

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 TO 09/30/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
<b>110 General Fund</b>					
<b>REVENUE:</b>					
<b>311 General Property Taxes</b>					
110-311-31110-31110 Current Real Property	6,829,730.00	0.00	0.00	6,829,730.00	0
110-311-31110-31111 LOST Credit - Real Property	1,434,061.00	0.00	0.00	1,434,061.00	0
110-311-31120-31120 Delinquent Real Property	393,880.00	89,524.87	89,524.87	304,355.13	23
110-311-31120-31121 Lost Credit - Delinquent	122,508.00	17,958.35	17,958.35	104,549.65	15
110-311-31130-31130 Vehicle	1,198,651.00	420,071.19	420,071.19	778,579.81	35
110-311-31130-31131 LOST Credit - Vehicle	291,385.00	44,653.50	44,653.50	246,731.50	15
110-311-31140-31140 FILOT	1,650,000.00	0.00	0.00	1,650,000.00	0
110-311-31140-31141 LOST Credit - FILOT	14,613.00	0.00	0.00	14,613.00	0
110-311-31145-31145 Capital Improv (5.5 mils)	1,017,500.00	33,739.94	33,739.94	983,760.06	3
110-311-31150-31151 Prior Year Refunds	-81,594.00	-41,911.49	-41,911.49	-39,682.51	51
<b>311 General Property Taxes</b>	<b>12,870,734.00</b>	<b>564,036.36</b>	<b>564,036.36</b>	<b>12,306,697.64</b>	<b>4</b>
<b>313 Reserve Millage</b>					
110-313-31160-31160 6 Mill Reserve	1,110,000.00	50,615.15	50,615.15	1,059,384.85	5
<b>313 Reserve Millage</b>	<b>1,110,000.00</b>	<b>50,615.15</b>	<b>50,615.15</b>	<b>1,059,384.85</b>	<b>5</b>
<b>314 Local Option Sales Taxes</b>					
110-314-31300-31301 Local Option - 29% Operations	875,000.00	156,249.31	156,249.31	718,750.69	18
<b>314 Local Option Sales Taxes</b>	<b>875,000.00</b>	<b>156,249.31</b>	<b>156,249.31</b>	<b>718,750.69</b>	<b>18</b>
<b>320 License &amp; Permits</b>					
110-320-32100-32110 Utility Franchise Fee	210,000.00	0.00	0.00	210,000.00	0
110-320-32200-32210 Building Permits	223,327.00	57,364.95	57,364.95	165,962.05	26
110-320-32200-32211 Mobile Home License (Sticker)	4,619.00	1,435.00	1,435.00	3,184.00	31
110-320-32200-32212 Mobile Home Permit - Inspect	48,075.00	12,947.00	12,947.00	35,128.00	27
110-320-32200-32213 Septic Tank Fee	500.00	0.00	0.00	500.00	0
110-320-32200-32214 Misc Inspection Fee	600.00	0.00	0.00	600.00	0
110-320-32200-32215 Demolition Payments	750.00	0.00	0.00	750.00	0
<b>320 License &amp; Permits</b>	<b>487,871.00</b>	<b>71,746.95</b>	<b>71,746.95</b>	<b>416,124.05</b>	<b>15</b>
<b>330 Intergovernmental Revenue</b>					
110-330-33200-34115 Federal Funds - Vehicle DOA	11,500.00	0.00	0.00	11,500.00	0
110-330-33300-33310 National Forest Fund	650.00	0.00	0.00	650.00	0
110-330-33350-33817 Det Ctr Inmate Reimb - SSN	10,500.00	2,400.00	2,400.00	8,100.00	23
110-330-33500-33511 Accomodations Taxes	75,000.00	0.00	0.00	75,000.00	0
110-330-33500-33515 DSS Reimbursement	60,000.00	0.00	0.00	60,000.00	0
110-330-33500-33517 Enviromental Control Penalty	22,000.00	0.00	0.00	22,000.00	0
110-330-33500-33519 Local Government Fund	2,640,843.00	0.00	0.00	2,640,843.00	0
110-330-33500-33521 Merchants Inventory Exemption	41,000.00	10,210.20	10,210.20	30,789.80	25
110-330-33500-33523 Registration Board	65,000.00	1,473.64	1,473.64	63,526.36	2
110-330-33500-33524 Salary Supplements	45,000.00	0.00	0.00	45,000.00	0
110-330-33500-33525 Veterans Services Officer	39,000.00	0.00	0.00	39,000.00	0
110-330-33502-33512 Child Support - Clerk Unit Cost	170,000.00	44,886.47	44,886.47	125,113.53	26
110-330-33502-33514 COC - Incentive Fund	11,500.00	2,231.76	2,231.76	9,268.24	19
110-330-33505-33531 E911 State Reimbursement	130,000.00	0.00	0.00	130,000.00	0
110-330-33800-33810 1% Received	40,000.00	0.00	0.00	40,000.00	0

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110-330-33800-33811 Laurens & Clinton PD for Comm	65,000.00	0.00	0.00	65,000.00	0
110-330-33800-33813 Laurens/Clinton/Cross Hill - Magis	2,500.00	0.00	0.00	2,500.00	0
110-330-33800-33814 Coop Capital Credit Distribution	5,900.00	0.00	0.00	5,900.00	0
110-330-33800-33815 Laurens PD Inmate Housing	500.00	0.00	0.00	500.00	0
110-330-34202-34221 CMRS Reimbursement	483,660.00	0.00	0.00	483,660.00	0
110-330-42010-33529 State Drug Revenue	10,000.00	0.00	0.00	10,000.00	0
110-330-42011-33210 Federal Drug Revenue	6,500.00	0.00	0.00	6,500.00	0
110-330-42014-33513 Child Support - Sheriff Serv of Pro	15,000.00	0.00	0.00	15,000.00	0
110-330-42020-33110 BJA Grant	23,000.00	0.00	0.00	23,000.00	0
110-330-42021-33112 SCAAP Grant Funds	1,500.00	0.00	0.00	1,500.00	0
110-330-42022-33113 DOJ - Vests Grant	18,000.00	0.00	0.00	18,000.00	0
110-330-42023-80059 FEMA Grant Reimbursement	22,500.00	0.00	0.00	22,500.00	0
110-330-42200-33603 LEMPG Grant	70,000.00	9,130.00	9,130.00	60,870.00	13
110-330-45001-33701 PARD Grant Reimbursments	15,500.00	0.00	0.00	15,500.00	0
<b>330 Intergovernmental Revenue</b>	<b>4,101,553.00</b>	<b>70,332.07</b>	<b>70,332.07</b>	<b>4,031,220.93</b>	<b>2</b>
<b>340 Charges for Services</b>					
110-340-33501-33536 Recorder of Deeds Revenue	12,000.00	2,167.71	2,167.71	9,832.29	18
110-340-34100-34110 Collection of City Taxes	35,000.00	1,615.23	1,615.23	33,384.77	5
110-340-34100-34111 Probate Fees	110,000.00	16,227.65	16,227.65	93,772.35	15
110-340-34100-34114 Treasurers Other Income	1,500.00	180.00	180.00	1,320.00	12
110-340-34100-34115 Vehicle Road Fee - (\$15.00)	900,000.00	237,463.31	237,463.31	662,536.69	26
110-340-34100-34116 E-Check Verification	50.00	0.00	0.00	50.00	0
110-340-34100-34118 Treasurer - Convenience Fees	2,200.00	507.55	507.55	1,692.45	23
110-340-34101-34221 Copier Fees - Assesor	1,000.00	78.00	78.00	922.00	8
110-340-34102-34222 Temp Tags - Auditor	2,300.00	470.00	470.00	1,830.00	20
110-340-34103-34113 Treasurers Costs	190,000.00	57,088.24	57,088.24	132,911.76	30
110-340-34104-34117 Decal Fee	35,000.00	10,352.80	10,352.80	24,647.20	30
110-340-34202-34211 E-911 - Wireless	115,624.00	0.00	0.00	115,624.00	0
110-340-34202-34212 E-911 - Wired	205,000.00	25,979.75	25,979.75	179,020.25	13
110-340-34202-34213 E-911 - CLEC	50,000.00	4,957.28	4,957.28	45,042.72	10
110-340-34202-34230 Com (911) - Map Sale Revenue	3,000.00	0.00	0.00	3,000.00	0
110-340-34206-34216 Detention Center Commissary	47,000.00	4,940.82	4,940.82	42,059.18	11
110-340-34206-34218 Detention Center - Phone Commiss	57,000.00	12,439.03	12,439.03	44,560.97	22
110-340-34300-34310 Road & Bridges Fees	750.00	0.00	0.00	750.00	0
110-340-34800-34811 Magistrate - Fines and Fees	565,000.00	101,287.57	101,287.57	463,712.43	18
110-340-34800-34855 Traffic Safety Prog Fee	500.00	-241.51	-241.51	741.51	-48
110-340-34801-34810 Clerk of Court - Fines and Fees	450,000.00	133,426.62	133,426.62	316,573.38	30
110-340-42000-11500 Reimb - Gray Court Salaries	65,000.00	0.00	0.00	65,000.00	0
110-340-42000-11511 Reimb - Misc Deputy Salaries	20,000.00	0.00	0.00	20,000.00	0
110-340-42000-34112 Reimb - School Dist 55 SRO	265,688.00	0.00	0.00	265,688.00	0
110-340-42000-34214 Sheriff Fees	5,000.00	0.00	0.00	5,000.00	0
110-340-42000-34223 Detention Ctr - Restitution	100.00	0.00	0.00	100.00	0
110-340-42025-34816 Sex Offender Reg. Fees	13,000.00	0.00	0.00	13,000.00	0
110-340-42110-34215 Scrap Metal Fees	2,500.00	0.00	0.00	2,500.00	0
110-340-42115-34825 Project Lifesaver	0.00	50.00	50.00	-50.00	0
<b>340 Charges for Services</b>	<b>3,154,212.00</b>	<b>608,990.05</b>	<b>608,990.05</b>	<b>2,545,221.95</b>	<b>19</b>

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361 Investment Earnings					
110-361-36110-36110 Interest Earned	35,000.00	10,295.61	10,295.61	24,704.39	29
361 Investment Earnings	<u>35,000.00</u>	<u>10,295.61</u>	<u>10,295.61</u>	<u>24,704.39</u>	<u>29</u>
363 Rental County Property					
110-363-36300-36300 Building Space Rental	6,000.00	1,500.00	1,500.00	4,500.00	25
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	2,250.00	2,250.00	6,750.00	25
363 Rental County Property	<u>15,300.00</u>	<u>3,750.00</u>	<u>3,750.00</u>	<u>11,550.00</u>	<u>25</u>
364 Contrib Private Source					
110-364-42000-36414 Unrestricted Private Donantions	2,500.00	0.00	0.00	2,500.00	0
110-364-42000-36415 Restricted Donation - Sheriff	2,500.00	1,860.00	1,860.00	640.00	74
110-364-42000-36416 Restricted Donation - Det Ctr	1,200.00	500.00	500.00	700.00	42
110-364-42015-36400 Dare/Explorer Revenue	250.00	0.00	0.00	250.00	0
364 Contrib Private Source	<u>6,450.00</u>	<u>2,360.00</u>	<u>2,360.00</u>	<u>4,090.00</u>	<u>37</u>
370 Misc					
110-370-37000-37000 Miscellaneous Revenues	50,000.00	234.54	234.54	49,765.46	0
370 Misc	<u>50,000.00</u>	<u>234.54</u>	<u>234.54</u>	<u>49,765.46</u>	<u>0</u>
390 Other Financing Sources					
110-390-39000-39110 Transfer from Fire	30,000.00	0.00	0.00	30,000.00	0
390 Other Financing Sources	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0</u>
392 Fixed Asset Proceeds					
110-392-39210-39211 Sale Land Proceeds	5,000.00	7,920.00	7,920.00	-2,920.00	158
392 Fixed Asset Proceeds	<u>5,000.00</u>	<u>7,920.00</u>	<u>7,920.00</u>	<u>-2,920.00</u>	<u>158</u>
393 Gen Long Term Debt Issued					
110-393-39300-39310 Capital Lease Proceeds	790,000.00	31,471.18	31,471.18	758,528.82	4
393 Gen Long Term Debt Issued	<u>790,000.00</u>	<u>31,471.18</u>	<u>31,471.18</u>	<u>758,528.82</u>	<u>4</u>
TOTAL REVENUE	<u>23,531,120.00</u>	<u>1,578,001.22</u>	<u>1,578,001.22</u>	<u>21,953,118.78</u>	<u>7</u>

