



AGENDA  
LAURENS COUNTY COUNCIL  
NOVEMBER 29, 2016 – 5:30 P.M.  
HISTORIC COURTHOUSE – PUBLIC SQUARE

**(NOTE DATE CHANGE DUE TO HOLIDAY)**

1. Call to Order
2. Invocation – Councilman Jones
3. Pledge of Allegiance
4. Approval of Agenda – November 29, 2016
5. Approval of Minutes of Previous Meetings November 8, 2016 - Regular Session of Council  
November 17, 2016 – County Council Committee on Public Works
6. Reports To Council:
  - a.) Lisa Kirk, Finance Director, Fiscal Year 2016/2017 Monthly Report #4
  - b.) Greg Lindley, County Fire Director, Pickens County Mutual Aid
  - c.) County Administrator
7. Old Business:
  - a) Revised – Laurens County Employment Manual
  - b) Second Reading, Ordinance #825 – Expanding Donaldson MCIP
8. New Business:
  - a.) Resolution #2016-27 – Amending MCIP for “Project Dalmatian”
  - c.) Resolutions of Commendation – E/911 – Dispatch Employees
  - d.) FEMA Grant Approval – Joey Avery, Director, E/911 – Dispatch
  - e.) Public Works Subcommittee Report – November 17, 2016
  - f.) Resolution #2016-28 – Reassigning Hillcrest Bond Ordinance #757
  - g.) Resolution #2016-29 – Allowing for the Transfer of Reserve Fund
9. Public Comment- Fifteen (15) Minute Period for Public Comment *(Required to sign in prior to the meeting)*
10. County Council Comments
11. Executive Session - Legal Briefing
12. Adjournment



**MINUTES**  
**NOVEMBER 8, 2016**  
**LAURENS COUNTY COUNCIL**  
**HILLCREST SQUARE – ADMINISTRATIVE BUILDING**  
**CONFERENCE ROOM**

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**ATTENDANCE:**    **COUNCIL MEMBERS PRESENT-** County Council Chairman Joe Wood and Vice Chairman Keith Tollison; County Council Members: Diane Anderson, Stewart Jones, Garrett McDaniel, David Pitts, and Ted Nash.

**COUNCIL MEMBERS ABSENT:**    None.

**COUNTY STAFF:**    Laurens County Administrator, Jon Caime; Laurens County Clerk to Council, Betty Walsh and Laurens County Attorney, Sandy Cruickshanks.

**STAFF ABSENT:**    None.

**DEPARTMENT HEADS PRESENT:** Chuck Bobo, Codes Official; Rob Russian, Director of Public Works; Cindy Burke, County Treasurer; Joey Avery, Director of E911/Communications; Captain Tyson, Detention Center Administrator; Laurens County Vehicle Maintenance / Procurement Officer, Billy Wilson; Laurens County Human Resources Manager, Debi Parker; and Laurens County Fire Director, Greg Lindley.

**PRESS:**    Corey Engle, *The Laurens County Advertiser*, Vic MacDonald, *The Clinton Chronicle* and Iva Cadmus, WLBG Radio.

**PUBLIC COMMENT SIGN-UPS** – Charles Blackmon, Sandra McNair, Doug Banman, W.M. McDaniel and Mitzi McCall.

**SCHEDULED MEETING AGENDA ITEMS – OCTOBER 25, 2016** – 1.) Call to Order; 2.) Invocation – Vice Chairman Tollison; 3.) Pledge of Allegiance; 4.) Approval of Agenda November 8, 2016; 5.) Approval of Minutes October 11, 2016 Regular Session of Council, October 25, 2016 Regular Session of Council, October 26, 2016 County Council Committee on Public Works; 6.) Reports to Council: a.) Jon Caime County Administrator; 7.) Old Business: a.) Public Hearing - Third Reading, Ordinance #823, Mandatory Building Codes b.) Public Hearing - Third Reading, Ordinance #824, Special Education Appropriation FY16-17; 8.) New Business: a.) Reallocation of Equipment Capital - Public Works Director Rob Russian; b.) Rural Fire Department(s) Reimbursement requests – Greg Lindley, Director of Fire Services; c.) First Reading Ordinance #825 - MCIP Greenville County; d.) Resolution #2016-26 – Requesting Honoring World Aids Day – Jason Williams, EO; e.) Public Hearing – Cemetery Relocation – County Attorney Cruickshanks; f.) Approval of Animal Control Contract – City of Clinton, Rob Russian, Director, Public Works; 9.) Public Comment; 10.) County Council Comments; 11.) Executive Session – Legal Briefing and Employment Matter; 12.) Adjournment.

**MEETING NOTIFICATION** – The requesting general public and Press were informed of the meeting in a timely manner. Postings of the Agenda were posted in County facilities on their bulletin boards and also posted on the County Web Site.

- 1.) **CALL TO ORDER** – Chairman Wood called the meeting to order at 5:30 P.M. and invited all to stand for the Pledge of Allegiance and prayer.
- 2.) **INVOCATION** – Vice Chairman Tollison provided the invocation.
- 3.) **PLEDGE OF ALLEGIANCE** – The Pledge of Allegiance was conducted by all.
- 4.) **APPROVAL OF AGENDA** – Chairman Wood called for approval of the November 8, 2016 Agenda inclusive of any additions or deletions. Chairman Wood stated that additions to the Agenda would consist of the following: a.) County Council Committee on Public Works report from 10/26/2016.

b.) November and December meetings of Council during the holidays. VICE CHAIRMAN TOLLISON made the MOTION to approve the agenda as presented and to include the added agenda items; COUNCILWOMAN ANDERSON SECONDING; VOTE 7-0.

- 5.) **APPROVAL OF MINUTES** – Councilman Jones asked for the Summary (page 6) in the minutes from the October 26<sup>th</sup> County Council Committee on Public Works be deleted.

COUNCILMAN JONES made the MOTION for the approval of Minutes of Previous Meeting(s): October 11, 2016 Regular Session of Council; October 25, 2016 Regular Session of Council and October 26, 2016 County Council Committee on Public Works. COUNCILMAN NASH SECONDING; VOTE 7-0.

- 6.) **REPORTS TO COUNCIL:**

- a.) **COUNTY ADMINISTRATOR REPORTING** – Administrator Caime briefly reported meeting with the following: Clemson Real Estate Board discussing Residential and Commercial opportunities; Laurens County Fire Chiefs; Dr. Brooks at Piedmont Technical College; School District #55 involving transitions with special needs and Piedmont Technical College CAM Center. Administrator Caime also reminded Council of the Laurens County Trails Association meeting on November 17<sup>th</sup> at the Ridge and noted the Upper Savannah Council of Governments recent award towards a Clinton Project.

- 7.) **OLD BUSINESS:**

- a.) **PUBLIC HEARING - ORDINANCE #823, MANDATORY BUILDING CODES** – Chairman Wood opened the public hearing at 5:44 P.M. Having no one wishing to address Council, Chairman Wood closed the public hearing at 5:45 P.M.

**THIRD READING, ORDINANCE #823, MANDATORY BUILDING CODES** – VICE CHAIRMAN TOLLISON made the MOTION to approve Ordinance #823 upon third reading as presented with COUNCILMAN JONES SECONDING.

Councilman Pitts asked if there was a summary of what changes would be taking place. Codes Official Bobo replied “I talked with the State to conclude that in the adoption of the appendices A through J was not allowed for us but only for Greenville County. We need to have the most recent version once it is adopted by South Carolina so to have it covered legally and technically. Our ordinance needs to make reference to Chapter One which is the administration of each code that allows one to write tickets. The State said that if we do not reference Chapter One, then we cannot use it”.

Councilman Pitts asked if the local municipalities had to also adopt this? Mr. Bobo replied that they did.

Councilman Pitts stated that Council should have been allowed to review the changes before adopting.

COUNCIL VOTED 6-0-1 (Councilman Pitts abstained).

Chairman Wood asked for Mr. Bobo to provide the necessary information to Councilman Pitts.

- b.) **PUBLIC HEARING - THIRD READING, ORDINANCE #824, SPECIAL EDUCATION APPROPRIATION FY 16-17.** - Chairman Wood opened the public hearing at 5:48 P.M. Having no one wishing to address Council, Chairman Wood closed the public hearing at 5:49 P.M.

**THIRD READING, ORDINANCE #824, SPECIAL EDUCATION APPROPRIATION FY16-17** – COUNCILWOMAN ANDERSON made the MOTION to approve Ordinance #823 upon third reading as presented with COUNCILMAN MCDANIEL SECONDING; VOTE 7-0.

8.) **NEW BUSINESS:**

- a.) **REALLOCATION OF EQUIPMENT CAPITAL - PUBLIC WORKS DIRECTOR ROB RUSSIAN** – Public Works Director Russian said, “Through the budget process, a pipe cleaning machine for the Roads and Bridges was approved (\$25,000). On September 8<sup>th</sup> a tractor and side mower were destroyed by fire. The mower was covered by insurance which has paid thirty one thousand two hundred dollars (\$31,200). As a need of equipment priority, I feel that using the approved funds with the insurance funds would purchase a new tractor and mower unit. We have solicited bids with Steen Enterprises coming in with a quote of fifty four thousand one hundred ninety seven dollars (\$54,197) for a Kubota”.

Councilman McDaniel asked if bids were solicited for the mower and tractor. Mr. Russian replied that bids were solicited.

Councilman McDaniel asked who would be responsible for repairs. Mr. Wilson replied that the parts would be outsourced but the actual repairs would be implemented in-house.

COUNCILWOMAN ANDERSON made the MOTION to approve for the reallocation of funds from the fiscal year 2016/2017 budget for a pipe cleaner within the Roads and Bridges Department to be used to purchase and replace the tractor and mower that recently burned. COUNCILMAN JONES SECONDING; VOTE 7-0.

- b.) **RURAL FIRE DEPARTMENT(S) REIMBURSEMENT REQUESTS – GREG LINDLEY, DIRECTOR OF FIRE SERVICES** – Mr. Greg Lindley, Director of Fire Services, approached Council asking for reimbursement(s) to several rural fire departments using the Fire Reserve Funds.

- 1.) Youngs Fire Department – Cascade Unit - \$3,333.00  
This is from an AFG Grant of five percent (5%) match.
- 2.) Hickory Tavern Fire Department – Self Contained Breathing Apparatus - \$4,133.00  
This is from an AFG grant of five percent (5%) match.
- 3.) Durbin Creek Fire Department – Ice machine and filter - \$1,574.41  
This is a fifty percent (50%) match for the ice machine and filter \$3,148.81

COUNCILMAN MCDANIEL made the MOTION to approve the reimbursement requests with VICE CHAIRMAN TOLLISON SECONDING; VOTE 7-0

- c.) **FIRST READING ORDINANCE #825 - MCIP GREENVILLE COUNTY** – Attorney Cruickshanks advised Council that this was an ordinance that expands the Donaldson Multi County Industrial Park Agreement. With the Park physically in Greenville County, Laurens County will be the one percent (1%) recipient of fees.

COUNCILMAN NASH made the MOTION to approve as presented with COUNCILMAN JONES SECONDING; VOTE 7-0.

- d.) **RESOLUTION #2016-26 – REQUESTING HONORING WORLD AIDS DAY – JASON WILLIAMS, EO** – Mr. Jason Williams, Executive Officer for the Upper Savannah Consortium, requested Council to approve a Resolution designating December first (1<sup>st</sup>) as a day of remembrance towards World Aids Day.



COUNCILMAN JONES made the MOTION to approve the Resolution with COUNCILMAN MCDANIEL SECONDING; VOTE 7-0.

- e.) **PUBLIC HEARING – CEMETERY RELOCATION – MCDANIEL ROAD - (236-00-00-001).** Chairman Wood read the published public hearing notice. Attorney Cruickshanks briefly informed Council of the process of this public hearing by saying, “By State law, the statute requires the County governing body to provide the opportunity for objections to the removal or moving of an abandoned cemetery. If there are no objections by the public, Council would need to vote to approve the relocation based on statutory requirements”.

Chairman Wood opened the public hearing at 6:11 P.M.

Mr. W.M. McDaniel, a resident of Laurens County explained that he grew up in that area of the County and suspect that many of his relatives are most likely those that are proposed to be moved.

Continuing, Mr. McDaniel said, “I only learned about this Sunday and I have the paperwork that was pulled from the old house on this property. I would like to be granted more time in reviewing all of the papers and to make contact with one other person to help all determine who all is buried there. I don’t know what to do. Do I object to the moving of these graves? It is highly likely that the Love McDaniel family is buried there”.

Attorney Cruickshanks informed Mr. McDaniel that Council, as the governing body of the County, was holding the public hearing in public session and that he would need to get with the new property owners as well as the funeral director in charge to resolve any matters he has.

Mr. Philip Garrett stated that the property mentioned by Mr. McDaniel was not owned by the McDaniels. The property he is referencing is on the adjacent property (236-00-00-012).

Mr. Doug Banman quoted state code Section 27-43-10 - *Notice of proposed removal; due care required. A person who owns land on which is situated an abandoned cemetery or burying ground may remove graves in the cemetery or ground to a suitable plot in another cemetery or suitable location if: (1) It is necessary and expedient in the opinion of the governing body of the county or municipality in which the cemetery or burying ground is situated to remove the graves. The governing body shall consider objections to removal pursuant to the notice under item (2) or otherwise before it approves removal; (2) Thirty days' notice of removal is given to the relatives of the deceased persons buried in the graves, if they are known. If no relatives are known, thirty days' notice must be published in a newspaper of general circulation in the county where the property lies. If no newspaper is published in the county, notice must be posted in three prominent places in the county, one of which must be the courthouse door; (3) Due care is taken to protect tombstones and replace them properly, so as to leave the graves in as good condition as before removal.*

Continuing, Mr. Doug Banman asked, “If you do not have a voice in this decision, then who does?” Attorney Cruickshanks replied, “The County and a City has the authority to move one. This is a land owner move with a thirty (30) days hearing notice. Which is why we are here today allowing the opportunity for any relatives to come forward”.

Chairman Wood called for a motion stating that the public hearing was held with those present stating their objections; MOTION VICE CHAIRMAN TOLLISON, SECOND by COUNCILMAN MCDANIEL; VOTE 7-0.

Chairman Wood closed the public hearing at 6:25 P.M.

- f.) **APPROVAL OF ANIMAL CONTROL CONTRACT – CITY OF CLINTON, ROB RUSSIAN, DIRECTOR, PUBLIC WORKS** – Public Works Director Rob Russian reviewed the contract and said, “The responsibilities of each party has been discussed and understood”.

COUNCILMAN PITTS made the MOTION to approve the Contract with the City of Clinton with COUNCILMAN JONES SECONDING; VOTE 7/0.

Vice Chairman Tollison stated that he felt this to be a positive move for animal control.

- g.) NOVEMBER AND DECEMBER MEETINGS OF COUNCIL DURING THE HOLIDAYS  
– Chairman Wood stated that Mrs. Walsh had brought it to his attention of the forthcoming meetings of Council occurring during the holidays.

Mrs. Walsh stated that the November meeting of Council was the week of Thanksgiving and that many were making plans to be with family.

Chairman Wood then briefed Council on the dates of the November and December meetings of Council during the holidays and asked what were the wishes of Council.

It was decided: November 22<sup>nd</sup> meeting of Council would be moved to the 29<sup>th</sup> of November. And there would only be one meeting in December – December 13<sup>th</sup>.

- 9.) PUBLIC COMMENT – Chairman Wood opened the public comment period at 6:55 P.M. and called upon those that signed up to address Council.

- 1.) Mr. Charles Blackmon approached Council addressing concerns to the proliferation of poultry house operations in Laurens County.... “I have come with two assumptions. I assume that due to your positions on the Council, you are folks of uncommon vision for and dedication to Laurens County. Vision I believe requires knowledge of past mistakes. Close on the coattails of cotton production was the expansion of the textile mill. A few proposed but the majority was left a legacy of paternalism and lack of the diversity of job skills that plague our economy to this day. Now on our horizon is poultry houses with millions of birds concentrated in a small area to produce thousands of tons of animal waste. This animal waste is laced with toxins of bacteria, pesticides and antibiotics that will find its way to our soil, air and waterways”.

Continuing, Mr. Blackmon said, “With this waste from the poultry houses, our real estate values will diminish, unpleasant odors will exist and heavy truck traffic will increase. At recent DHEC meetings, citizens produced evidence of non-compliance by existing poultry producers; uncovered manure piles, uncovered manure transport trucks, distribution of manure under undesirable weather conditions and failure to properly dispose of dead birds. All presenting foul odors and health concerns. Presently there are more than fifty (50) active poultry farms within five and half (5 ½) miles of Mountville. DHEC is set to permit another thirty (30) new poultry houses within one (1) mile of each other in Mountville. With this said, DHEC data states that more than five thousand (5,000) tons of animal waste will be annually produced by the thirty new houses alone. DHEC also says that manure brokers will be responsible for the transport and distribution of this waste. I ask Council to please consider these issues with poultry houses – first and foremost a temporary suspension of poultry houses through DHEC and ways to better regulate manure brokers with permits that reports distribution sites and limitations on waste distribution hours.”

- 2.) Mrs. Sandra McNair – “I too, am here to discuss with you the industrial poultry facilities in and around the Lisbon Road area. At the present time, we have in operation eight (8) poultry facilities within a three and a half (3½) mile radius, with eighteen (18) more pending. This will add approximately four hundred to five hundred (400-500) trucks on Lisbon Road in the very near future. I would like for the residents of Laurens County to have the opportunity to revisit and vote on the zoning issues that are plaguing this area, and our county. We, the residents, of areas along Lisbon Road, know we cannot stop the eighteen (18) pending industrial facilities, but what we are requesting, is limits on how many of these industrial facilities can be built in a certain

radius. There should be limitations that can be mandated to slow down the explosion of these industrial facilities. Air and water quality will, and has been compromised, land values have decreased forty to sixty (40-60) percent. These facilities bring no jobs. People will not move into Laurens County because of the proliferation of these facilities. It is time to take back our county from the poultry lobbyists. DHEC will not stop approving these permits, only county officials can stop this before we become the toxic waste dump of the state. It is time to revisit zoning for the betterment of Laurens County. These facilities need to be limited. Our equal rights should be just as important (or more so) than the rights of an industry. We are the majority, why should we suffer for the financial benefits of a few”.

- 3.) Mitzi McCall – Briefly Ms. McCall thanked Council for the momentum for animal control within Laurens County and asked that the individuals appointed to the AdHoc Committee to be those that have a strong knowledge of animal rights.
- 4.) Mr. Doug Banman – spoke during the moving of the cemetery portion of agenda.
- 5.) W.M. McDaniel – spoke during the moving of the cemetery portion of agenda.

Chairman Wood closed the public comment session at 7:09 P.M.

**COUNTY COUNCIL COMMENTS:**

- a.) Addressing the chicken farm issues, Councilman Jones said, “I have received many letters and calls about the poultry farms. I’ve seen videos from Mr. Wham of chicken manure litterly being thrown in to his yard. We need to make sure that the protection of private property is honored on both sides of the streets. There are legalities with the right to farm act and zoning. In my mind, DHEC needs to enforce the laws already on the books”.

Continuing Councilman Jones thanked Ms. McCall for her dedication and hoped that Laurens County can actively involve “Passion for Paws” with the Adhoc Committee.

Councilman Jones asked Mr. Russian; when the partnerships start that will add one (1) additional staff member at the pound. Mr. Russian replied that it would.

- b.) Councilman McDaniel congratulated Council Members Anderson and Pitts for another four (4) years of service.
- c.) Vice Chairman Tollison stated that he felt the Council should voice the concerns with the law as it relates to chicken houses by a letter to the Legislation and the Department of Health and Environmental Control.

- 11.) **EXECUTIVE SESSION** –COUNCILMAN PITTS made the MOTION for Council to move into executive session at 7:23 P.M. for a legal briefing and a personnel matter. COUNCILWOMAN ANDERSON SECONDING; VOTE 7-0.

There was a COUNCIL CONSENSUS (7-0) to reconvene in open session at 8:05 P.M.

Chairman Wood reported in open session:

- a.) Personnel Matter – No action was taken
- b.) Legal Briefing – COUNCILMAN JONES made the MOTION for Council to approve up to thirty thousand dollars (\$30,000) to be transferred to the Public Works Buildings and Grounds, Building Maintenance Account. VICE CHAIRMAN TOLLISON SECONDING; VOTE 7-0.

- 12.) **ADJOURNMENT** – With no further action required by Council, Chairman Wood adjourned the meeting at 8:12 P.M.

Respectfully Submitted,  
Betty C. Walsh, Laurens County Clerk to Council

*Betty C. Walsh*



**PUBLIC COMMENT**  
**SIGN IN SHEET**

**DATE: Nov. 8, 2016**

**Limited to fifteen (15) minutes, with five (5) minutes per subject matter / topic**  
**PLEASE PRINT INFORMATION BELOW**

Name Charles Blackmon Phone 864-833-9068  
Address 3771 Hwy 56 South, Clinton, SC 29325  
E-mail Charles S Blackmon@BellSouth.net  
Agenda Specific \_\_\_\_\_ Subject Matter: \_\_\_\_\_  
Non-Agenda Specific Poultry House Proliferation Subject Matter: Poultry House Proliferation

~ ~ ~ ~ ~  
Name Jandra McNAIR Phone 864-682-2252  
Address 3431 Lisbon Rd Mountville SC  
E-mail CRAGONFLY@BACKROADS.NET  
Agenda Specific \_\_\_\_\_ Subject Matter: \_\_\_\_\_  
Non-Agenda Specific Poultry House Prolif Subject Matter: \_\_\_\_\_

~ ~ ~ ~ ~  
Name DOUG BAUMAN Phone 861-2580  
Address 5237 Ixcom BEACH  
E-mail BAUMAN DOG@PTCNET.COM  
Agenda Specific CEMETERY Subject Matter: \_\_\_\_\_  
Non-Agenda Specific \_\_\_\_\_ Subject Matter: \_\_\_\_\_

~ ~ ~ ~ ~  
Name \_\_\_\_\_ Phone \_\_\_\_\_  
Address \_\_\_\_\_  
E-mail \_\_\_\_\_  
Agenda Specific \_\_\_\_\_ Subject Matter: \_\_\_\_\_  
Non-Agenda Specific \_\_\_\_\_ Subject Matter: \_\_\_\_\_

Everyone speaking before Council will be required to so in a civil manner.  
Council will hear comments as information only; no dialogue by Council Members is to be expected.  
Council will not tolerate personal attacks on individual Council Members, County Staff or any person or group.  
Racial slurs will not be permitted. Council's priority is to conduct business for the citizens of this County.





