10
Health Dept - Contingency	250.00	170.00	170.00	80.00	68
531 Health Department	12,750.00	1,453.99	1,453.99	11,296.01	11
532 Bldg Inspections					
Inspections - Salaries	278,684.00	29,828.90	29,828.90	248,855.10	11
Inspections - Part-Time Salaries	3,000.00	0.00	0.00	3,000.00	0
Inspections - Employee Drug Screens	75.00	0.00	0.00	75.00	0
Inspections - Demolition & Clean up	40,000.00	20,847.08	20,847.08	19,152.92	52
Inspections - Computer Maintenance	7,800.00	4,800.00	4,800.00	3,000.00	62
Inspections - Vehicle Maintenance	4,129.00	146.30	146.30	3,982.70	4
Inspections - Copier Lease	3,700.00	698.87	698.87	3,001.13	19
Inspections - Postage Machine Lease	800.00	0.00	0.00	800.00	0
Inspections - Cell Phone	4,000.00	597.94	597.94	3,402.06	15
Inspections - Telephone	3,500.00	266.84	266.84	3,233.16	8
Inspections - Training	5,000.00	1,370.88	1,370.88	3,629.12	27
Inspections - Travel	3,500.00	940.12	940.12	2,559.88	27

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Inspections - Computer Supplies	3,000.00	0.00	0.00	3,000.00	0
Inspections - Office Supplies	7,000.00	916.58	916.58	6,083.42	13
Inspections - Uniforms	5,000.00	1,194.04	1,194.04	3,805.96	24
Inspections - Vehicle Supplies	3,000.00	441.69	441.69	2,558.31	15
Inspections - Vehicle Fuel	13,000.00	640.99	640.99	12,359.01	5
<b>532 Bldg Inspections</b>	<b>385,188.00</b>	<b>62,690.23</b>	<b>62,690.23</b>	<b>322,497.77</b>	<b>16</b>
<b>533 Library</b>					
Library - Workforce Agreement	9,000.00	0.00	0.00	9,000.00	0
Library - Salaries	372,504.00	43,885.28	43,885.28	328,618.72	12
Library - Part-Time Salaries	101,658.00	11,764.28	11,764.28	89,893.72	12
Library - Professional Services	5,500.00	0.00	0.00	5,500.00	0
Library - Bookmobile Maintenance	3,500.00	0.00	0.00	3,500.00	0
Library - Computer Maintenance	40,000.00	0.00	0.00	40,000.00	0
Library - Equipment Maintenance	7,000.00	0.00	0.00	7,000.00	0
Library - Telephone	5,000.00	0.00	0.00	5,000.00	0
Library - Travel	3,000.00	0.00	0.00	3,000.00	0
Library - Department Supplies	75,000.00	0.00	0.00	75,000.00	0
Library - Office Supplies	5,500.00	0.00	0.00	5,500.00	0
Library - Postage	2,000.00	290.36	290.36	1,709.64	15
Library - Utilities	50,000.00	0.00	0.00	50,000.00	0
<b>533 Library</b>	<b>679,662.00</b>	<b>55,939.92</b>	<b>55,939.92</b>	<b>623,722.08</b>	<b>8</b>
<b>534 Magistrate</b>					
Magistrates - Salaries	351,497.00	43,042.97	43,042.97	308,454.03	12
Magistrates - Part-Time Salaries	23,768.00	2,679.46	2,679.46	21,088.54	11
Magistrates - Travel Allotment	4,800.00	425.24	425.24	4,374.76	9
Magistrates - Drug Testing	100.00	0.00	0.00	100.00	0
Magistrates - Juror Expenditures	10,000.00	100.00	100.00	9,900.00	1
Magistrates - Equipment Maintenance	25,000.00	22,500.00	22,500.00	2,500.00	90
Magistrates - Copier Lease	7,800.00	744.01	744.01	7,055.99	10
Magistrates - Cell Phone	500.00	156.06	156.06	343.94	31
Magistrates - Telephone	7,500.00	1,080.02	1,080.02	6,419.98	14
Magistrates - Memberships/Dues	1,000.00	0.00	0.00	1,000.00	0
Magistrates - Training	2,500.00	0.00	0.00	2,500.00	0
Magistrates - Travel	6,000.00	745.00	745.00	5,255.00	12
Magistrates - Office Supplies	6,000.00	68.48	68.48	5,931.52	1
Magistrates - Postage	6,000.00	475.00	475.00	5,525.00	8
Magistrates - Equipment	2,000.00	0.00	0.00	2,000.00	0
<b>534 Magistrate</b>	<b>454,465.00</b>	<b>72,016.24</b>	<b>72,016.24</b>	<b>382,448.76</b>	<b>16</b>
<b>535 Parks &amp; Recreation</b>					
PRT - Salaries	93,965.00	11,113.04	11,113.04	82,851.96	12
PRT - Travel Allotment	1,200.00	141.75	141.75	1,058.25	12
PRT - Cell Phone Reimbursement	840.00	99.21	99.21	740.79	12
PRT - Professional Services	600.00	0.00	0.00	600.00	0
PRT - Equipment Maintenance	5,000.00	1,933.32	1,933.32	3,066.68	39
PRT - Grounds Maintenance	15,000.00	2,861.72	2,861.72	12,138.28	19
PRT - Vehicle Maintenance	1,000.00	882.38	882.38	117.62	88