EXPENDITURE:

512 Administration

110-512-41000-11000 Admin - Salaries	192,625.00	46,785.36	46,785.36	145,839.64	24
110-512-41000-21040 Admin - Travel Allotment	1,200.00	280.20	280.20	919.80	23
110-512-41000-21050 Admin - Cell Phone Reimb	420.00	98.05	98.05	321.95	23
110-512-41000-33052 Admin - Audit Expenditures	42,000.00	0.00	0.00	42,000.00	0
110-512-41000-33053 Admin - Legal Expenditures	7,500.00	0.00	0.00	7,500.00	0
110-512-41000-43020 Admin - Computer Maintenance	60,000.00	11,686.00	11,686.00	48,314.00	19
110-512-41000-43090 Admin - Vehicle Maintenance	750.00	318.61	318.61	431.39	42
110-512-41000-44030 Admin - Copier Lease	1,500.00	884.23	884.23	615.77	59
110-512-41000-53010 Admin - Cell Phone	1,300.00	340.51	340.51	959.49	26
110-512-41000-53090 Admin - Telephone	8,000.00	3,729.81	3,729.81	4,270.19	47
110-512-41000-54000 Admin - Advertising Notices	3,000.00	457.50	457.50	2,542.50	15
110-512-41000-56050 Admin - Membership & Dues	350.00	200.00	200.00	150.00	57
110-512-41000-57092 Admin - Travel & Meetings	5,000.00	4,568.06	4,568.06	431.94	91
110-512-41000-61040 Admin - Computer Supplies	1,500.00	61.35	61.35	1,438.65	4

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110-512-41000-61700 Admin - Office Supplies	1,000.00	345.57	345.57	654.43	35
110-512-41000-61800 Admin - Postage	1,000.00	0.00	0.00	1,000.00	0
110-512-41000-61900 Admin - Vehicle Supplies	500.00	0.00	0.00	500.00	0
110-512-41000-61910 Admin - Vehicle Fuel	1,000.00	364.40	364.40	635.60	36
110-512-41005-11000 County Attorney - Salary	96,371.00	22,504.11	22,504.11	73,866.89	23
110-512-41005-11010 County Attorney - Part-time Salarie	16,110.00	3,802.89	3,802.89	12,307.11	24
110-512-41005-52010 County Attorney - Prof Insurance	2,800.00	0.00	0.00	2,800.00	0
110-512-41005-53090 County Attorney - Telepone	0.00	31.95	31.95	-31.95	0
110-512-41005-56050 County Attorney - Dues/Membersh	600.00	0.00	0.00	600.00	0
110-512-41005-57092 County Attorney - Travel/Meetings	3,500.00	1,815.57	1,815.57	1,684.43	52
110-512-41005-61700 County Attorney - Office Supplies	1,000.00	262.72	262.72	737.28	26
110-512-41005-61800 County Attorney - Postage	300.00	0.00	0.00	300.00	0
<b>512 Administration</b>	<b>449,326.00</b>	<b>98,536.89</b>	<b>98,536.89</b>	<b>350,789.11</b>	<b>22</b>
<b>513 Airport</b>					
110-513-33100-80066 Airport - Matching Grant Funds	25,000.00	0.00	0.00	25,000.00	0
110-513-46000-11000 Airport - Salaries	33,696.00	7,308.57	7,308.57	26,387.43	22
110-513-46000-11010 Airport - Part-time Salaries	7,583.00	1,646.78	1,646.78	5,936.22	22
110-513-46000-21050 Airport - Cell Phone Reimb	420.00	98.05	98.05	321.95	23
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	0.00	0.00	4,500.00	0
110-513-46000-43032 Airport - Airfield Maintenance	2,000.00	0.00	0.00	2,000.00	0
110-513-46000-43087 Airport - Tractor Maintenance	500.00	124.51	124.51	375.49	25
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	194.12	194.12	1,005.88	16
110-513-46000-57092 Airport - Travel & Meetings	800.00	0.00	0.00	800.00	0
110-513-46000-61025 Airport - Bldg Maintenance Suppli	500.00	0.00	0.00	500.00	0
110-513-46000-61700 Airport - Office Supplies	350.00	97.10	97.10	252.90	28
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	1,000.00	208.77	208.77	791.23	21
110-513-46000-62000 Airport - Utilities	8,400.00	1,591.06	1,591.06	6,808.94	19
<b>513 Airport</b>	<b>87,774.00</b>	<b>11,268.96</b>	<b>11,268.96</b>	<b>76,505.04</b>	<b>13</b>
<b>514 Assesor</b>					
110-514-41000-11000 Assessor - Salaries	337,157.00	77,916.66	77,916.66	259,240.34	23
110-514-41000-27000 Assessor - Drug Testing	25.00	0.00	0.00	25.00	0
110-514-41000-43030 Assessor - Equipment Maintenance	2,500.00	184.04	184.04	2,315.96	7
110-514-41000-43090 Assessor - Vehicle Maintenance	2,000.00	6.00	6.00	1,994.00	0
110-514-41000-44030 Assessor - Copy Machine Lease	2,600.00	571.75	571.75	2,028.25	22
110-514-41000-44032 Assessor - Map Copier Lease	5,350.00	1,723.19	1,723.19	3,626.81	32
110-514-41000-44060 Assessor - Postage Machine Lease	3,500.00	0.00	0.00	3,500.00	0
110-514-41000-53090 Assessor - Telephone	3,500.00	782.30	782.30	2,717.70	22
110-514-41000-56050 Assessor - Membership and Dues	400.00	40.00	40.00	360.00	10
110-514-41000-57080 Assessor - Training	5,000.00	365.00	365.00	4,635.00	7
110-514-41000-61700 Assessor - Office Supplies	7,000.00	472.84	472.84	6,527.16	7
110-514-41000-61800 Assessor - Postage	3,000.00	557.19	557.19	2,442.81	19
110-514-41000-61850 Assessors - Uniforms	1,000.00	759.08	759.08	240.92	76

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110-514-41000-61910 Assessor - Vehicle Fuel	4,500.00	458.98	458.98	4,041.02	10
110-514-41000-74170 Assessor - Machines/Equipment	4,700.00	0.00	0.00	4,700.00	0
<b>514 Assesor</b>	<b>382,232.00</b>	<b>83,837.03</b>	<b>83,837.03</b>	<b>298,394.97</b>	<b>22</b>
<b>515 Auditor</b>					
110-515-41000-11000 Auditor - Salaries	175,894.00	37,840.80	37,840.80	138,053.20	22
110-515-41000-11010 Auditor - Part-Time Salaries	39,732.00	7,138.17	7,138.17	32,593.83	18
110-515-41000-21040 Auditor - Travel Allotments	1,200.00	280.20	280.20	919.80	23
110-515-41000-21050 Auditor - Cell Phone Reimb	0.00	80.75	80.75	-80.75	0
110-515-41000-27000 Auditor - Drug Testing	100.00	0.00	0.00	100.00	0
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	33.62	33.62	916.38	4
110-515-41000-43070 Auditor - Smith Data Contracts	316,000.00	60,289.57	60,289.57	255,710.43	19
110-515-41000-44030 Auditor - Copier Lease/Rental	3,000.00	439.08	439.08	2,560.92	15
110-515-41000-53010 Auditor - Cell Phones	1,500.00	159.38	159.38	1,340.62	11
110-515-41000-53090 Auditor - Telephone	2,500.00	718.49	718.49	1,781.51	29
110-515-41000-57092 Auditor - Travel & Meetings	2,000.00	2,221.00	2,221.00	-221.00	111
110-515-41000-61700 Auditor - Office Supplies	5,000.00	2,771.28	2,771.28	2,228.72	55
110-515-41000-61800 Auditor - Postage	1,000.00	0.00	0.00	1,000.00	0
110-515-41000-74155 Auditor - Copier/Treasurer	650.00	0.00	0.00	650.00	0
<b>515 Auditor</b>	<b>554,526.00</b>	<b>111,972.34</b>	<b>111,972.34</b>	<b>442,553.66</b>	<b>20</b>
<b>516 Building &amp; Grounds</b>					
110-516-41000-11000 B & G - Salaries	278,297.00	47,649.11	47,649.11	230,647.89	17
110-516-41000-27000 B & G - Drug Testing	200.00	0.00	0.00	200.00	0
110-516-41000-43012 B & G - Building Maintenance	85,000.00	19,590.08	19,590.08	65,409.92	23
110-516-41000-43050 B & G - Maintenance Contracts	26,000.00	3,547.78	3,547.78	22,452.22	14
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	103,712.00	103,712.00	2,178.00	98
110-516-41000-53010 B & G - Cell Phones	665.00	67.84	67.84	597.16	10
110-516-41000-53090 B & G - Telephone	3,100.00	1,040.63	1,040.63	2,059.37	34
110-516-41000-61500 B & G - Department Supplies	200.00	128.77	128.77	71.23	64
110-516-41000-61540 B & G - Janitorial Supplies	29,000.00	9,442.96	9,442.96	19,557.04	33
110-516-41000-61555 B & G - Landscaping Maint Suppli	10,000.00	1,923.91	1,923.91	8,076.09	19
110-516-41000-61800 B & G - Postage	50.00	0.00	0.00	50.00	0
110-516-41000-61850 B & G - Uniforms	3,950.00	579.08	579.08	3,370.92	15
110-516-41000-61900 B & G - Vehicle Supplies	3,000.00	488.81	488.81	2,511.19	16
110-516-41000-61910 B & G - Vehicle Fuel	6,500.00	988.03	988.03	5,511.97	15
110-516-41000-62000 B & G - Utilities	230,000.00	72,348.72	72,348.72	157,651.28	31
110-516-41000-80061 B & G - Misc and Flags	700.00	0.00	0.00	700.00	0
<b>516 Building &amp; Grounds</b>	<b>782,702.00</b>	<b>261,507.72</b>	<b>261,507.72</b>	<b>521,194.28</b>	<b>33</b>
<b>517 Clemson Extension</b>					
110-517-48000-56020 Clemson Ext - Beautification Proj	1,200.00	0.00	0.00	1,200.00	0
110-517-48000-56021 Clemson Ext - 4-H Project	25,000.00	12,500.00	12,500.00	12,500.00	50
110-517-48000-61700 Clemson Ext - Office Supplies	3,000.00	0.00	0.00	3,000.00	0
110-517-48000-62000 Clemson Ext. - Utilities	5,600.00	1,360.01	1,360.01	4,239.99	24
<b>517 Clemson Extension</b>	<b>34,800.00</b>	<b>13,860.01</b>	<b>13,860.01</b>	<b>20,939.99</b>	<b>40</b>

