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MEMORANDUM

TO: COUNTY COUNCIL
FROM: LISA KIRK, CPPB
SUBJECT: JUNE 2016 - UNAUDITED FINANCIAL REPORT
DATE: SEPTEMBER 9, 2016

A financial update as of June 30, 2016 is attached. The Revenue and Expenditure Statements attached contains the information for the General Fund, Emergency Medical Services, Victim's Assistance, Solid Waste, Medical Indigent, ZF Bond and Technical Education/ USC Funds. This is the pre-audit report with adjustments anticipated prior to the final report. This report is a snapshot of our financial position for FY 16 as of September 9, 2016. The information below represent the percentage of the expenditure budgets utilized by each fund as of June 30th:

Expenditures:

| | |
|---------------------|------|
| General Fund | 104% |
| EMS | 100% |
| Victim's Assistance | 101% |
| Solid Waste | 99% |
| Medical Indigent | 98% |
| ZF Bond | 100% |
| Tech/USC | 91% |

As of June 30, 2016, a breakdown of budgeted revenues collected by fund is as follows:

Revenues:

| | |
|---------------------|-------|
| General Fund | 106% |
| EMS | 103 % |
| Victim's Assistance | 103% |
| Solid Waste | 101% |
| Medical Indigent | 106% |
| ZF Bond | 100% |
| Tech/USC | 105% |

At the present time, the excess or deficiency of revenues for each fund are as follows:

| | |
|--------------------------------|------------------|
| General Fund | -\$225,801 |
| EMS | \$119,295 |
| Victim's Assistance | -\$ 7,841 |
| Solid Waste | -\$ 17,373 |
| Medical Indigent | \$114,278 |
| ZF Bond | \$ 0 |
| Tech/USC | <u>\$ 24,654</u> |
| Increase/Decrease Fund Balance | \$ 7,212 |

The information in this report is based on preliminary data. There are still adjusting entries to complete prior the audit. Please keep this in mind when reviewing this information. Should you have any questions, please do not hesitate to contact me at 864-681-3171. Thank you for your continuing support.

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2015-2016

07/01/2015 TO 06/30/2016

| | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>BUDGETED</u> | <u>PCT USED</u> |
|-------------------------------|-----------------------|---------------------|-----------------|---------------------|
| 110 General Fund | | | | |
| REVENUE: | | | | |
| 311 General Property Taxes | 12,714,380.31 | 12,714,380.31 | 12,114,798.00 | 105.0 |
| 313 Reserve Millage | 1,141,869.59 | 1,141,869.59 | 1,040,000.00 | 110.0 |
| 314 Local Option Sales Taxes | 841,890.73 | 841,890.73 | 820,000.00 | 103.0 |
| 320 License & Permits | 505,322.59 | 505,322.59 | 384,800.00 | 131.0 |
| 330 Intergovernmental Revenue | 3,539,258.78 | 3,539,258.78 | 3,599,019.00 | 98.0 |
| 340 Charges for Services | 3,577,947.45 | 3,577,947.45 | 3,161,863.00 | 113.0 |
| 361 Investment Earnings | 45,331.30 | 45,331.30 | 30,000.00 | 151.0 |
| 363 Rental County Property | 15,000.00 | 15,000.00 | 15,300.00 | 98.0 |
| 364 Contrib Private Source | 447.47 | 447.47 | 2,750.00 | 16.0 |
| 370 Misc | 39,988.71 | 39,988.71 | 80,000.00 | 50.0 |
| 392 Fixed Asset Proceeds | 68,997.88 | 68,997.88 | 60,000.00 | 115.0 |
| 399 Transfers In(Out) | 30,000.00 | 30,000.00 | 30,000.00 | 100.0 |
| TOTAL REVENUE | 22,520,434.81 | 22,520,434.81 | 21,338,530.00 | 106 |
| EXPENDITURE: | | | | |
| 512 Administration | 438,135.64 | 438,135.64 | 424,302.00 | 103.0 |
| 513 Airport | 60,089.25 | 60,089.25 | 82,119.00 | 73.0 |
| 514 Assesor | 359,683.53 | 359,683.53 | 367,644.00 | 98.0 |
| 515 Auditor | 440,783.10 | 440,783.10 | 477,918.00 | 92.0 |
| 516 Building & Grounds | 793,853.79 | 793,853.79 | 732,183.00 | 108.0 |
| 517 Clemson Extension | 33,789.16 | 33,789.16 | 34,800.00 | 97.0 |
| 518 Clerk of Court | 611,626.18 | 611,626.18 | 637,596.00 | 96.0 |
| 519 Communications (911 Oper) | 830,070.47 | 830,070.47 | 900,802.00 | 92.0 |
| 520 Contingency | 113,186.07 | 113,186.07 | 125,000.00 | 91.0 |
| 521 Coroner | 133,928.64 | 133,928.64 | 159,133.00 | 84.0 |
| 522 County Council | 100,163.35 | 100,163.35 | 101,589.00 | 99.0 |
| 523 Detention Center | 3,056,931.39 | 3,056,931.39 | 3,049,367.00 | 100.0 |
| 524 E-911 (Subscriber) | 522,740.28 | 522,740.28 | 541,834.00 | 96.0 |
| 526 Emerg Mgmt | 75,627.78 | 75,627.78 | 146,667.00 | 52.0 |
| 527 Finance | 173,716.75 | 173,716.75 | 176,321.00 | 99.0 |
| 531 Health Department | 16,609.73 | 16,609.73 | 14,250.00 | 117.0 |
| 532 Bldg Inspections | 349,438.02 | 349,438.02 | 364,116.00 | 96.0 |
| 533 Library | 641,739.11 | 641,739.11 | 663,047.00 | 97.0 |
| 534 Magistrate | 464,837.14 | 464,837.14 | 452,074.00 | 103.0 |
| 535 Parks & Recreation | 162,413.85 | 162,413.85 | 189,244.00 | 86.0 |
| 536 Human Resources | 127,292.13 | 127,292.13 | 125,923.00 | 101.0 |
| 538 Probate Judge | 256,296.50 | 256,296.50 | 257,548.00 | 100.0 |
| 539 Public Works | 165,768.26 | 165,768.26 | 157,212.00 | 105.0 |

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
07/01/2015 TO 06/30/2016

FY 2015-2016

| | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>BUDGETED</u> | <u>PCT USED</u> |
|---|-----------------------|----------------------|----------------------|---------------------|
| 540 Registrations & Elections | 280,659.25 | 280,659.25 | 222,947.00 | 126.0 |
| 541 Roads & Bridges | 690,479.59 | 690,479.59 | 764,127.00 | 90.0 |
| 542 Sheriff | 3,843,658.93 | 3,843,658.93 | 3,903,109.00 | 98.0 |
| 543 DSS | 73,493.72 | 73,493.72 | 66,800.00 | 110.0 |
| 544 Treasurer | 522,778.31 | 522,778.31 | 366,179.00 | 143.0 |
| 545 Veteran Affairs | 129,582.35 | 129,582.35 | 134,919.00 | 96.0 |
| 546 Purchasing/ Fleet Maint | 70,228.79 | 70,228.79 | 70,141.00 | 100.0 |
| 548 Risk Mgmt | 1,243.34 | 1,243.34 | 21,550.00 | 6.0 |
| 549 BJA Grant | 21,398.57 | 21,398.57 | 30,000.00 | 71.0 |
| 551 Insurance & Benefits | 5,384,928.85 | 5,384,928.85 | 4,978,050.00 | 108.0 |
| 555 Capital Expenditures | 1,294,017.33 | 1,294,017.33 | 665,071.00 | 195.0 |
| 561 Miscellaneous | 107,261.56 | 107,261.56 | 107,600.00 | 100.0 |
| 562 Local Gov Assistance | 355,584.94 | 355,584.94 | 355,654.00 | 100.0 |
| 563 Special Appropriations | 42,200.00 | 42,200.00 | 42,200.00 | 100.0 |
| TOTAL EXPENDITURE | <u>22,746,235.65</u> | <u>22,746,235.65</u> | <u>21,909,036.00</u> | <u>104</u> |
| DEFICIENCY OF REVENUE BEFORE TRANSFERS | <u>-225,800.84</u> | <u>-225,800.84</u> | <u>-570,506.00</u> | <u>40</u> |
| DEFICIENCY OF REVENUE AFTER TRANSFERS | <u>-225,800.84</u> | <u>-225,800.84</u> | <u>-570,506.00</u> | <u>40</u> |
| 122 Hospital Indigent Care (MIAP) | | | | |
| REVENUE: | | | | |
| 311 General Property Taxes | 191,114.15 | 191,114.15 | 181,000.00 | 106.0 |
| 330 Intergovernmental Revenue | 8,334.84 | 8,334.84 | 7,000.00 | 119.0 |
| TOTAL REVENUE | <u>199,448.99</u> | <u>199,448.99</u> | <u>188,000.00</u> | <u>106</u> |
| EXPENDITURE: | | | | |
| 800 Other Expenditures | 85,171.00 | 85,171.00 | 86,624.00 | 98.0 |
| TOTAL EXPENDITURE | <u>85,171.00</u> | <u>85,171.00</u> | <u>86,624.00</u> | <u>98</u> |
| EXCESS OF REVENUE BEFORE TRANSFERS | <u>114,277.99</u> | <u>114,277.99</u> | <u>101,376.00</u> | <u>113</u> |
| EXCESS OF REVENUE AFTER TRANSFERS | <u>114,277.99</u> | <u>114,277.99</u> | <u>101,376.00</u> | <u>113</u> |
| 128 Emergency Medical Services | | | | |
| REVENUE: | | | | |
| 311 General Property Taxes | 1,367,452.73 | 1,367,452.73 | 1,400,051.00 | 98.0 |
| 330 Intergovernmental Revenue | 137,294.50 | 137,294.50 | 21,360.00 | 643.0 |
| 340 Charges for Services | 2,001,626.31 | 2,001,626.31 | 1,957,817.00 | 102.0 |
| 364 Contrib Private Source | 100.00 | 100.00 | 10,100.00 | 1.0 |
| TOTAL REVENUE | <u>3,506,473.54</u> | <u>3,506,473.54</u> | <u>3,389,328.00</u> | <u>103</u> |
| EXPENDITURE: | | | | |

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2015-2016

07/01/2015 TO 06/30/2016

| | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>BUDGETED</u> | <u>PCT USED</u> |
|---|-----------------------|---------------------|---------------------|---------------------|
| 525 Emer Med Svcs | 3,387,178.87 | 3,387,178.87 | 3,389,328.00 | 100.0 |
| TOTAL EXPENDITURE | <u>3,387,178.87</u> | <u>3,387,178.87</u> | <u>3,389,328.00</u> | <u>100</u> |
| EXCESS OF REVENUE BEFORE TRANSFERS | <u>119,294.67</u> | <u>119,294.67</u> | <u>0.00</u> | <u>0</u> |
| EXCESS OF REVENUE AFTER TRANSFERS | <u>119,294.67</u> | <u>119,294.67</u> | <u>0.00</u> | <u>0</u> |
| 129 Victims Assistance | | | | |
| REVENUE: | | | | |
| 330 Intergovernmental Revenue | 46,480.49 | 46,480.49 | 25,050.00 | 186.0 |
| 340 Charges for Services | 118,147.41 | 118,147.41 | 135,000.00 | 88.0 |
| TOTAL REVENUE | <u>164,627.90</u> | <u>164,627.90</u> | <u>160,050.00</u> | <u>103</u> |
| EXPENDITURE: | | | | |
| 550 Victims Advocate | 172,469.38 | 172,469.38 | 170,230.00 | 101.0 |
| TOTAL EXPENDITURE | <u>172,469.38</u> | <u>172,469.38</u> | <u>170,230.00</u> | <u>101</u> |
| DEFICIENCY OF REVENUE BEFORE TRANSFERS | <u>-7,841.48</u> | <u>-7,841.48</u> | <u>-10,180.00</u> | <u>77</u> |
| DEFICIENCY OF REVENUE AFTER TRANSFERS | <u>-7,841.48</u> | <u>-7,841.48</u> | <u>-10,180.00</u> | <u>77</u> |
| 153 ZF Special Source Revenue Bond | | | | |
| REVENUE: | | | | |
| 311 General Property Taxes | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 100.0 |
| TOTAL REVENUE | <u>1,050,000.00</u> | <u>1,050,000.00</u> | <u>1,050,000.00</u> | <u>100</u> |
| EXPENDITURE: | | | | |
| 800 Other Expenditures | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 100.0 |
| TOTAL EXPENDITURE | <u>1,050,000.00</u> | <u>1,050,000.00</u> | <u>1,050,000.00</u> | <u>100</u> |
| BEFORE TRANSFERS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| AFTER TRANSFERS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | <u>0</u> |
| 210 Solid Waste Management | | | | |
| REVENUE: | | | | |
| 330 Intergovernmental Revenue | 78,794.16 | 78,794.16 | 25,720.00 | 306.0 |
| 340 Charges for Services | 1,906,232.89 | 1,906,232.89 | 1,936,800.00 | 98.0 |
| TOTAL REVENUE | <u>1,985,027.05</u> | <u>1,985,027.05</u> | <u>1,962,520.00</u> | <u>101</u> |
| EXPENDITURE: | | | | |
| 580 Landfill | 1,068,229.74 | 1,068,229.74 | 1,040,933.00 | 103.0 |
| 590 Rural Collections | 890,275.23 | 890,275.23 | 930,459.00 | 96.0 |
| 595 Solid Waste Capital | 43,895.50 | 43,895.50 | 44,358.00 | 99.0 |

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2015-2016

07/01/2015 TO 06/30/2016

| | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>BUDGETED</u> | <u>PCT USED</u> |
|---|-----------------------|---------------------|-----------------|---------------------|
| TOTAL EXPENDITURE | 2,002,400.47 | 2,002,400.47 | 2,015,750.00 | 99 |
| DEFICIENCY OF REVENUE BEFORE TRANSFERS | -17,373.42 | -17,373.42 | -53,230.00 | 33 |
| DEFICIENCY OF REVENUE AFTER TRANSFERS | -17,373.42 | -17,373.42 | -53,230.00 | 33 |
| 342 Tech/College Education | | | | |
| REVENUE: | | | | |
| 311 General Property Taxes | 192,525.88 | 192,525.88 | 183,964.00 | 105.0 |
| TOTAL REVENUE | 192,525.88 | 192,525.88 | 183,964.00 | 105 |
| EXPENDITURE: | | | | |
| 800 Other Expenditures | 167,871.83 | 167,871.83 | 183,964.00 | 91.0 |
| TOTAL EXPENDITURE | 167,871.83 | 167,871.83 | 183,964.00 | 91 |
| EXCESS OF REVENUE BEFORE TRANSFERS | 24,654.05 | 24,654.05 | 0.00 | 0 |
| EXCESS OF REVENUE AFTER TRANSFERS | 24,654.05 | 24,654.05 | 0.00 | 0 |

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2015-2016

07/01/2015 TO 06/30/2016

| | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|---|----------------------|-----------------------|----------------------|--------------------------|-----------------|
| 110 General Fund | | | | | |
| REVENUE: | | | | | |
| 311 General Property Taxes | | | | | |
| 110-311-31110-31110 Current Real Property | 6,225,000.00 | 6,872,950.96 | 6,872,950.96 | -647,950.96 | 110 |
| 110-311-31110-31111 LOST Credit - Real Property | 1,786,000.00 | 1,271,863.19 | 1,271,863.19 | 514,136.81 | 71 |
| 110-311-31120-31120 Delinquent Real Property | 505,000.00 | 508,069.38 | 508,069.38 | -3,069.38 | 101 |
| 110-311-31120-31121 Lost Credit - Delinquent | 150,000.00 | 106,715.99 | 106,715.99 | 43,284.01 | 71 |
| 110-311-31130-31130 Vehicle | 1,125,798.00 | 1,323,177.92 | 1,323,177.92 | -197,379.92 | 118 |
| 110-311-31130-31131 LOST Credit - Vehicle | 290,000.00 | 254,130.42 | 254,130.42 | 35,869.58 | 88 |
| 110-311-31140-31140 FILOT | 1,400,000.00 | 1,656,562.89 | 1,656,562.89 | -256,562.89 | 118 |
| 110-311-31140-31141 LOST Credit - FILOT | 15,000.00 | 10,886.80 | 10,886.80 | 4,113.20 | 73 |
| 110-311-31145-31145 Capital Improv (5.5 mils) | 693,000.00 | 761,340.05 | 761,340.05 | -68,340.05 | 110 |
| 110-311-31150-31151 Prior Year Refunds | -75,000.00 | -52,356.51 | -52,356.51 | -22,643.49 | 70 |
| 110-311-31160-31160 Defecit Reduction | 0.00 | 1,039.22 | 1,039.22 | -1,039.22 | 0 |
| 311 General Property Taxes | <u>12,114,798.00</u> | <u>12,714,380.31</u> | <u>12,714,380.31</u> | <u>-599,582.31</u> | <u>105</u> |
| 313 Reserve Millage | | | | | |
| 110-313-31160-31160 6 Mill Reserve | 1,040,000.00 | 1,141,869.59 | 1,141,869.59 | -101,869.59 | 110 |
| 313 Reserve Millage | <u>1,040,000.00</u> | <u>1,141,869.59</u> | <u>1,141,869.59</u> | <u>-101,869.59</u> | <u>110</u> |
| 314 Local Option Sales Taxes | | | | | |
| 110-314-31300-31301 Local Option - 29% Operations | 820,000.00 | 841,890.73 | 841,890.73 | -21,890.73 | 103 |
| 314 Local Option Sales Taxes | <u>820,000.00</u> | <u>841,890.73</u> | <u>841,890.73</u> | <u>-21,890.73</u> | <u>103</u> |
| 320 License & Permits | | | | | |
| 110-320-32100-32110 Utility Franchise Fee | 163,000.00 | 194,991.13 | 194,991.13 | -31,991.13 | 120 |
| 110-320-32200-32210 Building Permits | 175,000.00 | 260,191.46 | 260,191.46 | -85,191.46 | 149 |
| 110-320-32200-32211 Mobile Home License (Sticker) | 2,300.00 | 5,290.00 | 5,290.00 | -2,990.00 | 230 |
| 110-320-32200-32212 Mobile Home Permit - Inspect | 43,000.00 | 44,650.00 | 44,650.00 | -1,650.00 | 104 |
| 110-320-32200-32213 Septic Tank Fee | 1,000.00 | 200.00 | 200.00 | 800.00 | 20 |
| 110-320-32200-32215 Demolition Payments | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 320 License & Permits | <u>384,800.00</u> | <u>505,322.59</u> | <u>505,322.59</u> | <u>-120,522.59</u> | <u>131</u> |
| 330 Intergovernmental Revenue | | | | | |
| 110-330-33200-34115 Federal Funds - Vehicle DOA | 0.00 | 16,484.35 | 16,484.35 | -16,484.35 | 0 |
| 110-330-33300-33310 National Forest Fund | 0.00 | 8,263.36 | 8,263.36 | -8,263.36 | 0 |
| 110-330-33350-33817 Det Ctr Inmate Reimb - SSN | 0.00 | 11,800.00 | 11,800.00 | -11,800.00 | 0 |
| 110-330-33500-33511 Accomodations Taxes | 81,000.00 | 90,747.04 | 90,747.04 | -9,747.04 | 112 |
| 110-330-33500-33515 DSS Reimbursement | 31,200.00 | 42,604.44 | 42,604.44 | -11,404.44 | 137 |
| 110-330-33500-33517 Enviromental Control Penalty | 30,000.00 | 17,850.00 | 17,850.00 | 12,150.00 | 60 |
| 110-330-33500-33519 Local Government Fund | 2,615,024.00 | 2,467,147.20 | 2,467,147.20 | 147,876.80 | 94 |
| 110-330-33500-33521 Merchants Inventory Exemption | 40,841.00 | 40,840.80 | 40,840.80 | 0.20 | 100 |
| 110-330-33500-33523 Registration Board | 55,000.00 | 79,363.38 | 79,363.38 | -24,363.38 | 144 |
| 110-330-33500-33524 Salary Supplements | 45,000.00 | 45,000.00 | 45,000.00 | 0.00 | 100 |
| 110-330-33500-33525 Veterans Services Officer | 37,587.00 | 38,552.16 | 38,552.16 | -965.16 | 103 |
| 110-330-33500-33530 DHEC | 9,000.00 | 0.00 | 0.00 | 9,000.00 | 0 |
| 110-330-33502-33512 Child Support - Clerk Unit Cost | 195,000.00 | 103,613.52 | 103,613.52 | 91,386.48 | 53 |
| 110-330-33502-33514 COC - Incentive Fund | 8,600.00 | 34,077.05 | 34,077.05 | -25,477.05 | 396 |
| 110-330-33505-33531 E911 State Reimbursement | 144,000.00 | 146,437.30 | 146,437.30 | -2,437.30 | 102 |