**PUBLIC COMMENT**  
**SIGN IN SHEET**

**DATE:** 11/8/18

Limited to fifteen (15) minutes, with five (5) minutes per subject matter / topic  
**PLEASE PRINT INFORMATION BELOW**

Name Mr. Danrel, W. M. Phone 419-5211  
Address 138 Yacht Drive  
E-mail \_\_\_\_\_  
Agenda Specific \_\_\_\_\_ Subject Matter: Graveyard - McDaniel Rd  
Non-Agenda Specific \_\_\_\_\_ Subject Matter: \_\_\_\_\_

Name Mitzi McCall Phone 864-787-8861  
Address 804 Botany Rd  
E-mail mitzihelton@aol.com  
Agenda Specific Animal Control Subject Matter: \_\_\_\_\_  
Non-Agenda Specific \_\_\_\_\_ Subject Matter: \_\_\_\_\_

Name \_\_\_\_\_ Phone \_\_\_\_\_  
Address \_\_\_\_\_  
E-mail \_\_\_\_\_  
Agenda Specific \_\_\_\_\_ Subject Matter: \_\_\_\_\_  
Non-Agenda Specific \_\_\_\_\_ Subject Matter: \_\_\_\_\_

Name \_\_\_\_\_ Phone \_\_\_\_\_  
Address \_\_\_\_\_  
E-mail \_\_\_\_\_  
Agenda Specific \_\_\_\_\_ Subject Matter: \_\_\_\_\_  
Non-Agenda Specific \_\_\_\_\_ Subject Matter: \_\_\_\_\_

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## MINUTES

### **LAURENS COUNTY COUNCIL COMMITTEE ON PUBLIC WORKS THURSDAY, NOVEMBER 17, 2016, 9:00 A.M. HILLCREST SQUARE – ADMINISTRATION BUILDING MAIN CONFERENCE ROOM**

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**ATTENDANCE:**     **COUNCIL MEMBERS PRESENT**- Committee Chair Stewart Jones; Council Committee Member Garrett McDaniel.

**COUNCIL MEMBERS ABSENT** – Councilwoman Diane Anderson

**COUNTY STAFF**- Laurens County Administrator Jon Caime; Public Works Director Rob Russian; Billy Wilson, Vehicle Maintenance / Procurement Supervisor and Laurens County Clerk to Council Betty Walsh.

**PRESS** - None present.

**MEETING NOTIFICATION** - The County Council Committee Members and media were informed of the meeting in a timely manner.

**CALL TO ORDER** - Committee Chairman Jones called the November 17, 2016 meeting of the County Council Committee on Public Works to order at 9:00 A.M. in the Conference Room of the Hillcrest Square, Administration Building.

**INVOCATION** – Committee Member McDaniel provided the invocation and all participated in the Pledge of Allegiance.

Committee Chairman Jones stated that the purpose of the Committee Meeting was to further discuss roof repairs for Hillcrest Square and various department moves within the county facilities.

#### **BUILDINGS AND GROUNDS:**

##### **a.) EMERGENCY IMPROVEMENTS:**

- 1.) **Funding - Hillcrest Bond or new General Obligation Bond** – County Attorney Cruickshanks informed Council that in his opinion a Resolution would be required to use remaining funds from the \$3.7 Bond issued for the Hillcrest Square Administration Building.

Continuing Attorney Cruickshanks said, “There are two (2) options for Council to consider. One, apply the remaining amount to the next bond payment; two, put the funds into a reserve”.

- 2.) **Continued Discussion - Hillcrest Judicial / Services Building – Roofing** - Council Committee Chairman Jones provided a brief slideshow of the roofing needs with the Hillcrest Judicial / Services portion.

Councilman McDaniel stated, “I am still of the opinion that Council should retire the debt and to just start a new bond for capital. And, that it was clearly evident that the ceilings and roofing was a priority for that portion of Hillcrest. We have got to figure out where everybody is going before we spend money to supposedly move them to”.

Council Chairman Wood provided clarification that the initial \$3.7 Bond was issued with the understanding of including the moves for the Magistrates Office. His documents was to educate those that were not on Council at that time and they consisted of the following:

- a.) Header of Ordinance #757 – “To Provide For The Issuance And Sale Of Not Exceeding Three Million Seven Hundred Thousand Dollars (\$3,700,000) General Obligation Bonds Of Laurens County, South Carolina, For The Issuance Of Notes In Anticipation Of Such Bonds, To prescribe The Purposes For Which The Proceeds Of Such Obligations Shall Be Expended, To Provide For The Payment Thereof, And Other Matters Relating Thereto”.
- b.) Ordinance #757: “Page 1 – Section 1.01 (b) The Council has determined, after due investigation, that it is in the best interests of the County to finance the costs of the renovation and expansion of the Hillcrest Square facility for the purpose of adding additional space to house the County’s administrative functions, public works, and other offices (the “Project”), through the issuance of general obligation bonds of the County. The total currently required to finance the Project, including the cost of issuance of such bonds, is estimated to be approximately \$3,700,000.”
- “Page 19 – Section 6.01(c) - If any balance remains, it shall be held by the Treasurer of Laurens County, South Carolina, the Council may direct by resolution supplemental hereto that such balance be applied to the acquisition of specific equipment or other specified capital improvements to the facilities of the County. Any balance thereafter remaining shall be held in a special fund and used to effect the retirement of the Bonds of the applicable Series.”
- “Page 27 – Section 10.07 - Officials Authorized - The Chairman and Vice-Chairman of the Council, the County Administrator, and the Clerk to Council are authorized hereby to take such all such actions, not inconsistent with this Ordinance, as may be necessary to accomplish the purposes set forth in this Ordinance.”
- c.) Excerpts of Council minutes from, February 12, 2013; March 12, 2013; March 26, 2013; September 8, 2013; September 10, 2013 (CC Committee) and September 22, 2013.
- c.) Revised Program Budget Report from Dennis Ashley, August 13, 2013 –

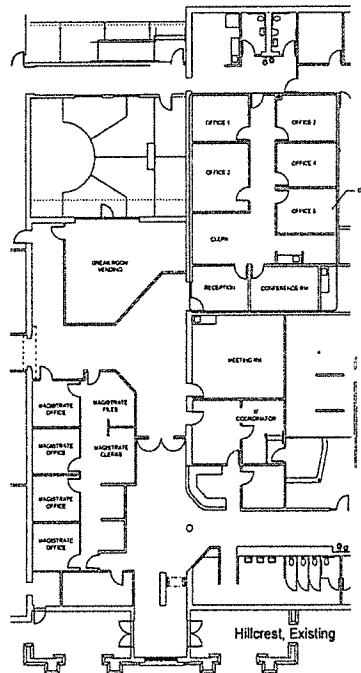
| Revised Program Budget                                    |                |                |  |
|-----------------------------------------------------------|----------------|----------------|--|
| Add building at front of Hillcrest Square                 |                | \$3,311,000.00 |  |
| 18,000 sf @ \$160                                         | \$2,880,000.00 |                |  |
| Site work & generator                                     | \$ 78,000.00   |                |  |
| Fees                                                      | \$ 205,000.00  |                |  |
| Contingency                                               | \$ 150,000.00  |                |  |
| Add parking to rear of Hillcrest Square*                  |                | \$ 230,000.00  |  |
| 63 additional spaces                                      |                |                |  |
| Site work                                                 | \$ 210,000.00  |                |  |
| Civil Engineer                                            | \$ 20,000.00   |                |  |
| (*Includes work for storm water retention)                |                |                |  |
| Renovate Church for DJJ                                   |                | \$ 114,000.00  |  |
| 2,800 sf @ \$40                                           | \$ 104,000.00  |                |  |
| Site work                                                 | \$ 0.00        |                |  |
| Fees                                                      | \$ 10,000.00   |                |  |
| Contingency                                               | \$ 0.00        |                |  |
| Renovate Church Street for records retention              |                | \$ 102,000.00  |  |
| 4,600 sf @ \$20                                           | \$ 92,000.00   |                |  |
| Site work                                                 | \$ 0.00        |                |  |
| Fees                                                      | \$ 10,000.00   |                |  |
| Contingency                                               | \$ 0.00        |                |  |
| Renovate Hillcrest break room for magistrate collections* |                | \$ 36,000.00   |  |
| 550 sf @ \$60                                             | \$ 33,000.00   |                |  |
| Site work                                                 | \$ 0.00        |                |  |
| Fees                                                      | \$ 3,000.00    |                |  |
| Contingency                                               | \$ 0.00        |                |  |
| (* If we can utilize DJJ space.)                          |                |                |  |

Adm  
County Dir  
PROBATION OFF(2)  
INTAKE OFFICER  
PSY COLOGIST

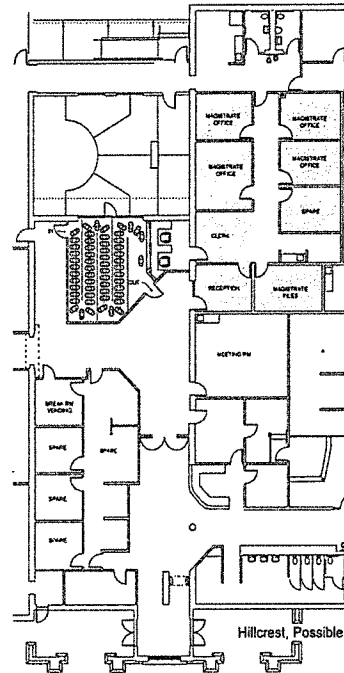
114  
102  
36  
\$ 252,000

Regarding the Magistrate move, Councilman Wood provided the following as presented to Council by Dennis Ashley during the planning stages of the Hillcrest Administrative Building.

Existing floor plan



Proposed floor plan



Council Chairman Wood said, "This is just my opinion, but I have spoken with Jim Anderson, Judge Lyles, and we have two hundred sixty nine thousand dollars (\$269,000) already sitting in the Treasurer's Office. I think if we go back and borrow this money, there will be additional fees applied. What I would like to see us do is to go ahead and swap these two (2) departments – Magistrate and DJJ. The DJJ Office has six (6) employees – one (1) Administrator and as I understand it has only been in the office only twice this past year. One (1) County Director, two (2) Probation Officers, one (1) Intake Officer and one (1) Phycologist. The Phycologist, I doubt even has been in these offices, if so would use a conference room"

Continuing, "Mr. Anderson has told me that it would take one (1) good day to swap out all of the electronic lines and equipment. If district #55 can move all of their administrative operations in one weekend, then this move is very possible. Then hire a contractor to make the changes (cut in a door and build a desk at window) to accommodate the Magistrates after the fact. It has been estimated thirty three thousand dollars (\$33,000) to accomplish this move. Go ahead now and swap then do the construction later using some of the remaining funds. It will ease up the congestion at the entrance of the building. Council could even go ahead a secure another bond to reimburse the contingency account and to do all of the other repairs or upgrades that others have spoken of. The whole roof can be fixed with the remaining part of the Hillcrest funds and use some of the contingency".

Administrator Caime noted that that was a model we could go with but he felt there was still a difference of opinion on the Magistrate move...."It needs to be done, there is no doubt about it".

Committee Chairman Jones said, "I can appreciate your comments. As I understand it, the Magistrates Office is scheduled to encounter over three hundred (300) people at that one window today. We have got to move the Magistrate from that area and soon". Council Chairman Wood



interjected that Judge Lyles has informed him that the State is just before adding another two thousand five hundred (2,500) to the County Magistrate Jurisdictional System in order to cut them from other Courts.

Committee Chairman Jones said, "We do not need to wait on any of this. I would like to ask for a motion to appropriate the remainder of the bond, by Resolution and, to appropriate the difference in costs, by Resolution for the roofing with our reserves. I also want to require Mr. Russian to provide us with a list of repairs with estimates".

Administrator Caime informed all that staff is working on a creating a list of necessary repairs and renovations and will be providing this list to Council to determine what is necessary.

County Council Chairman Wood asked if there was any way possible for the deficit reduction Ordinance be increased to eight (8) mills. Attorney Cruickshanks replied that it could be increased and could be stated as using the increase of two mills for reserves.

County Council Chairman Wood asked to allow Mr. Jim Anderson to address the video bonding situation with the Committee.

Mr. Jim Anderson said, "First I would like to interject one thing about the Magistrate move. The renovation of the break room to accommodate the Magistrates Office would come into play after the fact of actual moving. The video bonding at the Detention Center is good. The video bonding from Hillcrest is bad. The first test of video bonding from Hillcrest was done in August of 2012. The circuit connectivity was there but it does needs to be fiber networking for better clarity. We had Charter to beef up the line to one hundred (100). Pricing on upgrading the lines to support video bonding in 2012 was nine hundred dollars (\$900.00) per line totaling one thousand eight hundred dollars (\$1,800.00) a month. In November of 2016, the pricing was a total of one thousand five hundred dollars (\$1,500) for the two lines".

Summary - COMMITTEE CHAIRMAN JONES made the MOTION to present to the full Council for appropriation of the remaining bond amount, by Resolution, for complete roofing of the Hillcrest Square / Judicial Services Building with the remaining expenses to be utilized from the County reserves. And, when appropriate, the County reserve account is to be reimbursed from the issuance of a new bond. COUNCILMAN MCDANIEL SECONDING; VOTE 2-0 (Councilwoman Anderson absent).

**ADJOURNMENT** - Committee Chairman Jones adjourned the meeting at 10:30 A.M.

Respectfully Submitted,



Betty C. Walsh  
Laurens County Clerk of Council

LAURENS COUNTY GOVERNMENT  
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|                                                     | <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>                             |                 |                       |                     |                          |                 |
| REVENUE:                                            |                 |                       |                     |                          |                 |
| 311 General Property Taxes                          |                 |                       |                     |                          |                 |
| 110-311-31110-31110 Current Real Property           | 6,829,730.00    | 1,119.46              | 1,119.46            | 6,828,610.54             | 0               |
| 110-311-31110-31111 LOST Credit - Real Property     | 1,434,061.00    | 336.25                | 336.25              | 1,433,724.75             | 0               |
| 110-311-31120-31120 Delinquent Real Property        | 393,880.00      | 45,309.78             | 134,834.65          | 259,045.35               | 34              |
| 110-311-31120-31121 Lost Credit - Delinquent        | 122,508.00      | 9,513.47              | 27,471.82           | 95,036.18                | 22              |
| 110-311-31130-31130 Vehicle                         | 1,198,651.00    | 106,029.13            | 526,100.32          | 672,550.68               | 44              |
| 110-311-31130-31131 LOST Credit - Vehicle           | 291,385.00      | 19,739.35             | 64,392.85           | 226,992.15               | 22              |
| 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    | 11,327.10             | 45,067.04           | 972,432.96               | 4               |
| 110-311-31150-31151 Prior Year Refunds              | -81,594.00      | -4,637.32             | -46,548.81          | -35,045.19               | 57              |
| 311 General Property Taxes                          | 12,870,734.00   | 188,737.22            | 752,773.58          | 12,117,960.42            | 6               |
| 313 Reserve Millage                                 |                 |                       |                     |                          |                 |
| 110-313-31160-31160 6 Mill Reserve                  | 1,110,000.00    | 16,924.31             | 67,539.46           | 1,042,460.54             | 6               |
| 313 Reserve Millage                                 | 1,110,000.00    | 16,924.31             | 67,539.46           | 1,042,460.54             | 6               |
| 314 Local Option Sales Taxes                        |                 |                       |                     |                          |                 |
| 110-314-31300-31301 Local Option - 29% Operations   | 875,000.00      | 82,622.94             | 238,872.25          | 636,127.75               | 27              |
| 314 Local Option Sales Taxes                        | 875,000.00      | 82,622.94             | 238,872.25          | 636,127.75               | 27              |
| 320 License & Permits                               |                 |                       |                     |                          |                 |
| 110-320-32100-32110 Utility Franchise Fee           | 210,000.00      | 45,133.64             | 45,133.64           | 164,866.36               | 21              |
| 110-320-32200-32210 Building Permits                | 223,327.00      | 17,609.87             | 74,974.82           | 148,352.18               | 34              |
| 110-320-32200-32211 Mobile Home License (Sticker)   | 4,619.00        | 460.00                | 1,895.00            | 2,724.00                 | 41              |
| 110-320-32200-32212 Mobile Home Permit - Inspect    | 48,075.00       | 3,205.00              | 16,152.00           | 31,923.00                | 34              |
| 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               |
| 320 License & Permits                               | 487,871.00      | 66,408.51             | 138,155.46          | 349,715.54               | 28              |
| 330 Intergovernmental Revenue                       |                 |                       |                     |                          |                 |
| 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       | 1,600.00              | 4,000.00            | 6,500.00                 | 38              |
| 110-330-33500-33511 Accomodations Taxes             | 75,000.00       | 12,582.39             | 12,582.39           | 62,417.61                | 17              |
| 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       | 204.00                | 204.00              | 21,796.00                | 1               |
| 110-330-33500-33519 Local Government Fund           | 2,640,843.00    | 737,897.98            | 737,897.98          | 1,902,945.02             | 28              |
| 110-330-33500-33521 Merchants Inventory Exemption   | 41,000.00       | 10,210.20             | 20,420.40           | 20,579.60                | 50              |
| 110-330-33500-33523 Registration Board              | 65,000.00       | 0.00                  | 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       | 1,342.69              | 1,342.69            | 37,657.31                | 3               |
| 110-330-33502-33512 Child Support - Clerk Unit Cost | 170,000.00      | 9,662.40              | 54,548.87           | 115,451.13               | 32              |
| 110-330-33502-33514 COC - Incentive Fund            | 11,500.00       | 524.43                | 2,756.19            | 8,743.81                 | 24              |
| 110-330-33505-33531 E911 State Reimbursement        | 130,000.00      | 0.00                  | 0.00                | 130,000.00               | 0               |
| 110-330-33600-33115 SCDOT - Contingency Funding     | 0.00            | 100,000.00            | 100,000.00          | -100,000.00              | 0               |

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|---------------------------------------------------------|---------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-330-33800-33810 1% Received                         | 40,000.00           | 0.00                  | 0.00                | 40,000.00                | 0               |
| 110-330-33800-33811 Laurens & Clinton PD for Comm       | 65,000.00           | 5,950.50              | 5,950.50            | 59,049.50                | 9               |
| 110-330-33800-33813 Laurens/Clinton/Cross Hill - Magis  | 2,500.00            | 3,125.00              | 3,125.00            | -625.00                  | 125             |
| 110-330-33800-33814 Coop Capital Credit Distribution    | 5,900.00            | 3,879.22              | 3,879.22            | 2,020.78                 | 66              |
| 110-330-33800-33815 Laurens PD Inmate Housing           | 500.00              | 0.00                  | 0.00                | 500.00                   | 0               |
| 110-330-33800-33817 Municipal Inmate Housing            | 0.00                | 1,800.00              | 1,800.00            | -1,800.00                | 0               |
| 110-330-34202-34221 CMRS Reimbursement                  | 483,660.00          | 30,725.08             | 30,725.08           | 452,934.92               | 6               |
| 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               |
| 110-330-42112-33114 State Reimb - Body Worn Camera l    | 0.00                | 29,400.00             | 29,400.00           | -29,400.00               | 0               |
| 110-330-42200-33603 LEMPG Grant                         | 70,000.00           | 0.00                  | 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>948,903.89</b>     | <b>1,019,235.96</b> | <b>3,082,317.04</b>      | <b>25</b>       |
| <b>340 Charges for Services</b>                         |                     |                       |                     |                          |                 |
| 110-340-33501-33536 Recorder of Deeds Revenue           | 12,000.00           | 481.29                | 2,649.00            | 9,351.00                 | 22              |
| 110-340-34100-34110 Collection of City Taxes            | 35,000.00           | 724.73                | 2,339.96            | 32,660.04                | 7               |
| 110-340-34100-34111 Probate Fees                        | 110,000.00          | 12,516.29             | 28,743.94           | 81,256.06                | 26              |
| 110-340-34100-34114 Treasurers Other Income             | 1,500.00            | 31.00                 | 211.00              | 1,289.00                 | 14              |
| 110-340-34100-34115 Vehicle Road Fee - (\$15.00)        | 900,000.00          | 69,683.41             | 307,146.72          | 592,853.28               | 34              |
| 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            | 169.59                | 677.14              | 1,522.86                 | 31              |
| 110-340-34101-34221 Copier Fees - Assesor               | 1,000.00            | 0.00                  | 78.00               | 922.00                   | 8               |
| 110-340-34102-34222 Temp Tags - Auditor                 | 2,300.00            | 290.00                | 760.00              | 1,540.00                 | 33              |
| 110-340-34103-34113 Treasurers Costs                    | 350,000.00          | 48,274.76             | 105,363.00          | 244,637.00               | 30              |
| 110-340-34104-34117 Decal Fee                           | 45,000.00           | 3,890.00              | 14,242.80           | 30,757.20                | 32              |
| 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          | 13,901.97             | 39,881.72           | 165,118.28               | 19              |
| 110-340-34202-34213 E-911 - CLEC                        | 50,000.00           | 6,316.23              | 11,273.51           | 38,726.49                | 23              |
| 110-340-34202-34215 E-911 FOIA Fees                     | 0.00                | 40.25                 | 40.25               | -40.25                   | 0               |
| 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           | 8,214.28              | 13,155.10           | 33,844.90                | 28              |
| 110-340-34206-34218 Detention Center - Phone Commiss    | 57,000.00           | 3,033.08              | 15,472.11           | 41,527.89                | 27              |
| 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          | 77,829.51             | 179,117.08          | 385,882.92               | 32              |
| 110-340-34800-34855 Traffic Safety Prog Fee             | 500.00              | 12.84                 | -228.67             | 728.67                   | -46             |
| 110-340-34801-34810 Clerk of Court - Fines and Fees     | 450,000.00          | -71,665.38            | 61,761.24           | 388,238.76               | 14              |
| 110-340-42000-11500 Reimb - Gray Court Salaries         | 65,000.00           | 15,112.69             | 15,112.69           | 49,887.31                | 23              |
| 110-340-42000-11511 Reimb - Misc Deputy Salaries        | 20,000.00           | 228.00                | 228.00              | 19,772.00                | 1               |
| 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               |