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518 Clerk of Court					
110-518-33501-61501 Clerk of Court - ROD Expenses	12,000.00	3,882.15	3,882.15	8,117.85	32
110-518-33502-80028 Clerk of Court - Child Support Enfr	13,000.00	10,061.01	10,061.01	2,938.99	77
110-518-41000-11000 Clerk of Court - Salaries	420,917.00	89,304.10	89,304.10	331,612.90	21
110-518-41000-21040 Clerk of Court - Travel Allotments	1,200.00	280.20	280.20	919.80	23
110-518-41000-31050 Clerk of Court - Juror	70,000.00	24,386.33	24,386.33	45,613.67	35
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	47,000.00	10,950.33	10,950.33	36,049.67	23
110-518-41000-43050 Clerk of Court - Maint Contracts	240.00	59.85	59.85	180.15	25
110-518-41000-44030 Clerk of Court - Copier Lease	7,000.00	1,929.06	1,929.06	5,070.94	28
110-518-41000-53090 Clerk of Court - Telephone	12,700.00	3,155.76	3,155.76	9,544.24	25
110-518-41000-57092 Clerk of Court - Travel/Meetings	1,200.00	0.00	0.00	1,200.00	0
110-518-41000-61700 Clerk of Court - Office Supplies	13,000.00	2,641.47	2,641.47	10,358.53	20
110-518-41000-61800 Clerk of Court - Postage	32,000.00	10,703.60	10,703.60	21,296.40	33
110-518-41000-74444 COC - Computer Equipment	1,186.00	1,265.08	1,265.08	-79.08	107
	<hr/>	<hr/>	<hr/>	<hr/>	<hr/>
518 Clerk of Court	653,943.00	181,118.94	181,118.94	472,824.06	28
519 Communications (911 Oper)					
110-519-42000-11000 Com (911) - Salaries	480,774.00	131,658.53	131,658.53	349,115.47	27
110-519-42000-11010 Com (911) - Part-Time Salaries	15,000.00	5,114.61	5,114.61	9,885.39	34
110-519-42000-13000 Com (911) - Overtime	122,167.00	35,354.87	35,354.87	86,812.13	29
110-519-42000-27000 Com (911) - Drug Testing	250.00	0.00	0.00	250.00	0
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	1,276.36	1,276.36	6,723.64	16
110-519-42000-43068 Com (911) - Service Cont - Radio	39,500.00	2,971.61	2,971.61	36,528.39	8
110-519-42000-43075 Com (911) - Telephone Maintenanc	6,900.00	0.00	0.00	6,900.00	0
110-519-42000-43090 Com (911) - Vehicle Maintenance	2,200.00	0.00	0.00	2,200.00	0
110-519-42000-44030 Com (911) - Copier Lease	4,000.00	784.71	784.71	3,215.29	20
110-519-42000-53080 Com (911) - SLED NCIC Terminal	7,500.00	1,198.50	1,198.50	6,301.50	16
110-519-42000-53090 Com (911) - Telephone	39,000.00	7,110.48	7,110.48	31,889.52	18
110-519-42000-53092 Com (911) - 1-800 Emergency Lint	10,000.00	517.17	517.17	9,482.83	5
110-519-42000-56050 Com (911) - Membership Dues	750.00	0.00	0.00	750.00	0
110-519-42000-57080 Com (911) - Training	3,500.00	923.13	923.13	2,576.87	26
110-519-42000-57090 Com (911) - Travel Per Diem	2,000.00	83.93	83.93	1,916.07	4
110-519-42000-61040 Com (911) - Computer Supplies	1,000.00	821.36	821.36	178.64	82
110-519-42000-61400 Com (911) - Copier Supplies	1,000.00	0.00	0.00	1,000.00	0
110-519-42000-61700 Com (911) - Office Supplies	4,250.00	1,142.23	1,142.23	3,107.77	27
110-519-42000-61800 Com (911) - Postage	700.00	13.56	13.56	686.44	2
110-519-42000-61810 Com (911) - Road Signs	11,000.00	740.60	740.60	10,259.40	7
110-519-42000-61850 Com (911) - Uniforms	500.00	0.00	0.00	500.00	0
110-519-42000-61900 Com (911) - Vehicle Supplies	1,000.00	969.80	969.80	30.20	97
110-519-42000-61910 Com (911) - Vehicle Fuel	7,500.00	528.64	528.64	6,971.36	7
110-519-42000-74300 Com (911) - Office Furniture	1,000.00	0.00	0.00	1,000.00	0
110-519-42000-89001 Com (911) - GIS Software Maint	17,500.00	250.00	250.00	17,250.00	1
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	21.60	21.60	2,478.40	1
110-519-42000-89004 Com (911) - 800 MHZ WT User Fe	1,500.00	0.00	0.00	1,500.00	0

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110-519-42000-89005 Com (911) - GIS Contractual Servi	100,000.00	0.00	0.00	100,000.00	0
519 Communications (911 Oper)	<u>892,491.00</u>	<u>191,481.69</u>	<u>191,481.69</u>	<u>701,009.31</u>	<u>21</u>
520 Contingency					
110-520-41000-80040 Contingency	125,000.00	708.06	708.06	124,291.94	1
520 Contingency	<u>125,000.00</u>	<u>708.06</u>	<u>708.06</u>	<u>124,291.94</u>	<u>1</u>
521 Coroner					
110-521-42000-11000 Coroner - Salaries	57,993.00	13,485.74	13,485.74	44,507.26	23
110-521-42000-11015 Coroner - Per Call Pay	18,100.00	3,766.79	3,766.79	14,333.21	21
110-521-42000-21060 Coroner - Uniform Allowance	1,500.00	500.00	500.00	1,000.00	33
110-521-42000-27000 Coroner - Drug Testing	75.00	0.00	0.00	75.00	0
110-521-42000-33030 Coroner - Autopsies	60,000.00	17,684.00	17,684.00	42,316.00	29
110-521-42000-43090 Coroner - Vehicle Maintenance	3,500.00	497.59	497.59	3,002.41	14
110-521-42000-44030 Coroner - Copier Leases	1,400.00	178.90	178.90	1,221.10	13
110-521-42000-53010 Coroner - Cell Phone	1,500.00	266.10	266.10	1,233.90	18
110-521-42000-53040 Coroner - Internet	150.00	0.00	0.00	150.00	0
110-521-42000-53090 Coroner - Telephone	2,500.00	586.55	586.55	1,913.45	23
110-521-42000-56050 Coroner - Membership/Dues	700.00	75.00	75.00	625.00	11
110-521-42000-57080 Coroner - Training	3,600.00	628.62	628.62	2,971.38	17
110-521-42000-61500 Coroner - Department Supplies	500.00	0.00	0.00	500.00	0
110-521-42000-61700 Coroner - Office Supplies	3,000.00	589.78	589.78	2,410.22	20
110-521-42000-61900 Coroner - Vehicle Supplies	750.00	0.00	0.00	750.00	0
110-521-42000-61910 Coroner - Vehicle Fuel	4,500.00	613.07	613.07	3,886.93	14
110-521-42000-74100 Coroner - Equipment	1,500.00	0.00	0.00	1,500.00	0
521 Coroner	<u>161,268.00</u>	<u>38,872.14</u>	<u>38,872.14</u>	<u>122,395.86</u>	<u>24</u>
522 County Council					
110-522-41000-11000 Cnty Council - Salaries	69,589.00	16,250.18	16,250.18	53,338.82	23
110-522-41000-21040 Cnty Council - Travel Allotments	16,800.00	3,923.17	3,923.17	12,876.83	23
110-522-41000-21050 Cnty Council - Cell Phone Reimb	2,600.00	588.32	588.32	2,011.68	23
110-522-41000-53010 Cnty Council - Cell Phone	600.00	209.37	209.37	390.63	35
110-522-41000-57092 Cnty Council - Travel/Meetings	12,000.00	4,363.75	4,363.75	7,636.25	36
522 County Council	<u>101,589.00</u>	<u>25,334.79</u>	<u>25,334.79</u>	<u>76,254.21</u>	<u>25</u>
523 Detention Center					
110-523-42000-11000 Det Ctr - Salaries	1,836,304.00	422,050.75	422,050.75	1,414,253.25	23
110-523-42000-11010 Det Ctr - Part-time Salaries	36,526.00	8,768.36	8,768.36	27,757.64	24
110-523-42000-13000 Det Ctr - Overtime	103,003.00	20,976.27	20,976.27	82,026.73	20
110-523-42000-21050 Det Ctr - Cell Phone Reimb	420.00	98.05	98.05	321.95	23
110-523-42000-21060 Det Ctr - Uniform Allowance	2,500.00	1,000.00	1,000.00	1,500.00	40
110-523-42000-27000 Det Ctr - Drug Test	1,000.00	0.00	0.00	1,000.00	0
110-523-42000-30000 Det Ctr - Professional Services	412.00	0.00	0.00	412.00	0
110-523-42000-30200 Det Ctr - State Trustee Program	3,000.00	480.00	480.00	2,520.00	16
110-523-42000-33065 Det Ctr - Physician and Med Suppl	251,784.00	64,566.51	64,566.51	187,217.49	26
110-523-42000-33090 Det Ctr - Prisoner Transport	2,500.00	119.76	119.76	2,380.24	5
110-523-42000-43072 Det Ctr - Systems Maintenance	100,000.00	14,080.58	14,080.58	85,919.42	14
110-523-42000-44030 Det Ctr - Copier Lease	11,500.00	1,488.52	1,488.52	10,011.48	13
110-523-42000-44040 Det Ctr - Telephone System Lease	3,500.00	838.32	838.32	2,661.68	24

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110-523-42000-53090 Det Ctr - Telephone	50,000.00	9,477.49	9,477.49	40,522.51	19
110-523-42000-56016 Det Ctr - Juvenile Incarceration	17,500.00	2,600.00	2,600.00	14,900.00	15
110-523-42000-57080 Det Ctr - Training	25,000.00	10,036.83	10,036.83	14,963.17	40
110-523-42000-61500 Det Ctr - Department Supplies	43,000.00	7,329.53	7,329.53	35,670.47	17
110-523-42000-61530 Det Ctr - Laundry & Linen	22,000.00	3,521.02	3,521.02	18,478.98	16
110-523-42000-61540 Det Ctr - Janitorial Supplies	20,000.00	4,247.76	4,247.76	15,752.24	21
110-523-42000-61545 Det Ctr - K-9 Program Supplies	0.00	455.87	455.87	-455.87	0
110-523-42000-61700 Det Ctr - Office Supplies	12,000.00	2,261.58	2,261.58	9,738.42	19
110-523-42000-61800 Det Ctr - Postage	2,000.00	467.36	467.36	1,532.64	23
110-523-42000-61850 Det Ctr - Uniforms	15,000.00	5,077.38	5,077.38	9,922.62	34
110-523-42000-62000 Det Ctr - Utilities	240,000.00	41,544.73	41,544.73	198,455.27	17
110-523-42000-63000 Det Ctr - Food & Provisions	320,000.00	49,593.79	49,593.79	270,406.21	15
110-523-42000-80065 Det Ctr - Inmate Welfare	60,000.00	28,641.52	28,641.52	31,358.48	48
110-523-42021-80022 SCAAP Grant Expenditures	1,500.00	0.00	0.00	1,500.00	0
<b>523 Detention Center</b>	<b>3,180,449.00</b>	<b>699,721.98</b>	<b>699,721.98</b>	<b>2,480,727.02</b>	<b>22</b>
<b>524 E-911 (Subscriber)</b>					
110-524-42000-11000 E-911 - Salaries	178,303.00	34,189.21	34,189.21	144,113.79	19
110-524-42000-27000 E-911 - Drug Testing	150.00	0.00	0.00	150.00	0
110-524-42000-43015 E-911 - Call Check Maintenance	3,400.00	2,836.00	2,836.00	564.00	83
110-524-42000-43045 E-911 - Headset Repair/Replaceme	1,600.00	0.00	0.00	1,600.00	0
110-524-42000-43065 E-911 - Voicemail Maintenance	1,000.00	77.85	77.85	922.15	8
110-524-42000-43067 E-911 - Recorder Maintenance	13,000.00	13,000.00	13,000.00	0.00	100
110-524-42000-43090 E-911 - Vehicle Maintenance	500.00	0.00	0.00	500.00	0
110-524-42000-43095 E-911 - Workstation Maintenance	24,000.00	4,109.44	4,109.44	19,890.56	17
110-524-42000-53090 E-911 - Telephone	165,000.00	34,196.98	34,196.98	130,803.02	21
110-524-42000-53093 E-911 - Dir Telephone	1,200.00	80.36	80.36	1,119.64	7
110-524-42000-54050 E-911 - Public Awareness Program	3,000.00	0.00	0.00	3,000.00	0
110-524-42000-57080 E-911 - Training	3,000.00	0.00	0.00	3,000.00	0
110-524-42000-61040 E-911 - Computer Supplies	1,000.00	350.00	350.00	650.00	35
110-524-42000-61400 E-911 - Copier Supplies	1,000.00	577.63	577.63	422.37	58
110-524-42000-61700 E-911 - Office Supplies	1,200.00	289.00	289.00	911.00	24
110-524-42000-61775 E-911 - Plotter Paper Supplies	500.00	179.75	179.75	320.25	36
110-524-42000-61800 E-911 - Postage	500.00	189.45	189.45	310.55	38
110-524-42000-61875 E-911 - Power Supply	1,500.00	1,500.00	1,500.00	0.00	100
110-524-42000-61900 E-911 - Vehicle Supplies	1,500.00	350.00	350.00	1,150.00	23
110-524-42000-61910 E-911 - Vehicle Fuel	1,500.00	231.82	231.82	1,268.18	15
110-524-42000-74100 E-911 - Wireless Telephone Lines	6,000.00	0.00	0.00	6,000.00	0
110-524-42000-74120 E-911 - CAD Lease Purchase	119,000.00	0.00	0.00	119,000.00	0
110-524-42000-74320 E-911 - CAD Lease Purchase	20,000.00	347.98	347.98	19,652.02	2
<b>524 E-911 (Subscriber)</b>	<b>547,853.00</b>	<b>92,505.47</b>	<b>92,505.47</b>	<b>455,347.53</b>	<b>17</b>
<b>526 Emerg Mgmt</b>					
110-526-42000-11000 Emerg Mgmt - Salaries	29,455.00	0.00	0.00	29,455.00	0
110-526-42000-30000 Emerg Mgmt - Professional Service	3,000.00	0.00	0.00	3,000.00	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	1,274.63	1,274.63	725.37	64
110-526-42000-44040 Emerg Mgmt - Telephone System I	3,800.00	0.00	0.00	3,800.00	0