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2015-2016

07/01/2015 TO 06/30/2016

| | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|---|---------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-330-33800-33810 1% Received | 56,000.00 | 43,311.00 | 43,311.00 | 12,689.00 | 77 |
| 110-330-33800-33811 Laurens & Clinton PD for Comm | 70,000.00 | 64,788.96 | 64,788.96 | 5,211.04 | 93 |
| 110-330-33800-33813 Laurens/Clinton/Cross Hill - Magis | 2,410.00 | 0.00 | 0.00 | 2,410.00 | 0 |
| 110-330-33800-33814 Coop Capital Credit Distribution | 5,200.00 | 5,967.32 | 5,967.32 | -767.32 | 115 |
| 110-330-33800-33817 Municipal Inmate Housing | 2,500.00 | 13,900.00 | 13,900.00 | -11,400.00 | 556 |
| 110-330-33800-88010 Municipal Government Elections | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 110-330-34202-34221 CMRS Reimbursement | 6,000.00 | 13,234.08 | 13,234.08 | -7,234.08 | 221 |
| 110-330-42010-33529 State Drug Revenue | 30,000.00 | 116,520.91 | 116,520.91 | -86,520.91 | 388 |
| 110-330-42011-33210 Federal Drug Revenue | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 110-330-42014-33513 Child Support - Sheriff Serv of Pro | 15,000.00 | 7,276.50 | 7,276.50 | 7,723.50 | 49 |
| 110-330-42020-33110 BJA Grant | 25,000.00 | 20,655.00 | 20,655.00 | 4,345.00 | 83 |
| 110-330-42021-33112 SCAAP Grant Funds | 2,511.00 | 1,224.00 | 1,224.00 | 1,287.00 | 49 |
| 110-330-42022-33113 DOJ - Vests Grant | 7,000.00 | 3,278.94 | 3,278.94 | 3,721.06 | 47 |
| 110-330-42023-80059 FEMA Grant Reimbursement | 22,500.00 | 38,429.46 | 38,429.46 | -15,929.46 | 171 |
| 110-330-42200-33603 LEMPG Grant | 57,146.00 | 64,789.24 | 64,789.24 | -7,643.24 | 113 |
| 110-330-45001-33702 PRT - LWCF GRANT REIMBURS | 0.00 | 3,102.77 | 3,102.77 | -3,102.77 | 0 |
| 330 Intergovernmental Revenue | 3,599,019.00 | 3,539,258.78 | 3,539,258.78 | 59,760.22 | 98 |
| 340 Charges for Services | | | | | |
| 110-340-33501-33536 Recorder of Deeds Revenue | 12,000.00 | 8,982.68 | 8,982.68 | 3,017.32 | 75 |
| 110-340-34100-34110 Collection of City Taxes | 34,500.00 | 35,047.14 | 35,047.14 | -547.14 | 102 |
| 110-340-34100-34111 Probate Fees | 115,000.00 | 105,048.32 | 105,048.32 | 9,951.68 | 91 |
| 110-340-34100-34114 Treasurers Other Income | 1,500.00 | 973.00 | 973.00 | 527.00 | 65 |
| 110-340-34100-34115 Vehicle Road Fee - (\$15.00) | 880,000.00 | 907,311.36 | 907,311.36 | -27,311.36 | 103 |
| 110-340-34100-34116 E-Check Verification | 0.00 | 6.00 | 6.00 | -6.00 | 0 |
| 110-340-34100-34118 Treasurer - Convenience Fees | 1,500.00 | 1,216.58 | 1,216.58 | 283.42 | 81 |
| 110-340-34101-34221 Copier Fees - Assesor | 2,000.00 | 541.00 | 541.00 | 1,459.00 | 27 |
| 110-340-34102-34221 Copier Fees - Auditor | 50.00 | 0.00 | 0.00 | 50.00 | 0 |
| 110-340-34102-34222 Temp Tags - Auditor | 2,100.00 | 2,165.00 | 2,165.00 | -65.00 | 103 |
| 110-340-34103-34113 Treasurers Costs | 180,000.00 | 334,836.02 | 334,836.02 | -154,836.02 | 186 |
| 110-340-34104-34117 Decal Fee | 32,000.00 | 52,134.00 | 52,134.00 | -20,134.00 | 163 |
| 110-340-34202-34211 E-911 - Wireless | 122,000.00 | 120,752.99 | 120,752.99 | 1,247.01 | 99 |
| 110-340-34202-34212 E-911 - Wired | 141,000.00 | 157,797.14 | 157,797.14 | -16,797.14 | 112 |
| 110-340-34202-34213 E-911 - CLEC | 48,000.00 | 73,097.59 | 73,097.59 | -25,097.59 | 152 |
| 110-340-34202-34215 E-911 FOIA Fees | 0.00 | 55.75 | 55.75 | -55.75 | 0 |
| 110-340-34202-34220 CMRS 911 Funding | 118,000.00 | 63,986.00 | 63,986.00 | 54,014.00 | 54 |
| 110-340-34202-34230 Com (911) - Map Sale Revenue | 25.00 | 2,453.75 | 2,453.75 | -2,428.75 | 9,815 |
| 110-340-34202-34231 Com (911) - Road Sign Revenue | 0.00 | 300.00 | 300.00 | -300.00 | 0 |
| 110-340-34203-34233 Building Insp -Code Book Revenue | 0.00 | 115.00 | 115.00 | -115.00 | 0 |
| 110-340-34206-34216 Detention Center Commissary | 36,000.00 | 51,745.65 | 51,745.65 | -15,745.65 | 144 |
| 110-340-34206-34218 Detention Center - Phone Commiss | 40,000.00 | 37,326.13 | 37,326.13 | 2,673.87 | 93 |
| 110-340-34300-34310 Road & Bridges Fees | 650.00 | 0.00 | 0.00 | 650.00 | 0 |
| 110-340-34800-34811 Magistrate - Fines and Fees | 530,000.00 | 490,191.66 | 490,191.66 | 39,808.34 | 92 |
| 110-340-34800-34850 Worthless Check Program Admin F | 3,500.00 | 0.00 | 0.00 | 3,500.00 | 0 |
| 110-340-34800-34855 Traffic Safety Prog Fee | 600.00 | 535.54 | 535.54 | 64.46 | 89 |
| 110-340-34801-34810 Clerk of Court - Fines and Fees | 500,000.00 | 804,817.01 | 804,817.01 | -304,817.01 | 161 |
| 110-340-42000-11500 Reimb - Gray Court Salaries | 64,000.00 | 61,106.39 | 61,106.39 | 2,893.61 | 95 |

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|--|----------------------|-----------------------|----------------------|--------------------------|-----------------|
| 110-340-42000-11511 Reimb - Misc Deputy Salaries | 20,000.00 | 12,321.50 | 12,321.50 | 7,678.50 | 62 |
| 110-340-42000-34112 Reimb - School Dist 55 SRO | 250,938.00 | 225,079.85 | 225,079.85 | 25,858.15 | 90 |
| 110-340-42000-34214 Sheriff Fees | 9,000.00 | 5,788.00 | 5,788.00 | 3,212.00 | 64 |
| 110-340-42000-34223 Detention Ctr - Restitution | 0.00 | 216.40 | 216.40 | -216.40 | 0 |
| 110-340-42025-34816 Sex Offender Reg. Fees | 15,000.00 | 19,550.00 | 19,550.00 | -4,550.00 | 130 |
| 110-340-42110-34215 Scrap Metal Fees | 2,500.00 | 2,450.00 | 2,450.00 | 50.00 | 98 |
| 340 Charges for Services | 3,161,863.00 | 3,577,947.45 | 3,577,947.45 | -416,084.45 | 113 |
| 361 Investment Earnings | | | | | |
| 110-361-36110-36110 Interest Earned | 30,000.00 | 45,331.30 | 45,331.30 | -15,331.30 | 151 |
| 361 Investment Earnings | 30,000.00 | 45,331.30 | 45,331.30 | -15,331.30 | 151 |
| 363 Rental County Property | | | | | |
| 110-363-36300-36300 Building Space Rental | 6,000.00 | 6,000.00 | 6,000.00 | 0.00 | 100 |
| 110-363-36300-36320 County Park Rental Fee | 300.00 | 0.00 | 0.00 | 300.00 | 0 |
| 110-363-36310-36300 Rental - Library/Workforce Agreeen | 9,000.00 | 9,000.00 | 9,000.00 | 0.00 | 100 |
| 363 Rental County Property | 15,300.00 | 15,000.00 | 15,000.00 | 300.00 | 98 |
| 364 Contrib Private Source | | | | | |
| 110-364-42000-36414 Unrestricted Private Donantions | 2,500.00 | -325.00 | -325.00 | 2,825.00 | -13 |
| 110-364-42000-36415 Restricted Donation - Sheriff | 0.00 | 572.27 | 572.27 | -572.27 | 0 |
| 110-364-42000-36416 Restricted Donation - Det Ctr | 0.00 | 200.20 | 200.20 | -200.20 | 0 |
| 110-364-42015-36400 Dare/Explorer Revenue | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 364 Contrib Private Source | 2,750.00 | 447.47 | 447.47 | 2,302.53 | 16 |
| 370 Misc | | | | | |
| 110-370-37000-37000 Miscellaneous Revenues | 50,000.00 | 9,988.71 | 9,988.71 | 40,011.29 | 20 |
| 110-370-37000-37003 Misc Revenue - LCDC Reimb | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 100 |
| 370 Misc | 80,000.00 | 39,988.71 | 39,988.71 | 40,011.29 | 50 |
| 392 Fixed Asset Proceeds | | | | | |
| 110-392-39210-39210 Sale of General Fixed Assets | 60,000.00 | 63,706.25 | 63,706.25 | -3,706.25 | 106 |
| 110-392-39210-39211 Sale Land Proceeds | 0.00 | 5,291.63 | 5,291.63 | -5,291.63 | 0 |
| 392 Fixed Asset Proceeds | 60,000.00 | 68,997.88 | 68,997.88 | -8,997.88 | 115 |
| 399 Transfers In(Out) | | | | | |
| 110-399-39900-39900 Transfers (In) Out | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 100 |
| 399 Transfers In(Out) | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 100 |
| TOTAL REVENUE | 21,338,530.00 | 22,520,434.81 | 22,520,434.81 | -1,181,904.81 | 106 |

EXPENDITURE:

512 Administration

| | | | | | |
|--|------------|------------|------------|------------|-----|
| 110-512-41000-11000 Admin - Salaries | 165,789.00 | 170,244.35 | 170,244.35 | -4,455.35 | 103 |
| 110-512-41000-21040 Admin - Travel Allotment | 1,200.00 | 1,206.49 | 1,206.49 | -6.49 | 101 |
| 110-512-41000-21050 Admin - Cell Phone Reimb | 420.00 | 422.21 | 422.21 | -2.21 | 101 |
| 110-512-41000-33052 Admin - Audit Expenditures | 41,000.00 | 39,900.00 | 39,900.00 | 1,100.00 | 97 |
| 110-512-41000-33053 Admin - Legal Expenditures | 10,000.00 | 1,325.00 | 1,325.00 | 8,675.00 | 13 |
| 110-512-41000-43020 Admin - Computer Maintenance | 60,000.00 | 76,165.76 | 76,165.76 | -16,165.76 | 127 |
| 110-512-41000-43090 Admin - Vehicle Maintenance | 500.00 | 1,441.82 | 1,441.82 | -941.82 | 288 |
| 110-512-41000-44030 Admin - Copier Lease | 1,500.00 | 2,674.83 | 2,674.83 | -1,174.83 | 178 |

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|---|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-512-41000-53010 Admin - Cell Phone | 1,300.00 | 1,120.01 | 1,120.01 | 179.99 | 86 |
| 110-512-41000-53090 Admin - Telephone | 8,000.00 | 11,029.31 | 11,029.31 | -3,029.31 | 138 |
| 110-512-41000-54000 Admin - Advertising Notices | 3,000.00 | 1,989.15 | 1,989.15 | 1,010.85 | 66 |
| 110-512-41000-56050 Admin - Membership & Dues | 350.00 | 25.00 | 25.00 | 325.00 | 7 |
| 110-512-41000-57092 Admin - Travel & Meetings | 5,000.00 | 2,673.32 | 2,673.32 | 2,326.68 | 53 |
| 110-512-41000-61040 Admin - Computer Supplies | 500.00 | 1,811.52 | 1,811.52 | -1,311.52 | 362 |
| 110-512-41000-61700 Admin - Office Supplies | 2,000.00 | 2,079.09 | 2,079.09 | -79.09 | 104 |
| 110-512-41000-61800 Admin - Postage | 1,000.00 | 698.67 | 698.67 | 301.33 | 70 |
| 110-512-41000-61900 Admin - Vehicle Supplies | 500.00 | 464.34 | 464.34 | 35.66 | 93 |
| 110-512-41000-61910 Admin - Vehicle Fuel | 1,000.00 | 1,040.91 | 1,040.91 | -40.91 | 104 |
| 110-512-41000-64001 Admin - Codification of Ordinance | 2,500.00 | 0.00 | 0.00 | 2,500.00 | 0 |
| 110-512-41005-11000 County Attorney - Salary | 95,331.00 | 95,772.73 | 95,772.73 | -441.73 | 100 |
| 110-512-41005-11010 County Attorney - Part-time Salaric | 10,712.00 | 17,009.58 | 17,009.58 | -6,297.58 | 159 |
| 110-512-41005-44030 County Attorney - Copier Lease | 900.00 | 668.54 | 668.54 | 231.46 | 74 |
| 110-512-41005-52010 County Attorney - Prof Insurance | 2,800.00 | 2,664.00 | 2,664.00 | 136.00 | 95 |
| 110-512-41005-53090 County Attorney - Telepone | 3,250.00 | 1,850.70 | 1,850.70 | 1,399.30 | 57 |
| 110-512-41005-56050 County Attorney - Dues/Membersh | 550.00 | 176.00 | 176.00 | 374.00 | 32 |
| 110-512-41005-57092 County Attorney - Travel/Meetings | 3,500.00 | 2,845.07 | 2,845.07 | 654.93 | 81 |
| 110-512-41005-61700 County Attorney - Office Supplies | 1,500.00 | 695.47 | 695.47 | 804.53 | 46 |
| 110-512-41005-61800 County Attorney - Postage | 200.00 | 141.77 | 141.77 | 58.23 | 71 |
| 512 Administration | 424,302.00 | 438,135.64 | 438,135.64 | -13,833.64 | 103 |
| 513 Airport | | | | | |
| 110-513-33100-80065 Airport - T-Hngar & Taxi Lane Pro | 25,000.00 | 6,015.00 | 6,015.00 | 18,985.00 | 24 |
| 110-513-46000-11000 Airport - Salaries | 29,546.00 | 31,274.88 | 31,274.88 | -1,728.88 | 106 |
| 110-513-46000-11010 Airport - Part-time Salaries | 7,148.00 | 8,201.87 | 8,201.87 | -1,053.87 | 115 |
| 110-513-46000-21050 Airport - Cell Phone Reimb | 0.00 | 47.30 | 47.30 | -47.30 | 0 |
| 110-513-46000-33052 Airport - Auditors | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 110-513-46000-43030 Airport - Equipment Maintenance | 4,500.00 | 1,260.20 | 1,260.20 | 3,239.80 | 28 |
| 110-513-46000-43032 Airport - Airfield Maintenance | 2,000.00 | 700.00 | 700.00 | 1,300.00 | 35 |
| 110-513-46000-43087 Airport - Tractor Maintenance | 500.00 | 708.15 | 708.15 | -208.15 | 142 |
| 110-513-46000-43090 Airport - Vehicle Maint | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 110-513-46000-53090 Airport - Telephone | 1,200.00 | 1,059.25 | 1,059.25 | 140.75 | 88 |
| 110-513-46000-57092 Airport - Travel & Meetings | 800.00 | 1,120.00 | 1,120.00 | -320.00 | 140 |
| 110-513-46000-61025 Airport - Bldg Maintenance Supplie | 500.00 | 396.68 | 396.68 | 103.32 | 79 |
| 110-513-46000-61700 Airport - Office Supplies | 350.00 | 802.83 | 802.83 | -452.83 | 229 |
| 110-513-46000-61800 Airport - Postage | 75.00 | 0.00 | 0.00 | 75.00 | 0 |
| 110-513-46000-61840 Airport - Tractor Supplies | 750.00 | 0.00 | 0.00 | 750.00 | 0 |
| 110-513-46000-61910 Airport - Vehicle Fuel | 350.00 | 816.84 | 816.84 | -466.84 | 233 |
| 110-513-46000-62000 Airport - Utilities | 8,400.00 | 7,686.25 | 7,686.25 | 713.75 | 92 |
| 513 Airport | 82,119.00 | 60,089.25 | 60,089.25 | 22,029.75 | 73 |
| 514 Assesor | | | | | |
| 110-514-41000-11000 Assessor - Salaries | 317,237.50 | 321,223.46 | 321,223.46 | -3,985.96 | 101 |
| 110-514-41000-11010 Assessor - Part-Time Salaries | 5,831.50 | 5,831.42 | 5,831.42 | 0.08 | 100 |
| 110-514-41000-27000 Assessor - Drug Testing | 25.00 | 25.00 | 25.00 | 0.00 | 100 |
| 110-514-41000-43030 Assessor - Equipment Maintenance | 2,500.00 | 434.50 | 434.50 | 2,065.50 | 17 |
| 110-514-41000-43090 Assessor - Vehicle Maintenance | 1,500.00 | 2,351.37 | 2,351.37 | -851.37 | 157 |