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PRT - Telephone	1,500.00	347.87	347.87	1,152.13	23
PRT - Memberships/Dues	600.00	0.00	0.00	600.00	0
PRT - Travel	600.00	0.00	0.00	600.00	0
PRT - Department Supplies	12,000.00	1,013.82	1,013.82	10,986.18	8
PRT - Postage	100.00	0.00	0.00	100.00	0
PRT - Vehicle Supplies	2,000.00	1,019.54	1,019.54	980.46	51
PRT - Vehicle Fuel	5,000.00	475.15	475.15	4,524.85	10
PRT - Utilities	16,000.00	1,045.88	1,045.88	14,954.12	7
PRT - Accomodation Tax Expenditures	42,000.00	6,000.00	6,000.00	36,000.00	14
PRT - PARD Grant Expenditures	20,000.00	0.00	11,632.00	8,368.00	58
<b>535 Parks &amp; Recreation</b>	<b>217,405.00</b>	<b>26,933.68</b>	<b>38,565.68</b>	<b>178,839.32</b>	<b>18</b>
<b>536 Human Resources</b>					
HR - Salaries	111,000.00	12,857.94	12,857.94	98,142.06	12
HR -Health Ins - Employer	0.00	209.08	209.08	-209.08	0
HR - Travel Allotment	1,200.00	141.75	141.75	1,058.25	12
HR - Cell Phone Reimbursement	420.00	49.60	49.60	370.40	12
HR - Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0
HR - Copier Lease	2,268.00	393.42	393.42	1,874.58	17
HR - Telephone	1,000.00	412.86	412.86	587.14	41
HR - Advertising Notices	8,000.00	1,402.60	1,402.60	6,597.40	18
HR - Memberships/Dues	325.00	0.00	0.00	325.00	0
HR - Training	700.00	0.00	0.00	700.00	0
HR - Travel	2,500.00	1,072.09	1,072.09	1,427.91	43
HR - Computer Supplies	500.00	0.00	0.00	500.00	0
HR - Office Supplies	3,500.00	671.54	671.54	2,828.46	19
HR - Postage	1,500.00	7.35	7.35	1,492.65	0
<b>536 Human Resources</b>	<b>133,913.00</b>	<b>17,218.23</b>	<b>17,218.23</b>	<b>116,694.77</b>	<b>13</b>
<b>538 Probate Judge</b>					
Probate - Salaries	237,817.00	28,040.46	28,040.46	209,776.54	12
Probate - Travel Allotment	2,400.00	283.49	283.49	2,116.51	12
Probate - Drug Screens	75.00	0.00	0.00	75.00	0
Probate - Scanning Services	4,500.00	0.00	0.00	4,500.00	0
Probate - Court Reporter Fees	250.00	0.00	0.00	250.00	0
Probate - Computer Maintenance	4,500.00	3,600.00	3,600.00	900.00	80
Probate - Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0
Probate - Copier Lease	1,450.00	143.36	143.36	1,306.64	10
Probate - Telephone	3,800.00	534.43	534.43	3,265.57	14
Probate - Memberships/Dues	470.00	0.00	0.00	470.00	0
Probate - Travel	3,500.00	890.00	890.00	2,610.00	25
Probate - Computer Supplies	2,000.00	0.00	0.00	2,000.00	0
Probate - Office Supplies	8,000.00	478.06	478.06	7,521.94	6
Probate - Postage Meter	2,500.00	138.99	138.99	2,361.01	6
Probate - Court Expenses	250.00	0.00	0.00	250.00	0
<b>538 Probate Judge</b>	<b>272,512.00</b>	<b>34,108.79</b>	<b>34,108.79</b>	<b>238,403.21</b>	<b>13</b>
<b>539 Public Works</b>					
Public Works - Salaries	138,961.00	16,287.85	16,287.85	122,673.15	12

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
Public Works - Part-time Salary	0.00	168.30	168.30	-168.30	0
Public Works - Cell Phone Reimb	420.00	49.60	49.60	370.40	12
Public Works - Vehicle Maint	400.00	29.70	29.70	370.30	7
PW - Copier Lease	2,200.00	368.39	368.39	1,831.61	17
Public Works - Telephone	2,000.00	295.85	295.85	1,704.15	15
Public Works - Advertising Publicat	400.00	0.00	0.00	400.00	0
Public Works - Training	250.00	13.00	13.00	237.00	5
Public Works - Travel	1,100.00	80.35	80.35	1,019.65	7
Public Works - Office Supplies	1,600.00	83.05	83.05	1,516.95	5
Public Works - Postage	450.00	12.90	12.90	437.10	3
Public Works - Vehicle Supplies	500.00	0.00	0.00	500.00	0
Public Works - Vehicle Fuel	1,700.00	98.06	98.06	1,601.94	6
<b>539 Public Works</b>	<b>149,981.00</b>	<b>17,487.05</b>	<b>17,487.05</b>	<b>132,493.95</b>	<b>12</b>
<b>540 Registrations &amp; Elections</b>					
Reg & Elect - Salaries	90,283.00	8,497.87	8,497.87	81,785.13	9
Reg & Elect - Part-time Salaries	5,335.00	1,291.29	1,291.29	4,043.71	24
Reg & Elect - Commisisoner Salaries	13,500.00	1,644.44	1,644.44	11,855.56	12
Reg & Elect - Travel Allotment	2,500.00	212.63	212.63	2,287.37	9
Reg & Elect - Equipment Maint	25,000.00	230.00	230.00	24,770.00	1
Reg & Elect - Copier Lease	3,000.00	603.56	603.56	2,396.44	20
Reg & Elect - Cell Phone	1,300.00	64.58	64.58	1,235.42	5
Reg & Elect - Telephone	4,000.00	814.51	814.51	3,185.49	20
Reg & Elect - Membership/Dues	500.00	0.00	0.00	500.00	0
Reg & Elect - Travel	9,000.00	911.31	911.31	8,088.69	10
Reg & Elect - Election Supplies	20,000.00	2,512.70	3,892.70	16,107.30	19
Reg & Elections - Office Supplies	6,500.00	235.77	235.77	6,264.23	4
Reg & Elect - Postage	6,500.00	430.19	430.19	6,069.81	7
Reg & Elect - Pollworkers, Ballots	20,000.00	213.00	213.00	19,787.00	1
<b>540 Registrations &amp; Elections</b>	<b>207,418.00</b>	<b>17,661.85</b>	<b>19,041.85</b>	<b>188,376.15</b>	<b>9</b>
<b>541 Roads &amp; Bridges</b>					
R & B - Salaries	380,443.00	48,951.97	48,951.97	331,491.03	13
R & B - Part-Time Salaries	32,978.00	1,310.24	1,310.24	31,667.76	4
R & B - Drug Testing	800.00	0.00	0.00	800.00	0
R & B - Professional Services	500.00	3,050.00	3,050.00	-2,550.00	610
R & B - Vehicle Maintenance	45,000.00	5,343.71	5,443.71	39,556.29	12
R & B - Cell Phone	515.00	40.22	40.22	474.78	8
R & B - Telephone	700.00	194.06	194.06	505.94	28
R & B - Training	400.00	0.00	0.00	400.00	0
R & B - Bridge Maint Supplies	15,000.00	0.00	0.00	15,000.00	0
R & B - Department Supplies	160,000.00	10,217.98	10,217.98	149,782.02	6
R & B - Office Supplies	500.00	0.00	0.00	500.00	0
R & B - Pipe	20,000.00	933.35	933.35	19,066.65	5
R & B - Postage	75.00	0.00	0.00	75.00	0
R & B - Road Signs	12,000.00	2,248.07	2,248.07	9,751.93	19
R & B - Uniforms	6,100.00	1,546.26	1,546.26	4,553.74	25
R & B - Vehicle Supplies	23,000.00	5,279.07	5,279.07	17,720.93	23