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|--------------------------------------------------------|-----------------|-----------------------|---------------------|--------------------------|-----------------|
| 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            | 0.00                  | 50.00               | -50.00                   | 0               |
| 340 Charges for Services                               | 3,324,212.00    | 189,084.54            | 798,074.59          | 2,526,137.41             | 24              |
| 361 Investment Earnings                                |                 |                       |                     |                          |                 |
| 110-361-36110-36110 Interest Earned                    | 35,000.00       | 2,047.57              | 12,343.18           | 22,656.82                | 35              |
| 361 Investment Earnings                                | 35,000.00       | 2,047.57              | 12,343.18           | 22,656.82                | 35              |
| 363 Rental County Property                             |                 |                       |                     |                          |                 |
| 110-363-36300-36300 Building Space Rental              | 6,000.00        | 500.00                | 2,000.00            | 4,000.00                 | 33              |
| 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        | 750.00                | 3,000.00            | 6,000.00                 | 33              |
| 363 Rental County Property                             | 15,300.00       | 1,250.00              | 5,000.00            | 10,300.00                | 33              |
| 364 Contrib Private Source                             |                 |                       |                     |                          |                 |
| 110-364-42000-36414 Unrestricted Private Donations     | 2,500.00        | 0.00                  | 0.00                | 2,500.00                 | 0               |
| 110-364-42000-36415 Restricted Donation - Sheriff      | 2,500.00        | 0.00                  | 1,860.00            | 640.00                   | 74              |
| 110-364-42000-36416 Restricted Donation - Det Ctr      | 1,200.00        | 0.00                  | 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                             | 6,450.00        | 0.00                  | 2,360.00            | 4,090.00                 | 37              |
| 370 Misc                                               |                 |                       |                     |                          |                 |
| 110-370-37000-37000 Miscellaneous Revenues             | 50,000.00       | 103,751.88            | 103,986.42          | -53,986.42               | 208             |
| 370 Misc                                               | 50,000.00       | 103,751.88            | 103,986.42          | -53,986.42               | 208             |
| 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                            | 30,000.00       | 0.00                  | 0.00                | 30,000.00                | 0               |
| 392 Fixed Asset Proceeds                               |                 |                       |                     |                          |                 |
| 110-392-39210-39211 Sale Land Proceeds                 | 5,000.00        | 0.00                  | 7,920.00            | -2,920.00                | 158             |
| 392 Fixed Asset Proceeds                               | 5,000.00        | 0.00                  | 7,920.00            | -2,920.00                | 158             |
| 393 Gen Long Term Debt Issued                          |                 |                       |                     |                          |                 |
| 110-393-39300-39310 Capital Lease Proceeds             | 790,000.00      | 0.00                  | 31,471.18           | 758,528.82               | 4               |
| 393 Gen Long Term Debt Issued                          | 790,000.00      | 0.00                  | 31,471.18           | 758,528.82               | 4               |
| TOTAL REVENUE                                          | 23,701,120.00   | 1,599,730.86          | 3,177,732.08        | 20,523,387.92            | 13              |

EXPENDITURE:

512 Administration

|                                                  |            |           |           |            |    |
|--------------------------------------------------|------------|-----------|-----------|------------|----|
| 110-512-41000-11000 Admin - Salaries             | 192,625.00 | 16,850.60 | 63,635.96 | 128,989.04 | 33 |
| 110-512-41000-21040 Admin - Travel Allotment     | 1,200.00   | 92.30     | 372.50    | 827.50     | 31 |
| 110-512-41000-21050 Admin - Cell Phone Reimb     | 420.00     | 32.30     | 130.35    | 289.65     | 31 |
| 110-512-41000-33052 Admin - Audit Expenditures   | 42,000.00  | 33,200.00 | 33,200.00 | 8,800.00   | 79 |
| 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  | 7,239.00  | 18,925.00 | 41,075.00  | 32 |
| 110-512-41000-43090 Admin - Vehicle Maintenance  | 750.00     | 0.00      | 318.61    | 431.39     | 42 |
| 110-512-41000-44030 Admin - Copier Lease         | 1,500.00   | 395.10    | 1,279.33  | 220.67     | 85 |
| 110-512-41000-53010 Admin - Cell Phone           | 1,300.00   | 66.34     | 406.85    | 893.15     | 31 |
| 110-512-41000-53090 Admin - Telephone            | 8,000.00   | 1,159.27  | 4,889.08  | 3,110.92   | 61 |



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|---------------------------------------------------------|-------------------|---------------------------|---------------------|------------------------------|---------------------|
| 110-512-41000-54000 Admin - Advertising Notices         | 3,000.00          | 0.00                      | 457.50              | 2,542.50                     | 15                  |
| 110-512-41000-56050 Admin - Membership & Dues           | 350.00            | 0.00                      | 200.00              | 150.00                       | 57                  |
| 110-512-41000-57092 Admin - Travel & Meetings           | 5,000.00          | 31.79                     | 4,599.85            | 400.15                       | 92                  |
| 110-512-41000-61040 Admin - Computer Supplies           | 1,500.00          | 127.56                    | 188.91              | 1,311.09                     | 13                  |
| 110-512-41000-61700 Admin - Office Supplies             | 1,000.00          | 254.47                    | 600.04              | 399.96                       | 60                  |
| 110-512-41000-61800 Admin - Postage                     | 1,000.00          | 170.00                    | 170.00              | 830.00                       | 17                  |
| 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          | 227.84                    | 592.24              | 407.76                       | 59                  |
| 110-512-41005-11000 County Attorney - Salary            | 96,371.00         | 7,413.12                  | 29,917.23           | 66,453.77                    | 31                  |
| 110-512-41005-11010 County Attorney - Part-time Salarie | 16,110.00         | 1,244.62                  | 5,047.51            | 11,062.49                    | 31                  |
| 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              | 0.00                      | 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          | 0.00                      | 1,815.57            | 1,684.43                     | 52                  |
| 110-512-41005-61700 County Attorney - Office Supplies   | 1,000.00          | 0.00                      | 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>68,504.31</b>          | <b>167,041.20</b>   | <b>282,284.80</b>            | <b>37</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         | 2,592.00                  | 9,900.57            | 23,795.43                    | 29                  |
| 110-513-46000-11010 Airport - Part-time Salaries        | 7,583.00          | 536.64                    | 2,183.42            | 5,399.58                     | 29                  |
| 110-513-46000-21050 Airport - Cell Phone Reimb          | 420.00            | 32.30                     | 130.35              | 289.65                       | 31                  |
| 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            | 0.00                      | 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          | 96.87                     | 290.99              | 909.01                       | 24                  |
| 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            | 55.97                     | 55.97               | 444.03                       | 11                  |
| 110-513-46000-61700 Airport - Office Supplies           | 350.00            | 0.00                      | 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          | 0.00                      | 208.77              | 791.23                       | 21                  |
| 110-513-46000-62000 Airport - Utilities                 | 8,400.00          | 642.62                    | 2,233.68            | 6,166.32                     | 27                  |
| <b>513 Airport</b>                                      | <b>87,774.00</b>  | <b>3,956.40</b>           | <b>15,225.36</b>    | <b>72,548.64</b>             | <b>17</b>           |
| <b>514 Assesor</b>                                      |                   |                           |                     |                              |                     |
| 110-514-41000-11000 Assessor - Salaries                 | 337,157.00        | 25,754.06                 | 103,670.72          | 233,486.28                   | 31                  |
| 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          | 0.00                      | 184.04              | 2,315.96                     | 7                   |
| 110-514-41000-43090 Assessor - Vehicle Maintenance      | 2,000.00          | 490.46                    | 496.46              | 1,503.54                     | 25                  |
| 110-514-41000-44030 Assessor - Copy Machine Lease       | 2,600.00          | 200.31                    | 772.06              | 1,827.94                     | 30                  |
| 110-514-41000-44032 Assessor - Map Copier Lease         | 5,350.00          | 435.02                    | 2,158.21            | 3,191.79                     | 40                  |
| 110-514-41000-44060 Assessor - Postage Machine Lease    | 3,500.00          | 520.47                    | 520.47              | 2,979.53                     | 15                  |
| 110-514-41000-53090 Assessor - Telephone                | 3,500.00          | 225.07                    | 1,007.37            | 2,492.63                     | 29                  |
| 110-514-41000-56050 Assessor - Membership and Dues      | 400.00            | 0.00                      | 40.00               | 360.00                       | 10                  |

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|                                                       | <u>BUDGETED</u> | <u>CURRENT<br/>PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING<br/>BALANCE</u> | <u>PCT<br/>USED</u> |
|-------------------------------------------------------|-----------------|---------------------------|---------------------|------------------------------|---------------------|
| 110-514-41000-57080 Assessor - Training               | 5,000.00        | 0.00                      | 365.00              | 4,635.00                     | 7                   |
| 110-514-41000-61700 Assessor - Office Supplies        | 7,000.00        | 93.17                     | 566.01              | 6,433.99                     | 8                   |
| 110-514-41000-61800 Assessor - Postage                | 3,000.00        | 126.27                    | 683.46              | 2,316.54                     | 23                  |
| 110-514-41000-61850 Assessors - Uniforms              | 1,000.00        | 0.00                      | 759.08              | 240.92                       | 76                  |
| 110-514-41000-61910 Assessor - Vehicle Fuel           | 4,500.00        | 338.78                    | 797.76              | 3,702.24                     | 18                  |
| 110-514-41000-74170 Assessor - Machines/Equipment     | 4,700.00        | 0.00                      | 0.00                | 4,700.00                     | 0                   |
| 514 Assesor                                           | 382,232.00      | 28,183.61                 | 112,020.64          | 270,211.36                   | 29                  |
| 515 Auditor                                           |                 |                           |                     |                              |                     |
| 110-515-41000-11000 Auditor - Salaries                | 175,894.00      | 12,820.59                 | 50,661.39           | 125,232.61                   | 29                  |
| 110-515-41000-11010 Auditor - Part-Time Salaries      | 39,732.00       | 2,373.21                  | 9,511.38            | 30,220.62                    | 24                  |
| 110-515-41000-21040 Auditor - Travel Allotments       | 1,200.00        | 92.30                     | 372.50              | 827.50                       | 31                  |
| 110-515-41000-21050 Auditor - Cell Phone Reimb        | 0.00            | 32.30                     | 113.05              | -113.05                      | 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          | 205.38                    | 239.00              | 711.00                       | 25                  |
| 110-515-41000-43070 Auditor - Smith Data Contracts    | 316,000.00      | 5,253.08                  | 65,542.65           | 250,457.35                   | 21                  |
| 110-515-41000-44030 Auditor - Copier Lease/Rental     | 3,000.00        | 136.22                    | 575.30              | 2,424.70                     | 19                  |
| 110-515-41000-53010 Auditor - Cell Phones             | 1,500.00        | 52.60                     | 211.98              | 1,288.02                     | 14                  |
| 110-515-41000-53090 Auditor - Telephone               | 2,500.00        | 213.27                    | 931.76              | 1,568.24                     | 37                  |
| 110-515-41000-57092 Auditor - Travel & Meetings       | 2,000.00        | 125.00                    | 2,346.00            | -346.00                      | 117                 |
| 110-515-41000-61700 Auditor - Office Supplies         | 5,000.00        | 414.30                    | 3,185.58            | 1,814.42                     | 64                  |
| 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                   |
| 515 Auditor                                           | 554,526.00      | 21,718.25                 | 133,690.59          | 420,835.41                   | 24                  |
| 516 Building & Grounds                                |                 |                           |                     |                              |                     |
| 110-516-41000-11000 B & G - Salaries                  | 278,297.00      | 18,696.45                 | 66,345.56           | 211,951.44                   | 24                  |
| 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       | 13,157.69                 | 32,747.77           | 52,252.23                    | 39                  |
| 110-516-41000-43050 B & G - Maintenance Contracts     | 26,000.00       | 938.00                    | 4,485.78            | 21,514.22                    | 17                  |
| 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      | 0.00                      | 103,712.00          | 2,178.00                     | 98                  |
| 110-516-41000-53010 B & G - Cell Phones               | 665.00          | 184.85                    | 252.69              | 412.31                       | 38                  |
| 110-516-41000-53090 B & G - Telephone                 | 3,100.00        | 295.38                    | 1,336.01            | 1,763.99                     | 43                  |
| 110-516-41000-61500 B & G - Department Supplies       | 200.00          | 0.00                      | 128.77              | 71.23                        | 64                  |
| 110-516-41000-61540 B & G - Janitorial Supplies       | 29,000.00       | 3,998.24                  | 13,441.20           | 15,558.80                    | 46                  |
| 110-516-41000-61555 B & G - Landscaping Maint Suppli  | 10,000.00       | 1,914.07                  | 3,837.98            | 6,162.02                     | 38                  |
| 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        | 433.32                    | 1,012.40            | 2,937.60                     | 26                  |
| 110-516-41000-61900 B & G - Vehicle Supplies          | 3,000.00        | 42.38                     | 531.19              | 2,468.81                     | 18                  |
| 110-516-41000-61910 B & G - Vehicle Fuel              | 6,500.00        | 930.42                    | 1,918.45            | 4,581.55                     | 30                  |
| 110-516-41000-62000 B & G - Utilities                 | 230,000.00      | 12,918.15                 | 85,266.87           | 144,733.13                   | 37                  |
| 110-516-41000-80061 B & G - Misc and Flags            | 700.00          | 0.00                      | 0.00                | 700.00                       | 0                   |
| 516 Building & Grounds                                | 782,702.00      | 53,508.95                 | 315,016.67          | 467,685.33                   | 40                  |
| 517 Clemson Extension                                 |                 |                           |                     |                              |                     |
| 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       | 0.00                      | 12,500.00           | 12,500.00                    | 50                  |

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|                                                         | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|---------------------------------------------------------|-----------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-517-48000-61700 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        | 417.88                | 1,777.89            | 3,822.11                 | 32              |
| 517 Clemson Extension                                   | 34,800.00       | 417.88                | 14,277.89           | 20,522.11                | 41              |
| 518 Clerk of Court                                      |                 |                       |                     |                          |                 |
| 110-518-33501-61501 Clerk of Court - ROD Expenses       | 12,000.00       | 1,160.27              | 5,042.42            | 6,957.58                 | 42              |
| 110-518-33502-80028 Clerk of Court - Child Support Enfr | 13,000.00       | 4,611.31              | 14,672.32           | -1,672.32                | 113             |
| 110-518-41000-11000 Clerk of Court - Salaries           | 420,917.00      | 29,164.92             | 118,469.02          | 302,447.98               | 28              |
| 110-518-41000-21040 Clerk of Court - Travel Allotments  | 1,200.00        | 92.30                 | 372.50              | 827.50                   | 31              |
| 110-518-41000-31050 Clerk of Court - Juror              | 70,000.00       | 1,794.26              | 26,180.59           | 43,819.41                | 37              |
| 110-518-41000-43020 Clerk of Court - Computer Maint     | 22,500.00       | 0.00                  | 22,500.00           | 0.00                     | 100             |
| 110-518-41000-43030 Clerk of Court - Equip Maint        | 47,000.00       | 3,315.92              | 14,266.25           | 32,733.75                | 30              |
| 110-518-41000-43050 Clerk of Court - Maint Contracts    | 240.00          | 19.95                 | 79.80               | 160.20                   | 33              |
| 110-518-41000-44030 Clerk of Court - Copier Lease       | 7,000.00        | 688.27                | 2,617.33            | 4,382.67                 | 37              |
| 110-518-41000-53090 Clerk of Court - Telephone          | 12,700.00       | 1,027.27              | 4,183.03            | 8,516.97                 | 33              |
| 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       | 848.44                | 3,489.91            | 9,510.09                 | 27              |
| 110-518-41000-61800 Clerk of Court - Postage            | 32,000.00       | 0.00                  | 10,703.60           | 21,296.40                | 33              |
| 110-518-41000-74444 COC - Computer Equipment            | 1,186.00        | 0.00                  | 1,265.08            | -79.08                   | 107             |
| 518 Clerk of Court                                      | 653,943.00      | 42,722.91             | 223,841.85          | 430,101.15               | 34              |
| 519 Communications (911 Oper)                           |                 |                       |                     |                          |                 |
| 110-519-42000-11000 Com (911) - Salaries                | 480,774.00      | 37,824.54             | 169,483.07          | 311,290.93               | 35              |
| 110-519-42000-11010 Com (911) - Part-Time Salaries      | 15,000.00       | 1,702.25              | 6,816.86            | 8,183.14                 | 45              |
| 110-519-42000-13000 Com (911) - Overtime                | 122,167.00      | 11,151.22             | 46,506.09           | 75,660.91                | 38              |
| 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        | 638.18                | 1,914.54            | 6,085.46                 | 24              |
| 110-519-42000-43068 Com (911) - Service Cont - Radio    | 39,500.00       | 179.91                | 3,151.52            | 36,348.48                | 8               |
| 110-519-42000-43075 Com (911) - Telephone Maintenance   | 6,900.00        | 0.00                  | 0.00                | 6,900.00                 | 0               |
| 110-519-42000-43090 Com (911) - Vehicle Maintenance     | 2,200.00        | 415.06                | 415.06              | 1,784.94                 | 19              |
| 110-519-42000-44030 Com (911) - Copier Lease            | 4,000.00        | 261.57                | 1,046.28            | 2,953.72                 | 26              |
| 110-519-42000-53080 Com (911) - SLED NCIC Terminal      | 7,500.00        | 449.68                | 1,648.18            | 5,851.82                 | 22              |
| 110-519-42000-53090 Com (911) - Telephone               | 39,000.00       | 1,127.03              | 8,237.51            | 30,762.49                | 21              |
| 110-519-42000-53092 Com (911) - 1-800 Emergency Line    | 10,000.00       | 0.00                  | 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        | 863.14                | 1,786.27            | 1,713.73                 | 51              |
| 110-519-42000-57090 Com (911) - Travel Per Diem         | 2,000.00        | 1,376.40              | 1,460.33            | 539.67                   | 73              |
| 110-519-42000-61040 Com (911) - Computer Supplies       | 1,000.00        | 0.00                  | 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        | 19.24                 | 1,161.47            | 3,088.53                 | 27              |
| 110-519-42000-61800 Com (911) - Postage                 | 700.00          | 0.00                  | 13.56               | 686.44                   | 2               |
| 110-519-42000-61810 Com (911) - Road Signs              | 11,000.00       | 337.39                | 1,077.99            | 9,922.01                 | 10              |
| 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        | 0.00                  | 969.80              | 30.20                    | 97              |
| 110-519-42000-61910 Com (911) - Vehicle Fuel            | 7,500.00        | 367.46                | 896.10              | 6,603.90                 | 12              |
| 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       | 0.00                  | 250.00              | 17,250.00                | 1               |

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|-------------------------------------------------------|-----------------|-----------------------|---------------------|--------------------------|-----------------|
| 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        | 0.00                  | 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               |
| 110-519-42000-89005 Com (911) - GIS Contractual Servi | 100,000.00      | 0.00                  | 0.00                | 100,000.00               | 0               |
| 519 Communications (911 Oper)                         | 892,491.00      | 56,713.07             | 248,194.76          | 644,296.24               | 28              |
| 520 Contingency                                       |                 |                       |                     |                          |                 |
| 110-520-41000-80040 Contingency                       | 125,000.00      | 51.05                 | 759.11              | 124,240.89               | 1               |
| 520 Contingency                                       | 125,000.00      | 51.05                 | 759.11              | 124,240.89               | 1               |
| 521 Coroner                                           |                 |                       |                     |                          |                 |
| 110-521-42000-11000 Coroner - Salaries                | 57,993.00       | 4,442.36              | 17,928.10           | 40,064.90                | 31              |
| 110-521-42000-11015 Coroner - Per Call Pay            | 18,100.00       | 925.00                | 4,691.79            | 13,408.21                | 26              |
| 110-521-42000-21060 Coroner - Uniform Allowance       | 1,500.00        | 0.00                  | 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       | 5,328.00              | 23,012.00           | 36,988.00                | 38              |
| 110-521-42000-43090 Coroner - Vehicle Maintenance     | 3,500.00        | 0.00                  | 497.59              | 3,002.41                 | 14              |
| 110-521-42000-44030 Coroner - Copier Leases           | 1,400.00        | 122.47                | 301.37              | 1,098.63                 | 22              |
| 110-521-42000-53010 Coroner - Cell Phone              | 1,500.00        | 134.30                | 400.40              | 1,099.60                 | 27              |
| 110-521-42000-53040 Coroner - Internet                | 150.00          | 0.00                  | 0.00                | 150.00                   | 0               |
| 110-521-42000-53090 Coroner - Telephone               | 2,500.00        | 161.87                | 748.42              | 1,751.58                 | 30              |
| 110-521-42000-56050 Coroner - Membership/Dues         | 700.00          | 0.00                  | 75.00               | 625.00                   | 11              |
| 110-521-42000-57080 Coroner - Training                | 3,600.00        | 0.00                  | 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        | 0.00                  | 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        | 227.60                | 840.67              | 3,659.33                 | 19              |
| 110-521-42000-74100 Coroner - Equipment               | 1,500.00        | 0.00                  | 0.00                | 1,500.00                 | 0               |
| 521 Coroner                                           | 161,268.00      | 11,341.60             | 50,213.74           | 111,054.26               | 31              |
| 522 County Council                                    |                 |                       |                     |                          |                 |
| 110-522-41000-11000 Cnty Council - Salaries           | 69,589.00       | 5,353.00              | 21,603.18           | 47,985.82                | 31              |
| 110-522-41000-21040 Cnty Council - Travel Allotments  | 16,800.00       | 1,292.34              | 5,215.51            | 11,584.49                | 31              |
| 110-522-41000-21050 Cnty Council - Cell Phone Reimb   | 2,600.00        | 193.80                | 782.12              | 1,817.88                 | 30              |
| 110-522-41000-53010 Cnty Council - Cell Phone         | 600.00          | 0.00                  | 209.37              | 390.63                   | 35              |
| 110-522-41000-57092 Cnty Council - Travel/Meetings    | 12,000.00       | 250.00                | 4,613.75            | 7,386.25                 | 38              |
| 522 County Council                                    | 101,589.00      | 7,089.14              | 32,423.93           | 69,165.07                | 32              |
| 523 Detention Center                                  |                 |                       |                     |                          |                 |
| 110-523-42000-11000 Det Ctr - Salaries                | 1,836,304.00    | 139,111.13            | 561,161.88          | 1,275,142.12             | 31              |
| 110-523-42000-11010 Det Ctr - Part-time Salaries      | 36,526.00       | 2,888.40              | 11,656.76           | 24,869.24                | 32              |
| 110-523-42000-13000 Det Ctr - Overtime                | 103,003.00      | 9,434.47              | 30,410.74           | 72,592.26                | 30              |
| 110-523-42000-21050 Det Ctr - Cell Phone Reimb        | 420.00          | 32.30                 | 130.35              | 289.65                   | 31              |
| 110-523-42000-21060 Det Ctr - Uniform Allowance       | 2,500.00        | 0.00                  | 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        | 120.00                | 600.00              | 2,400.00                 | 20              |
| 110-523-42000-33065 Det Ctr - Physician and Med Suppl | 251,784.00      | 21,157.50             | 85,724.01           | 166,059.99               | 34              |
| 110-523-42000-33090 Det Ctr - Prisoner Transport      | 2,500.00        | 127.47                | 247.23              | 2,252.77                 | 10              |