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110-526-42000-53090 Emerg Mgmt - Telephone	5,000.00	373.98	373.98	4,626.02	7
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	0.00	0.00	2,500.00	0
110-526-42000-57091 Emerg Mgmt - Travel	1,500.00	330.54	330.54	1,169.46	22
110-526-42000-61502 Emerg Mgmt - Incident Supplies	3,000.00	528.83	528.83	2,471.17	18
110-526-42000-61700 Emerg Mgmt - Office Supplies	3,500.00	460.86	460.86	3,039.14	13
110-526-42000-61800 Emerg Mgmt - Postage	200.00	0.00	0.00	200.00	0
110-526-42000-61850 Emerg Mgmt - Uniforms	300.00	0.00	0.00	300.00	0
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	0.00	0.00	35,680.00	0
110-526-42023-80053 Emerg Mgmt - HAZMAT Grant Ex	9,500.00	0.00	0.00	9,500.00	0
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	16,831.72	16,831.72	-2,831.72	120
<b>526 Emerg Mgmt</b>	<b>159,935.00</b>	<b>19,800.56</b>	<b>19,800.56</b>	<b>140,134.44</b>	<b>12</b>
<b>527 Finance</b>					
110-527-41000-11000 Finance - Salaries	124,477.00	29,099.31	29,099.31	95,377.69	23
110-527-41000-21040 Finance - Travel Allotments	1,200.00	280.20	280.20	919.80	23
110-527-41000-21050 Finance - Cell Phone Reimburseme	420.00	98.05	98.05	321.95	23
110-527-41000-30000 Finance - Professional Services	500.00	0.00	0.00	500.00	0
110-527-41000-43020 Finance - Computer Maintenance	45,000.00	35,017.68	35,017.68	9,982.32	78
110-527-41000-44030 Finance - Copier Lease	2,400.00	466.87	466.87	1,933.13	19
110-527-41000-53090 Finance - Telephone	2,658.00	564.09	564.09	2,093.91	21
110-527-41000-56050 Finance - Membership/Dues	500.00	0.00	0.00	500.00	0
110-527-41000-57092 Finance - Travel	1,300.00	570.84	570.84	729.16	44
110-527-41000-61700 Finance - Office Supplies	4,500.00	234.06	234.06	4,265.94	5
110-527-41000-61800 Finance - Postage	3,500.00	305.13	305.13	3,194.87	9
110-527-41000-74444 Finance - Computer Equipment	2,500.00	0.00	0.00	2,500.00	0
<b>527 Finance</b>	<b>188,955.00</b>	<b>66,636.23</b>	<b>66,636.23</b>	<b>122,318.77</b>	<b>35</b>
<b>531 Health Department</b>					
110-531-44000-53090 Health Dept - Telephone	12,500.00	2,242.24	2,242.24	10,257.76	18
110-531-44000-80040 Health Dept - Contingency	250.00	170.00	170.00	80.00	68
<b>531 Health Department</b>	<b>12,750.00</b>	<b>2,412.24</b>	<b>2,412.24</b>	<b>10,337.76</b>	<b>19</b>
<b>532 Bldg Inspections</b>					
110-532-42000-11000 Inspections - Salaries	278,684.00	61,710.58	61,710.58	216,973.42	22
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	8,343.25	8,343.25	31,656.75	21
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	4,129.00	195.19	195.19	3,933.81	5
110-532-42000-44030 Inspections - Copier Lease	3,700.00	859.11	859.11	2,840.89	23
110-532-42000-44060 Inspections - Postage Machine Lea	800.00	234.48	234.48	565.52	29
110-532-42000-53010 Inspections - Cell Phone	4,000.00	949.96	949.96	3,050.04	24
110-532-42000-53090 Inspections - Telephone	3,500.00	572.03	572.03	2,927.97	16
110-532-42000-57082 Inspections - Training	5,000.00	2,253.87	2,253.87	2,746.13	45
110-532-42000-57092 Inspections - Travel	3,500.00	1,659.18	1,659.18	1,840.82	47

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110-532-42000-61040 Inspections - Computer Supplies	3,000.00	0.00	0.00	3,000.00	0
110-532-42000-61700 Inspections - Office Supplies	7,000.00	1,184.11	1,184.11	5,815.89	17
110-532-42000-61850 Inspections - Uniforms	5,000.00	1,993.57	1,993.57	3,006.43	40
110-532-42000-61900 Inspections - Vehicle Supplies	3,000.00	465.69	465.69	2,534.31	16
110-532-42000-61910 Inspections - Vehicle Fuel	13,000.00	1,434.83	1,434.83	11,565.17	11
<b>532 Bldg Inspections</b>	<b>385,188.00</b>	<b>86,655.85</b>	<b>86,655.85</b>	<b>298,532.15</b>	<b>22</b>
<b>533 Library</b>					
110-533-36310-61725 Library - Workforce Agreement	9,000.00	0.00	0.00	9,000.00	0
110-533-45000-11000 Library - Salaries	372,504.00	86,718.99	86,718.99	285,785.01	23
110-533-45000-11010 Library - Part-Time Salaries	101,658.00	22,587.23	22,587.23	79,070.77	22
110-533-45000-30000 Library - Professional Services	5,500.00	140.00	140.00	5,360.00	3
110-533-45000-43010 Library - Bookmobile Maintenance	3,500.00	416.26	416.26	3,083.74	12
110-533-45000-43020 Library - Computer Maintenance	40,000.00	2,485.56	2,485.56	37,514.44	6
110-533-45000-43030 Library - Equipment Maintenance	7,000.00	1,550.43	1,550.43	5,449.57	22
110-533-45000-53090 Library - Telephone	5,000.00	438.47	438.47	4,561.53	9
110-533-45000-57092 Library - Travel	3,000.00	324.74	324.74	2,675.26	11
110-533-45000-61500 Library - Department Supplies	75,000.00	7,585.61	7,585.61	67,414.39	10
110-533-45000-61700 Library - Office Supplies	5,500.00	1,196.85	1,196.85	4,303.15	22
110-533-45000-61800 Library - Postage	2,000.00	308.96	308.96	1,691.04	15
110-533-45000-62000 Library - Utilities	50,000.00	13,189.30	13,189.30	36,810.70	26
<b>533 Library</b>	<b>679,662.00</b>	<b>136,942.40</b>	<b>136,942.40</b>	<b>542,719.60</b>	<b>20</b>
<b>534 Magistrate</b>					
110-534-41000-11000 Magistrates - Salaries	351,497.00	84,703.89	84,703.89	266,793.11	24
110-534-41000-11010 Magistrates - Part-Time Salaries	23,768.00	4,571.72	4,571.72	19,196.28	19
110-534-41000-21040 Magistrates - Travel Allotment	4,800.00	840.59	840.59	3,959.41	18
110-534-41000-27000 Magistrates - Drug Testing	100.00	0.00	0.00	100.00	0
110-534-41000-31050 Magistrates - Juror Expenditures	10,000.00	4,885.00	4,885.00	5,115.00	49
110-534-41000-43030 Magistrates - Equipment Maintenance	25,000.00	22,500.00	22,500.00	2,500.00	90
110-534-41000-44030 Magistrates - Copier Lease	7,800.00	1,284.99	1,284.99	6,515.01	16
110-534-41000-53010 Magistrates - Cell Phone	500.00	234.10	234.10	265.90	47
110-534-41000-53090 Magistrates - Telephone	7,500.00	1,692.15	1,692.15	5,807.85	23
110-534-41000-56050 Magistrates - Memberships/Dues	1,000.00	0.00	0.00	1,000.00	0
110-534-41000-57081 Magistrates - Training	2,500.00	345.00	345.00	2,155.00	14
110-534-41000-57092 Magistrates - Travel	6,000.00	1,535.32	1,535.32	4,464.68	26
110-534-41000-61700 Magistrates - Office Supplies	6,000.00	312.12	312.12	5,687.88	5
110-534-41000-61800 Magistrates - Postage	6,000.00	1,466.00	1,466.00	4,534.00	24
110-534-41000-74100 Magistrates - Equipment	2,000.00	0.00	0.00	2,000.00	0
<b>534 Magistrate</b>	<b>454,465.00</b>	<b>124,370.88</b>	<b>124,370.88</b>	<b>330,094.12</b>	<b>27</b>
<b>535 Parks &amp; Recreation</b>					
110-535-45000-11000 PRT - Salaries	93,965.00	21,967.64	21,967.64	71,997.36	23
110-535-45000-21040 PRT - Travel Allotment	1,200.00	280.20	280.20	919.80	23
110-535-45000-21050 PRT - Cell Phone Reimbursement	840.00	196.11	196.11	643.89	23
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	3,421.61	3,421.61	1,578.39	68
110-535-45000-43035 PRT - Grounds Maintenance	15,000.00	5,507.94	5,507.94	9,492.06	37
110-535-45000-43090 PRT - Vehicle Maintenance	1,000.00	882.38	882.38	117.62	88

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110-535-45000-53090 PRT - Telephone	1,500.00	635.89	635.89	864.11	42
110-535-45000-57081 PRT - Memberships/Dues	600.00	0.00	0.00	600.00	0
110-535-45000-57092 PRT - Travel	600.00	0.00	0.00	600.00	0
110-535-45000-61500 PRT - Department Supplies	12,000.00	1,945.94	1,945.94	10,054.06	16
110-535-45000-61800 PRT - Postage	100.00	0.00	0.00	100.00	0
110-535-45000-61900 PRT - Vehicle Supplies	2,000.00	1,875.52	1,875.52	124.48	94
110-535-45000-61910 PRT - Vehicle Fuel	5,000.00	1,013.30	1,013.30	3,986.70	20
110-535-45000-62000 PRT - Utilities	16,000.00	2,348.82	2,348.82	13,651.18	15
110-535-45000-80030 PRT - Accomodation Tax Expendit	42,000.00	6,000.00	6,000.00	36,000.00	14
110-535-45001-80051 PRT - PARD Grant Expenditures	20,000.00	0.00	0.00	20,000.00	0
<b>535 Parks &amp; Recreation</b>	<b>217,405.00</b>	<b>46,075.35</b>	<b>46,075.35</b>	<b>171,329.65</b>	<b>21</b>
<b>536 Human Resources</b>					
110-536-41000-11000 HR - Salaries	111,000.00	25,621.08	25,621.08	85,378.92	23
110-536-41000-21040 HR - Travel Allotment	1,200.00	280.20	280.20	919.80	23
110-536-41000-21050 HR - Cell Phone Reimbursement	420.00	98.05	98.05	321.95	23
110-536-41000-44020 HR - Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0
110-536-41000-44030 HR - Copier Lease	2,268.00	1,022.23	1,022.23	1,245.77	45
110-536-41000-53090 HR - Telephone	1,000.00	897.84	897.84	102.16	90
110-536-41000-54000 HR - Advertising Notices	8,000.00	2,086.30	2,086.30	5,913.70	26
110-536-41000-56050 HR - Memberships/Dues	325.00	0.00	0.00	325.00	0
110-536-41000-57080 HR - Training	700.00	0.00	0.00	700.00	0
110-536-41000-57092 HR - Travel	2,500.00	1,287.64	1,287.64	1,212.36	52
110-536-41000-61040 HR - Computer Supplies	500.00	0.00	0.00	500.00	0
110-536-41000-61700 HR - Office Supplies	3,500.00	935.27	935.27	2,564.73	27
110-536-41000-61800 HR - Postage	1,500.00	7.35	7.35	1,492.65	0
<b>536 Human Resources</b>	<b>133,913.00</b>	<b>32,235.96</b>	<b>32,235.96</b>	<b>101,677.04</b>	<b>24</b>
<b>538 Probate Judge</b>					
110-538-41000-11000 Probate - Salaries	237,817.00	55,332.53	55,332.53	182,484.47	23
110-538-41000-21040 Probate - Travel Allotment	2,400.00	560.39	560.39	1,839.61	23
110-538-41000-27000 Probate - Drug Screens	75.00	0.00	0.00	75.00	0
110-538-41000-31010 Probate - Scanning Services	4,500.00	0.00	0.00	4,500.00	0
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	3,600.00	3,600.00	900.00	80
110-538-41000-43030 Probate - Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0
110-538-41000-44030 Probate - Copier Lease	1,450.00	245.36	245.36	1,204.64	17
110-538-41000-53090 Probate - Telephone	3,800.00	876.84	876.84	2,923.16	23
110-538-41000-56050 Probate - Memberships/Dues	470.00	0.00	0.00	470.00	0
110-538-41000-57092 Probate - Travel	3,500.00	890.00	890.00	2,610.00	25
110-538-41000-61040 Probate - Computer Supplies	2,000.00	0.00	0.00	2,000.00	0
110-538-41000-61700 Probate - Office Supplies	8,000.00	1,080.23	1,080.23	6,919.77	14
110-538-41000-61801 Probate - Postage Meter	2,500.00	138.99	138.99	2,361.01	6
110-538-41000-80042 Probate - Court Expenses	250.00	0.00	0.00	250.00	0
<b>538 Probate Judge</b>	<b>272,512.00</b>	<b>62,724.34</b>	<b>62,724.34</b>	<b>209,787.66</b>	<b>23</b>
<b>539 Public Works</b>					
110-539-43000-11000 Public Works - Salaries	138,961.00	30,261.29	30,261.29	108,699.71	22
110-539-43000-11010 Public Works - Part-time Salary	0.00	168.30	168.30	-168.30	0