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R & B - Vehicle Fuel	76,000.00	5,279.96	5,279.96	70,720.04	7
R & B - Utilities	8,000.00	769.86	769.86	7,230.14	10
541 Roads & Bridges	<u>782,011.00</u>	<u>85,164.75</u>	<u>85,264.75</u>	<u>696,746.25</u>	<u>11</u>
542 Sheriff					
Sheriff - Salaries	2,541,293.00	292,364.03	292,364.03	2,248,928.97	12
Sheriff - Part-time Salaries	33,458.00	3,136.21	3,136.21	30,321.79	9
Sheriff - Salaries - Gray Court	38,671.00	4,724.61	4,724.61	33,946.39	12
Sheriff - Salaries-Overtime	220,178.00	25,779.72	25,779.72	194,398.28	12
Sheriff - Holiday Work Pay	25,375.00	2,029.79	2,029.79	23,345.21	8
Sheriff - Travel Allotment	1,200.00	141.75	141.75	1,058.25	12
Sheriff - Uniform Allowance	14,000.00	5,750.00	5,750.00	8,250.00	41
Sheriff - Advance Drug Testing	1,200.00	0.00	0.00	1,200.00	0
Sheriff - Professional Services	1,800.00	150.00	150.00	1,650.00	8
Sheriff - Transports/Mental Exams	2,000.00	30.53	30.53	1,969.47	2
Sheriff - Towing/Storage Seized Veh	10,000.00	1,000.00	1,000.00	9,000.00	10
Sheriff - Computer Maintenance	48,000.00	4,324.00	4,324.00	43,676.00	9
Sheriff - Copier Lease	15,500.00	3,295.85	3,295.85	12,204.15	21
Sheriff - Vehicle Maintenance	230,000.00	33,071.58	50,375.18	179,624.82	22
Sheriff - Telephone System Lease	9,500.00	0.00	0.00	9,500.00	0
Sheriff - Fidelity Bonds	700.00	0.00	0.00	700.00	0
Sheriff - Cell Phone/ Mobile Phone	40,000.00	8,013.41	8,013.41	31,986.59	20
Sheriff - Telephone	14,500.00	2,321.63	2,321.63	12,178.37	16
Sheriff - Membership and Dues	1,500.00	75.00	75.00	1,425.00	5
Sheriff - Training	25,000.00	2,569.21	2,569.21	22,430.79	10
Sheriff - Travel/Meetings	2,500.00	120.00	120.00	2,380.00	5
Sheriff - Dare Explorer	500.00	0.00	0.00	500.00	0
Sheriff - Dare Community	500.00	0.00	0.00	500.00	0
Sheriff - N800 Palmetto Radio Servi	55,000.00	9,628.25	9,628.25	45,371.75	18
Sheriff - Charter Wan Service	6,300.00	1,038.84	1,038.84	5,261.16	16
Sheriff - Department Supplies	28,000.00	3,796.63	3,796.63	24,203.37	14
Sheriff - SORT Supplies	5,000.00	475.00	475.00	4,525.00	10
Sheriff - K-9 Maintenance Supplies	2,500.00	181.13	181.13	2,318.87	7
Sheriff - Office Supplies	15,000.00	494.65	494.65	14,505.35	3
Sheriff - Postage	4,000.00	36.53	36.53	3,963.47	1
Sheriff - Reserve Deputy Supplies	2,500.00	0.00	0.00	2,500.00	0
Sheriff - Uniforms	45,000.00	163.46	1,308.26	43,691.74	3
Sheriff - Vehicle Supplies	150,000.00	23,343.54	31,354.54	118,645.46	21
Sheriff - Vehicle Fuel	335,000.00	17,968.92	17,968.92	317,031.08	5
Sheriff - Crime Prevention Prog	2,000.00	0.00	0.00	2,000.00	0
Sheriff - Stolen Property	2,500.00	0.00	0.00	2,500.00	0
Sheriff - D.A.R.E. Program	2,500.00	0.00	0.00	2,500.00	0
Sheriff - State Drug Forfeitures	40,000.00	955.00	955.00	39,045.00	2
Sheriff - Federal Drug Forfeitures	1,000.00	0.00	0.00	1,000.00	0
Sheriff - Child Support Enforcement	15,000.00	0.00	0.00	15,000.00	0
Sheriff - Grant Match	18,000.00	0.00	4,237.20	13,762.80	24
Sheriff - DOJ Vest Grant Exp	18,000.00	0.00	0.00	18,000.00	0