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|                                                      | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|------------------------------------------------------|-----------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-523-42000-43072 Det Ctr - Systems Maintenance    | 100,000.00      | 7,837.58              | 21,918.16           | 78,081.84                | 22              |
| 110-523-42000-44030 Det Ctr - Copier Lease           | 11,500.00       | 837.79                | 2,326.31            | 9,173.69                 | 20              |
| 110-523-42000-44040 Det Ctr - Telephone System Lease | 3,500.00        | 279.44                | 1,117.76            | 2,382.24                 | 32              |
| 110-523-42000-44060 Det Ctr - Postage Meter Lease    | 0.00            | 248.24                | 248.24              | -248.24                  | 0               |
| 110-523-42000-53090 Det Ctr - Telephone              | 50,000.00       | 4,567.33              | 14,044.82           | 35,955.18                | 28              |
| 110-523-42000-56016 Det Ctr - Juvenile Incarceration | 17,500.00       | 2,275.00              | 4,875.00            | 12,625.00                | 28              |
| 110-523-42000-57080 Det Ctr - Training               | 25,000.00       | 1,192.48              | 11,229.31           | 13,770.69                | 45              |
| 110-523-42000-61500 Det Ctr - Department Supplies    | 43,000.00       | 2,204.47              | 9,534.00            | 33,466.00                | 22              |
| 110-523-42000-61530 Det Ctr - Laundry & Linen        | 22,000.00       | 1,230.19              | 4,751.21            | 17,248.79                | 22              |
| 110-523-42000-61540 Det Ctr - Janitorial Supplies    | 20,000.00       | 1,108.33              | 5,356.09            | 14,643.91                | 27              |
| 110-523-42000-61545 Det Ctr - K-9 Program Supplies   | 0.00            | 140.98                | 596.85              | -596.85                  | 0               |
| 110-523-42000-61700 Det Ctr - Office Supplies        | 12,000.00       | 1,235.66              | 3,497.24            | 8,502.76                 | 29              |
| 110-523-42000-61800 Det Ctr - Postage                | 2,000.00        | -124.12               | 343.24              | 1,656.76                 | 17              |
| 110-523-42000-61850 Det Ctr - Uniforms               | 15,000.00       | 987.21                | 6,064.59            | 8,935.41                 | 40              |
| 110-523-42000-62000 Det Ctr - Utilities              | 240,000.00      | 20,650.31             | 62,195.04           | 177,804.96               | 26              |
| 110-523-42000-63000 Det Ctr - Food & Provisions      | 320,000.00      | 0.00                  | 49,593.79           | 270,406.21               | 15              |
| 110-523-42000-80065 Det Ctr - Inmate Welfare         | 60,000.00       | 640.85                | 29,282.37           | 30,717.63                | 49              |
| 110-523-42021-80022 SCAAP Grant Expenditures         | 1,500.00        | 0.00                  | 0.00                | 1,500.00                 | 0               |
| 523 Detention Center                                 | 3,180,449.00    | 218,183.01            | 917,904.99          | 2,262,544.01             | 29              |
| 524 E-911 (Subscriber)                               |                 |                       |                     |                          |                 |
| 110-524-42000-11000 E-911- Salaries                  | 178,303.00      | 12,439.13             | 46,628.34           | 131,674.66               | 26              |
| 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        | 0.00                  | 2,836.00            | 564.00                   | 83              |
| 110-524-42000-43045 E-911 - Headset Repair/Replaceme | 1,600.00        | 1,047.00              | 1,047.00            | 553.00                   | 65              |
| 110-524-42000-43065 E-911 - Voicemail Maintenance    | 1,000.00        | 25.95                 | 103.80              | 896.20                   | 10              |
| 110-524-42000-43067 E-911 - Recorder Maintenance     | 13,000.00       | 0.00                  | 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       | 0.00                  | 4,109.44            | 19,890.56                | 17              |
| 110-524-42000-53090 E-911 - Telephone                | 165,000.00      | 4,502.33              | 38,699.31           | 126,300.69               | 23              |
| 110-524-42000-53093 E-911 - Dir Telephone            | 1,200.00        | 0.00                  | 80.36               | 1,119.64                 | 7               |
| 110-524-42000-54050 E-911 - Public Awareness Program | 3,000.00        | 155.00                | 155.00              | 2,845.00                 | 5               |
| 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        | 0.00                  | 350.00              | 650.00                   | 35              |
| 110-524-42000-61400 E-911 - Copier Supplies          | 1,000.00        | 0.00                  | 577.63              | 422.37                   | 58              |
| 110-524-42000-61700 E-911 - Office Supplies          | 1,200.00        | 0.00                  | 289.00              | 911.00                   | 24              |
| 110-524-42000-61775 E-911 - Plotter Paper Supplies   | 500.00          | 0.00                  | 179.75              | 320.25                   | 36              |
| 110-524-42000-61800 E-911 - Postage                  | 500.00          | 0.00                  | 189.45              | 310.55                   | 38              |
| 110-524-42000-61875 E-911 - Power Supply             | 1,500.00        | 0.00                  | 1,500.00            | 0.00                     | 100             |
| 110-524-42000-61900 E-911 - Vehicle Supplies         | 1,500.00        | 0.00                  | 350.00              | 1,150.00                 | 23              |
| 110-524-42000-61910 E-911 - Vehicle Fuel             | 1,500.00        | 118.86                | 350.68              | 1,149.32                 | 23              |
| 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       | 0.00                  | 347.98              | 19,652.02                | 2               |
| 524 E-911 (Subscriber)                               | 547,853.00      | 18,288.27             | 110,793.74          | 437,059.26               | 20              |
| 526 Emerg Mgmt                                       |                 |                       |                     |                          |                 |
| 110-526-42000-11000 Emerg Mgmt - Salaries            | 29,455.00       | 0.00                  | 0.00                | 29,455.00                | 0               |

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|--------------------------------------------------------|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 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          | -4.01                 | 1,270.62            | 729.38                   | 64              |
| 110-526-42000-44040 Emerg Mgmt - Telephone System I    | 3,800.00          | 0.00                  | 0.00                | 3,800.00                 | 0               |
| 110-526-42000-53090 Emerg Mgmt - Telephone             | 5,000.00          | 103.87                | 477.85              | 4,522.15                 | 10              |
| 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          | 652.29                | 652.29              | 1,847.71                 | 26              |
| 110-526-42000-57091 Emerg Mgmt - Travel                | 1,500.00          | 510.60                | 841.14              | 658.86                   | 56              |
| 110-526-42000-61502 Emerg Mgmt - Incident Supplies     | 3,000.00          | 74.37                 | 603.20              | 2,396.80                 | 20              |
| 110-526-42000-61700 Emerg Mgmt - Office Supplies       | 3,500.00          | 0.00                  | 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         | 0.00                  | 16,831.72           | -2,831.72                | 120             |
| <b>526 Emerg Mgmt</b>                                  | <b>159,935.00</b> | <b>1,337.12</b>       | <b>21,137.68</b>    | <b>138,797.32</b>        | <b>13</b>       |
| <b>527 Finance</b>                                     |                   |                       |                     |                          |                 |
| 110-527-41000-11000 Finance - Salaries                 | 124,477.00        | 9,562.65              | 38,661.96           | 85,815.04                | 31              |
| 110-527-41000-21040 Finance - Travel Allotments        | 1,200.00          | 92.30                 | 372.50              | 827.50                   | 31              |
| 110-527-41000-21050 Finance - Cell Phone Reimburseme   | 420.00            | 32.30                 | 130.35              | 289.65                   | 31              |
| 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         | 39.95                 | 35,057.63           | 9,942.37                 | 78              |
| 110-527-41000-44030 Finance - Copier Lease             | 2,400.00          | 267.64                | 734.51              | 1,665.49                 | 31              |
| 110-527-41000-53090 Finance - Telephone                | 2,658.00          | 127.73                | 691.82              | 1,966.18                 | 26              |
| 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          | 40.00                 | 610.84              | 689.16                   | 47              |
| 110-527-41000-61700 Finance - Office Supplies          | 4,500.00          | 828.88                | 1,062.94            | 3,437.06                 | 24              |
| 110-527-41000-61800 Finance - Postage                  | 3,500.00          | 2,146.77              | 2,451.90            | 1,048.10                 | 70              |
| 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>13,138.22</b>      | <b>79,774.45</b>    | <b>109,180.55</b>        | <b>42</b>       |
| <b>531 Health Department</b>                           |                   |                       |                     |                          |                 |
| 110-531-44000-53090 Health Dept - Telephone            | 12,500.00         | 1,398.26              | 3,640.50            | 8,859.50                 | 29              |
| 110-531-44000-80040 Health Dept - Contingency          | 250.00            | 0.00                  | 170.00              | 80.00                    | 68              |
| <b>531 Health Department</b>                           | <b>12,750.00</b>  | <b>1,398.26</b>       | <b>3,810.50</b>     | <b>8,939.50</b>          | <b>30</b>       |
| <b>532 Bldg Inspections</b>                            |                   |                       |                     |                          |                 |
| 110-532-42000-11000 Inspections - Salaries             | 278,684.00        | 21,349.74             | 83,060.32           | 195,623.68               | 30              |
| 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         | 693.80                | 9,037.05            | 30,962.95                | 23              |
| 110-532-42000-43020 Inspections - Computer Maintenanc  | 7,800.00          | 0.00                  | 4,800.00            | 3,000.00                 | 62              |
| 110-532-42000-43090 Inspections - Vehicle Maintenance  | 4,129.00          | 237.98                | 433.17              | 3,695.83                 | 10              |
| 110-532-42000-44030 Inspections - Copier Lease         | 3,700.00          | 325.00                | 1,184.11            | 2,515.89                 | 32              |
| 110-532-42000-44060 Inspections - Postage Machine Lea  | 800.00            | 271.61                | 506.09              | 293.91                   | 63              |

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|---------------------------------------------------------|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-532-42000-53010 Inspections - Cell Phone            | 4,000.00          | 323.76                | 1,273.72            | 2,726.28                 | 32              |
| 110-532-42000-53090 Inspections - Telephone             | 3,500.00          | 139.78                | 711.81              | 2,788.19                 | 20              |
| 110-532-42000-57082 Inspections - Training              | 5,000.00          | 0.00                  | 2,253.87            | 2,746.13                 | 45              |
| 110-532-42000-57092 Inspections - Travel                | 3,500.00          | 0.00                  | 1,659.18            | 1,840.82                 | 47              |
| 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          | 346.00                | 1,530.11            | 5,469.89                 | 22              |
| 110-532-42000-61850 Inspections - Uniforms              | 5,000.00          | 0.00                  | 1,993.57            | 3,006.43                 | 40              |
| 110-532-42000-61900 Inspections - Vehicle Supplies      | 3,000.00          | 0.00                  | 465.69              | 2,534.31                 | 16              |
| 110-532-42000-61910 Inspections - Vehicle Fuel          | 13,000.00         | 894.78                | 2,329.61            | 10,670.39                | 18              |
| <b>532 Bldg Inspections</b>                             | <b>385,188.00</b> | <b>24,582.45</b>      | <b>111,238.30</b>   | <b>273,949.70</b>        | <b>29</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        | 28,576.46             | 115,295.45          | 257,208.55               | 31              |
| 110-533-45000-11010 Library - Part-Time Salaries        | 101,658.00        | 7,095.88              | 29,683.11           | 71,974.89                | 29              |
| 110-533-45000-30000 Library - Professional Services     | 5,500.00          | 140.00                | 280.00              | 5,220.00                 | 5               |
| 110-533-45000-43010 Library - Bookmobile Maintenance    | 3,500.00          | 0.00                  | 416.26              | 3,083.74                 | 12              |
| 110-533-45000-43020 Library - Computer Maintenance      | 40,000.00         | 1,131.19              | 3,616.75            | 36,383.25                | 9               |
| 110-533-45000-43030 Library - Equipment Maintenance     | 7,000.00          | 746.03                | 2,296.46            | 4,703.54                 | 33              |
| 110-533-45000-53090 Library - Telephone                 | 5,000.00          | 438.47                | 876.94              | 4,123.06                 | 18              |
| 110-533-45000-57092 Library - Travel                    | 3,000.00          | 258.75                | 583.49              | 2,416.51                 | 19              |
| 110-533-45000-61500 Library - Department Supplies       | 75,000.00         | 10,413.77             | 17,999.38           | 57,000.62                | 24              |
| 110-533-45000-61700 Library - Office Supplies           | 5,500.00          | 287.40                | 1,484.25            | 4,015.75                 | 27              |
| 110-533-45000-61800 Library - Postage                   | 2,000.00          | 51.00                 | 359.96              | 1,640.04                 | 18              |
| 110-533-45000-62000 Library - Utilities                 | 50,000.00         | 5,901.12              | 19,090.42           | 30,909.58                | 38              |
| <b>533 Library</b>                                      | <b>679,662.00</b> | <b>55,040.07</b>      | <b>191,982.47</b>   | <b>487,679.53</b>        | <b>28</b>       |
| <b>534 Magistrate</b>                                   |                   |                       |                     |                          |                 |
| 110-534-41000-11000 Magistrates - Salaries              | 351,497.00        | 27,480.26             | 112,184.15          | 239,312.85               | 32              |
| 110-534-41000-11010 Magistrates - Part-Time Salaries    | 23,768.00         | 1,564.84              | 6,136.56            | 17,631.44                | 26              |
| 110-534-41000-21040 Magistrates - Travel Allotment      | 4,800.00          | 276.90                | 1,117.49            | 3,682.51                 | 23              |
| 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         | 0.00                  | 4,885.00            | 5,115.00                 | 49              |
| 110-534-41000-43030 Magistrates - Equipment Maintenance | 25,000.00         | 0.00                  | 22,500.00           | 2,500.00                 | 90              |
| 110-534-41000-44030 Magistrates - Copier Lease          | 7,800.00          | 373.12                | 1,658.11            | 6,141.89                 | 21              |
| 110-534-41000-53010 Magistrates - Cell Phone            | 500.00            | 78.04                 | 312.14              | 187.86                   | 62              |
| 110-534-41000-53090 Magistrates - Telephone             | 7,500.00          | 538.49                | 2,230.64            | 5,269.36                 | 30              |
| 110-534-41000-56050 Magistrates - Memberships/Dues      | 1,000.00          | 50.00                 | 50.00               | 950.00                   | 5               |
| 110-534-41000-57081 Magistrates - Training              | 2,500.00          | 0.00                  | 345.00              | 2,155.00                 | 14              |
| 110-534-41000-57092 Magistrates - Travel                | 6,000.00          | 1,717.62              | 3,252.94            | 2,747.06                 | 54              |
| 110-534-41000-61700 Magistrates - Office Supplies       | 6,000.00          | 411.68                | 723.80              | 5,276.20                 | 12              |
| 110-534-41000-61800 Magistrates - Postage               | 6,000.00          | 1,198.00              | 2,664.00            | 3,336.00                 | 44              |
| 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>33,688.95</b>      | <b>158,059.83</b>   | <b>296,405.17</b>        | <b>35</b>       |
| <b>535 Parks &amp; Recreation</b>                       |                   |                       |                     |                          |                 |
| 110-535-45000-11000 PRT - Salaries                      | 93,965.00         | 7,236.40              | 29,204.04           | 64,760.96                | 31              |
| 110-535-45000-21040 PRT - Travel Allotment              | 1,200.00          | 92.30                 | 372.50              | 827.50                   | 31              |
| 110-535-45000-21050 PRT - Cell Phone Reimbursement      | 840.00            | 64.60                 | 260.71              | 579.29                   | 31              |

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|-----------------------------------------------------|-------------------|---------------------------|---------------------|------------------------------|---------------------|
| 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          | 113.29                    | 3,534.90            | 1,465.10                     | 71                  |
| 110-535-45000-43035 PRT - Grounds Maintenance       | 15,000.00         | 1,046.53                  | 6,554.47            | 8,445.53                     | 44                  |
| 110-535-45000-43090 PRT - Vehicle Maintenance       | 1,000.00          | 0.00                      | 882.38              | 117.62                       | 88                  |
| 110-535-45000-53090 PRT - Telephone                 | 1,500.00          | 94.07                     | 729.96              | 770.04                       | 49                  |
| 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         | 1,008.79                  | 2,954.73            | 9,045.27                     | 25                  |
| 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          | 0.00                      | 1,875.52            | 124.48                       | 94                  |
| 110-535-45000-61910 PRT - Vehicle Fuel              | 5,000.00          | 329.24                    | 1,342.54            | 3,657.46                     | 27                  |
| 110-535-45000-62000 PRT - Utilities                 | 16,000.00         | 1,242.41                  | 3,591.23            | 12,408.77                    | 22                  |
| 110-535-45000-80030 PRT - Accomodation Tax Expendit | 42,000.00         | 0.00                      | 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>11,227.63</b>          | <b>57,302.98</b>    | <b>160,102.02</b>            | <b>26</b>           |
| <b>536 Human Resources</b>                          |                   |                           |                     |                              |                     |
| 110-536-41000-11000 HR - Salaries                   | 111,000.00        | 8,547.43                  | 34,168.51           | 76,831.49                    | 31                  |
| 110-536-41000-21040 HR - Travel Allotment           | 1,200.00          | 92.30                     | 372.50              | 827.50                       | 31                  |
| 110-536-41000-21050 HR - Cell Phone Reimbursement   | 420.00            | 32.30                     | 130.35              | 289.65                       | 31                  |
| 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          | 368.25                    | 1,390.48            | 877.52                       | 61                  |
| 110-536-41000-53090 HR - Telephone                  | 1,000.00          | 209.12                    | 1,106.96            | -106.96                      | 111                 |
| 110-536-41000-54000 HR - Advertising Notices        | 8,000.00          | 95.00                     | 2,181.30            | 5,818.70                     | 27                  |
| 110-536-41000-56050 HR - Memberships/Dues           | 325.00            | 25.00                     | 25.00               | 300.00                       | 8                   |
| 110-536-41000-57080 HR - Training                   | 700.00            | 0.00                      | 0.00                | 700.00                       | 0                   |
| 110-536-41000-57092 HR - Travel                     | 2,500.00          | 70.15                     | 1,357.79            | 1,142.21                     | 54                  |
| 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          | 113.81                    | 1,049.08            | 2,450.92                     | 30                  |
| 110-536-41000-61800 HR - Postage                    | 1,500.00          | 0.00                      | 7.35                | 1,492.65                     | 0                   |
| <b>536 Human Resources</b>                          | <b>133,913.00</b> | <b>9,553.36</b>           | <b>41,789.32</b>    | <b>92,123.68</b>             | <b>31</b>           |
| <b>538 Probate Judge</b>                            |                   |                           |                     |                              |                     |
| 110-538-41000-11000 Probate - Salaries              | 237,817.00        | 18,294.44                 | 73,626.97           | 164,190.03                   | 31                  |
| 110-538-41000-21040 Probate - Travel Allotment      | 2,400.00          | 184.60                    | 744.99              | 1,655.01                     | 31                  |
| 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          | 0.00                      | 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          | 101.29                    | 346.65              | 1,103.35                     | 24                  |
| 110-538-41000-53090 Probate - Telephone             | 3,800.00          | 268.62                    | 1,145.46            | 2,654.54                     | 30                  |
| 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          | 663.60                    | 1,553.60            | 1,946.40                     | 44                  |
| 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          | 957.45                    | 2,037.68            | 5,962.32                     | 25                  |
| 110-538-41000-61801 Probate - Postage Meter         | 2,500.00          | 0.00                      | 138.99              | 2,361.01                     | 6                   |
| 110-538-41000-80042 Probate - Court Expenses        | 250.00            | 0.00                      | 0.00                | 250.00                       | 0                   |