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110-539-43000-21050 Public Works - Cell Phone Reimb	420.00	98.05	98.05	321.95	23
110-539-43000-43090 Public Works - Vehicle Maint	400.00	29.70	29.70	370.30	7
110-539-43000-44030 PW - Copier Lease	2,200.00	657.68	657.68	1,542.32	30
110-539-43000-53090 Public Works - Telephone	2,000.00	598.91	598.91	1,401.09	30
110-539-43000-54000 Public Works - Advertising Publica	400.00	0.00	0.00	400.00	0
110-539-43000-57080 Public Works - Training	250.00	13.00	13.00	237.00	5
110-539-43000-57092 Public Works - Travel	1,100.00	32.49	32.49	1,067.51	3
110-539-43000-61700 Public Works - Office Supplies	1,600.00	227.13	227.13	1,372.87	14
110-539-43000-61800 Public Works - Postage	450.00	31.79	31.79	418.21	7
110-539-43000-61900 Public Works - Vehicle Supplies	500.00	0.00	0.00	500.00	0
110-539-43000-61910 Public Works - Vehicle Fuel	1,700.00	192.91	192.91	1,507.09	11
<b>539 Public Works</b>	<b>149,981.00</b>	<b>32,311.25</b>	<b>32,311.25</b>	<b>117,669.75</b>	<b>22</b>
<b>540 Registrations &amp; Elections</b>					
110-540-41000-11000 Reg & Elect - Salaries	90,283.00	17,549.37	17,549.37	72,733.63	19
110-540-41000-11010 Reg & Elect - Part-time Salaries	5,335.00	1,724.73	1,724.73	3,610.27	32
110-540-41000-11020 Reg & Elect - Commisisoner Salarie	13,500.00	3,250.64	3,250.64	10,249.36	24
110-540-41000-21040 Reg & Elect - Travel Allotment	2,500.00	420.32	420.32	2,079.68	17
110-540-41000-43030 Reg & Elect - Equipment Maint	25,000.00	230.00	230.00	24,770.00	1
110-540-41000-44030 Reg & Elect - Copier Lease	3,000.00	765.35	765.35	2,234.65	26
110-540-41000-53010 Reg & Elect - Cell Phone	1,300.00	117.24	117.24	1,182.76	9
110-540-41000-53090 Reg & Elect - Telephone	4,000.00	1,217.32	1,217.32	2,782.68	30
110-540-41000-56050 Reg & Elect - Membership/Dues	500.00	0.00	0.00	500.00	0
110-540-41000-57092 Reg & Elect - Travel	9,000.00	1,928.67	1,928.67	7,071.33	21
110-540-41000-61510 Reg & Elect - Election Supplies	20,000.00	3,987.94	3,987.94	16,012.06	20
110-540-41000-61700 Reg & Elections - Office Supplies	6,500.00	364.46	364.46	6,135.54	6
110-540-41000-61800 Reg & Elect - Postage	6,500.00	1,793.55	1,793.55	4,706.45	28
110-540-41000-80010 Reg & Elect - Pollworkers, Ballots	20,000.00	1,796.50	1,796.50	18,203.50	9
<b>540 Registrations &amp; Elections</b>	<b>207,418.00</b>	<b>35,146.09</b>	<b>35,146.09</b>	<b>172,271.91</b>	<b>17</b>
<b>541 Roads &amp; Bridges</b>					
110-541-43000-11000 R & B - Salaries	380,443.00	94,342.89	94,342.89	286,100.11	25
110-541-43000-11010 R & B - Part-Time Salaries	32,978.00	4,620.32	4,620.32	28,357.68	14
110-541-43000-27000 R & B - Drug Testing	800.00	0.00	0.00	800.00	0
110-541-43000-30000 R & B - Professional Services	500.00	150.00	150.00	350.00	30
110-541-43000-43090 R & B - Vehicle Maintenance	45,000.00	6,256.91	6,256.91	38,743.09	14
110-541-43000-53010 R & B - Cell Phone	515.00	40.22	40.22	474.78	8
110-541-43000-53090 R & B - Telephone	700.00	385.60	385.60	314.40	55
110-541-43000-57080 R & B - Training	400.00	0.00	0.00	400.00	0
110-541-43000-61020 R & B - Bridge Maint Supplies	15,000.00	0.00	0.00	15,000.00	0
110-541-43000-61500 R & B - Department Supplies	160,000.00	14,047.52	14,047.52	145,952.48	9
110-541-43000-61700 R & B - Office Supplies	500.00	0.00	0.00	500.00	0
110-541-43000-61750 R & B - Pipe	20,000.00	933.35	933.35	19,066.65	5
110-541-43000-61800 R & B - Postage	75.00	0.00	0.00	75.00	0
110-541-43000-61810 R & B - Road Signs	12,000.00	3,562.82	3,562.82	8,437.18	30
110-541-43000-61850 R & B - Uniforms	6,100.00	2,168.10	2,168.10	3,931.90	36
110-541-43000-61900 R & B - Vehicle Supplies	23,000.00	9,168.31	9,168.31	13,831.69	40
110-541-43000-61910 R & B - Vehicle Fuel	76,000.00	9,563.18	9,563.18	66,436.82	13

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110-541-43000-62000 R & B - Utilities	8,000.00	1,303.13	1,303.13	6,696.87	16
541 Roads & Bridges	782,011.00	146,542.35	146,542.35	635,468.65	19
542 Sheriff					
110-542-42000-11000 Sheriff - Salaries	2,541,293.00	585,717.20	585,717.20	1,955,575.80	23
110-542-42000-11010 Sheriff - Part-time Salaries	33,458.00	4,516.21	4,516.21	28,941.79	13
110-542-42000-11500 Sheriff - Salaries - Gray Court	38,671.00	9,598.33	9,598.33	29,072.67	25
110-542-42000-13000 Sheriff - Salaries-Overtime	220,178.00	49,551.13	49,551.13	170,626.87	23
110-542-42000-14010 Sheriff - Holiday Work Pay	25,375.00	4,630.70	4,630.70	20,744.30	18
110-542-42000-21040 Sheriff - Travel Allotment	1,200.00	280.20	280.20	919.80	23
110-542-42000-21060 Sheriff - Uniform Allowance	14,000.00	5,750.00	5,750.00	8,250.00	41
110-542-42000-27000 Sheriff - Advance Drug Testing	1,200.00	0.00	0.00	1,200.00	0
110-542-42000-30000 Sheriff - Professional Services	1,800.00	650.00	650.00	1,150.00	36
110-542-42000-33090 Sheriff - Transports/Mental Exams	2,000.00	30.53	30.53	1,969.47	2
110-542-42000-34095 Sheriff - Towing/Storage Seized Ve	10,000.00	1,825.00	1,825.00	8,175.00	18
110-542-42000-43020 Sheriff - Computer Maintenance	48,000.00	11,726.37	11,726.37	36,273.63	24
110-542-42000-43030 Sheriff - Copier Lease	15,500.00	4,109.13	4,109.13	11,390.87	27
110-542-42000-43090 Sheriff - Vehicle Maintenance	230,000.00	52,028.59	52,028.59	177,971.41	23
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	40,000.00	11,855.89	11,855.89	28,144.11	30
110-542-42000-53090 Sheriff - Telephone	14,500.00	3,469.51	3,469.51	11,030.49	24
110-542-42000-56050 Sheriff - Membership and Dues	1,500.00	250.00	250.00	1,250.00	17
110-542-42000-57080 Sheriff - Training	25,000.00	4,044.21	4,044.21	20,955.79	16
110-542-42000-57092 Sheriff - Travel/Meetings	2,500.00	1,258.80	1,258.80	1,241.20	50
110-542-42000-61002 Sheriff - Dare Explorer	500.00	0.00	0.00	500.00	0
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	14,452.56	14,452.56	40,547.44	26
110-542-42000-61036 Sheriff - Charter Wan Service	6,300.00	2,077.68	2,077.68	4,222.32	33
110-542-42000-61500 Sheriff - Department Supplies	28,000.00	6,284.70	6,284.70	21,715.30	22
110-542-42000-61530 Sheriff - SORT Supplies	5,000.00	973.75	973.75	4,026.25	19
110-542-42000-61545 Sheriff - K-9 Maintenance Supplies	2,500.00	466.76	466.76	2,033.24	19
110-542-42000-61700 Sheriff - Office Supplies	15,000.00	1,147.10	1,147.10	13,852.90	8
110-542-42000-61800 Sheriff - Postage	4,000.00	36.53	36.53	3,963.47	1
110-542-42000-61808 Sheriff - Reserve Deputy Supplies	2,500.00	0.00	0.00	2,500.00	0
110-542-42000-61850 Sheriff - Uniforms	45,000.00	719.14	719.14	44,280.86	2
110-542-42000-61900 Sheriff - Vehicle Supplies	150,000.00	37,044.61	37,044.61	112,955.39	25
110-542-42000-61910 Sheriff - Vehicle Fuel	335,000.00	39,508.19	39,508.19	295,491.81	12
110-542-42000-80045 Sheriff - Crime Prevention Prog	2,000.00	0.00	0.00	2,000.00	0
110-542-42000-80047 Sheriff - Stolen Property	2,500.00	0.00	0.00	2,500.00	0
110-542-42000-80048 Sheriff - D.A.R.E. Program	2,500.00	0.00	0.00	2,500.00	0
110-542-42010-80049 Sheriff - State Drug Forfeitures	40,000.00	955.00	955.00	39,045.00	2
110-542-42011-80046 Sheriff - Federal Drug Forfeitures	1,000.00	0.00	0.00	1,000.00	0
110-542-42014-80028 Sheriff - Child Support Enforcemer	15,000.00	0.00	0.00	15,000.00	0
110-542-42022-80021 Sheriff - Grant Match	18,000.00	0.00	0.00	18,000.00	0
110-542-42022-80022 Sheriff - DOJ Vest Grant Exp	18,000.00	0.00	0.00	18,000.00	0
110-542-42025-34816 Sheriff - Sex Offender Reg. Fee Du	13,000.00	0.00	0.00	13,000.00	0