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Sheriff - Sex Offender Reg. Fee Due	13,000.00	0.00	0.00	13,000.00	0
Sheriff - Sex Offender Comp Maint	1,500.00	144.00	144.00	1,356.00	10
Sheriff - Scrap Metal Expenditures	2,800.00	0.00	0.00	2,800.00	0
<b>542 Sheriff</b>	<b>4,041,975.00</b>	<b>447,123.27</b>	<b>477,819.87</b>	<b>3,564,155.13</b>	<b>12</b>
<b>543 DSS</b>					
DSS - Telephone	19,650.00	2,974.51	2,974.51	16,675.49	15
DSS - HHS Bldg Utilities	50,000.00	5,906.72	5,906.72	44,093.28	12
<b>543 DSS</b>	<b>69,650.00</b>	<b>8,881.23</b>	<b>8,881.23</b>	<b>60,768.77</b>	<b>13</b>
<b>544 Treasurer</b>					
Treasurer - Cost Expenses	0.00	64,477.78	64,477.78	-64,477.78	0
Treasurer - Decal Expenses	0.00	888.40	888.40	-888.40	0
Treasurer - Salaries	290,202.00	34,461.83	34,461.83	255,740.17	12
Treasurer - Part-Time Salaries	25,816.00	1,941.27	1,941.27	23,874.73	8
Treasurer - Travel Allotment	1,200.00	141.75	141.75	1,058.25	12
Treasurer - Drug Testing	50.00	0.00	0.00	50.00	0
Treasurer - Equipment Maint	500.00	0.00	0.00	500.00	0
Treasurer - Telephone	3,200.00	431.71	431.71	2,768.29	13
Treasurer - Membership/Dues	565.00	225.00	225.00	340.00	40
Treasurer - Training	1,500.00	140.00	140.00	1,360.00	9
Treasurer - Travel	3,000.00	0.00	0.00	3,000.00	0
Treasurer - Office Supplies	10,000.00	587.44	587.44	9,412.56	6
Treasurer - Postage	80,000.00	4,544.68	4,544.68	75,455.32	6
Treasurer - Vehicle Fuel	600.00	2.00	2.00	598.00	0
Treasurer - Contingency	-30,000.00	0.00	0.00	-30,000.00	0
<b>544 Treasurer</b>	<b>386,633.00</b>	<b>107,841.86</b>	<b>107,841.86</b>	<b>278,791.14</b>	<b>28</b>
<b>545 Veteran Affairs</b>					
VA - Salaries	105,441.00	10,606.62	10,606.62	94,834.38	10
VA - Part-Time Salaries	12,636.00	1,173.52	1,173.52	11,462.48	9
VA - Equipment Maint	3,200.00	552.32	552.32	2,647.68	17
VA - Vehicle Maintenance	1,500.00	0.00	0.00	1,500.00	0
VA - Cell Phone Expenditures	1,800.00	432.71	432.71	1,367.29	24
VA - Telephone	3,000.00	667.52	667.52	2,332.48	22
VA - Travel	2,000.00	117.00	117.00	1,883.00	6
VA - Office Supplies	5,000.00	174.75	174.75	4,825.25	3
VA - Postage	2,000.00	11.30	11.30	1,988.70	1
VA - Vehicle Supplies	1,000.00	0.00	0.00	1,000.00	0
VA - Vehicle Fuel	2,700.00	105.31	105.31	2,594.69	4
<b>545 Veteran Affairs</b>	<b>140,277.00</b>	<b>13,841.05</b>	<b>13,841.05</b>	<b>126,435.95</b>	<b>10</b>
<b>546 Purchasing/ Fleet Maint</b>					
Purchasing - Salaries	50,456.00	6,542.70	6,542.70	43,913.30	13
Purchasing - Vehicle Maintenance	1,200.00	40.00	40.00	1,160.00	3
Purchasing - Copier Lease	13,000.00	4,616.82	4,616.82	8,383.18	36
Purchasing - Cell Phone Expenditure	1,300.00	110.98	110.98	1,189.02	9
Purchasing - Telephone	1,000.00	228.59	228.59	771.41	23
Purchasing - Advertising Notices	400.00	0.00	0.00	400.00	0

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Purchasing - Travel	650.00	0.00	0.00	650.00	0
Purchasing - Computer Supplies	200.00	0.00	0.00	200.00	0
Purchasing - Office Supplies	300.00	17.62	17.62	282.38	6
Purchasing - Postage	75.00	0.00	0.00	75.00	0
Purchasing - Vehicle Supplies	600.00	0.00	0.00	600.00	0
Purchasing - Vehicle Fuel	2,000.00	44.35	44.35	1,955.65	2
<b>546 Purchasing/ Fleet Maint</b>	<b>71,181.00</b>	<b>11,601.06</b>	<b>11,601.06</b>	<b>59,579.94</b>	<b>16</b>
<b>548 Risk Mgmt</b>					
Risk Mgmt - Salaries	17,250.00	0.00	0.00	17,250.00	0
Risk Mgmt - Travel Allotment	600.00	0.00	0.00	600.00	0
Risk Mgmt - Cell Phone Expenditures	900.00	0.00	0.00	900.00	0
Risk Mgmt - Telephone	1,200.00	127.27	127.27	1,072.73	11
Risk Mgmt - Travel	700.00	0.00	0.00	700.00	0
Risk Mgmt - Office Supplies	500.00	0.00	0.00	500.00	0
Risk Mgmt - Postage	50.00	0.00	0.00	50.00	0
Risk Mgmt - Safety Program Expend	1,000.00	0.00	0.00	1,000.00	0
<b>548 Risk Mgmt</b>	<b>22,200.00</b>	<b>127.27</b>	<b>127.27</b>	<b>22,072.73</b>	<b>1</b>
<b>549 BJA Grant</b>					
BJA Grant Expenditures	23,000.00	0.00	0.00	23,000.00	0
<b>549 BJA Grant</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0</b>
<b>551 Insurance &amp; Benefits</b>					
Benefits & Ins - Health Insurance	1,772,298.00	535,141.68	535,141.68	1,237,156.32	30
Benefits & Ins - Retiree Health Ins	420,496.00	69,755.39	69,755.39	350,740.61	17
Benefits & Ins - Health Ins Subsidy	225,000.00	26,865.49	26,865.49	198,134.51	12
Benefits & Ins. - FICA - Employer	790,909.00	114,419.73	114,419.73	676,489.27	14
Benefits & Ins - Retirement	1,342,640.00	-52,951.65	-52,951.65	1,395,591.65	-4
Benefits & Ins - Unemployment Comp	15,000.00	0.00	0.00	15,000.00	0
Benefits & Ins - Workers Comp	370,000.00	118,690.99	118,690.99	251,309.01	32
Benefits & Ins - Tort Liability	289,655.00	289,655.00	289,655.00	0.00	100
Benefits & Ins - Vehicle Insurance	131,613.00	133,849.00	133,849.00	-2,236.00	102
Benefits & Ins - Audit - Bank Chrg	47,000.00	135.07	135.07	46,864.93	0
<b>551 Insurance &amp; Benefits</b>	<b>5,404,611.00</b>	<b>1,235,560.70</b>	<b>1,235,560.70</b>	<b>4,169,050.30</b>	<b>23</b>
<b>555 Capital Expenditures</b>					
Equip - Fixed Assets	25,000.00	0.00	0.00	25,000.00	0
Equip - Vehicles/Apparatus	748,400.00	0.00	0.00	748,400.00	0
Equip - Tractor and Lawn Equipment	13,000.00	0.00	0.00	13,000.00	0
BB&T Lease #12 - Heavy Equipment	149,743.00	149,743.26	149,743.26	-0.26	100
BB&T Lease #17 - Misc Equip FY 2017	266,716.00	266,872.34	266,872.34	-156.34	100
Equip - Telecommunications Upgrades	420,000.00	0.00	0.00	420,000.00	0
Capital Leases Interest Expense	4,682.00	4,681.57	4,681.57	0.43	100
<b>555 Capital Expenditures</b>	<b>1,627,541.00</b>	<b>421,297.17</b>	<b>421,297.17</b>	<b>1,206,243.83</b>	<b>26</b>
<b>561 Miscellaneous</b>					
Misc Exp - Public Defender	62,000.00	15,500.00	15,500.00	46,500.00	25
Misc Exp - Pauper Funerals	250.00	0.00	0.00	250.00	0
Misc Exp - Watershed Maintenance	30,000.00	7,500.00	7,500.00	22,500.00	25