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|                                                        | <u>BUDGETED</u> | <u>CURRENT<br/>PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING<br/>BALANCE</u> | <u>PCT<br/>USED</u> |
|--------------------------------------------------------|-----------------|---------------------------|---------------------|------------------------------|---------------------|
| 538 Probate Judge                                      | 272,512.00      | 20,470.00                 | 83,194.34           | 189,317.66                   | 31                  |
| 539 Public Works                                       |                 |                           |                     |                              |                     |
| 110-539-43000-11000 Public Works - Salaries            | 138,961.00      | 10,303.11                 | 40,564.40           | 98,396.60                    | 29                  |
| 110-539-43000-11010 Public Works - Part-time Salary    | 0.00            | 0.00                      | 168.30              | -168.30                      | 0                   |
| 110-539-43000-21050 Public Works - Cell Phone Reimb    | 420.00          | 32.30                     | 130.35              | 289.65                       | 31                  |
| 110-539-43000-43090 Public Works - Vehicle Maint       | 400.00          | 0.00                      | 29.70               | 370.30                       | 7                   |
| 110-539-43000-44030 PW - Copier Lease                  | 2,200.00        | 225.44                    | 883.12              | 1,316.88                     | 40                  |
| 110-539-43000-53090 Public Works - Telephone           | 2,000.00        | 105.62                    | 704.53              | 1,295.47                     | 35                  |
| 110-539-43000-54000 Public Works - Advertising Publica | 400.00          | 170.60                    | 170.60              | 229.40                       | 43                  |
| 110-539-43000-57080 Public Works - Training            | 250.00          | 0.00                      | 13.00               | 237.00                       | 5                   |
| 110-539-43000-57092 Public Works - Travel              | 1,100.00        | 0.00                      | 32.49               | 1,067.51                     | 3                   |
| 110-539-43000-61700 Public Works - Office Supplies     | 1,600.00        | 348.44                    | 575.57              | 1,024.43                     | 36                  |
| 110-539-43000-61800 Public Works - Postage             | 450.00          | 0.00                      | 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        | 118.12                    | 311.03              | 1,388.97                     | 18                  |
| 539 Public Works                                       | 149,981.00      | 11,303.63                 | 43,614.88           | 106,366.12                   | 29                  |
| 540 Registrations & Elections                          |                 |                           |                     |                              |                     |
| 110-540-41000-11000 Reg & Elect - Salaries             | 90,283.00       | 6,034.32                  | 23,583.69           | 66,699.31                    | 26                  |
| 110-540-41000-11010 Reg & Elect - Part-time Salaries   | 5,335.00        | 1,210.02                  | 2,934.75            | 2,400.25                     | 55                  |
| 110-540-41000-11020 Reg & Elect - Commisisoner Salarie | 13,500.00       | 1,070.80                  | 4,321.44            | 9,178.56                     | 32                  |
| 110-540-41000-21040 Reg & Elect - Travel Allotment     | 2,500.00        | 138.46                    | 558.78              | 1,941.22                     | 22                  |
| 110-540-41000-43030 Reg & Elect - Equipment Maint      | 25,000.00       | 15.34                     | 245.34              | 24,754.66                    | 1                   |
| 110-540-41000-44030 Reg & Elect - Copier Lease         | 3,000.00        | 290.63                    | 1,055.98            | 1,944.02                     | 35                  |
| 110-540-41000-53010 Reg & Elect - Cell Phone           | 1,300.00        | 52.66                     | 169.90              | 1,130.10                     | 13                  |
| 110-540-41000-53090 Reg & Elect - Telephone            | 4,000.00        | 327.33                    | 1,544.65            | 2,455.35                     | 39                  |
| 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        | 226.18                    | 2,154.85            | 6,845.15                     | 24                  |
| 110-540-41000-61510 Reg & Elect - Election Supplies    | 20,000.00       | 3,357.71                  | 7,345.65            | 12,654.35                    | 37                  |
| 110-540-41000-61700 Reg & Elections - Office Supplies  | 6,500.00        | 561.55                    | 926.01              | 5,573.99                     | 14                  |
| 110-540-41000-61800 Reg & Elect - Postage              | 6,500.00        | 468.94                    | 2,262.49            | 4,237.51                     | 35                  |
| 110-540-41000-80010 Reg & Elect - Pollworkers, Ballots | 20,000.00       | 410.00                    | 2,206.50            | 17,793.50                    | 11                  |
| 540 Registrations & Elections                          | 207,418.00      | 14,163.94                 | 49,310.03           | 158,107.97                   | 24                  |
| 541 Roads & Bridges                                    |                 |                           |                     |                              |                     |
| 110-541-43000-11000 R & B - Salaries                   | 380,443.00      | 29,768.88                 | 124,111.77          | 256,331.23                   | 33                  |
| 110-541-43000-11010 R & B - Part-Time Salaries         | 32,978.00       | 1,353.34                  | 5,973.66            | 27,004.34                    | 18                  |
| 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          | 200.00                    | 350.00              | 150.00                       | 70                  |
| 110-541-43000-43090 R & B - Vehicle Maintenance        | 45,000.00       | 1,650.32                  | 7,907.23            | 37,092.77                    | 18                  |
| 110-541-43000-53010 R & B - Cell Phone                 | 515.00          | 100.24                    | 140.46              | 374.54                       | 27                  |
| 110-541-43000-53090 R & B - Telephone                  | 700.00          | 96.01                     | 481.61              | 218.39                       | 69                  |
| 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      | 3,161.63                  | 17,209.15           | 142,790.85                   | 11                  |
| 110-541-43000-61700 R & B - Office Supplies            | 500.00          | 19.15                     | 19.15               | 480.85                       | 4                   |
| 110-541-43000-61750 R & B - Pipe                       | 20,000.00       | 1,862.87                  | 2,796.22            | 17,203.78                    | 14                  |
| 110-541-43000-61800 R & B - Postage                    | 75.00           | 0.00                      | 0.00                | 75.00                        | 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> |
|-------------------------------------------------------------|-------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-541-43000-61810 R & B - Road Signs                      | 12,000.00         | 1,547.71              | 5,110.53            | 6,889.47                 | 43              |
| 110-541-43000-61850 R & B - Uniforms                        | 6,100.00          | 367.24                | 2,535.34            | 3,564.66                 | 42              |
| 110-541-43000-61900 R & B - Vehicle Supplies                | 23,000.00         | 2,062.05              | 11,230.36           | 11,769.64                | 49              |
| 110-541-43000-61910 R & B - Vehicle Fuel                    | 76,000.00         | 6,643.68              | 16,206.86           | 59,793.14                | 21              |
| 110-541-43000-62000 R & B - Utilities                       | 8,000.00          | 439.05                | 1,742.18            | 6,257.82                 | 22              |
| <b>541 Roads &amp; Bridges</b>                              | <b>782,011.00</b> | <b>49,272.17</b>      | <b>195,814.52</b>   | <b>586,196.48</b>        | <b>25</b>       |
| <b>542 Sheriff</b>                                          |                   |                       |                     |                          |                 |
| 110-542-42000-11000 Sheriff - Salaries                      | 2,541,293.00      | 196,590.83            | 782,308.03          | 1,758,984.97             | 31              |
| 110-542-42000-11010 Sheriff - Part-time Salaries            | 33,458.00         | 920.00                | 5,436.21            | 28,021.79                | 16              |
| 110-542-42000-11500 Sheriff - Salaries - Gray Court         | 38,671.00         | 3,202.88              | 12,801.21           | 25,869.79                | 33              |
| 110-542-42000-13000 Sheriff - Salaries-Overtime             | 220,178.00        | 20,419.97             | 69,971.10           | 150,206.90               | 32              |
| 110-542-42000-14010 Sheriff - Holiday Work Pay              | 25,375.00         | 0.00                  | 4,630.70            | 20,744.30                | 18              |
| 110-542-42000-21040 Sheriff - Travel Allotment              | 1,200.00          | 92.30                 | 372.50              | 827.50                   | 31              |
| 110-542-42000-21060 Sheriff - Uniform Allowance             | 14,000.00         | 0.00                  | 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          | 0.00                  | 650.00              | 1,150.00                 | 36              |
| 110-542-42000-33090 Sheriff - Transports/Mental Exams       | 2,000.00          | 0.00                  | 30.53               | 1,969.47                 | 2               |
| 110-542-42000-34095 Sheriff - Towing/Storage Seized Vehicle | 10,000.00         | 775.00                | 2,600.00            | 7,400.00                 | 26              |
| 110-542-42000-43020 Sheriff - Computer Maintenance          | 48,000.00         | 4,151.99              | 15,878.36           | 32,121.64                | 33              |
| 110-542-42000-43030 Sheriff - Copier Lease                  | 15,500.00         | 2,641.49              | 6,750.62            | 8,749.38                 | 44              |
| 110-542-42000-43090 Sheriff - Vehicle Maintenance           | 230,000.00        | 19,213.64             | 71,242.23           | 158,757.77               | 31              |
| 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         | 3,852.50              | 15,708.39           | 24,291.61                | 39              |
| 110-542-42000-53090 Sheriff - Telephone                     | 14,500.00         | 1,122.54              | 4,592.05            | 9,907.95                 | 32              |
| 110-542-42000-56050 Sheriff - Membership and Dues           | 1,500.00          | 0.00                  | 250.00              | 1,250.00                 | 17              |
| 110-542-42000-57080 Sheriff - Training                      | 25,000.00         | 520.00                | 4,564.21            | 20,435.79                | 18              |
| 110-542-42000-57092 Sheriff - Travel/Meetings               | 2,500.00          | 158.00                | 1,416.80            | 1,083.20                 | 57              |
| 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         | 4,771.18              | 19,223.74           | 35,776.26                | 35              |
| 110-542-42000-61036 Sheriff - Charter Van Service           | 6,300.00          | 519.42                | 2,597.10            | 3,702.90                 | 41              |
| 110-542-42000-61500 Sheriff - Department Supplies           | 28,000.00         | 6,815.43              | 13,100.13           | 14,899.87                | 47              |
| 110-542-42000-61530 Sheriff - SORT Supplies                 | 5,000.00          | 0.00                  | 973.75              | 4,026.25                 | 19              |
| 110-542-42000-61545 Sheriff - K-9 Maintenance Supplies      | 2,500.00          | 245.05                | 711.81              | 1,788.19                 | 28              |
| 110-542-42000-61700 Sheriff - Office Supplies               | 15,000.00         | 679.50                | 1,826.60            | 13,173.40                | 12              |
| 110-542-42000-61800 Sheriff - Postage                       | 4,000.00          | 192.60                | 229.13              | 3,770.87                 | 6               |
| 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         | 1,787.79              | 2,506.93            | 42,493.07                | 6               |
| 110-542-42000-61900 Sheriff - Vehicle Supplies              | 150,000.00        | 17,948.84             | 54,993.45           | 95,006.55                | 37              |
| 110-542-42000-61910 Sheriff - Vehicle Fuel                  | 335,000.00        | 21,779.16             | 61,287.35           | 273,712.65               | 18              |
| 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         | 2,000.00              | 2,955.00            | 37,045.00                | 7               |
| 110-542-42011-80046 Sheriff - Federal Drug Forfeitures      | 1,000.00          | 0.00                  | 0.00                | 1,000.00                 | 0               |

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|--------------------------------------------------------|---------------------|-----------------------|---------------------|--------------------------|-----------------|
| 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           | 1,412.40              | 1,412.40            | 16,587.60                | 8               |
| 110-542-42022-80022 Sheriff - DOJ Vest Grant Exp       | 18,000.00           | 1,412.40              | 1,412.40            | 16,587.60                | 8               |
| 110-542-42025-34816 Sheriff - Sex Offender Reg. Fee Du | 13,000.00           | 0.00                  | 0.00                | 13,000.00                | 0               |
| 110-542-42025-43069 Sheriff - Sex Offender Comp Maint  | 1,500.00            | 72.00                 | 288.00              | 1,212.00                 | 19              |
| 110-542-42110-34215 Sheriff - Scrap Metal Expenditures | 2,800.00            | 0.00                  | 0.00                | 2,800.00                 | 0               |
| 110-542-42115-61531 Sheriff - Project Lifesaver        | 0.00                | 2,063.40              | 2,063.40            | -2,063.40                | 0               |
| 542 Sheriff                                            | <u>4,041,975.00</u> | <u>315,360.31</u>     | <u>1,170,534.13</u> | <u>2,871,440.87</u>      | <u>29</u>       |
| 543 DSS                                                |                     |                       |                     |                          |                 |
| 110-543-44000-53090 DSS - Telephone                    | 19,650.00           | 2,257.13              | 6,995.05            | 12,654.95                | 36              |
| 110-543-44000-62010 DSS - HHS Bldg Utilities           | 50,000.00           | 4,621.22              | 17,253.00           | 32,747.00                | 35              |
| 543 DSS                                                | <u>69,650.00</u>    | <u>6,878.35</u>       | <u>24,248.05</u>    | <u>45,401.95</u>         | <u>35</u>       |
| 544 Treasurer                                          |                     |                       |                     |                          |                 |
| 110-544-34103-81002 Treasurer - Cost Expenses          | 160,000.00          | 33,589.77             | 112,882.11          | 47,117.89                | 71              |
| 110-544-34104-81003 Treasurer - Decal Expenses         | 10,000.00           | 745.20                | 1,633.60            | 8,366.40                 | 16              |
| 110-544-41000-11000 Treasurer - Salaries               | 290,202.00          | 22,440.24             | 90,562.43           | 199,639.57               | 31              |
| 110-544-41000-11010 Treasurer - Part-Time Salaries     | 25,816.00           | 856.41                | 3,966.42            | 21,849.58                | 15              |
| 110-544-41000-21040 Treasurer - Travel Allotment       | 1,200.00            | 92.30                 | 372.50              | 827.50                   | 31              |
| 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            | 134.14                | 939.69              | 2,260.31                 | 29              |
| 110-544-41000-56050 Treasurer - Membership/Dues        | 565.00              | 30.00                 | 285.00              | 280.00                   | 50              |
| 110-544-41000-57080 Treasurer - Training               | 1,500.00            | 375.00                | 515.00              | 985.00                   | 34              |
| 110-544-41000-57092 Treasurer - Travel                 | 3,000.00            | 0.00                  | 286.89              | 2,713.11                 | 10              |
| 110-544-41000-61700 Treasurer - Office Supplies        | 10,000.00           | 1,147.46              | 2,128.11            | 7,871.89                 | 21              |
| 110-544-41000-61800 Treasurer - Postage                | 80,000.00           | 6,406.15              | 13,493.69           | 66,506.31                | 17              |
| 110-544-41000-61910 Treasurer - Vehicle Fuel           | 600.00              | 2.00                  | 32.59               | 567.41                   | 5               |
| 110-544-41000-80040 Treasurer - Contingency            | -30,000.00          | 0.00                  | 302.34              | -30,302.34               | -1              |
| 544 Treasurer                                          | <u>556,633.00</u>   | <u>65,818.67</u>      | <u>227,400.37</u>   | <u>329,232.63</u>        | <u>41</u>       |
| 545 Veteran Affairs                                    |                     |                       |                     |                          |                 |
| 110-545-44000-11000 VA - Salaries                      | 105,441.00          | 8,082.83              | 30,813.69           | 74,627.31                | 29              |
| 110-545-44000-11010 VA - Part-Time Salaries            | 12,636.00           | 743.20                | 3,031.52            | 9,604.48                 | 24              |
| 110-545-44000-43030 VA - Equipment Maint               | 3,200.00            | 0.00                  | 552.32              | 2,647.68                 | 17              |
| 110-545-44000-43090 VA - Vehicle Maintenance           | 1,500.00            | 41.17                 | 41.17               | 1,458.83                 | 3               |
| 110-545-44000-53010 VA - Cell Phone Expenditures       | 1,800.00            | 145.32                | 578.03              | 1,221.97                 | 32              |
| 110-545-44000-53090 VA - Telephone                     | 3,000.00            | 166.49                | 1,075.76            | 1,924.24                 | 36              |
| 110-545-44000-57092 VA - Travel                        | 2,000.00            | 405.00                | 657.00              | 1,343.00                 | 33              |
| 110-545-44000-61700 VA - Office Supplies               | 5,000.00            | 161.83                | 1,049.56            | 3,950.44                 | 21              |
| 110-545-44000-61800 VA - Postage                       | 2,000.00            | 352.00                | 550.07              | 1,449.93                 | 28              |
| 110-545-44000-61900 VA - Vehicle Supplies              | 1,000.00            | 0.00                  | 113.00              | 887.00                   | 11              |
| 110-545-44000-61910 VA - Vehicle Fuel                  | 2,700.00            | 131.78                | 406.72              | 2,293.28                 | 15              |
| 545 Veteran Affairs                                    | <u>140,277.00</u>   | <u>10,229.62</u>      | <u>38,868.84</u>    | <u>101,408.16</u>        | <u>28</u>       |
| 546 Purchasing/ Fleet Maint                            |                     |                       |                     |                          |                 |
| 110-546-41000-11000 Purchasing - Salaries              | 50,456.00           | 3,881.26              | 16,245.85           | 34,210.15                | 32              |
| 110-546-41000-43090 Purchasing - Vehicle Maintenance   | 1,200.00            | 0.00                  | 40.00               | 1,160.00                 | 3               |

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|---------------------------------------------------------|---------------------|-----------------------|---------------------|--------------------------|-----------------|
| 110-546-41000-44030 Purchasing - Copier Lease           | 13,000.00           | 4,418.39              | 9,306.43            | 3,693.57                 | 72              |
| 110-546-41000-53010 Purchasing - Cell Phone Expenditu   | 1,300.00            | 110.87                | 396.42              | 903.58                   | 30              |
| 110-546-41000-53090 Purchasing - Telephone              | 1,000.00            | 79.56                 | 602.51              | 397.49                   | 60              |
| 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               |
| 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              | 8.56                  | 34.99               | 265.01                   | 12              |
| 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            | 103.48                | 249.57              | 1,750.43                 | 12              |
| <b>546 Purchasing/ Fleet Maint</b>                      | <b>71,181.00</b>    | <b>8,602.12</b>       | <b>26,875.77</b>    | <b>44,305.23</b>         | <b>38</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            | 79.56                 | 425.45              | 774.55                   | 35              |
| 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            | 613.13                | 613.13              | 386.87                   | 61              |
| <b>548 Risk Mgmt</b>                                    | <b>22,200.00</b>    | <b>692.69</b>         | <b>1,038.58</b>     | <b>21,161.42</b>         | <b>5</b>        |
| <b>549 BJA Grant</b>                                    |                     |                       |                     |                          |                 |
| 110-549-42020-80020 BJA Grant Expenditures              | 23,000.00           | 8,736.55              | 8,736.55            | 14,263.45                | 38              |
| <b>549 BJA Grant</b>                                    | <b>23,000.00</b>    | <b>8,736.55</b>       | <b>8,736.55</b>     | <b>14,263.45</b>         | <b>38</b>       |
| <b>551 Insurance &amp; Benefits</b>                     |                     |                       |                     |                          |                 |
| 110-551-41000-21000 Benefits & Ins - Health Insurance   | 1,772,298.00        | 172,118.06            | 1,058,901.05        | 713,396.95               | 60              |
| 110-551-41000-21010 Benefits & Ins - Retiree Health Ins | 420,496.00          | 36,452.93             | 269,352.80          | 151,143.20               | 64              |
| 110-551-41000-21020 Benefits & Ins - Health Ins Subsidy | 225,000.00          | 17,305.03             | 70,531.83           | 154,468.17               | 31              |
| 110-551-41000-22000 Benefits & Ins. - FICA - Employer   | 790,909.00          | 91,826.50             | 253,121.26          | 537,787.74               | 32              |
| 110-551-41000-23000 Benefits & Ins - Retirement         | 1,342,640.00        | 163,407.29            | 324,944.89          | 1,017,695.11             | 24              |
| 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          | -32,774.71            | 220,509.83          | 149,490.17               | 60              |
| 110-551-41000-52080 Benefits & Ins - Tort Liability     | 289,655.00          | 0.00                  | 292,833.00          | -3,178.00                | 101             |
| 110-551-41000-52090 Benefits & Ins - Vehicle Insurance  | 131,613.00          | 0.00                  | 133,849.00          | -2,236.00                | 102             |
| 110-551-41000-80015 Benefits & Ins - Audit - Bank Char  | 47,000.00           | 264.72                | 676.28              | 46,323.72                | 1               |
| <b>551 Insurance &amp; Benefits</b>                     | <b>5,404,611.00</b> | <b>448,599.82</b>     | <b>2,624,719.94</b> | <b>2,779,891.06</b>      | <b>49</b>       |
| <b>555 Capital Expenditures</b>                         |                     |                       |                     |                          |                 |
| 110-555-41000-43012 Equip - Building Repairs            | 0.00                | 35,260.00             | 35,260.00           | -35,260.00               | 0               |
| 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          | 0.00                  | 149,743.26          | -0.26                    | 100             |
| 110-555-41000-74317 BB&T Lease #17 - Misc Equip FY      | 266,716.00          | 0.00                  | 266,872.34          | -156.34                  | 100             |
| 110-555-41000-74450 Equip - Telecommunications Upgræ    | 420,000.00          | 0.00                  | 0.00                | 420,000.00               | 0               |
| 110-555-80001-80029 Capital Leases Interest Expense     | 4,682.00            | 0.00                  | 4,681.57            | 0.43                     | 100             |

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|--------------------------------------------------------|-----------------|---------------------------|---------------------|------------------------------|---------------------|
| 555 Capital Expenditures                               | 1,627,541.00    | 35,260.00                 | 456,557.17          | 1,170,983.83                 | 28                  |
| 561 Miscellaneous                                      |                 |                           |                     |                              |                     |
| 110-561-41000-33070 Misc Exp - Public Defender         | 62,000.00       | 15,500.00                 | 31,000.00           | 31,000.00                    | 50                  |
| 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                  | 15,000.00           | 15,000.00                    | 50                  |
| 110-561-41000-52010 Misc Exp - Bonds on Employees      | 3,600.00        | 0.00                      | 348.00              | 3,252.00                     | 10                  |
| 110-561-41000-53091 Misc Exp - Family Court Phone      | 3,000.00        | 265.95                    | 1,077.07            | 1,922.93                     | 36                  |
| 110-561-41000-53095 Misc Exp - Circuit Judge Phone     | 3,000.00        | 152.27                    | 755.87              | 2,244.13                     | 25                  |
| 110-561-41000-56078 Misc Exp - Soil Conservation       | 5,750.00        | 0.00                      | 5,750.00            | 0.00                         | 100                 |
| 561 Miscellaneous                                      | 107,600.00      | 23,418.22                 | 53,930.94           | 53,669.06                    | 50                  |
| 562 Local Gov Assistance                               |                 |                           |                     |                              |                     |
| 110-562-48000-33080 Local Gov - Solicitor              | 262,000.00      | 65,500.00                 | 131,000.00          | 131,000.00                   | 50                  |
| 110-562-48000-56030 Local Gov - Chamber of Commerce    | 32,000.00       | 8,000.00                  | 16,000.00           | 16,000.00                    | 50                  |
| 110-562-48000-56055 Local Gov - Nat Assoc of County    | 1,331.00        | 0.00                      | 1,331.00            | 0.00                         | 100                 |
| 110-562-48000-56060 Local Gov - SC Assoc of Counties   | 13,894.00       | 0.00                      | 13,893.94           | 0.06                         | 100                 |
| 110-562-48000-56065 Local Gov - COG                    | 46,573.00       | 11,643.25                 | 23,286.50           | 23,286.50                    | 50                  |
| 562 Local Gov Assistance                               | 355,798.00      | 85,143.25                 | 185,511.44          | 170,286.56                   | 52                  |
| 563 Special Appropriations                             |                 |                           |                     |                              |                     |
| 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       | 0.00                      | 10,000.00           | 0.00                         | 100                 |
| 110-563-48000-56075 Special App - Senior Options       | 7,700.00        | 1,925.00                  | 3,850.00            | 3,850.00                     | 50                  |
| 563 Special Appropriations                             | 43,200.00       | 1,925.00                  | 13,850.00           | 29,350.00                    | 32                  |
| 564 Laurens County Development                         |                 |                           |                     |                              |                     |
| 110-564-41006-11000 LCDC - Salaries                    | 0.00            | -6,076.93                 | 12,153.86           | -12,153.86                   | 0                   |
| 564 Laurens County Development                         | 0.00            | -6,076.93                 | 12,153.86           | -12,153.86                   | 0                   |
| TOTAL EXPENDITURE                                      | 24,061,814.00   | 1,780,441.92              | 8,222,859.41        | 15,838,954.59                | 34                  |
| DEFICIENCY OF REVENUE<br>BEFORE TRANSFERS              | -360,694.00     | -180,711.06               | -5,045,127.33       |                              | 1,399               |
| DEFICIENCY OF REVENUE<br>AFTER TRANSFERS               | -360,694.00     | -180,711.06               | -5,045,127.33       |                              | 1,399               |