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|--|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-514-41000-44030 Assessor - Copy Machine Lease | 2,600.00 | 2,478.33 | 2,478.33 | 121.67 | 95 |
| 110-514-41000-44032 Assessor - Map Copier Lease | 5,350.00 | 5,163.02 | 5,163.02 | 186.98 | 97 |
| 110-514-41000-44060 Assessor - Postage Machine Lease | 3,500.00 | 1,645.06 | 1,645.06 | 1,854.94 | 47 |
| 110-514-41000-53090 Assessor - Telephone | 3,500.00 | 2,751.25 | 2,751.25 | 748.75 | 79 |
| 110-514-41000-56050 Assessor - Membership and Dues | 400.00 | 120.00 | 120.00 | 280.00 | 30 |
| 110-514-41000-57080 Assessor - Training | 5,000.00 | 635.00 | 635.00 | 4,365.00 | 13 |
| 110-514-41000-61700 Assessor - Office Supplies | 7,000.00 | 9,171.31 | 9,171.31 | -2,171.31 | 131 |
| 110-514-41000-61800 Assessor - Postage | 3,000.00 | 2,401.39 | 2,401.39 | 598.61 | 80 |
| 110-514-41000-61850 Assessors - Uniforms | 1,000.00 | 864.41 | 864.41 | 135.59 | 86 |
| 110-514-41000-61910 Assessor - Vehicle Fuel | 4,500.00 | 2,659.21 | 2,659.21 | 1,840.79 | 59 |
| 110-514-41000-74170 Assessor - Machines/Equipment | 4,700.00 | 1,928.80 | 1,928.80 | 2,771.20 | 41 |
| 514 Assesor | 367,644.00 | 359,683.53 | 359,683.53 | 7,960.47 | 98 |
| 515 Auditor | | | | | |
| 110-515-41000-11000 Auditor - Salaries | 160,939.00 | 137,664.84 | 137,664.84 | 23,274.16 | 86 |
| 110-515-41000-11010 Auditor - Part-Time Salaries | 24,579.00 | 31,920.42 | 31,920.42 | -7,341.42 | 130 |
| 110-515-41000-21040 Auditor - Travel Allotments | 1,200.00 | 1,206.49 | 1,206.49 | -6.49 | 101 |
| 110-515-41000-27000 Auditor - Drug Testing | 100.00 | 25.00 | 25.00 | 75.00 | 25 |
| 110-515-41000-30000 Auditor - Prof Services | 5,000.00 | 0.00 | 0.00 | 5,000.00 | 0 |
| 110-515-41000-43030 Auditor - Equipment Maint | 950.00 | 1,722.17 | 1,722.17 | -772.17 | 181 |
| 110-515-41000-43070 Auditor - Smith Data Contracts | 270,000.00 | 254,318.57 | 254,318.57 | 15,681.43 | 94 |
| 110-515-41000-44030 Auditor - Copier Lease/Rental | 3,000.00 | 2,335.30 | 2,335.30 | 664.70 | 78 |
| 110-515-41000-53010 Auditor - Cell Phones | 1,500.00 | 978.51 | 978.51 | 521.49 | 65 |
| 110-515-41000-53090 Auditor - Telephone | 2,500.00 | 2,316.40 | 2,316.40 | 183.60 | 93 |
| 110-515-41000-57092 Auditor - Travel & Meetings | 2,000.00 | 1,148.13 | 1,148.13 | 851.87 | 57 |
| 110-515-41000-61700 Auditor - Office Supplies | 4,500.00 | 6,287.32 | 6,287.32 | -1,787.32 | 140 |
| 110-515-41000-61800 Auditor - Postage | 1,000.00 | 859.95 | 859.95 | 140.05 | 86 |
| 110-515-41000-74155 Auditor - Copier/Treasurer | 650.00 | 0.00 | 0.00 | 650.00 | 0 |
| 515 Auditor | 477,918.00 | 440,783.10 | 440,783.10 | 37,134.90 | 92 |
| 516 Building & Grounds | | | | | |
| 110-516-41000-11000 B & G - Salaries | 232,278.00 | 236,621.50 | 236,621.50 | -4,343.50 | 102 |
| 110-516-41000-27000 B & G - Drug Testing | 200.00 | 50.00 | 50.00 | 150.00 | 25 |
| 110-516-41000-43012 B & G - Building Maintenance | 85,000.00 | 115,918.48 | 115,918.48 | -30,918.48 | 136 |
| 110-516-41000-43050 B & G - Maintenance Contracts | 26,000.00 | 25,368.48 | 25,368.48 | 631.52 | 98 |
| 110-516-41000-43068 B & G - Maint - Radio | 150.00 | 0.00 | 0.00 | 150.00 | 0 |
| 110-516-41000-52020 B & G - Building Insurance | 105,890.00 | 105,890.00 | 105,890.00 | 0.00 | 100 |
| 110-516-41000-53010 B & G - Cell Phones | 665.00 | 657.53 | 657.53 | 7.47 | 99 |
| 110-516-41000-53090 B & G - Telephone | 2,550.00 | 3,210.54 | 3,210.54 | -660.54 | 126 |
| 110-516-41000-61500 B & G - Department Supplies | 200.00 | -126.73 | -126.73 | 326.73 | -63 |
| 110-516-41000-61540 B & G - Janitorial Supplies | 29,000.00 | 30,104.72 | 30,104.72 | -1,104.72 | 104 |
| 110-516-41000-61555 B & G - Landscaping Maint Suppli | 10,000.00 | 4,624.18 | 4,624.18 | 5,375.82 | 46 |
| 110-516-41000-61800 B & G - Postage | 50.00 | 0.00 | 0.00 | 50.00 | 0 |
| 110-516-41000-61900 B & G - Vehicle Supplies | 3,000.00 | 1,549.51 | 1,549.51 | 1,450.49 | 52 |
| 110-516-41000-61910 B & G - Vehicle Fuel | 6,500.00 | 6,045.18 | 6,045.18 | 454.82 | 93 |
| 110-516-41000-62000 B & G - Utilities | 230,000.00 | 263,213.76 | 263,213.76 | -33,213.76 | 114 |
| 110-516-41000-80061 B & G - Misc and Flags | 700.00 | 726.64 | 726.64 | -26.64 | 104 |
| 516 Building & Grounds | 732,183.00 | 793,853.79 | 793,853.79 | -61,670.79 | 108 |

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|---|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 517 Clemson Extension | | | | | |
| 110-517-48000-56020 Clemson Ext - Beautification Proj | 1,200.00 | 1,013.00 | 1,013.00 | 187.00 | 84 |
| 110-517-48000-56021 Clemson Ext - 4-H Project | 25,000.00 | 25,000.00 | 25,000.00 | 0.00 | 100 |
| 110-517-48000-61700 Clemson Ext - Office Supplies | 3,000.00 | 3,210.27 | 3,210.27 | -210.27 | 107 |
| 110-517-48000-62000 Clemson Ext. - Utilities | 5,600.00 | 4,565.89 | 4,565.89 | 1,034.11 | 82 |
| 517 Clemson Extension | <u>34,800.00</u> | <u>33,789.16</u> | <u>33,789.16</u> | <u>1,010.84</u> | <u>97</u> |
| 518 Clerk of Court | | | | | |
| 110-518-33501-61501 Clerk of Court - ROD Expenses | 12,000.00 | 21,489.98 | 21,489.98 | -9,489.98 | 179 |
| 110-518-33502-80028 Clerk of Court - Child Support Enfr | 13,000.00 | 11,996.51 | 11,996.51 | 1,003.49 | 92 |
| 110-518-41000-11000 Clerk of Court - Salaries | 405,456.00 | 375,764.02 | 375,764.02 | 29,691.98 | 93 |
| 110-518-41000-21040 Clerk of Court - Travel Allotments | 1,200.00 | 1,206.49 | 1,206.49 | -6.49 | 101 |
| 110-518-41000-27000 Clerk of Court - Drug Testing | 0.00 | 25.00 | 25.00 | -25.00 | 0 |
| 110-518-41000-31050 Clerk of Court - Juror | 70,000.00 | 69,074.03 | 69,074.03 | 925.97 | 99 |
| 110-518-41000-43020 Clerk of Court - Computer Maint | 22,500.00 | 22,500.00 | 22,500.00 | 0.00 | 100 |
| 110-518-41000-43030 Clerk of Court - Equip Maint | 50,000.00 | 44,304.42 | 44,304.42 | 5,695.58 | 89 |
| 110-518-41000-43050 Clerk of Court - Maint Contracts | 240.00 | 239.40 | 239.40 | 0.60 | 100 |
| 110-518-41000-44030 Clerk of Court - Copier Lease | 7,500.00 | 6,195.59 | 6,195.59 | 1,304.41 | 83 |
| 110-518-41000-53090 Clerk of Court - Telephone | 9,500.00 | 11,779.56 | 11,779.56 | -2,279.56 | 124 |
| 110-518-41000-57092 Clerk of Court - Travel/Meetings | 1,200.00 | 1,157.66 | 1,157.66 | 42.34 | 96 |
| 110-518-41000-61700 Clerk of Court - Office Supplies | 14,000.00 | 12,348.95 | 12,348.95 | 1,651.05 | 88 |
| 110-518-41000-61800 Clerk of Court - Postage | 31,000.00 | 33,544.57 | 33,544.57 | -2,544.57 | 108 |
| 518 Clerk of Court | <u>637,596.00</u> | <u>611,626.18</u> | <u>611,626.18</u> | <u>25,969.82</u> | <u>96</u> |
| 519 Communications (911 Oper) | | | | | |
| 110-519-42000-11000 Com (911) - Salaries | 493,252.00 | 488,642.38 | 488,642.38 | 4,609.62 | 99 |
| 110-519-42000-11010 Com (911) - Part-Time Salaries | 15,000.00 | 817.14 | 817.14 | 14,182.86 | 5 |
| 110-519-42000-13000 Com (911) - Overtime | 118,000.00 | 115,853.25 | 115,853.25 | 2,146.75 | 98 |
| 110-519-42000-27000 Com (911) - Drug Testing | 250.00 | 300.00 | 300.00 | -50.00 | 120 |
| 110-519-42000-33035 Com (911) - COG Mapping Agreeer | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 110-519-42000-33040 Com (911) - Charter Fiber Network | 8,000.00 | 8,292.62 | 8,292.62 | -292.62 | 104 |
| 110-519-42000-43068 Com (911) - Service Cont - Radio | 39,500.00 | 31,775.22 | 31,775.22 | 7,724.78 | 80 |
| 110-519-42000-43075 Com (911) - Telephone Maintenan | 6,900.00 | 0.00 | 0.00 | 6,900.00 | 0 |
| 110-519-42000-43090 Com (911) - Vehicle Maintenance | 2,200.00 | 1,313.28 | 1,313.28 | 886.72 | 60 |
| 110-519-42000-44030 Com (911) - Copier Lease | 4,000.00 | 3,580.11 | 3,580.11 | 419.89 | 90 |
| 110-519-42000-53080 Com (911) - SLED NCIC Terminal | 7,500.00 | 6,575.00 | 6,575.00 | 925.00 | 88 |
| 110-519-42000-53090 Com (911) - Telephone | 39,000.00 | 32,959.41 | 32,959.41 | 6,040.59 | 85 |
| 110-519-42000-53092 Com (911) - 1-800 Emergency Lint | 10,000.00 | 6,470.26 | 6,470.26 | 3,529.74 | 65 |
| 110-519-42000-56050 Com (911) - Membership Dues | 750.00 | 685.00 | 685.00 | 65.00 | 91 |
| 110-519-42000-57080 Com (911) - Training | 3,500.00 | 2,676.22 | 2,676.22 | 823.78 | 76 |
| 110-519-42000-57090 Com (911) - Travel Per Diem | 2,000.00 | 2,485.85 | 2,485.85 | -485.85 | 124 |
| 110-519-42000-61040 Com (911) - Computer Supplies | 1,000.00 | 728.45 | 728.45 | 271.55 | 73 |
| 110-519-42000-61400 Com (911) - Copier Supplies | 1,000.00 | 988.30 | 988.30 | 11.70 | 99 |
| 110-519-42000-61700 Com (911) - Office Supplies | 4,250.00 | 4,040.79 | 4,040.79 | 209.21 | 95 |
| 110-519-42000-61800 Com (911) - Postage | 700.00 | 551.33 | 551.33 | 148.67 | 79 |
| 110-519-42000-61810 Com (911) - Road Signs | 11,000.00 | 7,924.43 | 7,924.43 | 3,075.57 | 72 |
| 110-519-42000-61850 Com (911) - Uniforms | 500.00 | 451.54 | 451.54 | 48.46 | 90 |
| 110-519-42000-61900 Com (911) - Vehicle Supplies | 1,000.00 | 1,085.41 | 1,085.41 | -85.41 | 109 |

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| | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|---|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-519-42000-61910 Com (911) - Vehicle Fuel | 7,500.00 | 4,302.34 | 4,302.34 | 3,197.66 | 57 |
| 110-519-42000-74300 Com (911) - Office Furniture | 1,000.00 | 959.79 | 959.79 | 40.21 | 96 |
| 110-519-42000-89001 Com (911) - GIS Software Maint | 17,500.00 | 16,983.11 | 16,983.11 | 516.89 | 97 |
| 110-519-42000-89002 Com (911) - Plotter 800 Maint | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 110-519-42000-89003 Com (911) - GIS Server Supplies | 2,500.00 | 250.00 | 250.00 | 2,250.00 | 10 |
| 110-519-42000-89004 Com (911) - 800 MHZ WT User Fe | 1,500.00 | 414.87 | 414.87 | 1,085.13 | 28 |
| 110-519-42000-89005 Com (911) - GIS Contractual Servi | 100,000.00 | 88,964.37 | 88,964.37 | 11,035.63 | 89 |
| 519 Communications (911 Oper) | 900,802.00 | 830,070.47 | 830,070.47 | 70,731.53 | 92 |
| 520 Contingency | | | | | |
| 110-520-41000-80040 Contingency | 125,000.00 | 113,186.07 | 113,186.07 | 11,813.93 | 91 |
| 520 Contingency | 125,000.00 | 113,186.07 | 113,186.07 | 11,813.93 | 91 |
| 521 Coroner | | | | | |
| 110-521-42000-11000 Coroner - Salaries | 55,858.00 | 55,508.39 | 55,508.39 | 349.61 | 99 |
| 110-521-42000-11015 Coroner - Per Call Pay | 18,100.00 | 13,296.07 | 13,296.07 | 4,803.93 | 73 |
| 110-521-42000-21060 Coroner - Uniform Allowance | 1,500.00 | 1,000.00 | 1,000.00 | 500.00 | 67 |
| 110-521-42000-27000 Coroner - Drug Testing | 75.00 | 25.00 | 25.00 | 50.00 | 33 |
| 110-521-42000-33030 Coroner - Autopsies | 60,000.00 | 48,031.00 | 48,031.00 | 11,969.00 | 80 |
| 110-521-42000-43090 Coroner - Vehicle Maintenance | 3,500.00 | 2,480.60 | 2,480.60 | 1,019.40 | 71 |
| 110-521-42000-44030 Coroner - Copier Leases | 1,400.00 | 923.91 | 923.91 | 476.09 | 66 |
| 110-521-42000-53010 Coroner - Cell Phone | 1,500.00 | 1,541.09 | 1,541.09 | -41.09 | 103 |
| 110-521-42000-53040 Coroner - Internet | 150.00 | 66.29 | 66.29 | 83.71 | 44 |
| 110-521-42000-53090 Coroner - Telephone | 2,500.00 | 2,247.59 | 2,247.59 | 252.41 | 90 |
| 110-521-42000-56050 Coroner - Membership/Dues | 700.00 | 200.00 | 200.00 | 500.00 | 29 |
| 110-521-42000-57080 Coroner - Training | 3,600.00 | 2,010.78 | 2,010.78 | 1,589.22 | 56 |
| 110-521-42000-57090 Coroner - Travel Per Diem | 0.00 | -300.00 | -300.00 | 300.00 | 0 |
| 110-521-42000-61500 Coroner - Department Supplies | 500.00 | 223.37 | 223.37 | 276.63 | 45 |
| 110-521-42000-61700 Coroner - Office Supplies | 3,000.00 | 1,784.18 | 1,784.18 | 1,215.82 | 59 |
| 110-521-42000-61900 Coroner - Vehicle Supplies | 750.00 | 1,034.81 | 1,034.81 | -284.81 | 138 |
| 110-521-42000-61910 Coroner - Vehicle Fuel | 4,500.00 | 2,895.03 | 2,895.03 | 1,604.97 | 64 |
| 110-521-42000-74100 Coroner - Equipment | 1,500.00 | 960.53 | 960.53 | 539.47 | 64 |
| 521 Coroner | 159,133.00 | 133,928.64 | 133,928.64 | 25,204.36 | 84 |
| 522 County Council | | | | | |
| 110-522-41000-11000 Cnty Council - Salaries | 69,589.00 | 69,514.23 | 69,514.23 | 74.77 | 100 |
| 110-522-41000-21040 Cnty Council - Travel Allotments | 16,800.00 | 16,780.64 | 16,780.64 | 19.36 | 100 |
| 110-522-41000-21050 Cnty Council - Cell Phone Reimb | 2,600.00 | 2,513.63 | 2,513.63 | 86.37 | 97 |
| 110-522-41000-53010 Cnty Council - Cell Phone | 600.00 | 561.25 | 561.25 | 38.75 | 94 |
| 110-522-41000-57092 Cnty Council - Travel/Meetings | 12,000.00 | 10,793.60 | 10,793.60 | 1,206.40 | 90 |
| 522 County Council | 101,589.00 | 100,163.35 | 100,163.35 | 1,425.65 | 99 |
| 523 Detention Center | | | | | |
| 110-523-42000-11000 Det Ctr - Salaries | 1,743,916.00 | 1,753,485.07 | 1,753,485.07 | -9,569.07 | 101 |
| 110-523-42000-11010 Det Ctr - Part-time Salaries | 31,033.00 | 35,742.89 | 35,742.89 | -4,709.89 | 115 |
| 110-523-42000-13000 Det Ctr - Overtime | 120,192.00 | 90,985.38 | 90,985.38 | 29,206.62 | 76 |
| 110-523-42000-21050 Det Ctr - Cell Phone Reimb | 0.00 | 422.21 | 422.21 | -422.21 | 0 |
| 110-523-42000-21060 Det Ctr - Uniform Allowance | 1,000.00 | 1,500.00 | 1,500.00 | -500.00 | 150 |
| 110-523-42000-27000 Det Ctr - Drug Test | 1,000.00 | 465.00 | 465.00 | 535.00 | 47 |