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Misc Exp - Bonds on Employees	3,600.00	248.00	248.00	3,352.00	7
Misc Exp - Family Court Phone	3,000.00	535.63	535.63	2,464.37	18
Misc Exp - Circuit Judge Phone	3,000.00	402.68	402.68	2,597.32	13
Misc Exp - Soil Conservation	5,750.00	5,750.00	5,750.00	0.00	100
561 Miscellaneous	<u>107,600.00</u>	<u>29,936.31</u>	<u>29,936.31</u>	<u>77,663.69</u>	<u>28</u>
562 Local Gov Assistance					
Local Gov - Solicitor	262,000.00	65,500.00	65,500.00	196,500.00	25
Local Gov - Chamber of Commerce	32,000.00	8,000.00	8,000.00	24,000.00	25
Local Gov - Nat Assoc of County	1,331.00	1,331.00	1,331.00	0.00	100
Local Gov - SC Assoc of Counties	13,894.00	13,893.94	13,893.94	0.06	100
Local Gov - COG	46,573.00	11,643.25	11,643.25	34,929.75	25
562 Local Gov Assistance	<u>355,798.00</u>	<u>100,368.19</u>	<u>100,368.19</u>	<u>255,429.81</u>	<u>28</u>
563 Special Appropriations					
Special App - Literacy Council	5,000.00	0.00	0.00	5,000.00	0
Special App - GLEAMNS	9,500.00	0.00	0.00	9,500.00	0
Special App - Laurens Fed of Blind	5,000.00	0.00	0.00	5,000.00	0
Special App - Humane Society	5,000.00	0.00	0.00	5,000.00	0
Special App - Crimestoppers	1,000.00	0.00	0.00	1,000.00	0
Special App - LCDSNB	10,000.00	10,000.00	10,000.00	0.00	100
Special App - Senior Options	7,700.00	1,925.00	1,925.00	5,775.00	25
563 Special Appropriations	<u>43,200.00</u>	<u>11,925.00</u>	<u>11,925.00</u>	<u>31,275.00</u>	<u>28</u>
564 Laurens County Developmen					
LCDC - Salaries	0.00	12,153.86	12,153.86	-12,153.86	0
564 Laurens County Developmen	<u>0.00</u>	<u>12,153.86</u>	<u>12,153.86</u>	<u>-12,153.86</u>	<u>0</u>
TOTAL EXPENDITURE	<u>23,891,814.00</u>	<u>3,863,292.53</u>	<u>3,983,747.70</u>	<u>19,908,066.30</u>	<u>17</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-360,694.00</u>	<u>-2,882,743.75</u>	<u>-3,003,198.92</u>		<u>833</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-360,694.00</u>	<u>-2,882,743.75</u>	<u>-3,003,198.92</u>		<u>833</u>

**122 Hospital Indigent Care (MIAP)**

REVENUE:

311 General Property Taxes					
Hosp Indigent - Current Real Prop	120,308.00	0.00	0.00	120,308.00	0
Hosp Indigent - LOST Credit Real	13,283.00	0.00	0.00	13,283.00	0
Hosp Indigent - Deliq Real Property	6,591.00	574.49	574.49	6,016.51	9
Hosp Indigent - LOST Credit Deliq	1,990.00	125.72	125.72	1,864.28	6
Hosp Indigent - Vehicle	19,396.00	3,892.58	3,892.58	15,503.42	20
Hosp Indigent - LOST Credit Vehicle	4,732.00	698.27	698.27	4,033.73	15
Hosp Indigent - FILOT	20,758.00	0.00	0.00	20,758.00	0
Hosp Indigent - LOST Credit - FILOT	237.00	0.00	0.00	237.00	0
Hosp Indigent - Prior Year Refunds	-1,334.00	-53.55	-53.55	-1,280.45	4
311 General Property Taxes	<u>185,961.00</u>	<u>5,237.51</u>	<u>5,237.51</u>	<u>180,723.49</u>	<u>3</u>
330 Intergovernmental Revenue					
Hosp Indigent - Merchants Inv Exemp	9,500.00	2,083.71	2,083.71	7,416.29	22



**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT**

FY 2016-2017

07/01/2016 TO 08/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
330 Intergovernmental Revenue	9,500.00	2,083.71	2,083.71	7,416.29	22
<b>TOTAL REVENUE</b>	<b>195,461.00</b>	<b>7,321.22</b>	<b>7,321.22</b>	<b>188,139.78</b>	<b>4</b>
<b>EXPENDITURE:</b>					
800 Other Expenditures					
Hosp Indigent - Claims Authorized	86,625.00	21,656.25	21,656.25	64,968.75	25
800 Other Expenditures	86,625.00	21,656.25	21,656.25	64,968.75	25
<b>TOTAL EXPENDITURE</b>	<b>86,625.00</b>	<b>21,656.25</b>	<b>21,656.25</b>	<b>64,968.75</b>	<b>25</b>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	108,836.00	-14,335.03	-14,335.03		-13
DEFICIENCY OF REVENUE AFTER TRANSFERS	108,836.00	-14,335.03	-14,335.03		-13

**128 Emergency Medical Services**

**REVENUE:**

311 General Property Taxes					
EMS - Current Real Property	803,886.00	0.00	0.00	803,886.00	0
EMS - LOST Credit Real	175,000.00	0.00	0.00	175,000.00	0
EMS - Delinq Real Property	44,757.00	4,122.15	4,122.15	40,634.85	9
EMS - LOST Credit Delinq	13,508.00	903.46	903.46	12,604.54	7
EMS - Vehicles	143,123.00	27,951.11	27,951.11	115,171.89	20
EMS - LOST Credit - Vehicles	29,923.00	4,995.76	4,995.76	24,927.24	17
EMS - FILOT	202,571.00	0.00	0.00	202,571.00	0
EMS - LOST CREDIT-FILOT	1,650.00	0.00	0.00	1,650.00	0
EMS - Prior Year Refunds	-6,417.00	-384.85	-384.85	-6,032.15	6
311 General Property Taxes	1,408,001.00	37,587.63	37,587.63	1,370,413.37	3
330 Intergovernmental Revenue					
EMS - Coop Credit Distribution	360.00	0.00	0.00	360.00	0
EMS - Grant	21,000.00	0.00	0.00	21,000.00	0
330 Intergovernmental Revenue	21,360.00	0.00	0.00	21,360.00	0
340 Charges for Services					
EMS - Revenue - Off-Duty Coverage	7,000.00	0.00	0.00	7,000.00	0
EMS - Training Revenue	1,000.00	0.00	0.00	1,000.00	0
EMS - Patient Revenue	2,020,000.00	339,633.01	339,633.01	1,680,366.99	17
340 Charges for Services	2,028,000.00	339,633.01	339,633.01	1,688,366.99	17
<b>TOTAL REVENUE</b>	<b>3,457,361.00</b>	<b>377,220.64</b>	<b>377,220.64</b>	<b>3,080,140.36</b>	<b>11</b>