**122 Hospital Indigent Care (MIAP)**

**REVENUE:**

**311 General Property Taxes**

|                                                         |            |          |          |            |    |
|---------------------------------------------------------|------------|----------|----------|------------|----|
| 122-311-31110-31110 Hosp Indigent - Current Real Prop   | 120,308.00 | 17.74    | 17.74    | 120,290.26 | 0  |
| 122-311-31110-31111 Hosp Indigent - LOST Credit Real    | 13,283.00  | 5.33     | 5.33     | 13,277.67  | 0  |
| 122-311-31120-31120 Hosp Indigent - Deliq Real Property | 6,591.00   | 721.27   | 2,149.12 | 4,441.88   | 33 |
| 122-311-31120-31121 Hosp Indigent - LOST Credit Deliq   | 1,990.00   | 151.41   | 438.29   | 1,551.71   | 22 |
| 122-311-31130-31130 Hosp Indigent - Vehicle             | 19,396.00  | 1,684.61 | 8,054.28 | 11,341.72  | 42 |
| 122-311-31130-31131 Hosp Indigent - LOST Credit Vehic   | 4,732.00   | 315.68   | 1,362.81 | 3,369.19   | 29 |
| 122-311-31140-31140 Hosp Indigent - FILOT               | 20,758.00  | 0.00     | 0.00     | 20,758.00  | 0  |

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|--------------------------------------------------------|-----------------|---------------------------|---------------------|------------------------------|---------------------|
| 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       | -74.02                    | -743.21             | -590.79                      | 56                  |
| 311 General Property Taxes                             | 185,961.00      | 2,822.02                  | 11,284.36           | 174,676.64                   | 6                   |
| 330 Intergovernmental Revenue                          |                 |                           |                     |                              |                     |
| 122-330-33500-33521 Hosp Indigent - Merchants Inv Exe  | 9,500.00        | 2,083.71                  | 4,167.42            | 5,332.58                     | 44                  |
| 330 Intergovernmental Revenue                          | 9,500.00        | 2,083.71                  | 4,167.42            | 5,332.58                     | 44                  |
| TOTAL REVENUE                                          | 195,461.00      | 4,905.73                  | 15,451.78           | 180,009.22                   | 8                   |
| EXPENDITURE:                                           |                 |                           |                     |                              |                     |
| 800 Other Expenditures                                 |                 |                           |                     |                              |                     |
| 122-800-80000-80029 Hosp Indigent - Claims Authorized  | 86,625.00       | 21,656.25                 | 43,312.50           | 43,312.50                    | 50                  |
| 800 Other Expenditures                                 | 86,625.00       | 21,656.25                 | 43,312.50           | 43,312.50                    | 50                  |
| TOTAL EXPENDITURE                                      | 86,625.00       | 21,656.25                 | 43,312.50           | 43,312.50                    | 50                  |
| DEFICIENCY OF REVENUE<br>BEFORE TRANSFERS              | 108,836.00      | -16,750.52                | -27,860.72          |                              | -26                 |
| DEFICIENCY OF REVENUE<br>AFTER TRANSFERS               | 108,836.00      | -16,750.52                | -27,860.72          |                              | -26                 |
| 128 Emergency Medical Services                         |                 |                           |                     |                              |                     |
| REVENUE:                                               |                 |                           |                     |                              |                     |
| 311 General Property Taxes                             |                 |                           |                     |                              |                     |
| 128-311-31110-31110 EMS - Current Real Property        | 803,886.00      | 127.75                    | 127.75              | 803,758.25                   | 0                   |
| 128-311-31110-31111 EMS - LOST Credit Real             | 175,000.00      | 38.35                     | 38.35               | 174,961.65                   | 0                   |
| 128-311-31120-31120 EMS - Delinq Real Property         | 44,757.00       | 5,186.66                  | 15,429.98           | 29,327.02                    | 34                  |
| 128-311-31120-31121 EMS - LOST Credit Delinq           | 13,508.00       | 1,089.03                  | 3,142.55            | 10,365.45                    | 23                  |
| 128-311-31130-31130 EMS - Vehicles                     | 143,123.00      | 12,131.82                 | 57,697.94           | 85,425.06                    | 40                  |
| 128-311-31130-31131 EMS - LOST Credit - Vehicles       | 29,923.00       | 2,259.01                  | 9,754.55            | 20,168.45                    | 33                  |
| 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       | -530.08                   | -5,320.51           | -1,096.49                    | 83                  |
| 311 General Property Taxes                             | 1,408,001.00    | 20,302.54                 | 80,870.61           | 1,327,130.39                 | 6                   |
| 330 Intergovernmental Revenue                          |                 |                           |                     |                              |                     |
| 128-330-33800-33814 EMS - Coop Credit Distribution     | 360.00          | 502.82                    | 502.82              | -142.82                      | 140                 |
| 128-330-42300-33516 EMS - Grant                        | 21,000.00       | 0.00                      | 0.00                | 21,000.00                    | 0                   |
| 330 Intergovernmental Revenue                          | 21,360.00       | 502.82                    | 502.82              | 20,857.18                    | 2                   |
| 340 Charges for Services                               |                 |                           |                     |                              |                     |
| 128-340-34500-33540 EMS - Revenue - Off-Duty Covera    | 7,000.00        | 325.00                    | 975.00              | 6,025.00                     | 14                  |
| 128-340-34500-33541 EMS - Training Revenue             | 1,000.00        | 0.00                      | 30.00               | 970.00                       | 3                   |
| 128-340-34500-34511 EMS - Patient Revenue              | 2,020,000.00    | 136,698.17                | 642,717.38          | 1,377,282.62                 | 32                  |
| 340 Charges for Services                               | 2,028,000.00    | 137,023.17                | 643,722.38          | 1,384,277.62                 | 32                  |
| TOTAL REVENUE                                          | 3,457,361.00    | 157,828.53                | 725,095.81          | 2,732,265.19                 | 21                  |
| EXPENDITURE:                                           |                 |                           |                     |                              |                     |
| 525 Emer Med Svcs                                      |                 |                           |                     |                              |                     |
| 128-525-42000-11000 EMS - Salaries                     | 1,056,066.00    | 80,305.87                 | 338,131.72          | 717,934.28                   | 32                  |

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|-------------------------------------------------|-----------------|-----------------------|---------------------|--------------------------|-----------------|
| 128-525-42000-11010 EMS - Part-Time Salaries    | 194,043.00      | 7,556.05              | 36,088.62           | 157,954.38               | 19              |
| 128-525-42000-13000 EMS - Overtime              | 562,257.00      | 45,958.91             | 179,268.04          | 382,988.96               | 32              |
| 128-525-42000-14010 EMS - Holiday Work Pay      | 9,643.00        | 0.00                  | 973.80              | 8,669.20                 | 10              |
| 128-525-42000-21000 EMS - Health Ins - Employer | 249,036.00      | 18,645.75             | 75,387.44           | 173,648.56               | 30              |
| 128-525-42000-21051 EMS - Educational Pay       | 1,200.00        | 1,828.72              | 2,596.98            | -1,396.98                | 216             |
| 128-525-42000-22000 EMS - FICA - Employer       | 139,475.00      | 9,801.21              | 44,768.50           | 94,706.50                | 32              |
| 128-525-42000-23000 EMS - Retirement - Employer | 206,813.00      | 15,638.48             | 71,481.63           | 135,331.37               | 35              |
| 128-525-42000-26000 EMS - Workers Comp          | 286,380.00      | 24,607.66             | 112,946.69          | 173,433.31               | 39              |
| 128-525-42000-27000 EMS - Drug Testing          | 2,463.00        | 0.00                  | 191.00              | 2,272.00                 | 8               |
| 128-525-42000-33051 EMS - Billing Service Fees  | 116,151.00      | 8,597.83              | 26,056.11           | 90,094.89                | 22              |
| 128-525-42000-43025 EMS - Copier Lease/Maint    | 3,700.00        | 276.38                | 1,105.52            | 2,594.48                 | 30              |
| 128-525-42000-43030 EMS - Equipment Maintenance | 12,528.00       | 811.38                | 811.38              | 11,716.62                | 6               |
| 128-525-42000-43090 EMS - Vehicle Maintenance   | 142,900.00      | 7,602.81              | 28,784.55           | 114,115.45               | 20              |
| 128-525-42000-52060 EMS - Technology            | 20,000.00       | 67.00                 | 2,067.62            | 17,932.38                | 10              |
| 128-525-42000-53010 EMS - Cell Phones           | 11,266.00       | 897.27                | 2,709.02            | 8,556.98                 | 24              |
| 128-525-42000-53090 EMS - Telephone             | 19,000.00       | 1,202.69              | 5,650.22            | 13,349.78                | 30              |
| 128-525-42000-56050 EMS - Membership and Dues   | 1,375.00        | 435.00                | 435.00              | 940.00                   | 32              |
| 128-525-42000-57080 EMS - Training              | 13,000.00       | 98.93                 | 3,452.64            | 9,547.36                 | 27              |
| 128-525-42000-57092 EMS - Travel                | 1,600.00        | 100.00                | 654.03              | 945.97                   | 41              |
| 128-525-42000-61025 EMS - Bldg Maint Supplies   | 5,000.00        | 597.58                | 3,132.48            | 1,867.52                 | 63              |
| 128-525-42000-61035 EMS - N800 Palmetto Radio   | 14,000.00       | 712.26                | 2,892.75            | 11,107.25                | 21              |
| 128-525-42000-61530 EMS - Laundry and Linen     | 888.00          | 0.00                  | 12.04               | 875.96                   | 1               |
| 128-525-42000-61600 EMS - Medical Supplies      | 163,690.00      | 12,671.43             | 56,897.12           | 106,792.88               | 35              |
| 128-525-42000-61700 EMS - Office Supplies       | 5,000.00        | 283.00                | 1,015.81            | 3,984.19                 | 20              |
| 128-525-42000-61800 EMS - Postage               | 615.00          | 113.56                | 277.64              | 337.36                   | 45              |
| 128-525-42000-61850 EMS - Uniforms              | 21,259.00       | 84.78                 | 3,057.71            | 18,201.29                | 14              |
| 128-525-42000-61900 EMS - Vehicle Supplies      | 72,600.00       | 3,988.29              | 7,260.50            | 65,339.50                | 10              |
| 128-525-42000-61910 EMS - Vehicle Fuel          | 138,670.00      | 8,294.56              | 24,627.99           | 114,042.01               | 18              |
| 128-525-42000-62000 EMS - Utilities             | 25,410.00       | 1,950.50              | 8,037.24            | 17,372.76                | 32              |
| 128-525-42000-80035 EMS - Infection Control     | 5,504.00        | 508.76                | 1,774.67            | 3,729.33                 | 32              |
| 128-525-42300-80022 EMS - Grant Expenditures    | 21,000.00       | 0.00                  | 0.00                | 21,000.00                | 0               |
| 525 Emer Med Svcs                               | 3,522,532.00    | 253,636.66            | 1,042,546.46        | 2,479,985.54             | 30              |
| TOTAL EXPENDITURE                               | 3,522,532.00    | 253,636.66            | 1,042,546.46        | 2,479,985.54             | 30              |
| DEFICIENCY OF REVENUE BEFORE TRANSFERS          | -65,171.00      | -95,808.13            | -317,450.65         |                          | 487             |
| DEFICIENCY OF REVENUE AFTER TRANSFERS           | -65,171.00      | -95,808.13            | -317,450.65         |                          | 487             |

129 Victims Assistance

REVENUE:

330 Intergovernmental Revenue

|                                                        |           |          |          |           |     |
|--------------------------------------------------------|-----------|----------|----------|-----------|-----|
| 129-330-33800-33812 Victim Assist - Laurens/Clinton Fe | 31,000.00 | 5,556.13 | 9,074.83 | 21,925.17 | 29  |
| 129-330-33800-33814 Victim Assist - Coop Credit        | 50.00     | 61.02    | 61.02    | -11.02    | 122 |

|                               |           |          |          |           |    |
|-------------------------------|-----------|----------|----------|-----------|----|
| 330 Intergovernmental Revenue | 31,050.00 | 5,617.15 | 9,135.85 | 21,914.15 | 29 |
|-------------------------------|-----------|----------|----------|-----------|----|

340 Charges for Services

|                                                         |           |          |          |           |    |
|---------------------------------------------------------|-----------|----------|----------|-----------|----|
| 129-340-34800-34813 Victim Assist - Clerk of Court Fine | 32,000.00 | 1,836.00 | 5,894.00 | 26,106.00 | 18 |
|---------------------------------------------------------|-----------|----------|----------|-----------|----|



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|                                                         | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|---------------------------------------------------------|-----------------|-----------------------|---------------------|--------------------------|-----------------|
| 129-340-34800-34815 Victim Assist - Magistrate Fine     | 57,000.00       | 6,170.88              | 21,380.11           | 35,619.89                | 38              |
| 340 Charges for Services                                | 89,000.00       | 8,006.88              | 27,274.11           | 61,725.89                | 31              |
| TOTAL REVENUE                                           | 120,050.00      | 13,624.03             | 36,409.96           | 83,640.04                | 30              |
| EXPENDITURE:                                            |                 |                       |                     |                          |                 |
| 550 Victims Advocate                                    |                 |                       |                     |                          |                 |
| 129-550-42000-11000 Victim Assist - Salaries            | 103,418.00      | 9,111.88              | 33,737.11           | 69,680.89                | 33              |
| 129-550-42000-21000 Victim Assist - Health Ins - Employ | 15,748.00       | 1,312.32              | 5,249.28            | 10,498.72                | 33              |
| 129-550-42000-22000 Victim Assist - FICA - Employer     | 7,911.00        | 657.43                | 2,710.85            | 5,200.15                 | 34              |
| 129-550-42000-23000 Victim Assist - Retirement - Emplo  | 14,727.00       | 1,053.33              | 4,335.41            | 10,391.59                | 29              |
| 129-550-42000-26000 Victim Assist - Workers Comp        | 5,180.00        | 1,053.33              | 2,743.70            | 2,436.30                 | 53              |
| 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          | 371.00                | 871.00              | -371.00                  | 174             |
| 129-550-42000-53010 Victim Assist - Cell Phone          | 2,500.00        | 268.83                | 1,045.68            | 1,454.32                 | 42              |
| 129-550-42000-53090 Victim Assist - Telephone           | 2,000.00        | 188.07                | 905.27              | 1,094.73                 | 45              |
| 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        | 275.00                | 275.00              | 725.00                   | 28              |
| 129-550-42000-57093 Victim Assist - Victim's Expenses   | 500.00          | 727.90                | 727.90              | -227.90                  | 146             |
| 129-550-42000-61400 Victim Assist - Copier Supplies     | 500.00          | 31.41                 | 65.97               | 434.03                   | 13              |
| 129-550-42000-61700 Victim Assist - Office Supplies     | 500.00          | 0.00                  | 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          | 0.00                  | 274.38              | 225.62                   | 55              |
| 129-550-42000-61910 Victim Assist - Vehicle Fuel        | 1,000.00        | 109.85                | 324.43              | 675.57                   | 32              |
| 129-550-42000-64000 Victim Assist - Law Tracks          | 19,000.00       | 1,558.26              | 5,713.62            | 13,286.38                | 30              |
| 550 Victims Advocate                                    | 176,784.00      | 16,718.61             | 59,053.12           | 117,730.88               | 33              |
| TOTAL EXPENDITURE                                       | 176,784.00      | 16,718.61             | 59,053.12           | 117,730.88               | 33              |
| DEFICIENCY OF REVENUE BEFORE TRANSFERS                  | -56,734.00      | -3,094.58             | -22,643.16          |                          | 40              |
| DEFICIENCY OF REVENUE AFTER TRANSFERS                   | -56,734.00      | -3,094.58             | -22,643.16          |                          | 40              |

153 ZF Special Source Revenue Bond

REVENUE:

|                                     |              |      |      |              |   |
|-------------------------------------|--------------|------|------|--------------|---|
| 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 |
| TOTAL REVENUE                       | 1,502,170.00 | 0.00 | 0.00 | 1,502,170.00 | 0 |

EXPENDITURE:

|                                                 |              |      |      |              |   |
|-------------------------------------------------|--------------|------|------|--------------|---|
| 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 |
| TOTAL EXPENDITURE                               | 1,502,170.00 | 0.00 | 0.00 | 1,502,170.00 | 0 |
| DEFICIENCY OF REVENUE BEFORE TRANSFERS          | 0.00         | 0.00 | 0.00 |              | 0 |

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|                                                        | <u>BUDGETED</u>     | <u>CURRENT<br/>PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING<br/>BALANCE</u> | <u>PCT<br/>USED</u> |
|--------------------------------------------------------|---------------------|---------------------------|---------------------|------------------------------|---------------------|
| DEFICIENCY OF REVENUE<br>AFTER TRANSFERS               | <u>0.00</u>         | <u>0.00</u>               | <u>0.00</u>         |                              | <u>0</u>            |
| <b>210 Solid Wast Managment</b>                        |                     |                           |                     |                              |                     |
| REVENUE:                                               |                     |                           |                     |                              |                     |
| 330 Intergovernmental Revenue                          |                     |                           |                     |                              |                     |
| 210-330-33500-33527 SW - Tire Fee Rebate               | 26,349.00           | 6,738.67                  | 6,738.67            | 19,610.33                    | 26                  |
| 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              | 185.36                    | 211.22              | -11.22                       | 106                 |
| 210-330-43001-33528 SW - Grant Reimbursements          | 0.00                | 2,942.50                  | 2,942.50            | -2,942.50                    | 0                   |
| 330 Intergovernmental Revenue                          | <u>68,504.00</u>    | <u>9,866.53</u>           | <u>9,892.39</u>     | <u>58,611.61</u>             | <u>14</u>           |
| 340 Charges for Services                               |                     |                           |                     |                              |                     |
| 210-340-34400-34431 SW - Host Fee                      | 57,000.00           | 6,343.26                  | 17,393.85           | 39,606.15                    | 31                  |
| 210-340-34400-34432 SW - Landfill Tipping Fee          | 49,400.00           | 2,705.97                  | 13,877.45           | 35,522.55                    | 28                  |
| 210-340-34400-34433 SW - Residential Users Fee         | 1,811,000.00        | 20,274.00                 | 52,503.00           | 1,758,497.00                 | 3                   |
| 210-340-34500-34505 SW - Animal Control & Shelter Fee  | 81,300.00           | 850.92                    | 1,420.92            | 79,879.08                    | 2                   |
| 340 Charges for Services                               | <u>1,998,700.00</u> | <u>30,174.15</u>          | <u>85,195.22</u>    | <u>1,913,504.78</u>          | <u>4</u>            |
| 392 Fixed Asset Proceeds                               |                     |                           |                     |                              |                     |
| 210-392-39210-39210 SW - Gain on Sale of Fixed Assets  | 0.00                | 0.00                      | 6,000.00            | -6,000.00                    | 0                   |
| 392 Fixed Asset Proceeds                               | <u>0.00</u>         | <u>0.00</u>               | <u>6,000.00</u>     | <u>-6,000.00</u>             | <u>0</u>            |
| TOTAL REVENUE                                          | <u>2,067,204.00</u> | <u>40,040.68</u>          | <u>101,087.61</u>   | <u>1,966,116.39</u>          | <u>5</u>            |
| EXPENDITURE:                                           |                     |                           |                     |                              |                     |
| 580 Landfill                                           |                     |                           |                     |                              |                     |
| 210-580-43000-11000 Landfill - Salaries                | 140,995.00          | 10,779.87                 | 40,544.47           | 100,450.53                   | 29                  |
| 210-580-43000-21000 Landfill - Employer Health Ins     | 41,271.00           | 3,439.22                  | 12,882.00           | 28,389.00                    | 31                  |
| 210-580-43000-21050 Landfill - Cell Phone Reimb        | 420.00              | 32.30                     | 130.35              | 289.65                       | 31                  |
| 210-580-43000-22000 Landfill - Employer FICA           | 10,786.00           | 743.36                    | 3,081.52            | 7,704.48                     | 29                  |
| 210-580-43000-23000 Landfill - Employer Retirement     | 19,947.00           | 1,249.90                  | 5,193.39            | 14,753.61                    | 26                  |
| 210-580-43000-26000 Landfill - Worker's Comp           | 17,983.00           | 1,827.34                  | 7,388.45            | 10,594.55                    | 41                  |
| 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            | 1,963.08                  | 3,363.08            | 2,636.92                     | 56                  |
| 210-580-43000-34090 Landfill - Tire Disposal Fees      | 26,000.00           | 0.00                      | 5,199.12            | 20,800.88                    | 20                  |
| 210-580-43000-34096 Landfill - Well Monitoring Fees    | 22,000.00           | 5,289.13                  | 5,289.13            | 16,710.87                    | 24                  |
| 210-580-43000-43030 Landfill - Equipment Maintenance   | 35,000.00           | 97.80                     | 335.23              | 34,664.77                    | 1                   |
| 210-580-43000-53090 Landfill - Telephone               | 2,000.00            | 340.16                    | 690.19              | 1,309.81                     | 35                  |
| 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           | 702.45                    | 901.09              | 19,098.91                    | 5                   |
| 210-580-43000-61550 Landfill - Maintenance Supplies    | 12,000.00           | 35.26                     | 1,636.47            | 10,363.53                    | 14                  |
| 210-580-43000-61700 Landfill - Office Supplies         | 2,000.00            | 0.00                      | 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            | 396.12                    | 3,323.50            | 1,426.50                     | 70                  |
| 210-580-43000-61910 Landfill - Vehicle Fuel            | 35,000.00           | 3,864.63                  | 8,577.94            | 26,422.06                    | 25                  |
| 210-580-43000-62000 Landfill - Utilities               | 6,000.00            | 491.93                    | 1,126.92            | 4,873.08                     | 19                  |
| 210-580-43000-80082 Landfill - Recycling               | 45,000.00           | 0.00                      | 7,515.44            | 37,484.56                    | 17                  |
| 210-580-43000-80085 Landfill - Transfer Station Fees   | 572,400.00          | 28,128.03                 | 111,860.71          | 460,539.29                   | 20                  |