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|--|---------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-523-42000-30000 Det Ctr - Professional Services | 0.00 | 411.95 | 411.95 | -411.95 | 0 |
| 110-523-42000-30200 Det Ctr - State Trustee Program | 3,000.00 | 2,130.00 | 2,130.00 | 870.00 | 71 |
| 110-523-42000-33065 Det Ctr - Physician and Med Suppl | 242,100.00 | 259,496.14 | 259,496.14 | -17,396.14 | 107 |
| 110-523-42000-33090 Det Ctr - Prisoner Transport | 3,500.00 | 1,852.79 | 1,852.79 | 1,647.21 | 53 |
| 110-523-42000-43072 Det Ctr - Systems Maintenance | 87,500.00 | 94,093.72 | 94,093.72 | -6,593.72 | 108 |
| 110-523-42000-44030 Det Ctr - Copier Lease | 11,500.00 | 10,292.83 | 10,292.83 | 1,207.17 | 90 |
| 110-523-42000-44040 Det Ctr - Telephone System Lease | 3,500.00 | 3,073.84 | 3,073.84 | 426.16 | 88 |
| 110-523-42000-44060 Det Ctr - Postage Meter Lease | 0.00 | 62.06 | 62.06 | -62.06 | 0 |
| 110-523-42000-53090 Det Ctr - Telephone | 50,000.00 | 49,191.05 | 49,191.05 | 808.95 | 98 |
| 110-523-42000-56016 Det Ctr - Juvenile Incarceration | 17,500.00 | 30,725.00 | 30,725.00 | -13,225.00 | 176 |
| 110-523-42000-57080 Det Ctr - Training | 25,000.00 | 23,205.28 | 23,205.28 | 1,794.72 | 93 |
| 110-523-42000-61500 Det Ctr - Department Supplies | 50,000.00 | 41,943.35 | 41,943.35 | 8,056.65 | 84 |
| 110-523-42000-61530 Det Ctr - Laundry & Linen | 15,000.00 | 16,086.59 | 16,086.59 | -1,086.59 | 107 |
| 110-523-42000-61540 Det Ctr - Janitorial Supplies | 20,000.00 | 17,101.59 | 17,101.59 | 2,898.41 | 86 |
| 110-523-42000-61545 Det Ctr - K-9 Program Supplies | 0.00 | 2,673.45 | 2,673.45 | -2,673.45 | 0 |
| 110-523-42000-61700 Det Ctr - Office Supplies | 10,126.00 | 12,356.93 | 12,356.93 | -2,230.93 | 122 |
| 110-523-42000-61780 Det Ctr - Home Det Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 110-523-42000-61800 Det Ctr - Postage | 1,000.00 | 3,468.15 | 3,468.15 | -2,468.15 | 347 |
| 110-523-42000-61850 Det Ctr - Uniforms | 15,000.00 | 11,494.62 | 11,494.62 | 3,505.38 | 77 |
| 110-523-42000-61910 Det Ctr - Vehicle Fuel | 0.00 | 277.41 | 277.41 | -277.41 | 0 |
| 110-523-42000-62000 Det Ctr - Utilities | 240,000.00 | 247,372.54 | 247,372.54 | -7,372.54 | 103 |
| 110-523-42000-63000 Det Ctr - Food & Provisions | 320,000.00 | 319,349.05 | 319,349.05 | 650.95 | 100 |
| 110-523-42000-80065 Det Ctr - Inmate Welfare | 35,000.00 | 20,771.88 | 20,771.88 | 14,228.12 | 59 |
| 110-523-42000-86105 Det Ctr - SS Incentive Expenditure | 0.00 | 4,442.64 | 4,442.64 | -4,442.64 | 0 |
| 110-523-42021-80022 SCAAP Grant Expenditures | 1,500.00 | 2,457.98 | 2,457.98 | -957.98 | 164 |
| 523 Detention Center | 3,049,367.00 | 3,056,931.39 | 3,056,931.39 | -7,564.39 | 100 |
| 524 E-911 (Subscriber) | | | | | |
| 110-524-42000-11000 E-911 - Salaries | 172,284.00 | 158,520.42 | 158,520.42 | 13,763.58 | 92 |
| 110-524-42000-27000 E-911 - Drug Testing | 150.00 | 125.00 | 125.00 | 25.00 | 83 |
| 110-524-42000-43015 E-911 - Call Check Maintenance | 3,400.00 | 437.00 | 437.00 | 2,963.00 | 13 |
| 110-524-42000-43045 E-911 - Headset Repair/Replaceme | 1,600.00 | 1,396.00 | 1,396.00 | 204.00 | 87 |
| 110-524-42000-43065 E-911 - Voicemail Maintenance | 1,000.00 | 311.40 | 311.40 | 688.60 | 31 |
| 110-524-42000-43067 E-911 - Recorder Maintenance | 13,000.00 | 13,032.60 | 13,032.60 | -32.60 | 100 |
| 110-524-42000-43090 E-911 - Vehicle Maintenance | 500.00 | 1,016.69 | 1,016.69 | -516.69 | 203 |
| 110-524-42000-43095 E-911 - Workstation Maintenance | 24,000.00 | 24,583.66 | 24,583.66 | -583.66 | 102 |
| 110-524-42000-53090 E-911 - Telephone | 165,000.00 | 164,047.19 | 164,047.19 | 952.81 | 99 |
| 110-524-42000-53093 E-911 - Dir Telephone | 1,200.00 | 957.44 | 957.44 | 242.56 | 80 |
| 110-524-42000-54050 E-911 - Public Awareness Program | 3,000.00 | 2,884.88 | 2,884.88 | 115.12 | 96 |
| 110-524-42000-57080 E-911 - Training | 3,000.00 | 2,708.14 | 2,708.14 | 291.86 | 90 |
| 110-524-42000-61040 E-911 - Computer Supplies | 1,000.00 | 1,256.59 | 1,256.59 | -256.59 | 126 |
| 110-524-42000-61400 E-911 - Copier Supplies | 1,000.00 | 989.74 | 989.74 | 10.26 | 99 |
| 110-524-42000-61700 E-911 - Office Supplies | 1,200.00 | 1,748.04 | 1,748.04 | -548.04 | 146 |
| 110-524-42000-61775 E-911 - Plotter Paper Supplies | 500.00 | 399.57 | 399.57 | 100.43 | 80 |
| 110-524-42000-61800 E-911 - Postage | 500.00 | 386.94 | 386.94 | 113.06 | 77 |
| 110-524-42000-61875 E-911 - Power Supply | 1,500.00 | 1,850.00 | 1,850.00 | -350.00 | 123 |
| 110-524-42000-61900 E-911 - Vehicle Supplies | 1,500.00 | 632.45 | 632.45 | 867.55 | 42 |

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|---|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-524-42000-61910 E-911 - Vehicle Fuel | 1,500.00 | 1,791.89 | 1,791.89 | -291.89 | 119 |
| 110-524-42000-74100 E-911 - Wireless Telephone Lines | 6,000.00 | 4,664.76 | 4,664.76 | 1,335.24 | 78 |
| 110-524-42000-74120 E-911 - CAD Lease Purchase | 119,000.00 | 118,999.98 | 118,999.98 | 0.02 | 100 |
| 110-524-42000-74320 E-911 - CAD Lease Purchase | 20,000.00 | 19,999.90 | 19,999.90 | 0.10 | 100 |
| 524 E-911 (Subscriber) | <u>541,834.00</u> | <u>522,740.28</u> | <u>522,740.28</u> | <u>19,093.72</u> | <u>96</u> |
| 526 Emerg Mgmt | | | | | |
| 110-526-42000-11000 Emerg Mgmt - Salaries | 28,687.00 | 17,336.80 | 17,336.80 | 11,350.20 | 60 |
| 110-526-42000-30000 Emerg Mgmt - Professional Service | 0.00 | 3,082.15 | 3,082.15 | -3,082.15 | 0 |
| 110-526-42000-43085 Emerg Mgmt - Tornado Siren Main | 14,500.00 | 0.00 | 0.00 | 14,500.00 | 0 |
| 110-526-42000-44010 Emerg Mgmt - Rental/Lease | 2,000.00 | 4,548.51 | 4,548.51 | -2,548.51 | 227 |
| 110-526-42000-44040 Emerg Mgmt - Telephone System I | 3,800.00 | 389.06 | 389.06 | 3,410.94 | 10 |
| 110-526-42000-53090 Emerg Mgmt - Telephone | 5,000.00 | 1,317.54 | 1,317.54 | 3,682.46 | 26 |
| 110-526-42000-56050 Emerg Mgmt - Membership/Dues | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 110-526-42000-57080 Emerg Mgmt - Training | 2,500.00 | 1,623.18 | 1,623.18 | 876.82 | 65 |
| 110-526-42000-57091 Emerg Mgmt - Travel | 1,500.00 | 1,537.19 | 1,537.19 | -37.19 | 102 |
| 110-526-42000-61502 Emerg Mgmt - Incident Supplies | 3,000.00 | 1,270.03 | 1,270.03 | 1,729.97 | 42 |
| 110-526-42000-61700 Emerg Mgmt - Office Supplies | 3,500.00 | 6,650.32 | 6,650.32 | -3,150.32 | 190 |
| 110-526-42000-61800 Emerg Mgmt - Postage | 200.00 | 31.39 | 31.39 | 168.61 | 16 |
| 110-526-42000-61850 Emerg Mgmt - Uniforms | 300.00 | 197.83 | 197.83 | 102.17 | 66 |
| 110-526-42000-61910 Emerg Mgmt - Vehicle Fuel | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 110-526-42000-74100 Emerg Mgmt - Equipment | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 110-526-42000-80051 Emerg Mgmt - Other Grant Expend | 35,680.00 | 1,037.12 | 1,037.12 | 34,642.88 | 3 |
| 110-526-42023-80059 Emerg Mgmt - FEMA Grant Expen | 30,000.00 | 0.00 | 0.00 | 30,000.00 | 0 |
| 110-526-42200-80027 Emerg Mgmt - LEMPG Grant Exp | 14,000.00 | 36,606.66 | 36,606.66 | -22,606.66 | 261 |
| 526 Emerg Mgmt | <u>146,667.00</u> | <u>75,627.78</u> | <u>75,627.78</u> | <u>71,039.22</u> | <u>52</u> |
| 527 Finance | | | | | |
| 110-527-41000-11000 Finance - Salaries | 119,401.00 | 120,004.74 | 120,004.74 | -603.74 | 101 |
| 110-527-41000-21040 Finance - Travel Allotments | 1,200.00 | 1,206.49 | 1,206.49 | -6.49 | 101 |
| 110-527-41000-21050 Finance - Cell Phone Reimburseme | 420.00 | 422.21 | 422.21 | -2.21 | 101 |
| 110-527-41000-30000 Finance - Professional Services | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 110-527-41000-43020 Finance - Computer Maintenance | 38,000.00 | 38,026.27 | 38,026.27 | -26.27 | 100 |
| 110-527-41000-44030 Finance - Copier Lease | 5,000.00 | 2,875.17 | 2,875.17 | 2,124.83 | 58 |
| 110-527-41000-53090 Finance - Telephone | 2,000.00 | 2,140.89 | 2,140.89 | -140.89 | 107 |
| 110-527-41000-56050 Finance - Membership/Dues | 500.00 | 40.00 | 40.00 | 460.00 | 8 |
| 110-527-41000-57092 Finance - Travel | 1,300.00 | 778.05 | 778.05 | 521.95 | 60 |
| 110-527-41000-61700 Finance - Office Supplies | 4,500.00 | 4,111.58 | 4,111.58 | 388.42 | 91 |
| 110-527-41000-61800 Finance - Postage | 3,500.00 | 4,111.35 | 4,111.35 | -611.35 | 117 |
| 527 Finance | <u>176,321.00</u> | <u>173,716.75</u> | <u>173,716.75</u> | <u>2,604.25</u> | <u>99</u> |
| 531 Health Department | | | | | |
| 110-531-44000-44030 Health Dept - Copier Lease | 1,500.00 | 15.06 | 15.06 | 1,484.94 | 1 |
| 110-531-44000-53090 Health Dept - Telephone | 12,500.00 | 16,430.67 | 16,430.67 | -3,930.67 | 131 |
| 110-531-44000-80040 Health Dept - Contingency | 250.00 | 164.00 | 164.00 | 86.00 | 66 |
| 531 Health Department | <u>14,250.00</u> | <u>16,609.73</u> | <u>16,609.73</u> | <u>-2,359.73</u> | <u>117</u> |
| 532 Bldg Inspections | | | | | |
| 110-532-42000-11000 Inspections - Salaries | 258,641.00 | 253,523.52 | 253,523.52 | 5,117.48 | 98 |