**EXPENDITURE:**

525 Emer Med Svcs					
EMS - Salaries	1,056,066.00	132,089.21	132,089.21	923,976.79	13
EMS - Part-Time Salaries	194,043.00	16,002.84	16,002.84	178,040.16	8
EMS - Overtime	562,257.00	64,175.13	64,175.13	498,081.87	11
EMS - Holiday Work Pay	9,643.00	430.30	430.30	9,212.70	4
EMS - Health Ins - Employer	249,036.00	38,757.55	38,757.55	210,278.45	16
EMS - Educational Pay	1,200.00	323.18	323.18	876.82	27
EMS - FICA - Employer	139,475.00	19,881.12	19,881.12	119,593.88	14

LAURENS COUNTY GOVERNMENT  
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FY 2016-2017

07/01/2016 TO 08/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
EMS - Retirement - Employer	206,813.00	31,791.23	31,791.23	175,021.77	15
EMS - Workers Comp	286,380.00	50,583.41	50,583.41	235,796.59	18
EMS - Drug Testing	2,463.00	108.80	108.80	2,354.20	4
EMS - Billing Service Fees	116,151.00	8,392.30	8,392.30	107,758.70	7
EMS - Copier Lease/Maint	3,700.00	552.76	552.76	3,147.24	15
EMS - Equipment Maintenance	12,528.00	0.00	0.00	12,528.00	0
EMS - Vehicle Maintenance	142,900.00	12,484.31	26,970.78	115,929.22	19
EMS - Technology	20,000.00	1,247.46	1,247.46	18,752.54	6
EMS - Cell Phones	11,266.00	914.48	914.48	10,351.52	8
EMS - Telephone	19,000.00	2,636.99	2,636.99	16,363.01	14
EMS - Membership and Dues	1,375.00	0.00	0.00	1,375.00	0
EMS - Training	13,000.00	1,476.30	1,476.30	11,523.70	11
EMS - Travel	1,600.00	99.34	99.34	1,500.66	6
EMS - Bldg Maint Supplies	5,000.00	1,726.55	1,726.55	3,273.45	35
EMS - N800 Palmetto Radio	14,000.00	1,460.70	1,460.70	12,539.30	10
EMS - Laundry and Linen	888.00	12.04	12.04	875.96	1
EMS - Medical Supplies	163,690.00	29,896.39	29,896.39	133,793.61	18
EMS - Office Supplies	5,000.00	432.22	432.22	4,567.78	9
EMS - Postage	615.00	11.78	11.78	603.22	2
EMS - Uniforms	21,259.00	2,149.20	2,149.20	19,109.80	10
EMS - Vehicle Supplies	72,600.00	2,007.96	4,007.96	68,592.04	6
EMS - Vehicle Fuel	138,670.00	8,082.80	8,082.80	130,587.20	6
EMS - Utilities	25,410.00	1,911.17	1,911.17	23,498.83	8
EMS - Infection Control	5,504.00	757.15	757.15	4,746.85	14
EMS - Grant Expenditures	21,000.00	0.00	0.00	21,000.00	0
525 Emer Med Svcs	<u>3,522,532.00</u>	<u>430,394.67</u>	<u>446,881.14</u>	<u>3,075,650.86</u>	<u>13</u>
TOTAL EXPENDITURE	<u>3,522,532.00</u>	<u>430,394.67</u>	<u>446,881.14</u>	<u>3,075,650.86</u>	<u>13</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-65,171.00</u>	<u>-53,174.03</u>	<u>-69,660.50</u>		<u>107</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-65,171.00</u>	<u>-53,174.03</u>	<u>-69,660.50</u>		<u>107</u>
<b>129 Victims Assistance</b>					
REVENUE:					
330 Intergovernmental Revenue					
Victim Assist - Laurens/Clinton Fee	31,000.00	3,355.10	3,355.10	27,644.90	11
Victim Assist - Coop Credit	50.00	0.00	0.00	50.00	0
330 Intergovernmental Revenue	<u>31,050.00</u>	<u>3,355.10</u>	<u>3,355.10</u>	<u>27,694.90</u>	<u>11</u>
340 Charges for Services					
Victim Assist - Clerk of Court Fine	32,000.00	1,217.64	1,217.64	30,782.36	4
Victim Assist - Magistrate Fine	57,000.00	6,425.31	6,425.31	50,574.69	11
340 Charges for Services	<u>89,000.00</u>	<u>7,642.95</u>	<u>7,642.95</u>	<u>81,357.05</u>	<u>9</u>
TOTAL REVENUE	<u>120,050.00</u>	<u>10,998.05</u>	<u>10,998.05</u>	<u>109,051.95</u>	<u>9</u>
EXPENDITURE:					
550 Victims Advocate					