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110-542-42025-43069 Sheriff - Sex Offender Comp Maint	1,500.00	216.00	216.00	1,284.00	14
110-542-42110-34215 Sheriff - Scrap Metal Expenditures	2,800.00	0.00	0.00	2,800.00	0
<b>542 Sheriff</b>	<b>4,041,975.00</b>	<b>855,173.82</b>	<b>855,173.82</b>	<b>3,186,801.18</b>	<b>21</b>
<b>543 DSS</b>					
110-543-44000-53090 DSS - Telephone	19,650.00	4,737.92	4,737.92	14,912.08	24
110-543-44000-62010 DSS - HHS Bldg Utilities	50,000.00	12,631.78	12,631.78	37,368.22	25
<b>543 DSS</b>	<b>69,650.00</b>	<b>17,369.70</b>	<b>17,369.70</b>	<b>52,280.30</b>	<b>25</b>
<b>544 Treasurer</b>					
110-544-34103-81002 Treasurer - Cost Expenses	0.00	79,292.34	79,292.34	-79,292.34	0
110-544-34104-81003 Treasurer - Decal Expenses	0.00	888.40	888.40	-888.40	0
110-544-41000-11000 Treasurer - Salaries	290,202.00	68,122.19	68,122.19	222,079.81	23
110-544-41000-11010 Treasurer - Part-Time Salaries	25,816.00	3,110.01	3,110.01	22,705.99	12
110-544-41000-21040 Treasurer - Travel Allotment	1,200.00	280.20	280.20	919.80	23
110-544-41000-27000 Treasurer - Drug Testing	50.00	0.00	0.00	50.00	0
110-544-41000-43030 Treasurer - Equipment Maint	500.00	0.00	0.00	500.00	0
110-544-41000-53090 Treasurer - Telephone	3,200.00	805.55	805.55	2,394.45	25
110-544-41000-56050 Treasurer - Membership/Dues	565.00	255.00	255.00	310.00	45
110-544-41000-57080 Treasurer - Training	1,500.00	140.00	140.00	1,360.00	9
110-544-41000-57092 Treasurer - Travel	3,000.00	286.89	286.89	2,713.11	10
110-544-41000-61700 Treasurer - Office Supplies	10,000.00	980.65	980.65	9,019.35	10
110-544-41000-61800 Treasurer - Postage	80,000.00	7,087.54	7,087.54	72,912.46	9
110-544-41000-61910 Treasurer - Vehicle Fuel	600.00	30.59	30.59	569.41	5
110-544-41000-80040 Treasurer - Contingency	-30,000.00	302.34	302.34	-30,302.34	-1
<b>544 Treasurer</b>	<b>386,633.00</b>	<b>161,581.70</b>	<b>161,581.70</b>	<b>225,051.30</b>	<b>42</b>
<b>545 Veteran Affairs</b>					
110-545-44000-11000 VA - Salaries	105,441.00	22,730.86	22,730.86	82,710.14	22
110-545-44000-11010 VA - Part-Time Salaries	12,636.00	2,288.32	2,288.32	10,347.68	18
110-545-44000-43030 VA - Equipment Maint	3,200.00	552.32	552.32	2,647.68	17
110-545-44000-43090 VA - Vehicle Maintenance	1,500.00	0.00	0.00	1,500.00	0
110-545-44000-53010 VA - Cell Phone Expenditures	1,800.00	432.71	432.71	1,367.29	24
110-545-44000-53090 VA - Telephone	3,000.00	909.27	909.27	2,090.73	30
110-545-44000-57092 VA - Travel	2,000.00	252.00	252.00	1,748.00	13
110-545-44000-61700 VA - Office Supplies	5,000.00	887.73	887.73	4,112.27	18
110-545-44000-61800 VA - Postage	2,000.00	198.07	198.07	1,801.93	10
110-545-44000-61900 VA - Vehicle Supplies	1,000.00	113.00	113.00	887.00	11
110-545-44000-61910 VA - Vehicle Fuel	2,700.00	274.94	274.94	2,425.06	10
<b>545 Veteran Affairs</b>	<b>140,277.00</b>	<b>28,639.22</b>	<b>28,639.22</b>	<b>111,637.78</b>	<b>20</b>
<b>546 Purchasing/ Fleet Maint</b>					
110-546-41000-11000 Purchasing - Salaries	50,456.00	12,364.59	12,364.59	38,091.41	25
110-546-41000-43090 Purchasing - Vehicle Maintenance	1,200.00	40.00	40.00	1,160.00	3
110-546-41000-44030 Purchasing - Copier Lease	13,000.00	4,888.04	4,888.04	8,111.96	38
110-546-41000-53010 Purchasing - Cell Phone Expenditu	1,300.00	285.55	285.55	1,014.45	22
110-546-41000-53090 Purchasing - Telephone	1,000.00	522.95	522.95	477.05	52
110-546-41000-54000 Purchasing - Advertising Notices	400.00	0.00	0.00	400.00	0
110-546-41000-57092 Purchasing - Travel	650.00	0.00	0.00	650.00	0

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110-546-41000-61040 Purchasing - Computer Supplies	200.00	0.00	0.00	200.00	0
110-546-41000-61700 Purchasing - Office Supplies	300.00	26.43	26.43	273.57	9
110-546-41000-61800 Purchasing - Postage	75.00	0.00	0.00	75.00	0
110-546-41000-61900 Purchasing - Vehicle Supplies	600.00	0.00	0.00	600.00	0
110-546-41000-61910 Purchasing - Vehicle Fuel	2,000.00	146.09	146.09	1,853.91	7
<b>546 Purchasing/ Fleet Maint</b>	<b>71,181.00</b>	<b>18,273.65</b>	<b>18,273.65</b>	<b>52,907.35</b>	<b>26</b>
<b>548 Risk Mgmt</b>					
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	900.00	0.00	0.00	900.00	0
110-548-41000-53090 Risk Mgmt - Telephone	1,200.00	345.89	345.89	854.11	29
110-548-41000-57092 Risk Mgmt - Travel	700.00	0.00	0.00	700.00	0
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
<b>548 Risk Mgmt</b>	<b>22,200.00</b>	<b>345.89</b>	<b>345.89</b>	<b>21,854.11</b>	<b>2</b>
<b>549 BJA Grant</b>					
110-549-42020-80020 BJA Grant Expenditures	23,000.00	0.00	0.00	23,000.00	0
<b>549 BJA Grant</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0</b>
<b>551 Insurance &amp; Benefits</b>					
110-551-41000-21000 Benefits & Ins - Health Insurance	1,772,298.00	886,782.99	886,782.99	885,515.01	50
110-551-41000-21010 Benefits & Ins - Retiree Health Ins	420,496.00	232,899.87	232,899.87	187,596.13	55
110-551-41000-21020 Benefits & Ins - Health Ins Subsidy	225,000.00	53,226.80	53,226.80	171,773.20	24
110-551-41000-22000 Benefits & Ins. - FICA - Employer	790,909.00	161,294.76	161,294.76	629,614.24	20
110-551-41000-23000 Benefits & Ins - Retirement	1,342,640.00	161,537.60	161,537.60	1,181,102.40	12
110-551-41000-25000 Benefits & Ins - Unemployment Cc	15,000.00	0.00	0.00	15,000.00	0
110-551-41000-26000 Benefits & Ins - Workers Comp	370,000.00	253,284.54	253,284.54	116,715.46	68
110-551-41000-52080 Benefits & Ins - Tort Liability	289,655.00	292,833.00	292,833.00	-3,178.00	101
110-551-41000-52090 Benefits & Ins - Vehicle Insurance	131,613.00	133,849.00	133,849.00	-2,236.00	102
110-551-41000-80015 Benefits & Ins - Audit - Bank Char	47,000.00	413.56	413.56	46,586.44	1
<b>551 Insurance &amp; Benefits</b>	<b>5,404,611.00</b>	<b>2,176,122.12</b>	<b>2,176,122.12</b>	<b>3,228,488.88</b>	<b>40</b>
<b>555 Capital Expenditures</b>					
110-555-41000-74100 Equip - Fixed Assets	25,000.00	0.00	0.00	25,000.00	0
110-555-41000-74200 Equip - Vehicles/Apparatus	748,400.00	0.00	0.00	748,400.00	0
110-555-41000-74250 Equip - Tractor and Lawn Equipme	13,000.00	0.00	0.00	13,000.00	0
110-555-41000-74312 BB&T Lease #12 - Heavy Equipme	149,743.00	149,743.26	149,743.26	-0.26	100
110-555-41000-74317 BB&T Lease #17 - Misc Equip FY	266,716.00	266,872.34	266,872.34	-156.34	100
110-555-41000-74450 Equip - Telecommunications Upgrd	420,000.00	0.00	0.00	420,000.00	0
110-555-80001-80029 Capital Leases Interest Expense	4,682.00	4,681.57	4,681.57	0.43	100
<b>555 Capital Expenditures</b>	<b>1,627,541.00</b>	<b>421,297.17</b>	<b>421,297.17</b>	<b>1,206,243.83</b>	<b>26</b>
<b>561 Miscellaneous</b>					
110-561-41000-33070 Misc Exp - Public Defender	62,000.00	15,500.00	15,500.00	46,500.00	25
110-561-41000-34070 Misc Exp - Pauper Funerals	250.00	0.00	0.00	250.00	0
110-561-41000-43092 Misc Exp - Watershed Maintenance	30,000.00	7,500.00	7,500.00	22,500.00	25
110-561-41000-52010 Misc Exp - Bonds on Employees	3,600.00	348.00	348.00	3,252.00	10

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110-561-41000-53091 Misc Exp - Family Court Phone	3,000.00	811.12	811.12	2,188.88	27
110-561-41000-53095 Misc Exp - Circuit Judge Phone	3,000.00	603.60	603.60	2,396.40	20
110-561-41000-56078 Misc Exp - Soil Conservation	5,750.00	5,750.00	5,750.00	0.00	100
<b>561 Miscellaneous</b>	<b>107,600.00</b>	<b>30,512.72</b>	<b>30,512.72</b>	<b>77,087.28</b>	<b>28</b>
<b>562 Local Gov Assistance</b>					
110-562-48000-33080 Local Gov - Solicitor	262,000.00	65,500.00	65,500.00	196,500.00	25
110-562-48000-56030 Local Gov - Chamber of Commerce	32,000.00	8,000.00	8,000.00	24,000.00	25
110-562-48000-56055 Local Gov - Nat Assoc of County	1,331.00	1,331.00	1,331.00	0.00	100
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	46,573.00	11,643.25	11,643.25	34,929.75	25
<b>562 Local Gov Assistance</b>	<b>355,798.00</b>	<b>100,368.19</b>	<b>100,368.19</b>	<b>255,429.81</b>	<b>28</b>
<b>563 Special Appropriations</b>					
110-563-48000-56025 Special App - Literacy Council	5,000.00	0.00	0.00	5,000.00	0
110-563-48000-56035 Special App - GLEAMNS	9,500.00	0.00	0.00	9,500.00	0
110-563-48000-56042 Special App - Laurens Fed of Blind	5,000.00	0.00	0.00	5,000.00	0
110-563-48000-56058 Special App - Humane Society	5,000.00	0.00	0.00	5,000.00	0
110-563-48000-56060 Special App - Crimestoppers	1,000.00	0.00	0.00	1,000.00	0
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	1,925.00	1,925.00	5,775.00	25
<b>563 Special Appropriations</b>	<b>43,200.00</b>	<b>11,925.00</b>	<b>11,925.00</b>	<b>31,275.00</b>	<b>28</b>
<b>564 Laurens County Development</b>					
110-564-41006-11000 LCDC - Salaries	0.00	18,230.79	18,230.79	-18,230.79	0
<b>564 Laurens County Development</b>	<b>0.00</b>	<b>18,230.79</b>	<b>18,230.79</b>	<b>-18,230.79</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>23,891,814.00</b>	<b>6,442,419.49</b>	<b>6,442,419.49</b>	<b>17,449,394.51</b>	<b>27</b>
<b>DEFICIENCY OF REVENUE BEFORE TRANSFERS</b>	<b>-360,694.00</b>	<b>-4,864,418.27</b>	<b>-4,864,418.27</b>		<b>1,349</b>
<b>DEFICIENCY OF REVENUE AFTER TRANSFERS</b>	<b>-360,694.00</b>	<b>-4,864,418.27</b>	<b>-4,864,418.27</b>		<b>1,349</b>

**122 Hospital Indigent Care (MIAP)**

REVENUE:

311 General Property Taxes

122-311-31110-31110 Hosp Indigent - Current Real Prop	120,308.00	0.00	0.00	120,308.00	0
122-311-31110-31111 Hosp Indigent - LOST Credit Real	13,283.00	0.00	0.00	13,283.00	0
122-311-31120-31120 Hosp Indigent - Deliq Real Property	6,591.00	1,427.85	1,427.85	5,163.15	22
122-311-31120-31121 Hosp Indigent - LOST Credit Deliq	1,990.00	286.88	286.88	1,703.12	14
122-311-31130-31130 Hosp Indigent - Vehicle	19,396.00	6,369.67	6,369.67	13,026.33	33
122-311-31130-31131 Hosp Indigent - LOST Credit Vehicle	4,732.00	1,047.13	1,047.13	3,684.87	22
122-311-31140-31140 Hosp Indigent - FILOT	20,758.00	0.00	0.00	20,758.00	0
122-311-31140-31141 Hosp Indigent - LOST Credit - FIL	237.00	0.00	0.00	237.00	0
122-311-31150-31151 Hosp Indigent - Prior Year Refunds	-1,334.00	-669.19	-669.19	-664.81	50
<b>311 General Property Taxes</b>	<b>185,961.00</b>	<b>8,462.34</b>	<b>8,462.34</b>	<b>177,498.66</b>	<b>5</b>