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|--|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-532-42000-11010 Inspections - Part-Time Salaries | 3,000.00 | 0.00 | 0.00 | 3,000.00 | 0 |
| 110-532-42000-27000 Inspections - Employee Drug Scree | 75.00 | 0.00 | 0.00 | 75.00 | 0 |
| 110-532-42000-42110 Inspections - Demolition & Clean u | 40,000.00 | 53,756.08 | 53,756.08 | -13,756.08 | 134 |
| 110-532-42000-43020 Inspections - Computer Maintenan | 7,800.00 | 4,800.00 | 4,800.00 | 3,000.00 | 62 |
| 110-532-42000-43090 Inspections - Vehicle Maintenance | 3,100.00 | 3,743.10 | 3,743.10 | -643.10 | 121 |
| 110-532-42000-44030 Inspections - Copier Lease | 3,700.00 | 3,986.27 | 3,986.27 | -286.27 | 108 |
| 110-532-42000-44060 Inspections - Postage Machine Lea | 800.00 | 1,060.14 | 1,060.14 | -260.14 | 133 |
| 110-532-42000-53010 Inspections - Cell Phone | 4,000.00 | 3,238.87 | 3,238.87 | 761.13 | 81 |
| 110-532-42000-53090 Inspections - Telephone | 3,500.00 | 1,944.85 | 1,944.85 | 1,555.15 | 56 |
| 110-532-42000-57082 Inspections - Training | 5,000.00 | 3,331.00 | 3,331.00 | 1,669.00 | 67 |
| 110-532-42000-57092 Inspections - Travel | 3,500.00 | 3,629.02 | 3,629.02 | -129.02 | 104 |
| 110-532-42000-61040 Inspections - Computer Supplies | 3,000.00 | 125.73 | 125.73 | 2,874.27 | 4 |
| 110-532-42000-61700 Inspections - Office Supplies | 7,000.00 | 4,014.91 | 4,014.91 | 2,985.09 | 57 |
| 110-532-42000-61850 Inspections - Uniforms | 5,000.00 | 2,412.94 | 2,412.94 | 2,587.06 | 48 |
| 110-532-42000-61900 Inspections - Vehicle Supplies | 3,000.00 | 344.55 | 344.55 | 2,655.45 | 11 |
| 110-532-42000-61910 Inspections - Vehicle Fuel | 13,000.00 | 9,527.04 | 9,527.04 | 3,472.96 | 73 |
| 532 Bldg Inspections | 364,116.00 | 349,438.02 | 349,438.02 | 14,677.98 | 96 |
| 533 Library | | | | | |
| 110-533-36310-61725 Library - Workforce Agreement | 9,000.00 | 4,941.74 | 4,941.74 | 4,058.26 | 55 |
| 110-533-45000-11000 Library - Salaries | 360,309.00 | 363,201.13 | 363,201.13 | -2,892.13 | 101 |
| 110-533-45000-11010 Library - Part-Time Salaries | 97,238.00 | 82,139.53 | 82,139.53 | 15,098.47 | 84 |
| 110-533-45000-27000 Library - Drug Testing | 0.00 | 250.00 | 250.00 | -250.00 | 0 |
| 110-533-45000-30000 Library - Professional Services | 5,500.00 | 1,680.00 | 1,680.00 | 3,820.00 | 31 |
| 110-533-45000-43010 Library - Bookmobile Maintenance | 3,500.00 | 2,630.48 | 2,630.48 | 869.52 | 75 |
| 110-533-45000-43020 Library - Computer Maintenance | 40,000.00 | 39,840.08 | 39,840.08 | 159.92 | 100 |
| 110-533-45000-43030 Library - Equipment Maintenance | 7,000.00 | 7,134.99 | 7,134.99 | -134.99 | 102 |
| 110-533-45000-53090 Library - Telephone | 5,000.00 | 4,985.09 | 4,985.09 | 14.91 | 100 |
| 110-533-45000-57092 Library - Travel | 3,000.00 | 2,436.07 | 2,436.07 | 563.93 | 81 |
| 110-533-45000-61500 Library - Department Supplies | 75,000.00 | 75,000.00 | 75,000.00 | 0.00 | 100 |
| 110-533-45000-61700 Library - Office Supplies | 5,500.00 | 5,500.00 | 5,500.00 | 0.00 | 100 |
| 110-533-45000-61800 Library - Postage | 2,000.00 | 2,000.00 | 2,000.00 | 0.00 | 100 |
| 110-533-45000-62000 Library - Utilities | 50,000.00 | 50,000.00 | 50,000.00 | 0.00 | 100 |
| 533 Library | 663,047.00 | 641,739.11 | 641,739.11 | 21,307.89 | 97 |
| 534 Magistrate | | | | | |
| 110-534-41000-11000 Magistrates - Salaries | 353,605.00 | 363,646.46 | 363,646.46 | -10,041.46 | 103 |
| 110-534-41000-11010 Magistrates - Part-Time Salaries | 22,469.00 | 29,408.81 | 29,408.81 | -6,939.81 | 131 |
| 110-534-41000-21040 Magistrates - Travel Allotment | 4,800.00 | 4,321.62 | 4,321.62 | 478.38 | 90 |
| 110-534-41000-27000 Magistrates - Drug Testing | 0.00 | 25.00 | 25.00 | -25.00 | 0 |
| 110-534-41000-31050 Magistrates - Juror Expenditures | 10,000.00 | 11,505.00 | 11,505.00 | -1,505.00 | 115 |
| 110-534-41000-43030 Magistrates - Equipment Maintenan | 25,000.00 | 23,059.80 | 23,059.80 | 1,940.20 | 92 |
| 110-534-41000-44030 Magistrates - Copier Lease | 7,800.00 | 5,940.15 | 5,940.15 | 1,859.85 | 76 |
| 110-534-41000-53010 Magistrates - Cell Phone | 400.00 | 701.71 | 701.71 | -301.71 | 175 |
| 110-534-41000-53090 Magistrates - Telephone | 7,500.00 | 7,574.58 | 7,574.58 | -74.58 | 101 |
| 110-534-41000-56050 Magistrates - Memberships/Dues | 1,000.00 | 1,180.00 | 1,180.00 | -180.00 | 118 |
| 110-534-41000-57081 Magistrates - Training | 1,500.00 | 1,764.18 | 1,764.18 | -264.18 | 118 |
| 110-534-41000-57092 Magistrates - Travel | 4,000.00 | 1,632.73 | 1,632.73 | 2,367.27 | 41 |

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| | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|---|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-534-41000-61700 Magistrates - Office Supplies | 6,000.00 | 4,371.94 | 4,371.94 | 1,628.06 | 73 |
| 110-534-41000-61800 Magistrates - Postage | 6,000.00 | 8,111.09 | 8,111.09 | -2,111.09 | 135 |
| 110-534-41000-74100 Magistrates - Equipment | 2,000.00 | 1,594.07 | 1,594.07 | 405.93 | 80 |
| 534 Magistrate | 452,074.00 | 464,837.14 | 464,837.14 | -12,763.14 | 103 |
| 535 Parks & Recreation | | | | | |
| 110-535-45000-11000 PRT - Salaries | 89,704.00 | 88,962.88 | 88,962.88 | 741.12 | 99 |
| 110-535-45000-21040 PRT - Travel Allotment | 1,200.00 | 1,206.49 | 1,206.49 | -6.49 | 101 |
| 110-535-45000-21050 PRT - Cell Phone Reimbursement | 840.00 | 844.41 | 844.41 | -4.41 | 101 |
| 110-535-45000-27000 PRT - Drug Testing | 0.00 | 100.00 | 100.00 | -100.00 | 0 |
| 110-535-45000-30000 PRT - Professional Services | 600.00 | 0.00 | 0.00 | 600.00 | 0 |
| 110-535-45000-43030 PRT - Equipment Maintenance | 5,000.00 | 4,257.64 | 4,257.64 | 742.36 | 85 |
| 110-535-45000-43035 PRT - Grounds Maintenance | 13,500.00 | 21,201.24 | 21,201.24 | -7,701.24 | 157 |
| 110-535-45000-43090 PRT - Vehicle Maintenance | 1,000.00 | 417.96 | 417.96 | 582.04 | 42 |
| 110-535-45000-53090 PRT - Telephone | 1,500.00 | 1,409.57 | 1,409.57 | 90.43 | 94 |
| 110-535-45000-57081 PRT - Memberships/Dues | 600.00 | 0.00 | 0.00 | 600.00 | 0 |
| 110-535-45000-57092 PRT - Travel | 200.00 | 653.41 | 653.41 | -453.41 | 327 |
| 110-535-45000-61500 PRT - Department Supplies | 12,000.00 | 12,555.55 | 12,555.55 | -555.55 | 105 |
| 110-535-45000-61800 PRT - Postage | 100.00 | 0.98 | 0.98 | 99.02 | 1 |
| 110-535-45000-61900 PRT - Vehicle Supplies | 2,000.00 | 380.18 | 380.18 | 1,619.82 | 19 |
| 110-535-45000-61910 PRT - Vehicle Fuel | 5,000.00 | 3,692.51 | 3,692.51 | 1,307.49 | 74 |
| 110-535-45000-62000 PRT - Utilities | 14,000.00 | 15,032.19 | 15,032.19 | -1,032.19 | 107 |
| 110-535-45000-80030 PRT - Accomodation Tax Expendit | 42,000.00 | 4,321.44 | 4,321.44 | 37,678.56 | 10 |
| 110-535-45001-80052 PRT - LWCF GRANT EXPENDIT | 0.00 | 7,377.40 | 7,377.40 | -7,377.40 | 0 |
| 535 Parks & Recreation | 189,244.00 | 162,413.85 | 162,413.85 | 26,830.15 | 86 |
| 536 Human Resources | | | | | |
| 110-536-41000-11000 HR - Salaries | 104,978.00 | 101,290.25 | 101,290.25 | 3,687.75 | 96 |
| 110-536-41000-21040 HR - Travel Allotment | 1,200.00 | 1,206.49 | 1,206.49 | -6.49 | 101 |
| 110-536-41000-21050 HR - Cell Phone Reimbursement | 420.00 | 422.21 | 422.21 | -2.21 | 101 |
| 110-536-41000-30000 HR - Professional Services | 0.00 | 1,311.76 | 1,311.76 | -1,311.76 | 0 |
| 110-536-41000-44030 HR - Copier Lease | 0.00 | 2,795.01 | 2,795.01 | -2,795.01 | 0 |
| 110-536-41000-53090 HR - Telephone | 1,000.00 | 2,331.66 | 2,331.66 | -1,331.66 | 233 |
| 110-536-41000-54000 HR - Advertising Notices | 10,000.00 | 11,529.00 | 11,529.00 | -1,529.00 | 115 |
| 110-536-41000-56050 HR - Memberships/Dues | 325.00 | 25.00 | 25.00 | 300.00 | 8 |
| 110-536-41000-57092 HR - Travel | 2,500.00 | 1,957.39 | 1,957.39 | 542.61 | 78 |
| 110-536-41000-61040 HR - Computer Supplies | 500.00 | 191.95 | 191.95 | 308.05 | 38 |
| 110-536-41000-61700 HR - Office Supplies | 3,500.00 | 2,923.42 | 2,923.42 | 576.58 | 84 |
| 110-536-41000-61800 HR - Postage | 1,500.00 | 1,307.99 | 1,307.99 | 192.01 | 87 |
| 536 Human Resources | 125,923.00 | 127,292.13 | 127,292.13 | -1,369.13 | 101 |
| 538 Probate Judge | | | | | |
| 110-538-41000-11000 Probate - Salaries | 227,303.00 | 232,317.74 | 232,317.74 | -5,014.74 | 102 |
| 110-538-41000-21040 Probate - Travel Allotment | 2,400.00 | 2,356.95 | 2,356.95 | 43.05 | 98 |
| 110-538-41000-27000 Probate - Drug Screens | 75.00 | 25.00 | 25.00 | 50.00 | 33 |
| 110-538-41000-31040 Probate - Court Reporter Fees | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 110-538-41000-43020 Probate - Computer Maintenance | 4,500.00 | 4,510.28 | 4,510.28 | -10.28 | 100 |
| 110-538-41000-43030 Probate - Equipment Maintenance | 1,000.00 | 781.00 | 781.00 | 219.00 | 78 |
| 110-538-41000-44030 Probate - Copier Lease | 1,200.00 | 1,216.67 | 1,216.67 | -16.67 | 101 |

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|--|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-538-41000-53090 Probate - Telephone | 3,800.00 | 3,627.51 | 3,627.51 | 172.49 | 95 |
| 110-538-41000-56050 Probate - Memberships/Dues | 470.00 | 200.00 | 200.00 | 270.00 | 43 |
| 110-538-41000-57092 Probate - Travel | 2,500.00 | 3,182.28 | 3,182.28 | -682.28 | 127 |
| 110-538-41000-61040 Probate - Computer Supplies | 2,000.00 | 177.00 | 177.00 | 1,823.00 | 9 |
| 110-538-41000-61700 Probate - Office Supplies | 8,000.00 | 7,186.68 | 7,186.68 | 813.32 | 90 |
| 110-538-41000-61801 Probate - Postage Meter | 3,800.00 | 715.39 | 715.39 | 3,084.61 | 19 |
| 110-538-41000-80042 Probate - Court Expenses | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 538 Probate Judge | 257,548.00 | 256,296.50 | 256,296.50 | 1,251.50 | 100 |
| 539 Public Works | | | | | |
| 110-539-43000-11000 Public Works - Salaries | 136,912.00 | 140,490.78 | 140,490.78 | -3,578.78 | 103 |
| 110-539-43000-21050 Public Works - Cell Phone Reimb | 0.00 | 422.21 | 422.21 | -422.21 | 0 |
| 110-539-43000-27000 Public Works - Advanced Drug Tes | 0.00 | 25.00 | 25.00 | -25.00 | 0 |
| 110-539-43000-33050 Public Works - Contractual Service | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 110-539-43000-43090 Public Works - Vehicle Maint | 400.00 | 121.87 | 121.87 | 278.13 | 30 |
| 110-539-43000-44030 PW - Copier Lease | 0.00 | 2,023.33 | 2,023.33 | -2,023.33 | 0 |
| 110-539-43000-53010 Public Works - Cell Phone | 800.00 | 656.57 | 656.57 | 143.43 | 82 |
| 110-539-43000-53090 Public Works - Telephone | 2,000.00 | 2,649.01 | 2,649.01 | -649.01 | 132 |
| 110-539-43000-54000 Public Works - Advertising Publica | 0.00 | 400.00 | 400.00 | -400.00 | 0 |
| 110-539-43000-56050 Public Works - Memberships/Dues | 400.00 | 95.00 | 95.00 | 305.00 | 24 |
| 110-539-43000-57080 Public Works - Training | 250.00 | 0.00 | 0.00 | 250.00 | 0 |
| 110-539-43000-57092 Public Works - Travel | 1,100.00 | 0.00 | 0.00 | 1,100.00 | 0 |
| 110-539-43000-61700 Public Works - Office Supplies | 1,600.00 | 4,728.46 | 4,728.46 | -3,128.46 | 296 |
| 110-539-43000-61800 Public Works - Postage | 450.00 | 124.43 | 124.43 | 325.57 | 28 |
| 110-539-43000-61850 Public Works - Uniforms | 11,000.00 | 11,890.07 | 11,890.07 | -890.07 | 108 |
| 110-539-43000-61900 Public Works - Vehicle Supplies | 500.00 | 523.62 | 523.62 | -23.62 | 105 |
| 110-539-43000-61910 Public Works - Vehicle Fuel | 1,300.00 | 1,617.91 | 1,617.91 | -317.91 | 124 |
| 539 Public Works | 157,212.00 | 165,768.26 | 165,768.26 | -8,556.26 | 105 |
| 540 Registrations & Elections | | | | | |
| 110-540-41000-11000 Reg & Elect - Salaries | 87,167.00 | 76,757.07 | 76,757.07 | 10,409.93 | 88 |
| 110-540-41000-11010 Reg & Elect - Part-time Salaries | 5,000.00 | 5,385.47 | 5,385.47 | -385.47 | 108 |
| 110-540-41000-11020 Reg & Elect - Commissioner Salarie | 12,480.00 | 14,042.22 | 14,042.22 | -1,562.22 | 113 |
| 110-540-41000-21040 Reg & Elect - Travel Allotment | 2,500.00 | 1,809.88 | 1,809.88 | 690.12 | 72 |
| 110-540-41000-31010 Reg & Elect - Scanning Services | 20,000.00 | 20,783.66 | 20,783.66 | -783.66 | 104 |
| 110-540-41000-43030 Reg & Elect - Equipment Maint | 25,000.00 | 38,094.13 | 38,094.13 | -13,094.13 | 152 |
| 110-540-41000-44030 Reg & Elect - Copier Lease | 3,000.00 | 3,465.25 | 3,465.25 | -465.25 | 116 |
| 110-540-41000-53010 Reg & Elect - Cell Phone | 1,300.00 | 1,169.90 | 1,169.90 | 130.10 | 90 |
| 110-540-41000-53090 Reg & Elect - Telephone | 4,000.00 | 4,364.69 | 4,364.69 | -364.69 | 109 |
| 110-540-41000-56050 Reg & Elect - Membership/Dues | 500.00 | 1,745.00 | 1,745.00 | -1,245.00 | 349 |
| 110-540-41000-57092 Reg & Elect - Travel | 9,000.00 | 11,594.14 | 11,594.14 | -2,594.14 | 129 |
| 110-540-41000-61510 Reg & Elect - Election Supplies | 20,000.00 | 9,462.56 | 9,462.56 | 10,537.44 | 47 |
| 110-540-41000-61700 Reg & Elections - Office Supplies | 6,500.00 | 4,318.19 | 4,318.19 | 2,181.81 | 66 |
| 110-540-41000-61800 Reg & Elect - Postage | 6,500.00 | 4,150.54 | 4,150.54 | 2,349.46 | 64 |
| 110-540-41000-62000 Reg & Elect - Utilities | 0.00 | 215.40 | 215.40 | -215.40 | 0 |
| 110-540-41000-80010 Reg & Elect - Pollworkers, Ballots | 20,000.00 | 83,301.15 | 83,301.15 | -63,301.15 | 417 |
| 540 Registrations & Elections | 222,947.00 | 280,659.25 | 280,659.25 | -57,712.25 | 126 |
| 541 Roads & Bridges | | | | | |