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|                                                        | <u>BUDGETED</u> | <u>CURRENT PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING BALANCE</u> | <u>PCT USED</u> |
|--------------------------------------------------------|-----------------|-----------------------|---------------------|--------------------------|-----------------|
| 210-580-43001-80022 Landfill - Grant Expenditure       | 41,955.00       | 0.00                  | 2,942.50            | 39,012.50                | 7               |
| 580 Landfill                                           | 1,062,307.00    | 59,380.58             | 222,224.78          | 840,082.22               | 21              |
| 590 Rural Collections                                  |                 |                       |                     |                          |                 |
| 210-590-43000-11000 Rural Coll - Salaries              | 150,492.00      | 14,097.62             | 56,443.56           | 94,048.44                | 38              |
| 210-590-43000-11010 Rural Coll - Part-Time Salaries    | 270,787.00      | 19,973.60             | 82,939.41           | 187,847.59               | 31              |
| 210-590-43000-21000 Rural Coll - Employer Health Ins   | 24,718.00       | 5,559.85              | 11,607.85           | 13,110.15                | 47              |
| 210-590-43000-22000 Rural Coll - Employer FICA         | 32,228.00       | 0.00                  | 9,576.49            | 22,651.51                | 30              |
| 210-590-43000-23000 Rural Coll - Employer Retirement   | 40,531.00       | 1,629.70              | 8,007.68            | 32,523.32                | 20              |
| 210-590-43000-26000 Rural Coll - Worker's Comp         | 51,526.00       | 4,689.69              | 22,541.54           | 28,984.46                | 44              |
| 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       | 924.00                | 2,847.00            | 10,553.00                | 21              |
| 210-590-43000-43030 Rural Coll - Equipment Maintenan   | 36,000.00       | 6,427.07              | 7,893.64            | 28,106.36                | 22              |
| 210-590-43000-61520 Rural Coll - Equipment Supplies    | 15,000.00       | 1,213.30              | 1,706.54            | 13,293.46                | 11              |
| 210-590-43000-61525 Rural Coll - Dump Site Maintenan   | 12,650.00       | 1,127.83              | 1,720.76            | 10,929.24                | 14              |
| 210-590-43000-61535 Rural Coll - Litter/Humane Supplie | 0.00            | 77.52                 | 77.52               | -77.52                   | 0               |
| 210-590-43000-61910 Rural Coll - Vehicle Fuel          | 75,000.00       | 912.51                | 8,528.35            | 66,471.65                | 11              |
| 210-590-43000-62000 Rural Coll - Utilities             | 10,500.00       | 1,341.19              | 3,088.45            | 7,411.55                 | 29              |
| 210-590-43000-80060 Rural Coll - Miscellaneous         | 1,300.00        | 0.00                  | 0.00                | 1,300.00                 | 0               |
| 590 Rural Collections                                  | 734,832.00      | 57,973.88             | 216,978.79          | 517,853.21               | 30              |
| 592 Litter/Humane                                      |                 |                       |                     |                          |                 |
| 210-592-43000-11000 Litter/Humane - Salaries           | 142,850.00      | 7,907.20              | 34,650.59           | 108,199.41               | 24              |
| 210-592-43000-21000 Litter/Humane - Employer Health I  | 34,866.00       | 1,503.91              | 6,015.64            | 28,850.36                | 17              |
| 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       | 557.83                | 2,225.38            | 8,734.62                 | 20              |
| 210-592-43000-23000 Litter/Humane - Employer Retirem   | 20,318.00       | 914.07                | 3,647.16            | 16,670.84                | 18              |
| 210-592-43000-26000 Litter/Humane - Worker's Comp      | 8,154.00        | 596.69                | 2,380.79            | 5,773.21                 | 29              |
| 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       | 923.00                | 3,853.38            | 19,146.62                | 17              |
| 210-592-43000-43012 Litter/Humane - Bldg Maintenance   | 2,000.00        | 0.00                  | 1,495.00            | 505.00                   | 75              |
| 210-592-43000-43090 Litter/Humane - Vehicle Maintenar  | 2,500.00        | 0.00                  | 915.40              | 1,584.60                 | 37              |
| 210-592-43000-53010 Litter/Humane - Cell Phone Expenc  | 1,600.00        | 465.02                | 739.42              | 860.58                   | 46              |
| 210-592-43000-53090 Litter/Humane - Telephone          | 1,200.00        | 96.26                 | 96.26               | 1,103.74                 | 8               |
| 210-592-43000-61535 Litter/Humane - Equip & Supplies   | 11,000.00       | 2,033.17              | 4,996.70            | 6,003.30                 | 45              |
| 210-592-43000-61546 Litter/Humane - Animal Food        | 4,750.00        | 269.63                | 817.88              | 3,932.12                 | 17              |
| 210-592-43000-61800 Litter/Humane - Postage            | 100.00          | 0.00                  | 13.20               | 86.80                    | 13              |
| 210-592-43000-61850 Litter/Humane - Uniforms           | 1,700.00        | 361.58                | 890.35              | 809.65                   | 52              |
| 210-592-43000-61900 Litter/Humane - Vehicle Supplies   | 3,500.00        | 55.24                 | 106.35              | 3,393.65                 | 3               |
| 210-592-43000-61910 Litter/Humane - Vehicle Fuel       | 7,500.00        | 712.71                | 2,032.41            | 5,467.59                 | 27              |
| 592 Litter/Humane                                      | 276,518.00      | 16,396.31             | 64,875.91           | 211,642.09               | 23              |
| 595 Solid Waste Capital                                |                 |                       |                     |                          |                 |
| 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       | 11,866.30             | 11,866.30           | -1,005.30                | 109             |
| 595 Solid Waste Capital                                | 150,541.00      | 11,866.30             | 11,866.30           | 138,674.70               | 8               |
| TOTAL EXPENDITURE                                      | 2,224,198.00    | 145,617.07            | 515,945.78          | 1,708,252.22             | 23              |

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|                                                        | <u>BUDGETED</u>    | <u>CURRENT<br/>PERIOD</u> | <u>YEAR-TO-DATE</u> | <u>REMAINING<br/>BALANCE</u> | <u>PCT<br/>USED</u> |
|--------------------------------------------------------|--------------------|---------------------------|---------------------|------------------------------|---------------------|
| DEFICIENCY OF REVENUE<br>BEFORE TRANSFERS              | <u>-156,994.00</u> | <u>-105,576.39</u>        | <u>-414,858.17</u>  |                              | <u>264</u>          |
| DEFICIENCY OF REVENUE<br>AFTER TRANSFERS               | <u>-156,994.00</u> | <u>-105,576.39</u>        | <u>-414,858.17</u>  |                              | <u>264</u>          |
| <b>342 Tech/College Education</b>                      |                    |                           |                     |                              |                     |
| REVENUE:                                               |                    |                           |                     |                              |                     |
| 311 General Property Taxes                             |                    |                           |                     |                              |                     |
| 342-311-31110-31110 Tech/College Ed - Current Real Prc | 105,471.00         | 17.74                     | 17.74               | 105,453.26                   | 0                   |
| 342-311-31110-31111 Tech/College Ed - LOST Cr Real     | 23,623.00          | 5.32                      | 5.32                | 23,617.68                    | 0                   |
| 342-311-31120-31120 Tech/College Ed - Deliq Real Prop  | 13,506.00          | 721.33                    | 2,463.65            | 11,042.35                    | 18                  |
| 342-311-31120-31121 Tech/College Ed - Lost Cr Deliquen | 1,979.00           | 151.41                    | 438.31              | 1,540.69                     | 22                  |
| 342-311-31130-31130 Tech/College Ed - Vehicle          | 19,337.00          | 1,683.72                  | 8,049.62            | 11,287.38                    | 42                  |
| 342-311-31130-31131 Tech/College Ed - LOST Cr Vehicl   | 4,705.00           | 315.60                    | 1,362.68            | 3,342.32                     | 29                  |
| 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          | -74.01                    | -1,057.62           | -269.38                      | 80                  |
| 311 General Property Taxes                             | <u>188,376.00</u>  | <u>2,821.11</u>           | <u>11,279.70</u>    | <u>177,096.30</u>            | <u>6</u>            |
| TOTAL REVENUE                                          | <u>188,376.00</u>  | <u>2,821.11</u>           | <u>11,279.70</u>    | <u>177,096.30</u>            | <u>6</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<br>BEFORE TRANSFERS                  | <u>1.00</u>        | <u>2,821.11</u>           | <u>11,279.70</u>    |                              | <u>1,127,970</u>    |
| EXCESS OF REVENUE<br>AFTER TRANSFERS                   | <u>1.00</u>        | <u>2,821.11</u>           | <u>11,279.70</u>    |                              | <u>1,127,970</u>    |



## AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council

DATE OF REQUEST: NOVEMBER 14, 2016 (FOR NOVEMBER 29, 2016 COUNTY COUNCIL MEETING)

DEPARTMENT / AGENCY: LEGAL

NAME: A. "SANDY" CRUICKSHANKS, IV, LAURENS COUNTY ATTORNEY

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_ EMAIL: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_

SUBJECT MATTER REQUESTED (please be as specific as possible):

THE PROPOSED ORDINANCE IS FOR THE PURPOSE OF EXPANDING THE DONALDSON MULTI-COUNTY INDUSTRIAL PARK. LAURENS COUNTY IS A ONE PERCENT (1%) RECIPIENT OF FEES FROM DONALDSON. DONALDSON MULTI-COUNTY INDUSTRIAL PARK IS PHYSICALLY LOCATED IN GREENVILLE COUNTY.

STAFF RECOMMENDS 2nd READING APPROVAL OF THIS ORDINANCE.

FINANCIAL AMOUNT REQUESTED: \$-0-

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

### FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: \_\_\_\_\_ DATE RECEIVED: \_\_\_\_\_

DATE OF ASSIGNMENT: \_\_\_\_\_ DATE OF AGENDA: \_\_\_\_\_

DATE RESPONSE DUE: \_\_\_\_\_

COUNCIL ACTION: \_\_\_\_\_

STATE OF SOUTH CAROLINA     )

ORDINANCE NO. 825

COUNTY OF LAURENS     )

**AN ORDINANCE TO AMEND AN AGREEMENT FOR THE DEVELOPMENT  
OF A JOINT COUNTY INDUSTRIAL AND BUSINESS PARK (1994 PARK) OF  
LAURENS AND GREENVILLE COUNTIES SO AS TO ENLARGE THE PARK.**

**WHEREAS**, pursuant to Ordinance No. 383 enacted March 22, 1994 by Laurens County Council, Laurens County entered into an Agreement for the Development for Joint County Industrial Park dated as of March 22, 1994, with Greenville County (the "Agreement"); and

**WHEREAS**, pursuant to Section 3(A) of the Agreement, the boundaries of the park created therein (the "Park") may be enlarged pursuant to ordinances of the County Councils of Laurens County and Greenville County; and

**WHEREAS**, in connection with certain incentives being offered by Greenville County, it is now desired that the boundaries of the Park be enlarged to include certain parcel(s) in Greenville County;

**NOW, THEREFORE**, be it ordained by Laurens County Council that Exhibit A to the Agreement is hereby and shall be amended and revised to include the property located in Greenville County described in the schedule attached to this Ordinance, and, pursuant to Section 3(B) of the Agreement, upon adoption by Greenville County Council of a corresponding ordinance, the Agreement shall be deemed amended to so include such property and Exhibit A as so revised, without further action by either county.

**DONE** in meeting duly assembled this \_\_\_\_ day of \_\_\_\_, 2016.

**LAURENS COUNTY, SOUTH CAROLINA**

By: \_\_\_\_\_

Joseph E. Wood, Jr.  
Chairman of Laurens County Council

ATTEST:

By: \_\_\_\_\_  
Betty C. Walsh, Clerk to County Council  
Laurens County, South Carolina

First Reading: November 8, 2016  
Second Reading: November 29, 2016  
Third Reading:  
Public Hearing:

Addition to Exhibit A to  
Agreement for the Development of a Joint County Industrial and  
Business Park dated as of March 15, 1994 as amended,  
between Laurens County and Greenville County

All real property comprising Greenville County Tax Parcel #0400.01-01-134.00

2nd reading draft. 11.29.16



)

)

)

Clerk to County Council

Laurens County, South Carolina

Dated: \_\_\_\_\_, 2016

an original of which ordinance is filed in the permanent records of the County Council.

\_\_\_\_\_  
Clerk to County Council  
Laurens County, South Carolina

Dated: \_\_\_\_\_, 2016

2nd reading draft. 11.29.16



## AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council

DATE OF REQUEST: NOVEMBER 10, 2016 (FOR NOVEMBER 29, 2016 COUNTY COUNCIL MEETING)

DEPARTMENT / AGENCY: LEGAL

NAME: A. "SANDY" CRUICKSHANKS, IV, LAURENS COUNTY ATTORNEY

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_ EMAIL: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_  


SUBJECT MATTER REQUESTED (please be as specific as possible):

THE ATTACHED RESOLUTION IS FOR THE PURPOSE OF AMENDING THE OCTAGON INDUSTRIAL PARK AGREEMENT BETWEEN GREENVILLE AND LAURENS COUNTIES TO INCLUDE NEW ECONOMIC DEVELOPMENT, CURRENTLY KNOWN AS PROJECT DALMATION, LOCATED IN GREENVILLE COUNTY.

STAFF RECOMMENDS APPROVAL OF THIS RESOLUTION.

FINANCIAL AMOUNT REQUESTED: \$-0-

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

### FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: \_\_\_\_\_ DATE RECEIVED: \_\_\_\_\_

DATE OF ASSIGNMENT: \_\_\_\_\_ DATE OF AGENDA: \_\_\_\_\_

DATE RESPONSE DUE: \_\_\_\_\_

COUNCIL ACTION: \_\_\_\_\_

STATE OF SOUTH CAROLINA )  
 )  
COUNTY OF LAURENS )

RESOLUTION NO. \_\_\_\_\_

**A RESOLUTION TO AMEND THAT CERTAIN MASTER AGREEMENT GOVERNING THE OCTAGON INDUSTRIAL PARK DATED SEPTEMBER 1, 2010 BETWEEN LAURENS COUNTY AND GREENVILLE COUNTY TO ADD THE PROJECT DALMATIAN TRACT LOCATED IN GREENVILLE COUNTY.**

**WHEREAS**, Laurens County entered into the Master Agreement Governing the Octagon Industrial Park dated September 1, 2010, with Greenville County (as amended, the “Agreement”); and

**WHEREAS**, the boundaries of the park created therein may be enlarged pursuant to ordinances or resolutions of the County Councils of Laurens County and Greenville County; and

**WHEREAS**, Poseidon Advanced Materials, LLC (the “Company”) is considering an investment (the “Project”) on land described in Exhibit A to this Resolution, which is located in Greenville County; and

**WHEREAS**, the Company has requested that Laurens County and Greenville County execute an amendment to the Agreement (the “Amendment”) in order to add the Project to the Agreement so that the Company will be eligible for an enhanced jobs tax credit; and

**WHEREAS**, the Company has caused to be prepared and presented to the Laurens County Council the form of the Amendment; and

**WHEREAS**, Laurens County benefits from having the Project located in one park in order to avoid confusion in the administration of multiple Park Agreements and has therefore agreed to include the Project in the joint industrial and business park created by the Agreement (the “Park”).

**NOW, THEREFORE**, be it resolved by the Laurens County Council that:

1. Exhibit A-2 to the Agreement is hereby and shall be amended to include the Project, and that the Chairman of the Laurens County Council and County Administrator are hereby authorized to execute and deliver the form of the Amendment presented to the Laurens County Council with any changes not materially adverse to Laurens County and to take any and all such further action as may be necessary to accomplish the within amendment and enlargement.
2. This Resolution shall amend, to the extent necessary, any other resolutions of the Laurens County Council pertaining to the Park.
3. This Resolution shall be effective as of the date hereof.

BE IT RESOLVED this 29th day of November, 2016.

**LAURENS COUNTY,  
SOUTH CAROLINA**

Signature: \_\_\_\_\_

Name: Joseph E. Wood, Jr.

Title: Chairman of County Council

(SEAL)

**ATTEST:**

Signature: \_\_\_\_\_

Name: Betty Ann C. Walsh

Title: Clerk to County Council

**EXHIBIT A**

**PROJECT DALMATIAN PROPERTY**  
**(LOCATED IN GREENVILLE COUNTY)**

36 acres, more or less, located at 101 Slater Road, Slater, SC 29683  
Tax Map Number 05-21-010-103-100

STATE OF SOUTH CAROLINA )  
 )  
COUNTY OF LAURENS )  
COUNTY OF GREENVILLE )  
AMENDMENT TO MASTER AGREEMENT  
GOVERNING THE OCTAGON INDUSTRIAL  
PARK DATED SEPTEMBER 1, 2010  
ADDING PROJECT DALMATIAN PROPERTY  
(Laurens and Greenville Counties)

**THIS AMENDMENT ENTERED INTO AS OF THE 6TH DAY OF DECEMBER, 2016  
BETWEEN LAURENS COUNTY, SOUTH CAROLINA AND GREENVILLE COUNTY,  
SOUTH CAROLINA.**

By authority of Resolution No. 2016-27 enacted by the County Council of Laurens County on November 29, 2016 and Ordinance No. \_\_\_\_\_ enacted by the County Council of Greenville County on December 6, 2016, for value received, Laurens County and Greenville County hereby agree that the property described in Exhibit A attached hereto shall be added to Exhibit A-2 to the Master Agreement Governing the Octagon Industrial Park dated September 1, 2010, as amended (the "Agreement").

All other terms and provisions of said Agreement shall remain in full force and effect.

**WITNESS** our hands and seals, effective as of the day first above written.

**LAURENS COUNTY,  
SOUTH CAROLINA**

Signature: \_\_\_\_\_

Name: Joseph E. Wood, Jr.

Title: Chairman of County Council

(SEAL)

**ATTEST:**

Signature: \_\_\_\_\_

Name: Betty Ann C. Walsh

Title: Clerk to County Council

**GREENVILLE COUNTY,  
SOUTH CAROLINA**

Signature: \_\_\_\_\_

Name: Bob Taylor

Its: Chairman of County Council

(SEAL)

**ATTEST:**

Signature: \_\_\_\_\_

Name: Theresa B. Kizer

Title: Clerk to County Council

**EXHIBIT A**

**PROJECT DALMATIAN PROPERTY**  
**(LOCATED IN GREENVILLE COUNTY)**

36 acres, more or less, located at 101 Slater Road, Slater, SC 29683  
Tax Map Number 05-21-010-103-100



## A RESOLUTION OF COMMENDATION

David A. Pitts, Council Member

STATE OF SOUTH CAROLINA     )  
                                                           )  
COUNTY OF LAURENS            )

**A RESOLUTION OF COMMENDATION**

**WHEREAS**, the Laurens County E-911 System and the Emergency Dispatch Center serves as the focal point for the receiving and dispatching of emergency service calls in Laurens County, and;

**WHEREAS**, the Laurens County E-911 System and the Emergency Dispatch Center is staffed with professional dispatchers who, hundreds of times each day, deal with emergencies that affect lives and property, and;

**WHEREAS**, in recent competition among members of the South Carolina APCO / NENA Emergency Communications Organizations, employees of the Laurens County E-911 / Emergency Dispatch Department were recognized for their professionalism and skills as emergency communicators, and;

**NOW THEREFORE BE IT RESOLVED** that Laurens County Council, in session duly assembled, does hereby recognize and commend, Jody Shea upon being recognized as receiving the "Palmetto Award" in the State of South Carolina for the Year 2016.

**BE IT FURTHER RESOLVED**, that Laurens County Council thanks Ms. Shea for her continuing valuable service to the citizens of Laurens County.

Presented this 29<sup>th</sup> day of November, 2016 by Laurens County Council.

LAURENS COUNTY COUNCIL:

\_\_\_\_\_  
Joe E. Wood, Jr, Chairman

\_\_\_\_\_  
P. Keith Tollison, Vice Chairman

\_\_\_\_\_  
Diane B. Anderson, Council Member

\_\_\_\_\_  
Stewart O. Jones, Council Member

\_\_\_\_\_  
Garrett C. McDaniel, Council Member

\_\_\_\_\_  
Ted G. Nash, Council Member

\_\_\_\_\_  
David A. Pitts, Council Member

ATTEST:

\_\_\_\_\_  
Jon Caime, Administrator  
Laurens County Council  
Laurens County, South Carolina

\_\_\_\_\_  
Betty C. Walsh, Clerk  
Laurens County Council  
Laurens County, South Carolina

STATE OF SOUTH CAROLINA   )  
                                                  )  
COUNTY OF LAURENS         )

**A RESOLUTION OF COMMENDATION**

**WHEREAS**, the Laurens County E-911 System and the Emergency Dispatch Center serves as the focal point for the receiving and dispatching of emergency service calls in Laurens County, and;

**WHEREAS**, the Laurens County E-911 System and the Emergency Dispatch Center is staffed with professional dispatchers who, hundreds of times each day, deal with emergencies that affect lives and property, and;

**WHEREAS**, in recent competition among members of the South Carolina APCO / NENA Emergency Communications Organizations, employees of the Laurens County E-911 / Emergency Dispatch Department were recognized for their professionalism and skills as emergency communicators, and;

**NOW THEREFORE BE IT RESOLVED** that Laurens County Council, in session duly assembled, does hereby recognize and commend, Karen Bridges upon being recognized as receiving the "Palmetto Award" in the State of South Carolina for the Year 2015.

**BE IT FURTHER RESOLVED**, that Laurens County Council thanks Ms. Bridges for her continuing valuable service to the citizens of Laurens County.

Presented this 29<sup>th</sup> day of November, 2016 by Laurens County Council.

LAURENS COUNTY COUNCIL:

\_\_\_\_\_  
Joe E. Wood, Jr, Chairman

\_\_\_\_\_  
P. Keith Tollison, Vice Chairman

\_\_\_\_\_  
Diane B. Anderson, Council Member

\_\_\_\_\_  
Stewart O. Jones, Council Member

\_\_\_\_\_  
Garrett C. McDaniel, Council Member

\_\_\_\_\_  
Ted G. Nash, Council Member

\_\_\_\_\_  
David A. Pitts, Council Member

ATTEST:

\_\_\_\_\_  
Jon Caime, Administrator  
Laurens County Council  
Laurens County, South Carolina

\_\_\_\_\_  
Betty C. Walsh, Clerk  
Laurens County Council  
Laurens County, South Carolina

STATE OF SOUTH CAROLINA   )  
                                                          )  
COUNTY OF LAURENS         )

**A RESOLUTION OF COMMENDATION**

**WHEREAS**, the Laurens County E-911 System and the Emergency Dispatch Center serves as the focal point for the receiving and dispatching of emergency service calls in Laurens County, and;

**WHEREAS**, the Laurens County E-911 System and the Emergency Dispatch Center is staffed with professional dispatchers who, hundreds of times each day, deal with emergencies that affect lives and property, and;

**WHEREAS**, in recent competition among members of the South Carolina APCO / NENA Emergency Communications Organizations, employees of the Laurens County E-911 / Emergency Dispatch Department were recognized for their professionalism and skills as emergency communicators, and;

**NOW THEREFORE BE IT RESOLVED** that Laurens County Council, in session duly assembled, does hereby recognize and commend, Angie O'Sullivan upon being recognized as receiving the "EMS Telecommunicator of the Year" in the State of South Carolina for the Year 2015.

**BE IT FURTHER RESOLVED**, that Laurens County Council thanks Ms. O'Sullivan for her continuing valuable service to the citizens of Laurens County.

Presented this 29<sup>th</sup> day of November, 2016 by Laurens County Council.