330 Intergovernmental Revenue

122-330-33500-33521 Hosp Indigent - Merchants Inv Exe	9,500.00	2,083.71	2,083.71	7,416.29	22
<b>330 Intergovernmental Revenue</b>	<b>9,500.00</b>	<b>2,083.71</b>	<b>2,083.71</b>	<b>7,416.29</b>	<b>22</b>



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TOTAL REVENUE	195,461.00	10,546.05	10,546.05	184,914.95	5
EXPENDITURE:					
800 Other Expenditures					
122-800-80000-80029 Hosp Indigent - Claims Authorized	86,625.00	21,656.25	21,656.25	64,968.75	25
800 Other Expenditures	86,625.00	21,656.25	21,656.25	64,968.75	25
TOTAL EXPENDITURE	86,625.00	21,656.25	21,656.25	64,968.75	25
DEFICIENCY OF REVENUE BEFORE TRANSFERS	108,836.00	-11,110.20	-11,110.20		-10
DEFICIENCY OF REVENUE AFTER TRANSFERS	108,836.00	-11,110.20	-11,110.20		-10
<b>128 Emergency Medical Services</b>					
REVENUE:					
311 General Property Taxes					
128-311-31110-31110 EMS - Current Real Property	803,886.00	0.00	0.00	803,886.00	0
128-311-31110-31111 EMS - LOST Credit Real	175,000.00	0.00	0.00	175,000.00	0
128-311-31120-31120 EMS - Delinq Real Property	44,757.00	10,243.32	10,243.32	34,513.68	23
128-311-31120-31121 EMS - LOST Credit Delinq	13,508.00	2,053.52	2,053.52	11,454.48	15
128-311-31130-31130 EMS - Vehicles	143,123.00	45,566.12	45,566.12	97,556.88	32
128-311-31130-31131 EMS - LOST Credit - Vehicles	29,923.00	7,495.54	7,495.54	22,427.46	25
128-311-31140-31140 EMS - FILOT	202,571.00	0.00	0.00	202,571.00	0
128-311-31140-31141 EMS - LOST CREDIT-FILOT	1,650.00	0.00	0.00	1,650.00	0
128-311-31150-31151 EMS - Prior Year Refunds	-6,417.00	-4,790.43	-4,790.43	-1,626.57	75
311 General Property Taxes	1,408,001.00	60,568.07	60,568.07	1,347,432.93	4
330 Intergovernmental Revenue					
128-330-33800-33814 EMS - Coop Credit Distribution	360.00	0.00	0.00	360.00	0
128-330-42300-33516 EMS - Grant	21,000.00	0.00	0.00	21,000.00	0
330 Intergovernmental Revenue	21,360.00	0.00	0.00	21,360.00	0
340 Charges for Services					
128-340-34500-33540 EMS - Revenue - Off-Duty Covera	7,000.00	650.00	650.00	6,350.00	9
128-340-34500-33541 EMS - Training Revenue	1,000.00	30.00	30.00	970.00	3
128-340-34500-34511 EMS - Patient Revenue	2,020,000.00	506,019.21	506,019.21	1,513,980.79	25
340 Charges for Services	2,028,000.00	506,699.21	506,699.21	1,521,300.79	25
TOTAL REVENUE	3,457,361.00	567,267.28	567,267.28	2,890,093.72	16
EXPENDITURE:					
525 Emer Med Svcs					
128-525-42000-11000 EMS - Salaries	1,056,066.00	257,825.85	257,825.85	798,240.15	24
128-525-42000-11010 EMS - Part-Time Salaries	194,043.00	28,532.57	28,532.57	165,510.43	15
128-525-42000-13000 EMS - Overtime	562,257.00	133,309.13	133,309.13	428,947.87	24
128-525-42000-14010 EMS - Holiday Work Pay	9,643.00	973.80	973.80	8,669.20	10
128-525-42000-21000 EMS - Health Ins - Employer	249,036.00	56,741.69	56,741.69	192,294.31	23
128-525-42000-21051 EMS - Educational Pay	1,200.00	768.26	768.26	431.74	64
128-525-42000-22000 EMS - FICA - Employer	139,475.00	34,967.29	34,967.29	104,507.71	25
128-525-42000-23000 EMS - Retirement - Employer	206,813.00	55,843.15	55,843.15	150,969.85	27

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128-525-42000-26000 EMS - Workers Comp	286,380.00	88,339.03	88,339.03	198,040.97	31
128-525-42000-27000 EMS - Drug Testing	2,463.00	191.00	191.00	2,272.00	8
128-525-42000-33051 EMS - Billing Service Fees	116,151.00	17,458.28	17,458.28	98,692.72	15
128-525-42000-43025 EMS - Copier Lease/Maint	3,700.00	829.14	829.14	2,870.86	22
128-525-42000-43030 EMS - Equipment Maintenance	12,528.00	0.00	0.00	12,528.00	0
128-525-42000-43090 EMS - Vehicle Maintenance	142,900.00	21,181.74	21,181.74	121,718.26	15
128-525-42000-52060 EMS - Technology	20,000.00	2,000.62	2,000.62	17,999.38	10
128-525-42000-53010 EMS - Cell Phones	11,266.00	1,811.75	1,811.75	9,454.25	16
128-525-42000-53090 EMS - Telephone	19,000.00	4,447.53	4,447.53	14,552.47	23
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	3,353.71	3,353.71	9,646.29	26
128-525-42000-57092 EMS - Travel	1,600.00	196.02	196.02	1,403.98	12
128-525-42000-61025 EMS - Bldg Maint Supplies	5,000.00	2,534.90	2,534.90	2,465.10	51
128-525-42000-61035 EMS - N800 Palmetto Radio	14,000.00	2,180.49	2,180.49	11,819.51	16
128-525-42000-61530 EMS - Laundry and Linen	888.00	12.04	12.04	875.96	1
128-525-42000-61600 EMS - Medical Supplies	163,690.00	44,583.70	44,583.70	119,106.30	27
128-525-42000-61700 EMS - Office Supplies	5,000.00	732.81	732.81	4,267.19	15
128-525-42000-61800 EMS - Postage	615.00	164.08	164.08	450.92	27
128-525-42000-61850 EMS - Uniforms	21,259.00	2,972.93	2,972.93	18,286.07	14
128-525-42000-61900 EMS - Vehicle Supplies	72,600.00	3,272.21	3,272.21	69,327.79	5
128-525-42000-61910 EMS - Vehicle Fuel	138,670.00	16,333.43	16,333.43	122,336.57	12
128-525-42000-62000 EMS - Utilities	25,410.00	6,086.74	6,086.74	19,323.26	24
128-525-42000-80035 EMS - Infection Control	5,504.00	1,265.91	1,265.91	4,238.09	23
128-525-42300-80022 EMS - Grant Expenditures	21,000.00	0.00	0.00	21,000.00	0
<b>525 Emer Med Svcs</b>	<u>3,522,532.00</u>	<u>788,909.80</u>	<u>788,909.80</u>	<u>2,733,622.20</u>	<u>22</u>
<b>TOTAL EXPENDITURE</b>	<u>3,522,532.00</u>	<u>788,909.80</u>	<u>788,909.80</u>	<u>2,733,622.20</u>	<u>22</u>
<b>DEFICIENCY OF REVENUE BEFORE TRANSFERS</b>	<u>-65,171.00</u>	<u>-221,642.52</u>	<u>-221,642.52</u>		<u>340</u>
<b>DEFICIENCY OF REVENUE AFTER TRANSFERS</b>	<u>-65,171.00</u>	<u>-221,642.52</u>	<u>-221,642.52</u>		<u>340</u>
<b>129 Victims Assistance</b>					
<b>REVENUE:</b>					
<b>330 Intergovernmental Revenue</b>					
129-330-33800-33812 Victim Assist - Laurens/Clinton Fe	31,000.00	3,518.70	3,518.70	27,481.30	11
129-330-33800-33814 Victim Assist - Coop Credit	50.00	0.00	0.00	50.00	0
<b>330 Intergovernmental Revenue</b>	<u>31,050.00</u>	<u>3,518.70</u>	<u>3,518.70</u>	<u>27,531.30</u>	<u>11</u>
<b>340 Charges for Services</b>					
129-340-34800-34813 Victim Assist - Clerk of Court Fine	32,000.00	4,058.00	4,058.00	27,942.00	13
129-340-34800-34815 Victim Assist - Magistrate Fine	57,000.00	15,209.23	15,209.23	41,790.77	27
<b>340 Charges for Services</b>	<u>89,000.00</u>	<u>19,267.23</u>	<u>19,267.23</u>	<u>69,732.77</u>	<u>22</u>
<b>TOTAL REVENUE</b>	<u>120,050.00</u>	<u>22,785.93</u>	<u>22,785.93</u>	<u>97,264.07</u>	<u>19</u>
<b>EXPENDITURE:</b>					
<b>550 Victims Advocate</b>					
129-550-42000-11000 Victim Assist - Salaries	103,418.00	24,625.23	24,625.23	78,792.77	24

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129-550-42000-21000 Victim Assist - Health Ins - Employ	15,748.00	3,936.96	3,936.96	11,811.04	25
129-550-42000-22000 Victim Assist - FICA - Employer	7,911.00	2,053.42	2,053.42	5,857.58	26
129-550-42000-23000 Victim Assist - Retirement - Emplo	14,727.00	3,282.08	3,282.08	11,444.92	22
129-550-42000-26000 Victim Assist - Workers Comp	5,180.00	1,690.37	1,690.37	3,489.63	33
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	500.00	500.00	500.00	0.00	100
129-550-42000-53010 Victim Assist - Cell Phone	2,500.00	776.85	776.85	1,723.15	31
129-550-42000-53090 Victim Assist - Telephone	2,000.00	717.20	717.20	1,282.80	36
129-550-42000-55000 Victim Assist - Print & Binding	1,500.00	0.00	0.00	1,500.00	0
129-550-42000-56050 Victim Assist - Membership/Dues	50.00	0.00	0.00	50.00	0
129-550-42000-57092 Victim Assist - Travel	1,000.00	0.00	0.00	1,000.00	0
129-550-42000-57093 Victim Assist - Victim's Expenses	500.00	0.00	0.00	500.00	0
129-550-42000-61400 Victim Assist - Copier Supplies	500.00	34.56	34.56	465.44	7
129-550-42000-61700 Victim Assist - Office Supplies	500.00	73.52	73.52	426.48	15
129-550-42000-61800 Victim Assist - Postage	200.00	0.00	0.00	200.00	0
129-550-42000-61900 Victim Assist - Vehicle Supplies	500.00	274.38	274.38	225.62	55
129-550-42000-61910 Victim Assist - Vehicle Fuel	1,000.00	214.58	214.58	785.42	21
129-550-42000-64000 Victim Assist - Law Tracks	19,000.00	4,155.36	4,155.36	14,844.64	22
<b>550 Victims Advocate</b>	<b>176,784.00</b>	<b>42,334.51</b>	<b>42,334.51</b>	<b>134,449.49</b>	<b>24</b>
<b>TOTAL EXPENDITURE</b>	<b>176,784.00</b>	<b>42,334.51</b>	<b>42,334.51</b>	<b>134,449.49</b>	<b>24</b>
<b>DEFICIENCY OF REVENUE BEFORE TRANSFERS</b>	<b>-56,734.00</b>	<b>-19,548.58</b>	<b>-19,548.58</b>		<b>34</b>
<b>DEFICIENCY OF REVENUE AFTER TRANSFERS</b>	<b>-56,734.00</b>	<b>-19,548.58</b>	<b>-19,548.58</b>		<b>34</b>
<b>153 ZF Special Source Revenue Bond</b>					
<b>REVENUE:</b>					
311 General Property Taxes					
153-311-31140-31140 ZF Bond - FILOT	1,502,170.00	0.00	0.00	1,502,170.00	0
311 General Property Taxes	1,502,170.00	0.00	0.00	1,502,170.00	0
<b>TOTAL REVENUE</b>	<b>1,502,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502,170.00</b>	<b>0</b>
<b>EXPENDITURE:</b>					
800 Other Expenditures					
153-800-80000-80029 ZF Bond - Claims Authorized	1,502,170.00	0.00	0.00	1,502,170.00	0
800 Other Expenditures	1,502,170.00	0.00	0.00	1,502,170.00	0
<b>TOTAL EXPENDITURE</b>	<b>1,502,170.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502,170.00</b>	<b>0</b>
<b>DEFICIENCY OF REVENUE BEFORE TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>
<b>DEFICIENCY OF REVENUE AFTER TRANSFERS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0</b>