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Victim Assist - Salaries	103,418.00	12,457.47	12,457.47	90,960.53	12
Victim Assist - Health Ins - Employ	15,748.00	2,624.64	2,624.64	13,123.36	17
Victim Assist - FICA - Employer	7,911.00	1,161.94	1,161.94	6,749.06	15
Victim Assist - Retirement - Employ	14,727.00	1,875.48	1,875.48	12,851.52	13
Victim Assist - Workers Comp	5,180.00	965.93	965.93	4,214.07	19
Victim Assist - Drug Screens	50.00	0.00	0.00	50.00	0
Victim Assist - Vehicle Maint	500.00	0.00	800.00	-300.00	160
Victim Assist - Cell Phone	2,500.00	252.77	252.77	2,247.23	10
Victim Assist - Telephone	2,000.00	318.68	318.68	1,681.32	16
Victim Assist - Print & Binding	1,500.00	0.00	0.00	1,500.00	0
Victim Assist - Membership/Dues	50.00	0.00	0.00	50.00	0
Victim Assist - Travel	1,000.00	0.00	0.00	1,000.00	0
Victim Assist - Victim's Expenses	500.00	0.00	0.00	500.00	0
Victim Assist - Copier Supplies	500.00	3.15	3.15	496.85	1
Victim Assist - Office Supplies	500.00	58.32	58.32	441.68	12
Victim Assist - Postage	200.00	0.00	0.00	200.00	0
Victim Assist - Vehicle Supplies	500.00	12.59	12.59	487.41	3
Victim Assist - Vehicle Fuel	1,000.00	89.50	89.50	910.50	9
Victim Assist - Law Tracks	19,000.00	2,597.10	2,597.10	16,402.90	14
<b>550 Victims Advocate</b>	<u>176,784.00</u>	<u>22,417.57</u>	<u>23,217.57</u>	<u>153,566.43</u>	<u>13</u>
<b>TOTAL EXPENDITURE</b>	<u>176,784.00</u>	<u>22,417.57</u>	<u>23,217.57</u>	<u>153,566.43</u>	<u>13</u>
<b>DEFICIENCY OF REVENUE BEFORE TRANSFERS</b>	<u>-56,734.00</u>	<u>-11,419.52</u>	<u>-12,219.52</u>		<u>22</u>
<b>DEFICIENCY OF REVENUE AFTER TRANSFERS</b>	<u>-56,734.00</u>	<u>-11,419.52</u>	<u>-12,219.52</u>		<u>22</u>
<b>153 ZF Special Source Revenue Bond</b>					
<b>REVENUE:</b>					
311 General Property Taxes					
ZF Bond - FILOT	1,502,170.00	0.00	0.00	1,502,170.00	0
311 General Property Taxes	<u>1,502,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,502,170.00</u>	<u>0</u>
<b>TOTAL REVENUE</b>	<u>1,502,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,502,170.00</u>	<u>0</u>
<b>EXPENDITURE:</b>					
800 Other Expenditures					
ZF Bond - Claims Authorized	1,502,170.00	0.00	0.00	1,502,170.00	0
800 Other Expenditures	<u>1,502,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,502,170.00</u>	<u>0</u>
<b>TOTAL EXPENDITURE</b>	<u>1,502,170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,502,170.00</u>	<u>0</u>
<b>DEFICIENCY OF REVENUE BEFORE TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>
<b>DEFICIENCY OF REVENUE AFTER TRANSFERS</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>

**210 Solid Waste Management**

**REVENUE:**

330 Intergovernmental Revenue

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE INCLUDING ENCUMBRANCES</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
SW - Tire Fee Rebate	26,349.00	0.00	0.00	26,349.00	0
SW - Solid Waste Grant	41,955.00	0.00	0.00	41,955.00	0
SW - Captial Coop Credit	200.00	0.00	0.00	200.00	0
330 Intergovernmental Revenue	<u>68,504.00</u>	<u>0.00</u>	<u>0.00</u>	<u>68,504.00</u>	<u>0</u>
340 Charges for Services					
SW - Host Fee	57,000.00	0.00	0.00	57,000.00	0
SW - Landfill Tipping Fee	49,400.00	0.00	0.00	49,400.00	0
SW - Residential Users Fee	1,811,000.00	18,570.00	18,570.00	1,792,430.00	1
SW - Animal Control & Shelter Fees	81,300.00	0.00	0.00	81,300.00	0
340 Charges for Services	<u>1,998,700.00</u>	<u>18,570.00</u>	<u>18,570.00</u>	<u>1,980,130.00</u>	<u>1</u>
392 Fixed Asset Proceeds					
SW - Gain on Sale of Fixed Assets	0.00	6,000.00	6,000.00	-6,000.00	0
392 Fixed Asset Proceeds	<u>0.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>	<u>0</u>
TOTAL REVENUE	<u>2,067,204.00</u>	<u>24,570.00</u>	<u>24,570.00</u>	<u>2,042,634.00</u>	<u>1</u>
EXPENDITURE:					
580 Landfill					
Landfill - Salaries	140,995.00	14,009.20	14,009.20	126,985.80	10
Landfill - Employer Health Ins	41,271.00	6,003.56	6,003.56	35,267.44	15
Landfill - Cell Phone Reimb	420.00	49.60	49.60	370.40	12
Landfill - Employer FICA	10,786.00	1,250.50	1,250.50	9,535.50	12
Landfill - Employer Retirement	19,947.00	2,116.56	2,116.56	17,830.44	11
Landfill - Worker's Comp	17,983.00	2,912.85	2,912.85	15,070.15	16
Landfill - Advanced Drug Testing	500.00	0.00	0.00	500.00	0
Landfill - Professional Services	6,000.00	200.00	4,240.00	1,760.00	71
Landfill - Tire Disposal Fees	26,000.00	1,031.82	1,031.82	24,968.18	4
Landfill - Well Monitoring Fees	22,000.00	0.00	16,160.00	5,840.00	73
Landfill - Equipment Maintenance	35,000.00	209.05	209.05	34,790.95	1
Landfill - Telephone	2,000.00	350.03	350.03	1,649.97	18
Landfill - Adversting Publications	200.00	0.00	0.00	200.00	0
Landfill - Equipment Supplies	20,000.00	198.64	1,203.94	18,796.06	6
Landfill - Maintenance Supplies	12,000.00	1,601.21	1,601.21	10,398.79	13
Landfill - Office Supplies	2,000.00	60.82	60.82	1,939.18	3
Landfill - Postage	100.00	0.00	0.00	100.00	0
Landfill - Uniforms	4,750.00	887.69	887.69	3,862.31	19
Landfill - Vehicle Fuel	35,000.00	2,539.85	2,539.85	32,460.15	7
Landfill - Utilities	6,000.00	124.22	124.22	5,875.78	2
Landfill - Recycling	45,000.00	2,744.38	2,744.38	42,255.62	6
Landfill - Transfer Station Fees	572,400.00	54,315.87	54,315.87	518,084.13	9
Landfill - Grant Expenditure	41,955.00	2,942.50	2,942.50	39,012.50	7
580 Landfill	<u>1,062,307.00</u>	<u>93,548.35</u>	<u>114,753.65</u>	<u>947,553.35</u>	<u>11</u>
590 Rural Collections					
Rural Coll - Salaries	150,492.00	19,873.54	19,873.54	130,618.46	13
Rural Coll - Part-Time Salaries	270,787.00	31,043.46	31,043.46	239,743.54	11
Rural Coll - Employer Health Ins	24,718.00	3,024.00	3,024.00	21,694.00	12
Rural Coll - Employer FICA	32,228.00	5,520.81	5,520.81	26,707.19	17