LAURENS COUNTY COUNCIL:

\_\_\_\_\_  
Joe E. Wood, Jr, Chairman

\_\_\_\_\_  
P. Keith Tollison, Vice Chairman

\_\_\_\_\_  
Diane B. Anderson, Council Member

\_\_\_\_\_  
Stewart O. Jones, Council Member

\_\_\_\_\_  
Garrett C. McDaniel, Council Member

\_\_\_\_\_  
Ted G. Nash, Council Member

\_\_\_\_\_  
David A. Pitts, Council Member

ATTEST:

\_\_\_\_\_  
Jon Caime, Administrator  
Laurens County Council  
Laurens County, South Carolina

\_\_\_\_\_  
Betty C. Walsh, Clerk  
Laurens County Council  
Laurens County, South Carolina



## AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council.

Agenda Item #: \_\_\_\_\_ (County Clerk will insert this)

DEPARTMENT / AGENCY: Laurens County Emergency Management Agency Date of Request: 21 Nov 2016

COUNCIL ACTION REQUESTED: To approve FEMA grant for \$ 30,000.00 to purchase weather radios to be given to citizens throughout Laurens County for severe weather notifications

Short Description of Item for Consideration: \_\_\_\_\_

More Detailed Description (if needed): \_\_\_\_\_

Laurens County will purchase and distribute weather radios to citizens throughout Laurens County. Rural households will be the primary recipients of these radios.

\$ 7,500.00 is already approved in the 2016-2017 operating budget as a capital expenditure

FINANCIAL AMOUNT REQUESTED \$ 30,000.00

SOURCE OF FUNDING: \$ 22,500 federal Share    \$ 7,500 non federal share

(PLEASE – attach subject matter document pages as necessary)



**FEMA**

October 14, 2015

Mr. Kim Stenson, Director  
South Carolina Emergency Management Division  
2779 Fish Hatchery Road  
West Columbia, SC 29172

Attention: Ms. Katie Norris, State Hazard Mitigation Officer

Reference: FEMA-DR-4166-SC-0069 Laurens County Weather Radios Approval

Dear Mr. Stenson:

I am pleased to inform you that the project referenced above has been approved for \$30,000 with a Federal share of \$22,500 and non-federal share of \$7,500. Financial approval documents for the award are enclosed for your records.

The following is the approved Statement of Work (SOW) for the above referenced project:

*Laurens County will purchase and distribute approximately 900 or more weather radios to citizens throughout Laurens County. Rural households will be the primary recipients of these radios. The help of social service agencies in the county will be enlisted to identify eligible households.*

FEMA will not establish activity completion timeframes for individual subawards. The period of performance of the grant award will be 36 months from the close of the application period DR-4166.

This project must adhere to all program guidelines established for the Hazard Mitigation Grant Program.

For close-out of this project, the Governor's Authorized Representative shall send a letter of request to close the project programmatically and financially. The letter will include the following: the date work on the project was fully completed, the date of the Grantee's (State) final site inspection for the project, the final total project cost and Federal share, any cost underrun, a certification that reported costs were incurred in the performance of eligible work, that the approved work was completed, that the required programmatic, environmental, and any other conditions were met (including attachment of any required documentation) and that the mitigation measure is in compliance with the provisions of the Agreement Articles and this approval letter. A copy of the Grantee's final site inspection report will be enclosed with the close-out request letter. This report will contain, at minimum, all the data fields required for final site inspection reports for our HMGP program. The Grantee will ensure that all

documentation necessary to close the project in the Property Site Inventory is also provided in the close-out request letter. For property acquisition and relocation projects, signed and dated copies of the open space deed restrictions must be provided at close-out.

Quarterly progress reports for HMGP projects are required. Please include this HMGP project in your future quarterly reports.

The National Environmental Policy Act (NEPA) stipulates that additions or amendments to a HMGP subgrantee SOW may have to be reviewed by all State and Federal agencies participating in the NEPA process.

The State (Grantee) must obtain prior approval from the Federal Emergency Management Agency (FEMA) before implementing changes to the approved project SOW. Per the Uniform Administrative Requirements for Grants and Cooperative Agreements to State and Local Governments:

- The grantee must obtain prior written approval for any budget revision which would result in a need for additional funds.
- A change in the scope of work must be approved by FEMA in advance regardless of the budget implications.
- The grantee must notify FEMA as soon as significant developments become known, such as delays or adverse conditions that might raise costs or delay completion, or favorable conditions allowing lower cost or earlier completion.
- Any extensions of the grant POP must be submitted to FEMA 60 days prior to the expiration date.

Funds are available from the following Smartlink account. The obligated funds are available for withdrawal from Smartlink on the sub-account number **4166DRSCP00000005**. The Obligation report is enclosed.

If you have questions or need any further information, please do not hesitate to contact Ashanti Smith of my staff at 770-220-5236.

Sincerely,

A handwritten signature in black ink, appearing to read 'Jacky Bell', with a long horizontal line extending to the right.

Jacky Bell, Chief  
Hazard Mitigation Assistance Branch  
Mitigation Division

**Enclosure:**  
Obligation report w/o signatures





## AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council

DATE OF REQUEST: NOVEMBER, 2016 (FOR NOVEMBER 29, 2016 COUNTY COUNCIL MEETING)

DEPARTMENT / AGENCY: LEGAL

NAME: A. "SANDY" CRUICKSHANKS, IV, LAURENS COUNTY ATTORNEY

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_ EMAIL: \_\_\_\_\_

SIGNATURE:  \_\_\_\_\_

---

SUBJECT MATTER REQUESTED (please be as specific as possible):

THE ATTACHED RESOLUTION REASSIGNS THE FUNDS FROM ORDINANCE 757.

STAFF RECOMMENDS APPROVAL OF THIS RESOLUTION.

FINANCIAL AMOUNT REQUESTED: \$-0-

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

### FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: \_\_\_\_\_ DATE RECEIVED: \_\_\_\_\_

DATE OF ASSIGNMENT: \_\_\_\_\_ DATE OF AGENDA: \_\_\_\_\_

DATE RESPONSE DUE: \_\_\_\_\_

COUNCIL ACTION: \_\_\_\_\_

---

STATE OF SOUTH CAROLINA )

RESOLUTION 2016-\_\_\_\_\_

COUNTY OF LAURENS )

**A RESOLUTION OF LAURENS COUNTY COUNCIL  
TO REASSIGN FUNDS FROM ORDINANCE 757**

**WHEREAS**, the Laurens County Council enacted Ordinance 757 on October 8, 2013; and

**WHEREAS**, this Ordinance provided for the issuance of general obligation bonds for the costs of additional facilities at Hillcrest Square, as well as the costs of expansions and renovations of the Hillcrest Square facility as defined in Section 1.01(b) of the Ordinance; and

**WHEREAS**, the Laurens County Council is further authorized pursuant to Section 6.01(c) of the Ordinance to direct the use of any balance remaining from the bond proceeds pursuant to a Resolution of the Council; and

**WHEREAS**, as of November 29, 2016, a balance remains in the bond account held by the Treasurer of Laurens County in the amount of \$269,277.

**NOW, THEREFORE**, Laurens County Council, duly assembled, does hereby resolve:

1. Purpose. The purpose of this Resolution is to authorize the use of the remaining bond proceeds in the amount of \$269,277 to enable the repair and/or replacement of the roof at the Hillcrest Square Complex, as well as other renovations within the Hillcrest Square facilities to the extent of the balance of the funds.
2. Authority. The Laurens County Council is authorized pursuant to Section 6.01(c) of Ordinance 757 to take action by Resolution.
3. Directive. The Laurens County Treasurer is hereby authorized and directed to use the remaining bond proceeds of \$269,277 for the costs associated with the repair and/or replacement of the Hillcrest Square roof and, to the extent any funds shall remain thereafter, to apply said funds to other improvements, renovations, or repairs of the Hillcrest Square facility.
4. Conflict. All Resolutions in conflict herewith, to the extent of such conflict only, are, repealed and rescinded.
5. Separability. Should any part or portion of this Resolution be deemed unconstitutional or otherwise unenforceable by any court of competent jurisdiction, such finding shall not affect the remainder hereof, all of which is hereby deemed separable.
6. Effective Date. This Resolution shall take effect and be in force immediately upon a majority vote of the Laurens County Council.

**BE IT SO RESOLVED THIS 29<sup>TH</sup> DAY OF NOVEMBER, 2016.**

(signature page follows)



## AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council

DATE OF REQUEST: NOVEMBER, 2016 *(FOR NOVEMBER 29, 2016 COUNTY COUNCIL MEETING)*

DEPARTMENT / AGENCY: LEGAL

NAME: A. "SANDY" CRUICKSHANKS, IV, LAURENS COUNTY ATTORNEY

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_ EMAIL: \_\_\_\_\_

SIGNATURE: 

SUBJECT MATTER REQUESTED (please be as specific as possible):

THE ATTACHED RESOLUTION TRANSFERS RESERVE AND/OR CONTINGENCY FUNDS.

STAFF RECOMMENDS APPROVAL OF THIS RESOLUTION.

FINANCIAL AMOUNT REQUESTED: \$-0-

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

### FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: \_\_\_\_\_ DATE RECEIVED: \_\_\_\_\_

DATE OF ASSIGNMENT: \_\_\_\_\_ DATE OF AGENDA: \_\_\_\_\_

DATE RESPONSE DUE: \_\_\_\_\_

COUNCIL ACTION: \_\_\_\_\_

STATE OF SOUTH CAROLINA )

RESOLUTION 2016-\_\_\_\_\_

COUNTY OF LAURENS )

**A RESOLUTION OF LAURENS COUNTY COUNCIL  
TO TRANSFER RESERVE AND/OR CONTINGENCY  
FUNDS**

**WHEREAS**, Laurens County has certain funds in its Reserve and/or Contingency accounts; and

**WHEREAS**, Laurens County Council has determined that a portion of these funds are needed to supplement the costs of roof repairs at the Hillcrest Square facility; and

**WHEREAS**, Laurens County Council is informed that the approximate balance in said account(s) is \$ \_\_\_\_\_ as of September 30, 2016.

**NOW, THEREFORE**, be it resolved as follows:

1. Purpose. The purpose of this Resolution is to transfer sufficient funds from the County Reserve and/or Contingency Fund to and for the purpose of supplementing the obligation bond funds, all to be used for the replacement of the roof on the Hillcrest Square facility.
2. Authority. Laurens County Council previously approved its budget and reviewed its most recent audit. Laurens County Council is vested with the authority to transfer or move funds within its control from one account to another without the necessity of amending the budget.
3. Action. Laurens County Council approves the transfer of an amount sufficient to supplement the remaining bond funds for the replacement of the roof at Hillcrest Square, not to exceed \$300,000.00.
4. If the Laurens County Council later approves a general obligation bond or other financing source for additional repairs to other county facilities, the advance of these reserve funds and cost associated therewith may be recovered and made a part of the bond.
5. Conflict. All Resolutions in conflict herewith, to the extent of such conflict only, are, repealed and rescinded.
6. Separability. Should any part or portion of this Resolution be deemed unconstitutional or otherwise unenforceable by any court of competent jurisdiction, such finding shall not affect the remainder hereof, all of which is hereby deemed separable.
7. Effective Date. This Resolution shall take effect and be in force immediately upon a majority vote of the Laurens County Council.

**BE IT SO RESOLVED THIS 29<sup>TH</sup> DAY OF NOVEMBER, 2016.**

(signature page follows)

*Are any interested  
in securing a table / or attending*



## Laurens County Sports Hall of Fame

The Laurens County Sports Hall of Fame started in 2017. The mission of the Laurens County Sports Hall of Fame is to celebrate and honor the best of the best. From the neighborhoods, local gyms, youth sports leagues, high school and college playing fields, all cultivated the long and rich history of sports in Laurens County. The individuals we honor are reflections of the dedication and devotion of many people who loved sports.

### **Nominating Committee (8)–**

Nominating committee meets in November

Nominating committee takes all nominees and votes on who goes to the selection committee. Normally top 10 go.

|              |                    |
|--------------|--------------------|
| Beano Brown  | Sandy Cruickshanks |
| Eddie West   | Melvin Allen       |
| Robert Lytes | Kaye Monroe        |
| Brian Shealy | Willis Fortson     |

### **Hall of Fame Steering Committee (6)**

|                |                     |
|----------------|---------------------|
| Scott Tollison | Annette Patterson   |
| Buddy Bridges  | Rhonda Cruickshanks |
| Greg Alexander | John Avery          |

# **Induction Procedure**

## **Nominating**

Open to all Laurens County residents past and present with certain guidelines.

Nomination forms are available online at [www.laurenscountysportshalloffame.com](http://www.laurenscountysportshalloffame.com)

Forms must be filed out completely by the person nominating.

Deadline for entry is October 31, 2016.

Nomination form remains on file each year.

## **Nominating Committee**

The form goes to the nomination committee, which is made up of representatives from each town in the county. The nomination committee reduces the list to between 10-15 people.

## **Final Selection**

The list goes to the selection committee, which is anonymous, for the final decision. The inductees are announced in January and the banquet is held in March.



## Sponsorship Options

### **Presenting Sponsor - \$2,500**

- Naming rights for the event
- Name on all promotions, program and advertisements
- Full page ad in program
- Commercial during the banquet
- Promotional handouts at the banquet
- Table for 8 guests
- Framed photo with inductees
- Banner over the stage
- Autographed program

### **All-Star Sponsor - \$1,000**

- Full page ad in the program
- Table for 8 guests
- Banner at banquet
- Framed photo with inductees
- Autographed program

### **Table Sponsor - \$400**

- Table for 8 guests
- Quarter page ad in program
- Autographed program

### **Individual Sponsor - \$150**

- Name in program
- 2 tickets to banquet

### **Tickets - \$25**

- Banquet admission and meal

Please mail sponsorship commitments to:  
Laurens County Sports Hall of Fame  
2 Laurensville Lane  
Laurens, SC 29360

# CANDLELIGHT VIGIL

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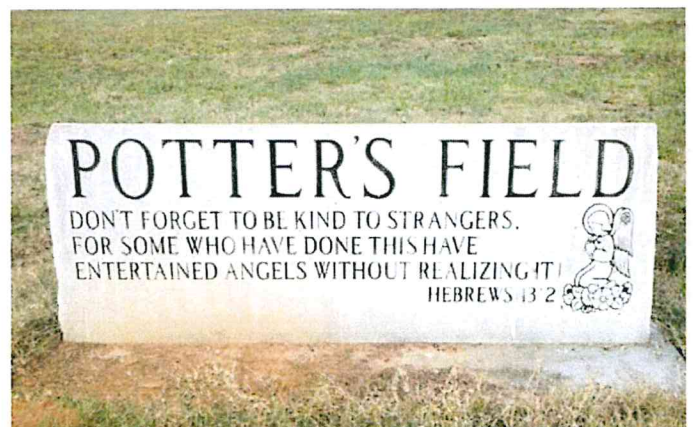
The Laurens County Coroner's Office is hosting a Candlelight Vigil Remembrance Ceremony to honor the known and unknown deceased at Potters Field.

**Location:** 3744 Torrington Road in Laurens, near the County Airport.

**Date:** December 8, 2016 **Time:** 5:30pm-6:30pm

**Program Scheduled:** Moment of silence, prayers, closing benediction.

Please join us as we recognize the less fortunate who are buried in Potters Field.







# GREENVILLE HEALTH SYSTEM

Please join us in celebrating the retirement of

**Rich D'Alberto**

Thursday, December 15  
5:30 p.m. to 7:30 p.m.

Presbyterian College-Harper Center for the Arts  
503 South Broad Street • Clinton, South Carolina

Toasts and remarks will be made at 6:15 p.m.  
Hors d'oeuvres will be served.

*Formal invitation to follow.*

**BOARD OF  
VOTER REGISTRATION & ELECTIONS OF LAURENS COUNTY  
REGULAR MEETING  
TUESDAY, OCTOBER 18, 2016  
HISTORIC COURTHOUSE, PUBLIC SQUARE 5:30 PM**

**Members Present:** William Adair, Chairman; David Hardy, Vice-Chairman; Cathy Williams, Secretary; Tim Howard; Marilyn Easter; John Henley; Reynold Stoddard; and Patrick Jackson.

**Present Telephonically:** Kenneth Brownlee

**Staff Present:** Lynne West, Director, and Frankie Hannah, Project Manager.

William Adair called the meeting to order at 5:30 pm and the invocation was given.

Minutes of September 20<sup>th</sup>, regular meeting, were read and approved.

The relocation of Laurens 3 has been resolved for the November election.

The Absentee Precinct is now open with six machines and 1,386 voters so far. The contract to mail out the absentee ballots is working well with a ten-day frame; therefore, it will be cut off on the 25<sup>th</sup>. Tim Howard, Marilyn Easter, and Cathy Williams were thanked for helping out with the Absentee Precinct while training was taking place.

All the equipment is ready except for four that is being used in training. Maintenance is complete and cables replaced. We now have 8 more computers and 45 more scanners.

After the election all the computers will be refreshed and software updated. The M-100 machine will be replaced.

Poll-worker training is complete with a make-up date of October 25<sup>th</sup>, or on-line training. CHS student training is set for October 27<sup>th</sup>. Clerk training is next week.

Voter registration is up about 1,000 due to voter registration drives.

Safety and Security and cyber security were discussed.


Board members were given Election Day assignments.

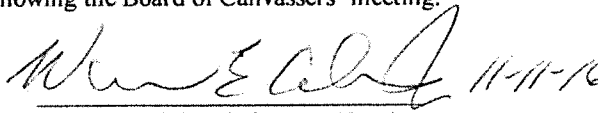
Tim Howard made a motion to change our November meeting to Friday, November 11<sup>th</sup>, following certification. Cathy Williams seconded the motion. Voice motion carried 9-0.

No Director's report was given.

Meeting adjourned at 6:55 pm.

Next meeting will be Friday, November 11<sup>th</sup>, following the Board of Canvassers' meeting.

  
Cathy F. Williams, Secretary (Date)

  
William Adair, Chairman (Date)

**LAURENS COUNTY DISABILITIES & SPECIAL NEEDS BOARD**  
**BOARD OF DIRECTORS MEETING**  
**OCTOBER 10, 2016**

The meeting of the Board of Directors of the Laurens County Disabilities and Special Needs Board was held at the Administration Building in the Conference Room on October 10, 2016.

**MEMBERS PRESENT**

Peter Littlefield, Betty Beasley, Sam Stoddard and Duane Dennie

**STAFF AND OTHERS PRESENT**

Brenda Glenn, Beth Wilson, Julie Steele, Savannah Thibodeau, Kaitlyn Sheppard, Teresa Dunaway, Jason Tavenner, Beverly Motes, Bryan Neill, Lois Eustace, Keely Simmons and Monica Taylor

**CALL TO ORDER**

Sam Stoddard called the meeting of the Board of Directors to order at 12:03pm.

**INVOCATION**

Peter Littlefield gave the invocation.

**WELCOME AND INTRODUCTIONS**

Sam Stoddard welcomed everyone to the October Board of Directors meeting of the Laurens County Disabilities and Special Needs Board. Staff and visitor introductions were made.

**APPROVAL OF AGENDA**

The Board of Directors reviewed the October 10, 2016 agenda. Peter Littlefield made a motion to approve the agenda as presented. Duane Dennie seconded the motion. The motion passed by a vote of 4-0.

**NOTICE OF MEETING STATEMENT**

The notice of the meeting of the Board of Directors was posted at each location and the agency website. The notice of the meeting was also sent to the Laurens Advertiser, Clinton Chronicle and WLBG for announcement.

**PUBLIC COMMENT**

There were no public comments.

**UPCOMING EVENTS**

- Ribbon Cutting at Magnolia Campus – October 19<sup>th</sup> at 10am
- Next Board Meeting – November 14<sup>th</sup> at noon

#### APPROVAL OF SEPTEMBER 12, 2016 BOARD MINUTES

The Board of Directors reviewed the September 12, 2016 board minutes. Peter Littlefield made a motion to approve the minutes as submitted. Betty Beasley seconded the motion. The motion passed by a vote of 4-0.

#### EXECUTIVE DIRECTOR'S REPORT

The Executive Director reviewed his monthly report with the Board of Directors.

#### ITEMS FOR BOARD ACTION

##### Decision Memorandum 11-17 Accounts with United Community Bank

Bryan Neill with United Community Bank presented the Board of Directors with options regarding the investment of cash reserves. It was discussed that any interest earned would be re-invested in the account.

Duane Dennie made a motion to approve the proposed investment of up to \$1,000,000 as presented. Betty Beasley seconded the motion. The motion passed by a vote of 4-0.

##### Decision Memorandum 13-17 Fiscal Year 2015-2016 Audited Financial Statements

Lois Eustace with Clark Eustace Wagner presented the Fiscal Year 2016-2016 Audited Financial Statements.

Duane Dennie made a motion to approve the Fiscal Year 2015-2016 Audited Financial Statements as presented. Betty Beasley seconded the motion. The motion passed by a vote of 4-0.

Peter Littlefield made a motion to approve the Management Discussion & Analysis portion of the audit as presented. Betty Beasley seconded the motion. The motion passed by a vote of 4-0.

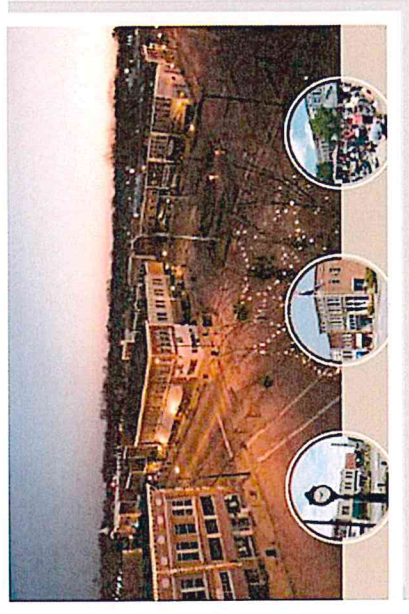
#### ADJOURNMENT

As there was no further business, Peter Littlefield made a motion to adjourn the October 10, 2016 Board Meeting of the Laurens County Disabilities and Special Needs Board. Betty Beasley seconded the motion. The motion passed by a vote of 4-0.

*Betty Beasley*  
*Duane Dennie*  
*Peter Littlefield*  
*Sam Stettin*  
*Lois Eustace*  
*Clark Eustace Wagner*



CLINTON  
*South Carolina*



*Please join us for an  
exciting announcement!*

Tuesday, November 22, 2016 at 2:00 p.m.

The Depot Stage in Downtown Clinton

211 North Broad Street,

Clinton, SC 29325

(864) 833-7500



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