**210 Solid Waste Management**

**REVENUE:**

330 Intergovernmental Revenue

210-330-33500-33527 SW - Tire Fee Rebate	26,349.00	0.00	0.00	26,349.00	0
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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
210-330-33500-33528 SW - Solid Waste Grant	41,955.00	0.00	0.00	41,955.00	0
210-330-33800-33814 SW - Captial Coop Credit	200.00	25.86	25.86	174.14	13
<b>330 Intergovernmental Revenue</b>	<b>68,504.00</b>	<b>25.86</b>	<b>25.86</b>	<b>68,478.14</b>	<b>0</b>
<b>340 Charges for Services</b>					
210-340-34400-34431 SW - Host Fee	57,000.00	11,050.59	11,050.59	45,949.41	19
210-340-34400-34432 SW - Landfill Tipping Fee	49,400.00	11,171.48	11,171.48	38,228.52	23
210-340-34400-34433 SW - Residential Users Fee	1,811,000.00	32,229.00	32,229.00	1,778,771.00	2
210-340-34500-34505 SW - Animal Control & Shelter Fet	81,300.00	570.00	570.00	80,730.00	1
<b>340 Charges for Services</b>	<b>1,998,700.00</b>	<b>55,021.07</b>	<b>55,021.07</b>	<b>1,943,678.93</b>	<b>3</b>
<b>392 Fixed Asset Proceeds</b>					
210-392-39210-39210 SW - Gain on Sale of Fixed Assets	0.00	6,000.00	6,000.00	-6,000.00	0
<b>392 Fixed Asset Proceeds</b>	<b>0.00</b>	<b>6,000.00</b>	<b>6,000.00</b>	<b>-6,000.00</b>	<b>0</b>
<b>TOTAL REVENUE</b>	<b>2,067,204.00</b>	<b>61,046.93</b>	<b>61,046.93</b>	<b>2,006,157.07</b>	<b>3</b>
<b>EXPENDITURE:</b>					
<b>580 Landfill</b>					
210-580-43000-11000 Landfill - Salaries	140,995.00	29,764.60	29,764.60	111,230.40	21
210-580-43000-21000 Landfill - Employer Health Ins	41,271.00	9,442.78	9,442.78	31,828.22	23
210-580-43000-21050 Landfill - Cell Phone Reimb	420.00	98.05	98.05	321.95	23
210-580-43000-22000 Landfill - Employer FICA	10,786.00	2,338.16	2,338.16	8,447.84	22
210-580-43000-23000 Landfill - Employer Retirement	19,947.00	3,943.49	3,943.49	16,003.51	20
210-580-43000-26000 Landfill - Worker's Comp	17,983.00	5,561.11	5,561.11	12,421.89	31
210-580-43000-27000 Landfill - Advanced Drug Testing	500.00	0.00	0.00	500.00	0
210-580-43000-30000 Landfill - Professional Services	6,000.00	1,400.00	1,400.00	4,600.00	23
210-580-43000-34090 Landfill - Tire Disposal Fees	26,000.00	5,199.12	5,199.12	20,800.88	20
210-580-43000-34096 Landfill - Well Monitoring Fees	22,000.00	0.00	0.00	22,000.00	0
210-580-43000-43030 Landfill - Equipment Maintenance	35,000.00	237.43	237.43	34,762.57	1
210-580-43000-53090 Landfill - Telephone	2,000.00	350.03	350.03	1,649.97	18
210-580-43000-54000 Landfill - Adversting Publications	200.00	0.00	0.00	200.00	0
210-580-43000-61520 Landfill - Equipment Supplies	20,000.00	198.64	198.64	19,801.36	1
210-580-43000-61550 Landfill - Maintenance Supplies	12,000.00	1,601.21	1,601.21	10,398.79	13
210-580-43000-61700 Landfill - Office Supplies	2,000.00	243.28	243.28	1,756.72	12
210-580-43000-61800 Landfill - Postage	100.00	0.00	0.00	100.00	0
210-580-43000-61850 Landfill - Uniforms	4,750.00	2,927.38	2,927.38	1,822.62	62
210-580-43000-61910 Landfill - Vehicle Fuel	35,000.00	4,713.31	4,713.31	30,286.69	13
210-580-43000-62000 Landfill - Utilities	6,000.00	634.99	634.99	5,365.01	11
210-580-43000-80082 Landfill - Recycling	45,000.00	7,515.44	7,515.44	37,484.56	17
210-580-43000-80085 Landfill - Transfer Station Fees	572,400.00	83,732.68	83,732.68	488,667.32	15
210-580-43001-80022 Landfill - Grant Expenditure	41,955.00	2,942.50	2,942.50	39,012.50	7
<b>580 Landfill</b>	<b>1,062,307.00</b>	<b>162,844.20</b>	<b>162,844.20</b>	<b>899,462.80</b>	<b>15</b>
<b>590 Rural Collections</b>					
210-590-43000-11000 Rural Coll - Salaries	150,492.00	42,345.94	42,345.94	108,146.06	28
210-590-43000-11010 Rural Coll - Part-Time Salaries	270,787.00	62,965.81	62,965.81	207,821.19	23
210-590-43000-21000 Rural Coll - Employer Health Ins	24,718.00	6,048.00	6,048.00	18,670.00	24
210-590-43000-22000 Rural Coll - Employer FICA	32,228.00	9,576.49	9,576.49	22,651.51	30
210-590-43000-23000 Rural Coll - Employer Retirement	40,531.00	6,377.98	6,377.98	34,153.02	16

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210-590-43000-26000 Rural Coll - Worker's Comp	51,526.00	17,851.85	17,851.85	33,674.15	35
210-590-43000-27000 Rural Coll - Advanced Drug Testin	700.00	0.00	0.00	700.00	0
210-590-43000-30000 Rural Coll - Professional Services	13,400.00	1,923.00	1,923.00	11,477.00	14
210-590-43000-43030 Rural Coll - Equipment Maintenanc	36,000.00	1,466.57	1,466.57	34,533.43	4
210-590-43000-61520 Rural Coll - Equipment Supplies	15,000.00	493.24	493.24	14,506.76	3
210-590-43000-61525 Rural Coll - Dump Site Maintenanc	12,650.00	592.93	592.93	12,057.07	5
210-590-43000-61910 Rural Coll - Vehicle Fuel	75,000.00	7,615.84	7,615.84	67,384.16	10
210-590-43000-62000 Rural Coll - Utilities	10,500.00	1,747.26	1,747.26	8,752.74	17
210-590-43000-80060 Rural Coll - Miscellaneous	1,300.00	0.00	0.00	1,300.00	0
<b>590 Rural Collections</b>	<b>734,832.00</b>	<b>159,004.91</b>	<b>159,004.91</b>	<b>575,827.09</b>	<b>22</b>
<b>592 Litter/Humane</b>					
210-592-43000-11000 Litter/Humane - Salaries	142,850.00	26,743.39	26,743.39	116,106.61	19
210-592-43000-21000 Litter/Humane - Employer Health I	34,866.00	4,511.73	4,511.73	30,354.27	13
210-592-43000-21050 Litter/Humane- Cell Phone Reimb	420.00	0.00	0.00	420.00	0
210-592-43000-22000 Litter/Humane - Employer FICA	10,960.00	1,667.55	1,667.55	9,292.45	15
210-592-43000-23000 Litter/Humane - Employer Retirem	20,318.00	2,733.09	2,733.09	17,584.91	13
210-592-43000-26000 Litter/Humane - Worker's Comp	8,154.00	1,784.10	1,784.10	6,369.90	22
210-592-43000-27000 Litter/Humane - Drug Testing	100.00	0.00	0.00	100.00	0
210-592-43000-30000 Litter/Humane - Professional Servi	23,000.00	2,930.38	2,930.38	20,069.62	13
210-592-43000-43012 Litter/Humane - Bldg Maintenance	2,000.00	1,495.00	1,495.00	505.00	75
210-592-43000-43090 Litter/Humane - Vehicle Maintenan	2,500.00	915.40	915.40	1,584.60	37
210-592-43000-53010 Litter/Humane - Cell Phone Expenc	1,600.00	274.40	274.40	1,325.60	17
210-592-43000-53090 Litter/Humane - Telephone	1,200.00	0.00	0.00	1,200.00	0
210-592-43000-61535 Litter/Humane - Equip & Supplies	11,000.00	2,963.53	2,963.53	8,036.47	27
210-592-43000-61546 Litter/Humane - Animal Food	4,750.00	548.25	548.25	4,201.75	12
210-592-43000-61800 Litter/Humane - Postage	100.00	13.20	13.20	86.80	13
210-592-43000-61850 Litter/Humane - Uniforms	1,700.00	528.77	528.77	1,171.23	31
210-592-43000-61900 Litter/Humane - Vehicle Supplies	3,500.00	51.11	51.11	3,448.89	1
210-592-43000-61910 Litter/Humane - Vehicle Fuel	7,500.00	1,319.70	1,319.70	6,180.30	18
<b>592 Litter/Humane</b>	<b>276,518.00</b>	<b>48,479.60</b>	<b>48,479.60</b>	<b>228,038.40</b>	<b>18</b>
<b>595 Solid Waste Capital</b>					
210-595-43000-72010 Rural Coll - Building Improvement	104,180.00	0.00	0.00	104,180.00	0
210-595-43000-74200 Rural Coll - Vehicles/Apparatus	35,500.00	0.00	0.00	35,500.00	0
210-595-43000-74480 Rural Coll - 40 CY Waste Containe	10,861.00	0.00	0.00	10,861.00	0
<b>595 Solid Waste Capital</b>	<b>150,541.00</b>	<b>0.00</b>	<b>0.00</b>	<b>150,541.00</b>	<b>0</b>
<b>TOTAL EXPENDITURE</b>	<b>2,224,198.00</b>	<b>370,328.71</b>	<b>370,328.71</b>	<b>1,853,869.29</b>	<b>17</b>
<b>DEFICIENCY OF REVENUE BEFORE TRANSFERS</b>	<b>-156,994.00</b>	<b>-309,281.78</b>	<b>-309,281.78</b>		<b>197</b>
<b>DEFICIENCY OF REVENUE AFTER TRANSFERS</b>	<b>-156,994.00</b>	<b>-309,281.78</b>	<b>-309,281.78</b>		<b>197</b>
<b>342 Tech/College Education</b>					
<b>REVENUE:</b>					
<b>311 General Property Taxes</b>					
342-311-31110-31110 Tech/College Ed - Current Real Prc	105,471.00	0.00	0.00	105,471.00	0
342-311-31110-31111 Tech/College Ed - LOST Cr Real	23,623.00	0.00	0.00	23,623.00	0

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342-311-31120-31120 Tech/College Ed - Deliq Real Prop	13,506.00	1,742.32	1,742.32	11,763.68	13
342-311-31120-31121 Tech/College Ed - Lost Cr Deliquer	1,979.00	286.90	286.90	1,692.10	14
342-311-31130-31130 Tech/College Ed - Vehicle	19,337.00	6,365.90	6,365.90	12,971.10	33
342-311-31130-31131 Tech/College Ed - LOST Cr Vehicl	4,705.00	1,047.08	1,047.08	3,657.92	22
342-311-31140-31140 Tech/College Ed - FILOT	20,846.00	0.00	0.00	20,846.00	0
342-311-31140-31141 Tech/College Ed - LOST Cr Vehicl	236.00	0.00	0.00	236.00	0
342-311-31150-31151 Tech/College Ed - Prior Yr Refund:	-1,327.00	-983.61	-983.61	-343.39	74
311 General Property Taxes	<u>188,376.00</u>	<u>8,458.59</u>	<u>8,458.59</u>	<u>179,917.41</u>	<u>4</u>
TOTAL REVENUE	<u>188,376.00</u>	<u>8,458.59</u>	<u>8,458.59</u>	<u>179,917.41</u>	<u>4</u>
EXPENDITURE:					
800 Other Expenditures					
342-800-80000-80029 Tech/College Ed - Claims Authoriz	188,375.00	0.00	0.00	188,375.00	0
800 Other Expenditures	<u>188,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,375.00</u>	<u>0</u>
TOTAL EXPENDITURE	<u>188,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,375.00</u>	<u>0</u>
EXCESS OF REVENUE					
BEFORE TRANSFERS	<u>1.00</u>	<u>8,458.59</u>	<u>8,458.59</u>		<u>845,859</u>
EXCESS OF REVENUE					
AFTER TRANSFERS	<u>1.00</u>	<u>8,458.59</u>	<u>8,458.59</u>		<u>845,859</u>