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|--|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-541-43000-11000 R & B - Salaries | 369,013.00 | 367,130.38 | 367,130.38 | 1,882.62 | 99 |
| 110-541-43000-11010 R & B - Part-Time Salaries | 31,624.00 | 26,746.80 | 26,746.80 | 4,877.20 | 85 |
| 110-541-43000-27000 R & B - Drug Testing | 800.00 | 685.00 | 685.00 | 115.00 | 86 |
| 110-541-43000-30000 R & B - Professional Services | 500.00 | 143.80 | 143.80 | 356.20 | 29 |
| 110-541-43000-43090 R & B - Vehicle Maintenance | 45,000.00 | 39,417.75 | 39,417.75 | 5,582.25 | 88 |
| 110-541-43000-53010 R & B - Cell Phone | 515.00 | 550.85 | 550.85 | -35.85 | 107 |
| 110-541-43000-53090 R & B - Telephone | 700.00 | 753.20 | 753.20 | -53.20 | 108 |
| 110-541-43000-57080 R & B - Training | 400.00 | 274.09 | 274.09 | 125.91 | 69 |
| 110-541-43000-61020 R & B - Bridge Maint Supplies | 20,000.00 | 1,023.35 | 1,023.35 | 18,976.65 | 5 |
| 110-541-43000-61500 R & B - Department Supplies | 167,000.00 | 137,689.59 | 137,689.59 | 29,310.41 | 82 |
| 110-541-43000-61700 R & B - Office Supplies | 500.00 | 305.29 | 305.29 | 194.71 | 61 |
| 110-541-43000-61750 R & B - Pipe | 13,000.00 | 26,045.11 | 26,045.11 | -13,045.11 | 200 |
| 110-541-43000-61800 R & B - Postage | 75.00 | 0.00 | 0.00 | 75.00 | 0 |
| 110-541-43000-61810 R & B - Road Signs | 8,000.00 | 9,316.84 | 9,316.84 | -1,316.84 | 116 |
| 110-541-43000-61850 R & B - Uniforms | 0.00 | 181.94 | 181.94 | -181.94 | 0 |
| 110-541-43000-61900 R & B - Vehicle Supplies | 23,000.00 | 25,111.38 | 25,111.38 | -2,111.38 | 109 |
| 110-541-43000-61910 R & B - Vehicle Fuel | 76,000.00 | 47,680.70 | 47,680.70 | 28,319.30 | 63 |
| 110-541-43000-62000 R & B - Utilities | 8,000.00 | 7,423.52 | 7,423.52 | 576.48 | 93 |
| 541 Roads & Bridges | 764,127.00 | 690,479.59 | 690,479.59 | 73,647.41 | 90 |
| 542 Sheriff | | | | | |
| 110-542-42000-11000 Sheriff - Salaries | 2,432,352.00 | 2,476,256.70 | 2,476,256.70 | -43,904.70 | 102 |
| 110-542-42000-11010 Sheriff - Part-time Salaries | 32,328.00 | 28,107.49 | 28,107.49 | 4,220.51 | 87 |
| 110-542-42000-11500 Sheriff - Salaries - Gray Court | 38,671.00 | 39,422.02 | 39,422.02 | -751.02 | 102 |
| 110-542-42000-13000 Sheriff - Salaries-Overtime | 206,473.00 | 212,221.82 | 212,221.82 | -5,748.82 | 103 |
| 110-542-42000-14010 Sheriff - Holiday Work Pay | 24,785.00 | 18,905.60 | 18,905.60 | 5,879.40 | 76 |
| 110-542-42000-21040 Sheriff - Travel Allotment | 1,200.00 | 1,206.49 | 1,206.49 | -6.49 | 101 |
| 110-542-42000-21060 Sheriff - Uniform Allowance | 14,000.00 | 11,250.00 | 11,250.00 | 2,750.00 | 80 |
| 110-542-42000-26000 Sheriff - Workers Comp | 0.00 | 27.00 | 27.00 | -27.00 | 0 |
| 110-542-42000-27000 Sheriff - Advance Drug Testing | 1,200.00 | 839.00 | 839.00 | 361.00 | 70 |
| 110-542-42000-30000 Sheriff - Professional Services | 1,800.00 | 1,778.20 | 1,778.20 | 21.80 | 99 |
| 110-542-42000-33090 Sheriff - Transports/Mental Exams | 2,000.00 | 603.22 | 603.22 | 1,396.78 | 30 |
| 110-542-42000-34095 Sheriff - Towing/Storage Seized Ve | 10,000.00 | 6,677.00 | 6,677.00 | 3,323.00 | 67 |
| 110-542-42000-43020 Sheriff - Computer Maintenance | 48,000.00 | 71,076.83 | 71,076.83 | -23,076.83 | 148 |
| 110-542-42000-43030 Sheriff - Copier Lease | 15,500.00 | 20,701.53 | 20,701.53 | -5,201.53 | 134 |
| 110-542-42000-43090 Sheriff - Vehicle Maintenance | 230,000.00 | 298,694.75 | 298,694.75 | -68,694.75 | 130 |
| 110-542-42000-44040 Sheriff - Telephone System Lease | 9,500.00 | 0.00 | 0.00 | 9,500.00 | 0 |
| 110-542-42000-52081 Sheriff - Fidelity Bonds | 700.00 | 0.00 | 0.00 | 700.00 | 0 |
| 110-542-42000-53010 Sheriff - Cell Phone/ Mobile Phone | 12,500.00 | 42,387.66 | 42,387.66 | -29,887.66 | 339 |
| 110-542-42000-53090 Sheriff - Telephone | 30,000.00 | 13,757.34 | 13,757.34 | 16,242.66 | 46 |
| 110-542-42000-56050 Sheriff - Membership and Dues | 1,500.00 | 1,975.00 | 1,975.00 | -475.00 | 132 |
| 110-542-42000-57080 Sheriff - Training | 25,000.00 | 10,527.55 | 10,527.55 | 14,472.45 | 42 |
| 110-542-42000-57092 Sheriff - Travel/Meetings | 2,500.00 | 2,011.08 | 2,011.08 | 488.92 | 80 |
| 110-542-42000-61002 Sheriff - Dare Explorer | 500.00 | 52.99 | 52.99 | 447.01 | 11 |
| 110-542-42000-61003 Sheriff - Dare Community | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 110-542-42000-61035 Sheriff - N800 Palmetto Radio Serv | 55,000.00 | 57,716.30 | 57,716.30 | -2,716.30 | 105 |
| 110-542-42000-61036 Sheriff - Charter Wan Service | 6,300.00 | 5,194.04 | 5,194.04 | 1,105.96 | 82 |

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|--|---------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-542-42000-61500 Sheriff - Department Supplies | 28,000.00 | 22,635.92 | 22,635.92 | 5,364.08 | 81 |
| 110-542-42000-61530 Sheriff - SORT Supplies | 5,000.00 | 812.50 | 812.50 | 4,187.50 | 16 |
| 110-542-42000-61545 Sheriff - K-9 Maintenance Supplies | 2,500.00 | 3,004.02 | 3,004.02 | -504.02 | 120 |
| 110-542-42000-61700 Sheriff - Office Supplies | 15,000.00 | 10,642.67 | 10,642.67 | 4,357.33 | 71 |
| 110-542-42000-61800 Sheriff - Postage | 4,000.00 | 1,531.29 | 1,531.29 | 2,468.71 | 38 |
| 110-542-42000-61808 Sheriff - Reserve Deputy Supplies | 2,500.00 | 1,218.15 | 1,218.15 | 1,281.85 | 49 |
| 110-542-42000-61850 Sheriff - Uniforms | 45,000.00 | 31,290.00 | 31,290.00 | 13,710.00 | 70 |
| 110-542-42000-61900 Sheriff - Vehicle Supplies | 150,000.00 | 179,668.64 | 179,668.64 | -29,668.64 | 120 |
| 110-542-42000-61910 Sheriff - Vehicle Fuel | 335,000.00 | 238,487.51 | 238,487.51 | 96,512.49 | 71 |
| 110-542-42000-80045 Sheriff - Crime Prevention Prog | 2,000.00 | 1,487.69 | 1,487.69 | 512.31 | 74 |
| 110-542-42000-80047 Sheriff - Stolen Property | 1,000.00 | 365.00 | 365.00 | 635.00 | 37 |
| 110-542-42000-80048 Sheriff - D.A.R.E. Program | 2,500.00 | 2,421.24 | 2,421.24 | 78.76 | 97 |
| 110-542-42010-80049 Sheriff - State Drug Forfeitures | 40,000.00 | 12,358.80 | 12,358.80 | 27,641.20 | 31 |
| 110-542-42011-80046 Sheriff - Federal Drug Forfeitures | 0.00 | 2,369.76 | 2,369.76 | -2,369.76 | 0 |
| 110-542-42014-80028 Sheriff - Child Support Enforcemer | 15,000.00 | 220.25 | 220.25 | 14,779.75 | 1 |
| 110-542-42022-80021 Sheriff - Grant Match | 18,000.00 | 3,278.94 | 3,278.94 | 14,721.06 | 18 |
| 110-542-42022-80022 Sheriff - DOJ Vest Grant Exp | 18,000.00 | 3,278.94 | 3,278.94 | 14,721.06 | 18 |
| 110-542-42025-34816 Sheriff - Sex Offender Reg. Fee Du | 13,000.00 | 6,550.00 | 6,550.00 | 6,450.00 | 50 |
| 110-542-42025-43069 Sheriff - Sex Offender Comp Maint | 1,500.00 | 648.00 | 648.00 | 852.00 | 43 |
| 110-542-42110-34215 Sheriff - Scrap Metal Expenditures | 2,800.00 | 0.00 | 0.00 | 2,800.00 | 0 |
| 542 Sheriff | 3,903,109.00 | 3,843,658.93 | 3,843,658.93 | 59,450.07 | 98 |
| 543 DSS | | | | | |
| 110-543-44000-53090 DSS - Telephone | 16,800.00 | 17,593.18 | 17,593.18 | -793.18 | 105 |
| 110-543-44000-62010 DSS - HHS Bldg Utilities | 50,000.00 | 55,900.54 | 55,900.54 | -5,900.54 | 112 |
| 543 DSS | 66,800.00 | 73,493.72 | 73,493.72 | -6,693.72 | 110 |
| 544 Treasurer | | | | | |
| 110-544-34103-81002 Treasurer - Cost Expenses | 0.00 | 146,692.81 | 146,692.81 | -146,692.81 | 0 |
| 110-544-34104-81003 Treasurer - Decal Expenses | 0.00 | 9,906.21 | 9,906.21 | -9,906.21 | 0 |
| 110-544-41000-11000 Treasurer - Salaries | 270,828.00 | 281,706.76 | 281,706.76 | -10,878.76 | 104 |
| 110-544-41000-11010 Treasurer - Part-Time Salaries | 25,136.00 | 14,115.49 | 14,115.49 | 11,020.51 | 56 |
| 110-544-41000-21040 Treasurer - Travel Allotment | 1,200.00 | 1,206.49 | 1,206.49 | -6.49 | 101 |
| 110-544-41000-27000 Treasurer - Drug Testing | 50.00 | 50.00 | 50.00 | 0.00 | 100 |
| 110-544-41000-43030 Treasurer - Equipment Maint | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 110-544-41000-53090 Treasurer - Telephone | 2,800.00 | 3,171.36 | 3,171.36 | -371.36 | 113 |
| 110-544-41000-56050 Treasurer - Membership/Dues | 565.00 | 370.00 | 370.00 | 195.00 | 65 |
| 110-544-41000-57080 Treasurer - Training | 1,000.00 | 1,175.00 | 1,175.00 | -175.00 | 118 |
| 110-544-41000-57092 Treasurer - Travel | 3,000.00 | 1,657.54 | 1,657.54 | 1,342.46 | 55 |
| 110-544-41000-61700 Treasurer - Office Supplies | 10,000.00 | 9,040.52 | 9,040.52 | 959.48 | 90 |
| 110-544-41000-61800 Treasurer - Postage | 80,000.00 | 113,420.97 | 113,420.97 | -33,420.97 | 142 |
| 110-544-41000-61910 Treasurer - Vehicle Fuel | 1,100.00 | 256.16 | 256.16 | 843.84 | 23 |
| 110-544-41000-80040 Treasurer - Contingency | -30,000.00 | -59,991.00 | -59,991.00 | 29,991.00 | 200 |
| 544 Treasurer | 366,179.00 | 522,778.31 | 522,778.31 | -156,599.31 | 143 |
| 545 Veteran Affairs | | | | | |
| 110-545-44000-11000 VA - Salaries | 101,103.00 | 98,824.07 | 98,824.07 | 2,278.93 | 98 |
| 110-545-44000-11010 VA - Part-Time Salaries | 12,116.00 | 9,210.40 | 9,210.40 | 2,905.60 | 76 |
| 110-545-44000-43030 VA - Equipment Maint | 3,200.00 | 4,086.04 | 4,086.04 | -886.04 | 128 |

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| | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|---|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-545-44000-43090 VA - Vehicle Maintenance | 1,500.00 | 931.46 | 931.46 | 568.54 | 62 |
| 110-545-44000-53010 VA - Cell Phone Expenditures | 1,800.00 | 1,739.36 | 1,739.36 | 60.64 | 97 |
| 110-545-44000-53090 VA - Telephone | 3,000.00 | 2,477.18 | 2,477.18 | 522.82 | 83 |
| 110-545-44000-57092 VA - Travel | 1,500.00 | 2,065.24 | 2,065.24 | -565.24 | 138 |
| 110-545-44000-61700 VA - Office Supplies | 5,000.00 | 6,598.59 | 6,598.59 | -1,598.59 | 132 |
| 110-545-44000-61800 VA - Postage | 2,000.00 | 2,228.25 | 2,228.25 | -228.25 | 111 |
| 110-545-44000-61900 VA - Vehicle Supplies | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 110-545-44000-61910 VA - Vehicle Fuel | 2,700.00 | 1,421.76 | 1,421.76 | 1,278.24 | 53 |
| 545 Veteran Affairs | 134,919.00 | 129,582.35 | 129,582.35 | 5,336.65 | 96 |
| 546 Purchasing/ Fleet Maint | | | | | |
| 110-546-41000-11000 Purchasing - Salaries | 49,416.00 | 49,725.08 | 49,725.08 | -309.08 | 101 |
| 110-546-41000-43090 Purchasing - Vehicle Maintenance | 1,200.00 | 248.00 | 248.00 | 952.00 | 21 |
| 110-546-41000-44030 Purchasing - Copier Lease | 13,000.00 | 12,922.71 | 12,922.71 | 77.29 | 99 |
| 110-546-41000-53010 Purchasing - Cell Phone Expenditu | 1,300.00 | 1,670.87 | 1,670.87 | -370.87 | 129 |
| 110-546-41000-53090 Purchasing - Telephone | 1,000.00 | 1,307.98 | 1,307.98 | -307.98 | 131 |
| 110-546-41000-54000 Purchasing - Advertising Notices | 400.00 | 361.00 | 361.00 | 39.00 | 90 |
| 110-546-41000-57092 Purchasing - Travel | 650.00 | 20.23 | 20.23 | 629.77 | 3 |
| 110-546-41000-61040 Purchasing - Computer Supplies | 200.00 | 1,741.77 | 1,741.77 | -1,541.77 | 871 |
| 110-546-41000-61700 Purchasing - Office Supplies | 300.00 | 158.79 | 158.79 | 141.21 | 53 |
| 110-546-41000-61800 Purchasing - Postage | 75.00 | 229.19 | 229.19 | -154.19 | 306 |
| 110-546-41000-61900 Purchasing - Vehicle Supplies | 600.00 | 633.88 | 633.88 | -33.88 | 106 |
| 110-546-41000-61910 Purchasing - Vehicle Fuel | 2,000.00 | 1,209.29 | 1,209.29 | 790.71 | 60 |
| 546 Purchasing/ Fleet Maint | 70,141.00 | 70,228.79 | 70,228.79 | -87.79 | 100 |
| 548 Risk Mgmt | | | | | |
| 110-548-41000-11000 Risk Mgmt - Salaries | 17,250.00 | 0.00 | 0.00 | 17,250.00 | 0 |
| 110-548-41000-21040 Risk Mgmt - Travel Allotment | 600.00 | 0.00 | 0.00 | 600.00 | 0 |
| 110-548-41000-53010 Risk Mgmt - Cell Phone Expenditu | 450.00 | 0.00 | 0.00 | 450.00 | 0 |
| 110-548-41000-53090 Risk Mgmt - Telephone | 1,200.00 | 1,021.34 | 1,021.34 | 178.66 | 85 |
| 110-548-41000-57092 Risk Mgmt - Travel | 500.00 | 222.00 | 222.00 | 278.00 | 44 |
| 110-548-41000-61700 Risk Mgmt - Office Supplies | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 110-548-41000-61800 Risk Mgmt - Postage | 50.00 | 0.00 | 0.00 | 50.00 | 0 |
| 110-548-41000-80081 Risk Mgmt - Safety Program Exper | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 548 Risk Mgmt | 21,550.00 | 1,243.34 | 1,243.34 | 20,306.66 | 6 |
| 549 BJA Grant | | | | | |
| 110-549-42020-80020 BJA Grant Expenditures | 30,000.00 | 21,398.57 | 21,398.57 | 8,601.43 | 71 |
| 549 BJA Grant | 30,000.00 | 21,398.57 | 21,398.57 | 8,601.43 | 71 |
| 551 Insurance & Benefits | | | | | |
| 110-551-41000-21000 Benefits & Ins - Health Insurance | 1,517,744.00 | 1,938,233.51 | 1,938,233.51 | -420,489.51 | 128 |
| 110-551-41000-21010 Benefits & Ins - Retiree Health Ins | 338,733.00 | 422,615.96 | 422,615.96 | -83,882.96 | 125 |
| 110-551-41000-21020 Benefits & Ins - Health Ins Subsidy | 225,000.00 | 232,150.58 | 232,150.58 | -7,150.58 | 103 |
| 110-551-41000-21030 Benefits & Ins - Pay In Lieu | 45,000.00 | 34,512.42 | 34,512.42 | 10,487.58 | 77 |
| 110-551-41000-21040 Benefits & Ins - Misc.Benefits | 500.00 | 0.00 | 0.00 | 500.00 | 0 |
| 110-551-41000-22000 Benefits & Ins. - FICA - Employer | 753,774.00 | 725,307.88 | 725,307.88 | 28,466.12 | 96 |
| 110-551-41000-23000 Benefits & Ins - Retirement | 1,232,640.00 | 1,245,208.31 | 1,245,208.31 | -12,568.31 | 101 |
| 110-551-41000-25000 Benefits & Ins - Unemployment Cc | 15,000.00 | 940.37 | 940.37 | 14,059.63 | 6 |