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE INCLUDING ENCUMBRANCES	REMAINING BALANCE	PCT USED
Rural Coll - Employer Retirement	40,531.00	3,785.43	3,785.43	36,745.57	9
Rural Coll - Worker's Comp	51,526.00	10,197.13	10,197.13	41,328.87	20
Rural Coll - Advanced Drug Testing	700.00	0.00	0.00	700.00	0
Rural Coll - Professional Services	13,400.00	999.00	999.00	12,401.00	7
Rural Coll - Equipment Maintenance	36,000.00	1,904.63	1,904.63	34,095.37	5
Rural Coll - Equipment Supplies	15,000.00	421.85	421.85	14,578.15	3
Rural Coll - Dump Site Maintenance	12,650.00	513.22	513.22	12,136.78	4
Rural Coll - Litter/Humane Supplies	0.00	302.42	302.42	-302.42	0
Rural Coll - Vehicle Fuel	75,000.00	4,193.41	4,193.41	70,806.59	6
Rural Coll - Utilities	10,500.00	609.22	609.22	9,890.78	6
Rural Coll - Miscellaneous	1,300.00	0.00	0.00	1,300.00	0
<b>590 Rural Collections</b>	<b>734,832.00</b>	<b>82,388.12</b>	<b>82,388.12</b>	<b>652,443.88</b>	<b>11</b>
<b>592 Litter/Humane</b>					
Litter/Humane - Salaries	142,850.00	15,116.24	15,116.24	127,733.76	11
Litter/Humane - Employer Health Ins	34,866.00	3,007.82	3,007.82	31,858.18	9
Litter/Humane- Cell Phone Reimb	420.00	0.00	0.00	420.00	0
Litter/Humane - Employer FICA	10,960.00	848.72	848.72	10,111.28	8
Litter/Humane - Employer Retirement	20,318.00	1,388.98	1,388.98	18,929.02	7
Litter/Humane - Worker's Comp	8,154.00	906.69	906.69	7,247.31	11
Litter/Humane - Drug Testing	100.00	0.00	0.00	100.00	0
Litter/Humane - Professional Servi	23,000.00	1,050.50	1,050.50	21,949.50	5
Litter/Humane - Bldg Maintenance	2,000.00	1,495.00	1,495.00	505.00	75
Litter/Humane - Vehicle Maintenance	2,500.00	915.40	915.40	1,584.60	37
Litter/Humane - Cell Phone Expend	1,600.00	258.36	258.36	1,341.64	16
Litter/Humane - Telephone	1,200.00	0.00	0.00	1,200.00	0
Litter/Humane - Equip & Supplies	11,000.00	2,392.00	2,392.00	8,608.00	22
Litter/Humane - Animal Food	4,750.00	494.79	494.79	4,255.21	10
Litter/Humane - Postage	100.00	13.20	13.20	86.80	13
Litter/Humane - Uniforms	1,700.00	518.08	518.08	1,181.92	30
Litter/Humane - Vehicle Supplies	3,500.00	24.11	24.11	3,475.89	1
Litter/Humane - Vehicle Fuel	7,500.00	683.59	683.59	6,816.41	9
<b>592 Litter/Humane</b>	<b>276,518.00</b>	<b>29,113.48</b>	<b>29,113.48</b>	<b>247,404.52</b>	<b>11</b>
<b>595 Solid Waste Capital</b>					
Rural Coll - Building Improvements	104,180.00	0.00	0.00	104,180.00	0
Rural Coll - Vehicles/Apparatus	35,500.00	0.00	0.00	35,500.00	0
Rural Coll - 40 CY Waste Containers	10,861.00	0.00	10,861.00	0.00	100
<b>595 Solid Waste Capital</b>	<b>150,541.00</b>	<b>0.00</b>	<b>10,861.00</b>	<b>139,680.00</b>	<b>7</b>
<b>TOTAL EXPENDITURE</b>	<b>2,224,198.00</b>	<b>205,049.95</b>	<b>237,116.25</b>	<b>1,987,081.75</b>	<b>11</b>
<b>DEFICIENCY OF REVENUE BEFORE TRANSFERS</b>	<b>-156,994.00</b>	<b>-180,479.95</b>	<b>-212,546.25</b>		<b>135</b>
<b>DEFICIENCY OF REVENUE AFTER TRANSFERS</b>	<b>-156,994.00</b>	<b>-180,479.95</b>	<b>-212,546.25</b>		<b>135</b>

**342 Tech/College Education**

REVENUE:

311 General Property Taxes

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Tech/College Ed - Current Real Prop	105,471.00	0.00	0.00	105,471.00	0
Tech/College Ed - LOST Cr Real	23,623.00	0.00	0.00	23,623.00	0
Tech/College Ed - Deliq Real Proper	13,506.00	574.49	574.49	12,931.51	4
Tech/College Ed - Lost Cr Delinquent	1,979.00	125.75	125.75	1,853.25	6
Tech/College Ed - Vehicle	19,337.00	3,889.80	3,889.80	15,447.20	20
Tech/College Ed - LOST Cr Vehicle	4,705.00	698.15	698.15	4,006.85	15
Tech/College Ed - FILOT	20,846.00	0.00	0.00	20,846.00	0
Tech/College Ed - LOST Cr Vehicle	236.00	0.00	0.00	236.00	0
Tech/College Ed - Prior Yr Refunds	-1,327.00	-53.54	-53.54	-1,273.46	4
311 General Property Taxes	<u>188,376.00</u>	<u>5,234.65</u>	<u>5,234.65</u>	<u>183,141.35</u>	<u>3</u>
TOTAL REVENUE	<u>188,376.00</u>	<u>5,234.65</u>	<u>5,234.65</u>	<u>183,141.35</u>	<u>3</u>
EXPENDITURE:					
800 Other Expenditures					
Tech/College Ed - Claims Authorized	188,375.00	0.00	0.00	188,375.00	0
800 Other Expenditures	<u>188,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,375.00</u>	<u>0</u>
TOTAL EXPENDITURE	<u>188,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,375.00</u>	<u>0</u>
EXCESS OF REVENUE					
BEFORE TRANSFERS	<u>1.00</u>	<u>5,234.65</u>	<u>5,234.65</u>		<u>523,465</u>
EXCESS OF REVENUE					
AFTER TRANSFERS	<u>1.00</u>	<u>5,234.65</u>	<u>5,234.65</u>		<u>523,465</u>