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|--|----------------------|-----------------------|----------------------|--------------------------|-----------------|
| 110-551-41000-26000 Benefits & Ins - Workers Comp | 423,866.00 | 396,839.36 | 396,839.36 | 27,026.64 | 94 |
| 110-551-41000-52080 Benefits & Ins - Tort Liability | 260,145.00 | 263,323.00 | 263,323.00 | -3,178.00 | 101 |
| 110-551-41000-52090 Benefits & Ins - Vehicle Insurance | 119,648.00 | 119,648.00 | 119,648.00 | 0.00 | 100 |
| 110-551-41000-57084 Benefits & Ins - Computer Training | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 110-551-41000-80015 Benefits & Ins - Audit - Bank Char | 45,000.00 | 6,149.46 | 6,149.46 | 38,850.54 | 14 |
| 551 Insurance & Benefits | 4,978,050.00 | 5,384,928.85 | 5,384,928.85 | -406.878.85 | 108 |
| 555 Capital Expenditures | | | | | |
| 110-555-41000-43012 Equip - Building Repairs | 0.00 | 58,000.00 | 58,000.00 | -58,000.00 | 0 |
| 110-555-41000-74100 Equip - Fixed Assets | 78,445.00 | 71,661.24 | 71,661.24 | 6,783.76 | 91 |
| 110-555-41000-74200 Equip - Vehicles/Apparatus | 170,300.00 | 615,531.99 | 615,531.99 | -445,231.99 | 361 |
| 110-555-41000-74235 Equip - Heavy Equipment | 0.00 | 40,000.00 | 40,000.00 | -40,000.00 | 0 |
| 110-555-41000-74312 BB&T Lease #12 - Heavy Equipme | 145,114.00 | 145,114.00 | 145,114.00 | 0.00 | 100 |
| 110-555-41000-74314 BB&T Lease #14 - Misc Equip FY | 239,039.00 | 239,193.95 | 239,193.95 | -154.95 | 100 |
| 110-555-41000-74440 Equip - Computer System | 0.00 | 24,282.33 | 24,282.33 | -24,282.33 | 0 |
| 110-555-41000-74444 Equip - Computer Equipment | 4,400.00 | 320.02 | 320.02 | 4,079.98 | 7 |
| 110-555-41000-74450 Equip - Telecommunications Upgra | 16,000.00 | 88,253.80 | 88,253.80 | -72,253.80 | 552 |
| 110-555-80001-80029 Capital Leases Interest Expense | 11,773.00 | 11,660.00 | 11,660.00 | 113.00 | 99 |
| 555 Capital Expenditures | 665,071.00 | 1,294,017.33 | 1,294,017.33 | -628.946.33 | 195 |
| 561 Miscellaneous | | | | | |
| 110-561-41000-33070 Misc Exp - Public Defender | 62,000.00 | 62,000.00 | 62,000.00 | 0.00 | 100 |
| 110-561-41000-34070 Misc Exp - Pauper Funerals | 250.00 | 1,050.00 | 1,050.00 | -800.00 | 420 |
| 110-561-41000-43092 Misc Exp - Watershed Maintenance | 30,000.00 | 30,000.00 | 30,000.00 | 0.00 | 100 |
| 110-561-41000-52010 Misc Exp - Bonds on Employees | 3,600.00 | 2,543.00 | 2,543.00 | 1,057.00 | 71 |
| 110-561-41000-53091 Misc Exp - Family Court Phone | 3,000.00 | 3,514.11 | 3,514.11 | -514.11 | 117 |
| 110-561-41000-53095 Misc Exp - Circuit Judge Phone | 3,000.00 | 2,404.45 | 2,404.45 | 595.55 | 80 |
| 110-561-41000-56078 Misc Exp - Soil Conservation | 5,750.00 | 5,750.00 | 5,750.00 | 0.00 | 100 |
| 561 Miscellaneous | 107,600.00 | 107,261.56 | 107,261.56 | 338.44 | 100 |
| 562 Local Gov Assistance | | | | | |
| 110-562-48000-33080 Local Gov - Solicitor | 262,000.00 | 262,000.00 | 262,000.00 | 0.00 | 100 |
| 110-562-48000-56030 Local Gov - Chamber of Commerce | 32,000.00 | 32,000.00 | 32,000.00 | 0.00 | 100 |
| 110-562-48000-56055 Local Gov - Nat Assoc of County | 1,400.00 | 1,331.00 | 1,331.00 | 69.00 | 95 |
| 110-562-48000-56060 Local Gov - SC Assoc of Counties | 13,894.00 | 13,893.94 | 13,893.94 | 0.06 | 100 |
| 110-562-48000-56065 Local Gov - COG | 46,360.00 | 46,360.00 | 46,360.00 | 0.00 | 100 |
| 562 Local Gov Assistance | 355,654.00 | 355,584.94 | 355,584.94 | 69.06 | 100 |
| 563 Special Appropriations | | | | | |
| 110-563-48000-56025 Special App - Literacy Council | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100 |
| 110-563-48000-56035 Special App - GLEAMNS | 9,500.00 | 9,500.00 | 9,500.00 | 0.00 | 100 |
| 110-563-48000-56042 Special App - Laurens Fed of Blind | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100 |
| 110-563-48000-56058 Special App - Humane Society | 5,000.00 | 5,000.00 | 5,000.00 | 0.00 | 100 |
| 110-563-48000-56065 Special App - LCDSNB | 10,000.00 | 10,000.00 | 10,000.00 | 0.00 | 100 |
| 110-563-48000-56075 Special App - Senior Options | 7,700.00 | 7,700.00 | 7,700.00 | 0.00 | 100 |
| 563 Special Appropriations | 42,200.00 | 42,200.00 | 42,200.00 | 0.00 | 100 |
| TOTAL EXPENDITURE | 21,909,036.00 | 22,746,235.65 | 22,746,235.65 | -837,199.65 | 104 |
| DEFICIENCY OF REVENUE BEFORE TRANSFERS | -570,506.00 | -225,800.84 | -225,800.84 | | 40 |

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| | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|--|-----------------|-----------------------|---------------------|--------------------------|-----------------|
| DEFICIENCY OF REVENUE AFTER TRANSFERS | -570,506.00 | -225,800.84 | -225,800.84 | | 40 |

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| | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|---|---------------------|-----------------------|---------------------|--------------------------|-----------------|
| 128 Emergency Medical Services | | | | | |
| REVENUE: | | | | | |
| 311 General Property Taxes | | | | | |
| 128-311-31110-31110 EMS - Current Real Property | 745,881.00 | 786,669.76 | 786,669.76 | -40,788.76 | 105 |
| 128-311-31110-31111 EMS - LOST Credit Real | 237,670.00 | 145,591.56 | 145,591.56 | 92,078.44 | 61 |
| 128-311-31120-31120 EMS - Delinq Real Property | 57,500.00 | 58,009.86 | 58,009.86 | -509.86 | 101 |
| 128-311-31120-31121 EMS - LOST Credit Delinq | 17,500.00 | 12,180.45 | 12,180.45 | 5,319.55 | 70 |
| 128-311-31130-31130 EMS - Vehicles | 125,000.00 | 150,639.17 | 150,639.17 | -25,639.17 | 121 |
| 128-311-31130-31131 EMS - LOST Credit - Vehicles | 34,500.00 | 29,010.23 | 29,010.23 | 5,489.77 | 84 |
| 128-311-31140-31140 EMS - FILOT | 190,000.00 | 190,064.91 | 190,064.91 | -64.91 | 100 |
| 128-311-31140-31141 EMS - LOST CREDIT-FILOT | 2,000.00 | 1,250.50 | 1,250.50 | 749.50 | 63 |
| 128-311-31150-31151 EMS - Prior Year Refunds | -10,000.00 | -5,963.71 | -5,963.71 | -4,036.29 | 60 |
| 311 General Property Taxes | <u>1,400,051.00</u> | <u>1,367,452.73</u> | <u>1,367,452.73</u> | <u>32,598.27</u> | <u>98</u> |
| 330 Intergovernmental Revenue | | | | | |
| 128-330-33800-33814 EMS - Coop Credit Distribution | 360.00 | 333.27 | 333.27 | 26.73 | 93 |
| 128-330-42300-33516 EMS - Grant | 21,000.00 | 136,961.23 | 136,961.23 | -115,961.23 | 652 |
| 330 Intergovernmental Revenue | <u>21,360.00</u> | <u>137,294.50</u> | <u>137,294.50</u> | <u>-115,934.50</u> | <u>643</u> |
| 340 Charges for Services | | | | | |
| 128-340-34500-33540 EMS - Revenue - Off-Duty Covera | 10,000.00 | 6,055.00 | 6,055.00 | 3,945.00 | 61 |
| 128-340-34500-33541 EMS - Training Revenue | 1,000.00 | 352.50 | 352.50 | 647.50 | 35 |
| 128-340-34500-33542 EMS - Events Revenue Donations | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| 128-340-34500-34511 EMS - Patient Revenue | 1,946,717.00 | 1,995,218.81 | 1,995,218.81 | -48,501.81 | 102 |
| 340 Charges for Services | <u>1,957,817.00</u> | <u>2,001,626.31</u> | <u>2,001,626.31</u> | <u>-43,809.31</u> | <u>102</u> |
| 364 Contrib Private Source | | | | | |
| 128-364-36400-36417 Special Event Coverage | 10,000.00 | 0.00 | 0.00 | 10,000.00 | 0 |
| 128-364-42030-36415 EMS - Donations | 100.00 | 100.00 | 100.00 | 0.00 | 100 |
| 364 Contrib Private Source | <u>10,100.00</u> | <u>100.00</u> | <u>100.00</u> | <u>10,000.00</u> | <u>1</u> |
| TOTAL REVENUE | <u>3,389,328.00</u> | <u>3,506,473.54</u> | <u>3,506,473.54</u> | <u>-117,145.54</u> | <u>103</u> |

EXPENDITURE:

| | | | | | |
|--|------------|--------------|--------------|------------|-----|
| 525 Emer Med Svcs | | | | | |
| 128-525-42000-11000 EMS - Salaries | 995,388.00 | 1,047,732.99 | 1,047,732.99 | -52,344.99 | 105 |
| 128-525-42000-11010 EMS - Part-Time Salaries | 187,774.00 | 168,975.59 | 168,975.59 | 18,798.41 | 90 |
| 128-525-42000-13000 EMS - Overtime | 524,052.00 | 510,369.71 | 510,369.71 | 13,682.29 | 97 |
| 128-525-42000-14010 EMS - Holiday Work Pay | 9,000.00 | 4,585.32 | 4,585.32 | 4,414.68 | 51 |
| 128-525-42000-21000 EMS - Health Ins - Employer | 236,388.00 | 239,176.68 | 239,176.68 | -2,788.68 | 101 |
| 128-525-42000-21050 EMS - Cell Phone Reimbursement | 0.00 | -220.00 | -220.00 | 220.00 | 0 |
| 128-525-42000-21051 EMS - Educational Pay | 1,200.00 | 5,705.72 | 5,705.72 | -4,505.72 | 475 |
| 128-525-42000-22000 EMS - FICA - Employer | 131,290.00 | 124,222.86 | 124,222.86 | 7,067.14 | 95 |
| 128-525-42000-23000 EMS - Retirement - Employer | 189,813.00 | 190,977.38 | 190,977.38 | -1,164.38 | 101 |
| 128-525-42000-26000 EMS - Workers Comp | 304,288.00 | 318,965.28 | 318,965.28 | -14,677.28 | 105 |
| 128-525-42000-27000 EMS - Drug Testing | 1,970.00 | 2,558.20 | 2,558.20 | -588.20 | 130 |
| 128-525-42000-33051 EMS - Billing Service Fees | 106,425.00 | 93,450.85 | 93,450.85 | 12,974.15 | 88 |
| 128-525-42000-43025 EMS - Copier Lease/Maint | 3,700.00 | 3,508.60 | 3,508.60 | 191.40 | 95 |
| 128-525-42000-43030 EMS - Equipment Maintenance | 10,800.00 | 11,326.40 | 11,326.40 | -526.40 | 105 |

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|--|---------------------|-----------------------|---------------------|--------------------------|-----------------|
| 128-525-42000-43090 EMS - Vehicle Maintenance | 132,990.00 | 213,702.24 | 213,702.24 | -80,712.24 | 161 |
| 128-525-42000-44040 EMS - Telephone System Lease | 1,000.00 | 0.00 | 0.00 | 1,000.00 | 0 |
| 128-525-42000-52060 EMS - Technology | 20,000.00 | 4,696.90 | 4,696.90 | 15,303.10 | 23 |
| 128-525-42000-53010 EMS - Cell Phones | 10,776.00 | 10,922.99 | 10,922.99 | -146.99 | 101 |
| 128-525-42000-53090 EMS - Telephone | 19,000.00 | 16,698.58 | 16,698.58 | 2,301.42 | 88 |
| 128-525-42000-56050 EMS - Membership and Dues | 1,375.00 | 0.00 | 0.00 | 1,375.00 | 0 |
| 128-525-42000-57080 EMS - Training | 13,000.00 | 7,453.64 | 7,453.64 | 5,546.36 | 57 |
| 128-525-42000-57092 EMS - Travel | 1,600.00 | 1,425.43 | 1,425.43 | 174.57 | 89 |
| 128-525-42000-61025 EMS - Bldg Maint Supplies | 5,000.00 | 3,632.92 | 3,632.92 | 1,367.08 | 73 |
| 128-525-42000-61035 EMS - N800 Palmetto Radio | 14,000.00 | 8,756.30 | 8,756.30 | 5,243.70 | 63 |
| 128-525-42000-61530 EMS - Laundry and Linen | 888.00 | 260.96 | 260.96 | 627.04 | 29 |
| 128-525-42000-61600 EMS - Medical Supplies | 163,690.00 | 180,624.77 | 180,624.77 | -16,934.77 | 110 |
| 128-525-42000-61700 EMS - Office Supplies | 5,000.00 | 2,657.09 | 2,657.09 | 2,342.91 | 53 |
| 128-525-42000-61800 EMS - Postage | 615.00 | 860.71 | 860.71 | -245.71 | 140 |
| 128-525-42000-61850 EMS - Uniforms | 21,259.00 | 18,852.97 | 18,852.97 | 2,406.03 | 89 |
| 128-525-42000-61900 EMS - Vehicle Supplies | 72,600.00 | 59,716.88 | 59,716.88 | 12,883.12 | 82 |
| 128-525-42000-61910 EMS - Vehicle Fuel | 154,077.00 | 89,376.37 | 89,376.37 | 64,700.63 | 58 |
| 128-525-42000-62000 EMS - Utilities | 25,410.00 | 29,053.58 | 29,053.58 | -3,643.58 | 114 |
| 128-525-42000-80035 EMS - Infection Control | 3,960.00 | 7,818.15 | 7,818.15 | -3,858.15 | 197 |
| 128-525-42300-80022 EMS - Grant Expenditures | 21,000.00 | 9,332.81 | 9,332.81 | 11,667.19 | 44 |
| 525 Emer Med Svcs | <u>3,389,328.00</u> | <u>3,387,178.87</u> | <u>3,387,178.87</u> | <u>2,149.13</u> | <u>100</u> |
| TOTAL EXPENDITURE | <u>3,389,328.00</u> | <u>3,387,178.87</u> | <u>3,387,178.87</u> | <u>2,149.13</u> | <u>100</u> |
| EXCESS OF REVENUE | <u>0.00</u> | <u>119,294.67</u> | <u>119,294.67</u> | | <u>0</u> |
| BEFORE TRANSFERS | <u>0.00</u> | <u>119,294.67</u> | <u>119,294.67</u> | | <u>0</u> |
| EXCESS OF REVENUE | <u>0.00</u> | <u>119,294.67</u> | <u>119,294.67</u> | | <u>0</u> |
| AFTER TRANSFERS | <u>0.00</u> | <u>119,294.67</u> | <u>119,294.67</u> | | <u>0</u> |

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| | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|---|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 129 Victims Assistance | | | | | |
| REVENUE: | | | | | |
| 330 Intergovernmental Revenue | | | | | |
| 129-330-33800-33812 Victim Assist - Laurens/Clinton Fe | 25,000.00 | 46,431.44 | 46,431.44 | -21,431.44 | 186 |
| 129-330-33800-33814 Victim Assist - Coop Credit | 50.00 | 49.05 | 49.05 | 0.95 | 98 |
| 330 Intergovernmental Revenue | <u>25,050.00</u> | <u>46,480.49</u> | <u>46,480.49</u> | <u>-21,430.49</u> | <u>186</u> |
| 340 Charges for Services | | | | | |
| 129-340-34800-34813 Victim Assist - Clerk of Court Fine | 85,000.00 | 94,886.54 | 94,886.54 | -9,886.54 | 112 |
| 129-340-34800-34815 Victim Assist - Magistrate Fine | 50,000.00 | 23,260.87 | 23,260.87 | 26,739.13 | 47 |
| 340 Charges for Services | <u>135,000.00</u> | <u>118,147.41</u> | <u>118,147.41</u> | <u>16,852.59</u> | <u>88</u> |
| TOTAL REVENUE | <u>160,050.00</u> | <u>164,627.90</u> | <u>164,627.90</u> | <u>-4,577.90</u> | <u>103</u> |
| EXPENDITURE: | | | | | |
| 550 Victims Advocate | | | | | |
| 129-550-42000-11000 Victim Assist - Salaries | 99,005.00 | 102,395.14 | 102,395.14 | -3,390.14 | 103 |
| 129-550-42000-21000 Victim Assist - Health Ins - Employ | 15,132.00 | 15,492.24 | 15,492.24 | -360.24 | 102 |
| 129-550-42000-22000 Victim Assist - FICA - Employer | 7,574.00 | 7,304.46 | 7,304.46 | 269.54 | 96 |
| 129-550-42000-23000 Victim Assist - Retirement - Emplo | 10,495.00 | 11,286.18 | 11,286.18 | -791.18 | 108 |
| 129-550-42000-26000 Victim Assist - Workers Comp | 6,024.00 | 6,059.26 | 6,059.26 | -35.26 | 101 |
| 129-550-42000-27000 Victim Assist - Drug Screens | 50.00 | 0.00 | 0.00 | 50.00 | 0 |
| 129-550-42000-43090 Victim Assist - Vehicle Maint | 700.00 | 399.98 | 399.98 | 300.02 | 57 |
| 129-550-42000-53010 Victim Assist - Cell Phone | 2,500.00 | 3,212.62 | 3,212.62 | -712.62 | 129 |
| 129-550-42000-53090 Victim Assist - Telephone | 2,000.00 | 2,342.14 | 2,342.14 | -342.14 | 117 |
| 129-550-42000-55000 Victim Assist - Print & Binding | 1,500.00 | 1,454.80 | 1,454.80 | 45.20 | 97 |
| 129-550-42000-56050 Victim Assist - Membership/Dues | 100.00 | 0.00 | 0.00 | 100.00 | 0 |
| 129-550-42000-57092 Victim Assist - Travel | 1,000.00 | 728.86 | 728.86 | 271.14 | 73 |
| 129-550-42000-57093 Victim Assist - Victim's Expenses | 1,000.00 | 115.63 | 115.63 | 884.37 | 12 |
| 129-550-42000-61400 Victim Assist - Copier Supplies | 600.00 | 720.25 | 720.25 | -120.25 | 120 |
| 129-550-42000-61700 Victim Assist - Office Supplies | 500.00 | 643.33 | 643.33 | -143.33 | 129 |
| 129-550-42000-61800 Victim Assist - Postage | 300.00 | 213.00 | 213.00 | 87.00 | 71 |
| 129-550-42000-61900 Victim Assist - Vehicle Supplies | 750.00 | 25.00 | 25.00 | 725.00 | 3 |
| 129-550-42000-61910 Victim Assist - Vehicle Fuel | 2,000.00 | 1,385.00 | 1,385.00 | 615.00 | 69 |
| 129-550-42000-64000 Victim Assist - Law Tracks | 19,000.00 | 18,691.49 | 18,691.49 | 308.51 | 98 |
| 550 Victims Advocate | <u>170,230.00</u> | <u>172,469.38</u> | <u>172,469.38</u> | <u>-2,239.38</u> | <u>101</u> |
| TOTAL EXPENDITURE | <u>170,230.00</u> | <u>172,469.38</u> | <u>172,469.38</u> | <u>-2,239.38</u> | <u>101</u> |
| DEFICIENCY OF REVENUE | | | | | |
| BEFORE TRANSFERS | <u>-10,180.00</u> | <u>-7,841.48</u> | <u>-7,841.48</u> | | <u>77</u> |
| DEFICIENCY OF REVENUE | | | | | |
| AFTER TRANSFERS | <u>-10,180.00</u> | <u>-7,841.48</u> | <u>-7,841.48</u> | | <u>77</u> |

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2015-2016

07/01/2015 TO 06/30/2016

| | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|--|---------------------|-----------------------|---------------------|--------------------------|-----------------|
| 210 Solid Waste Managment | | | | | |
| REVENUE: | | | | | |
| 330 Intergovernmental Revenue | | | | | |
| 210-330-33500-33527 SW - Tire Fee Rebate | 25,520.00 | 28,090.18 | 28,090.18 | -2,570.18 | 110 |
| 210-330-33800-33814 SW - Captial Coop Credit | 200.00 | 192.38 | 192.38 | 7.62 | 96 |
| 210-330-43001-33528 SW - Grant Reimbursements | 0.00 | 50,511.60 | 50,511.60 | -50,511.60 | 0 |
| | <u>25,720.00</u> | <u>78,794.16</u> | <u>78,794.16</u> | <u>-53,074.16</u> | <u>306</u> |
| 330 Intergovernmental Revenue | | | | | |
| 340 Charges for Services | | | | | |
| 210-340-34400-34431 SW - Host Fee | 49,000.00 | 63,628.77 | 63,628.77 | -14,628.77 | 130 |
| 210-340-34400-34432 SW - Landfill Tipping Fee | 56,800.00 | 48,185.84 | 48,185.84 | 8,614.16 | 85 |
| 210-340-34400-34433 SW - Residential Users Fee | 1,811,000.00 | 1,779,721.40 | 1,779,721.40 | 31,278.60 | 98 |
| 210-340-34500-34505 SW - Animal Control & Shelter Fee | 20,000.00 | 14,696.88 | 14,696.88 | 5,303.12 | 73 |
| | <u>1,936,800.00</u> | <u>1,906,232.89</u> | <u>1,906,232.89</u> | <u>30,567.11</u> | <u>98</u> |
| 340 Charges for Services | | | | | |
| TOTAL REVENUE | <u>1,962,520.00</u> | <u>1,985,027.05</u> | <u>1,985,027.05</u> | <u>-22,507.05</u> | <u>101</u> |
| EXPENDITURE: | | | | | |
| 580 Landfill | | | | | |
| 210-580-43000-11000 Landfill - Salaries | 133,982.00 | 129,294.62 | 129,294.62 | 4,687.38 | 97 |
| 210-580-43000-21000 Landfill - Employer Health Ins | 39,636.00 | 37,537.96 | 37,537.96 | 2,098.04 | 95 |
| 210-580-43000-21050 Landfill - Cell Phone Reimb | 0.00 | 422.21 | 422.21 | -422.21 | 0 |
| 210-580-43000-22000 Landfill - Employer FICA | 10,250.00 | 8,893.56 | 8,893.56 | 1,356.44 | 87 |
| 210-580-43000-23000 Landfill - Employer Retirement | 40,050.00 | 14,385.49 | 14,385.49 | 25,664.51 | 36 |
| 210-580-43000-26000 Landfill - Worker's Comp | 16,600.00 | 19,774.64 | 19,774.64 | -3,174.64 | 119 |
| 210-580-43000-27000 Landfill - Advanced Drug Testing | 500.00 | 170.00 | 170.00 | 330.00 | 34 |
| 210-580-43000-30000 Landfill - Professional Services | 6,000.00 | 3,676.92 | 3,676.92 | 2,323.08 | 61 |
| 210-580-43000-34090 Landfill - Tire Disposal Fees | 26,000.00 | 14,703.00 | 14,703.00 | 11,297.00 | 57 |
| 210-580-43000-34096 Landfill - Well Monitoring Fees | 18,000.00 | 11,929.75 | 11,929.75 | 6,070.25 | 66 |
| 210-580-43000-43030 Landfill - Equipment Maintenance | 35,000.00 | 23,451.91 | 23,451.91 | 11,548.09 | 67 |
| 210-580-43000-53010 Landfill - Cell Phone Expenditures | 515.00 | 141.30 | 141.30 | 373.70 | 27 |
| 210-580-43000-53090 Landfill - Telephone | 2,600.00 | 1,869.11 | 1,869.11 | 730.89 | 72 |
| 210-580-43000-54000 Landfill - Adversting Publications | 0.00 | 107.13 | 107.13 | -107.13 | 0 |
| 210-580-43000-61520 Landfill - Equipment Supplies | 20,000.00 | 11,220.07 | 11,220.07 | 8,779.93 | 56 |
| 210-580-43000-61550 Landfill - Maintenance Supplies | 14,000.00 | 3,611.51 | 3,611.51 | 10,388.49 | 26 |
| 210-580-43000-61800 Landfill - Postage | 100.00 | 7.94 | 7.94 | 92.06 | 8 |
| 210-580-43000-61850 Landfill - Uniforms | 0.00 | 667.24 | 667.24 | -667.24 | 0 |
| 210-580-43000-61910 Landfill - Vehicle Fuel | 42,000.00 | 25,292.14 | 25,292.14 | 16,707.86 | 60 |
| 210-580-43000-62000 Landfill - Utilities | 5,700.00 | 7,104.66 | 7,104.66 | -1,404.66 | 125 |
| 210-580-43000-80082 Landfill - Recycling | 0.00 | 4,840.21 | 4,840.21 | -4,840.21 | 0 |
| 210-580-43000-80085 Landfill - Transfer Station Fees | 630,000.00 | 696,643.02 | 696,643.02 | -66,643.02 | 111 |
| 210-580-43001-80022 Landfill - Grant Expenditure | 0.00 | 52,485.35 | 52,485.35 | -52,485.35 | 0 |
| | <u>1,040,933.00</u> | <u>1,068,229.74</u> | <u>1,068,229.74</u> | <u>-27,296.74</u> | <u>103</u> |
| 580 Landfill | | | | | |
| 590 Rural Collections | | | | | |
| 210-590-43000-11000 Rural Coll - Salaries | 269,059.00 | 286,871.22 | 286,871.22 | -17,812.22 | 107 |
| 210-590-43000-11010 Rural Coll - Part-Time Salaries | 254,468.00 | 255,171.51 | 255,171.51 | -703.51 | 100 |
| 210-590-43000-21000 Rural Coll - Employer Health Ins | 54,780.00 | 51,992.95 | 51,992.95 | 2,787.05 | 95 |

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

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07/01/2015 TO 06/30/2016

| | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|--|---------------------|-----------------------|---------------------|--------------------------|-----------------|
| 210-590-43000-21030 Rural Coll - Pay in Lieu of Ins | 2,400.00 | 1,200.18 | 1,200.18 | 1,199.82 | 50 |
| 210-590-43000-22000 Rural Coll - Employer FICA | 40,050.00 | 40,036.85 | 40,036.85 | 13.15 | 100 |
| 210-590-43000-23000 Rural Coll - Employer Retirement | 57,902.00 | 31,839.08 | 31,839.08 | 26,062.92 | 55 |
| 210-590-43000-26000 Rural Coll - Worker's Comp | 57,000.00 | 66,208.16 | 66,208.16 | -9,208.16 | 116 |
| 210-590-43000-27000 Rural Coll - Advanced Drug Testin | 600.00 | 570.00 | 570.00 | 30.00 | 95 |
| 210-590-43000-30000 Rural Coll - Professional Services | 800.00 | 1,613.26 | 1,613.26 | -813.26 | 202 |
| 210-590-43000-43030 Rural Coll - Equipment Maintenan | 36,000.00 | 28,150.42 | 28,150.42 | 7,849.58 | 78 |
| 210-590-43000-53010 Rural Coll - Cell Phone | 1,600.00 | 1,690.06 | 1,690.06 | -90.06 | 106 |
| 210-590-43000-53090 Rural Coll - Telephone | 350.00 | 145.74 | 145.74 | 204.26 | 42 |
| 210-590-43000-61520 Rural Coll - Equipment Supplies | 17,000.00 | 12,718.25 | 12,718.25 | 4,281.75 | 75 |
| 210-590-43000-61525 Rural Coll - Dump Site Maintenan | 12,650.00 | 10,527.08 | 10,527.08 | 2,122.92 | 83 |
| 210-590-43000-61535 Rural Coll - Litter/Humane Supplie | 34,000.00 | 47,833.25 | 47,833.25 | -13,833.25 | 141 |
| 210-590-43000-61910 Rural Coll - Vehicle Fuel | 80,000.00 | 43,870.43 | 43,870.43 | 36,129.57 | 55 |
| 210-590-43000-62000 Rural Coll - Utilities | 10,500.00 | 9,747.49 | 9,747.49 | 752.51 | 93 |
| 210-590-43000-80060 Rural Coll - Miscellaneous | 1,300.00 | 89.30 | 89.30 | 1,210.70 | 7 |
| 590 Rural Collections | 930,459.00 | 890,275.23 | 890,275.23 | 40,183.77 | 96 |
| 595 Solid Waste Capital | | | | | |
| 210-595-43000-71100 SW - LAND IMPROVEMENTS | 0.00 | 33,035.00 | 33,035.00 | -33,035.00 | 0 |
| 210-595-43000-74200 Rural Coll - Vehicles/Apparatus | 44,358.00 | 0.00 | 0.00 | 44,358.00 | 0 |
| 210-595-43000-74480 Rural Coll - 40 CY Waste Containe | 0.00 | 10,860.50 | 10,860.50 | -10,860.50 | 0 |
| 595 Solid Waste Capital | 44,358.00 | 43,895.50 | 43,895.50 | 462.50 | 99 |
| TOTAL EXPENDITURE | 2,015,750.00 | 2,002,400.47 | 2,002,400.47 | 13,349.53 | 99 |
| DEFICIENCY OF REVENUE BEFORE TRANSFERS | -53,230.00 | -17,373.42 | -17,373.42 | | 33 |
| DEFICIENCY OF REVENUE AFTER TRANSFERS | -53,230.00 | -17,373.42 | -17,373.42 | | 33 |

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| | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|--|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 122 Hospital Indigent Care (MIAP) | | | | | |
| REVENUE: | | | | | |
| 311 General Property Taxes | | | | | |
| 122-311-31110-31110 Hosp Indigent - Current Real Prop | 99,213.00 | 109,361.55 | 109,361.55 | -10,148.55 | 110 |
| 122-311-31110-31111 Hosp Indigent - LOST Credit Real | 29,037.00 | 20,213.36 | 20,213.36 | 8,823.64 | 70 |
| 122-311-31120-31120 Hosp Indigent - Deliq Real Propert | 8,223.00 | 8,153.94 | 8,153.94 | 69.06 | 99 |
| 122-311-31120-31121 Hosp Indigent - LOST Credit Deliq | 2,553.00 | 1,715.99 | 1,715.99 | 837.01 | 67 |
| 122-311-31130-31130 Hosp Indigent - Vehicle | 17,665.00 | 21,287.90 | 21,287.90 | -3,622.90 | 121 |
| 122-311-31130-31131 Hosp Indigent - LOST Credit Vehic | 4,930.00 | 4,106.72 | 4,106.72 | 823.28 | 83 |
| 122-311-31140-31140 Hosp Indigent - FILOT | 27,317.00 | 26,947.08 | 26,947.08 | 369.92 | 99 |
| 122-311-31140-31141 Hosp Indigent - LOST Credit - FIL | 473.00 | 175.47 | 175.47 | 297.53 | 37 |
| 122-311-31150-31151 Hosp Indigent - Prior Year Refunds | -8,411.00 | -847.86 | -847.86 | -7,563.14 | 10 |
| 311 General Property Taxes | <u>181,000.00</u> | <u>191,114.15</u> | <u>191,114.15</u> | <u>-10,114.15</u> | <u>106</u> |
| 330 Intergovernmental Revenue | | | | | |
| 122-330-33500-33521 Hosp Indigent - Merchants Inv Exe | 7,000.00 | 8,334.84 | 8,334.84 | -1,334.84 | 119 |
| 330 Intergovernmental Revenue | <u>7,000.00</u> | <u>8,334.84</u> | <u>8,334.84</u> | <u>-1,334.84</u> | <u>119</u> |
| TOTAL REVENUE | <u>188,000.00</u> | <u>199,448.99</u> | <u>199,448.99</u> | <u>-11,448.99</u> | <u>106</u> |
| EXPENDITURE: | | | | | |
| 800 Other Expenditures | | | | | |
| 122-800-80000-80029 Hosp Indigent - Claims Authorized | 86,624.00 | 85,171.00 | 85,171.00 | 1,453.00 | 98 |
| 800 Other Expenditures | <u>86,624.00</u> | <u>85,171.00</u> | <u>85,171.00</u> | <u>1,453.00</u> | <u>98</u> |
| TOTAL EXPENDITURE | <u>86,624.00</u> | <u>85,171.00</u> | <u>85,171.00</u> | <u>1,453.00</u> | <u>98</u> |
| EXCESS OF REVENUE | | | | | |
| BEFORE TRANSFERS | <u>101,376.00</u> | <u>114,277.99</u> | <u>114,277.99</u> | | <u>113</u> |
| EXCESS OF REVENUE | | | | | |
| AFTER TRANSFERS | <u>101,376.00</u> | <u>114,277.99</u> | <u>114,277.99</u> | | <u>113</u> |

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07/01/2015 TO 06/30/2016

| | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|---|---------------------|---------------------------|---------------------|------------------------------|---------------------|
| 153 ZF Special Source Revenue Bond | | | | | |
| REVENUE: | | | | | |
| 311 General Property Taxes | | | | | |
| 153-311-31140-31140 ZF Bond - FILOT | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 0.00 | 100 |
| 311 General Property Taxes | <u>1,050,000.00</u> | <u>1,050,000.00</u> | <u>1,050,000.00</u> | <u>0.00</u> | <u>100</u> |
| TOTAL REVENUE | <u>1,050,000.00</u> | <u>1,050,000.00</u> | <u>1,050,000.00</u> | <u>0.00</u> | <u>100</u> |
| EXPENDITURE: | | | | | |
| 800 Other Expenditures | | | | | |
| 153-800-80000-80029 ZF Bond - Claims Authorized | 1,050,000.00 | 1,050,000.00 | 1,050,000.00 | 0.00 | 100 |
| 800 Other Expenditures | <u>1,050,000.00</u> | <u>1,050,000.00</u> | <u>1,050,000.00</u> | <u>0.00</u> | <u>100</u> |
| TOTAL EXPENDITURE | <u>1,050,000.00</u> | <u>1,050,000.00</u> | <u>1,050,000.00</u> | <u>0.00</u> | <u>100</u> |
| DEFICIENCY OF REVENUE BEFORE TRANSFERS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>0</u> |
| DEFICIENCY OF REVENUE AFTER TRANSFERS | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> | | <u>0</u> |

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| | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|--|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 342 Tech/College Education | | | | | |
| REVENUE: | | | | | |
| 311 General Property Taxes | | | | | |
| 342-311-31110-31110 Tech/College Ed - Current Real Prc | 102,472.00 | 111,327.00 | 111,327.00 | -8,855.00 | 109 |
| 342-311-31110-31111 Tech/College Ed - LOST Cr Real | 29,037.00 | 20,213.33 | 20,213.33 | 8,823.67 | 70 |
| 342-311-31120-31120 Tech/College Ed - Deliq Real Prop | 8,241.00 | 8,155.08 | 8,155.08 | 85.92 | 99 |
| 342-311-31120-31121 Tech/College Ed - Lost Cr Deliquer | 2,553.00 | 1,715.96 | 1,715.96 | 837.04 | 67 |
| 342-311-31130-31130 Tech/College Ed - Vehicle | 17,704.00 | 21,281.73 | 21,281.73 | -3,577.73 | 120 |
| 342-311-31130-31131 Tech/College Ed - LOST Cr Vehicl | 4,931.00 | 4,104.42 | 4,104.42 | 826.58 | 83 |
| 342-311-31140-31140 Tech/College Ed - FILOT | 27,802.00 | 27,027.36 | 27,027.36 | 774.64 | 97 |
| 342-311-31140-31141 Tech/College Ed - LOST Cr Vehicl | 473.00 | 175.47 | 175.47 | 297.53 | 37 |
| 342-311-31150-31151 Tech/College Ed - Prior Yr Refund: | -9,249.00 | -1,474.47 | -1,474.47 | -7,774.53 | 16 |
| 311 General Property Taxes | <u>183,964.00</u> | <u>192,525.88</u> | <u>192,525.88</u> | <u>-8,561.88</u> | <u>105</u> |
| TOTAL REVENUE | <u>183,964.00</u> | <u>192,525.88</u> | <u>192,525.88</u> | <u>-8,561.88</u> | <u>105</u> |
| EXPENDITURE: | | | | | |
| 800 Other Expenditures | | | | | |
| 342-800-80000-80029 Tech/College Ed - Claims Authoriz | 183,964.00 | 167,871.83 | 167,871.83 | 16,092.17 | 91 |
| 800 Other Expenditures | <u>183,964.00</u> | <u>167,871.83</u> | <u>167,871.83</u> | <u>16,092.17</u> | <u>91</u> |
| TOTAL EXPENDITURE | <u>183,964.00</u> | <u>167,871.83</u> | <u>167,871.83</u> | <u>16,092.17</u> | <u>91</u> |
| EXCESS OF REVENUE | | | | | |
| BEFORE TRANSFERS | <u>0.00</u> | <u>24,654.05</u> | <u>24,654.05</u> | | <u>0</u> |
| EXCESS OF REVENUE | | | | | |
| AFTER TRANSFERS | <u>0.00</u> | <u>24,654.05</u> | <u>24,654.05</u> | | <u>0</u> |