

Approval of Agenda – October 24, 2017



AGENDA
LAURENS COUNTY COUNCIL
OCTOBER 24, 2017 – 5:30 P.M.
HISTORIC COURTHOUSE – PUBLIC SQUARE

1. Call to Order – Chairman Wood
2. Invocation – Councilman Pitts
3. Pledge of Allegiance
4. Approval of Agenda – October 24, 2017
5. Approval of Minutes of Previous Meetings
 - a) October 10, 2017 - Regular Meeting
6. Reports To Council - None
7. New Business
 - a) Contract Approval - School Resource Officer – Laurens School District #55
 - b.) Vehicle Replacement – Sheriff's Department – Billy Wilson, Vehicle / Procurement
8. Old Business:
 - a) Public Hearing - Ordinance #839
 - b) Third Reading - Ordinance #839
 - c) Resolution #2017-19 - Establishing Fund Balance (transfer from GF FB)
 - d) Audit RFP/Q - Lisa Kirk, Finance Director and Billy Wilson, Vehicle/Procurement
 - e) Report – Online Procurement Card Transactions - Lisa Kirk Finance Director
 - f) Council Meeting Schedules:
 - November and December (cancel second monthly meeting)
 - Summer Months Meetings
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 - None
12. Adjournment

Approval of Minutes
October 10, 2017 - Regular Meeting



MINUTES
OCTOBER 10, 2017 - 5:30 P.M.
LAURENS COUNTY COUNCIL
HISTORIC COURTHOUSE – PUBLIC SQUARE
COUNTY COUNCIL CHAMBERS

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

COUNCIL MEMBERS ABSENT – Vice Chairman Tollison (Working out of state).

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

DEPARTMENT HEADS PRESENT: Laurens County Public Works Director Rob Russian; Laurens County Fire Director, Gregg Lindley; Laurens County Emergency Medical Services, Matt Pennington, Director; Laurens County Codes Officer, Chuck Bobo; Laurens County Coroner, Nick Nickles; Laurens County Communications Director, Joey Avery; Laurens County Finance Director, Lisa Kirk; Laurens County Sheriff, Don Reynolds and Laurens County Human Resources Manager, Debi Parker.

PRESS: Ida Cadmus, WLBG Radio and John Clayton, *Laurens County Advertiser*.

SCHEDULED MEETING AGENDA ITEMS - 1.) Call to Order, Chairman Wood; 2.) Invocation Councilman McDaniel; 3.) Pledge of Allegiance; 4.) Approval of Agenda – October 10, 2017; 5.) Approval of Minutes of Previous Meetings: a.) July 6, 2017 Called Budget Meeting; b.) July 25, 2017 Health and Welfare Subcommittee Meeting; c.) September 26, 2017 Public Works Subcommittee Meeting; d.) September 26, 2017 Regular Meeting; 6.) Reports To Council: a.) Procurement Card Transparency - Lisa Kirk, Finance Director; b.) Financial Report FY17 Pre-audit Raw Numbers - Lisa Kirk, Finance Director; c.) Fire Capital Reserve Fund 134 Quarterly Report - Greg Lindley, Fire Director; 7.) Old Business: NONE; 8.) New Business: a.) Council Meeting Schedule for November and December - Cancel Second Monthly Meeting; b.) Approval of SC Workforce MOU with USCOG; 9.) Public Comment- Fifteen (15) Minute Period for Public Comment; 10.) County Council Comments; 11.) Executive Session: NONE; 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.

CALL TO ORDER – Chairman Wood called the meeting to order and invited all to stand for the invocation and the Pledge of Allegiance. Councilman McDaniel provided the invocation.

PUBLIC COMMENT SIGN-UPS – None.

APPROVAL OF AGENDA – Chairman Wood called for approval of the agenda with any additions or deletions.

COUNCILMAN JONES made the MOTION to approve the agenda as presented with any additions and / or deletions; COUNCILMAN MCDANIEL SECONDING for further action.

- 1.) Chairman Wood asked for a report from Mr. Avery regarding the recent storms;
- 2.) Chairman Wood asked for clarification of the minutes from the September 26th meeting, page eight of eight, to be understood as the three (3) EMS positions were actually included in the department budget discussions and that the implied wording did not mean that the positions were approved in executive session.

COUNCIL VOTED 6-0.

APPROVAL OF MINUTES – Approval of Minutes of Previous Council Meetings:

COUNCILMAN JONES made the MOTION to approve the July 6, 2017 Called Budget Meeting and the July 25, 2017 Health and Welfare Subcommittee Meeting; COUNCILMAN MCDANIEL SECONDING; VOTE 6-0.

COUNCILMAN MCDANIEL made the MOTION to approve the September 26, 2017 Public Works Subcommittee Meeting; COUNCILWOMAN ANDERSON SECONDING; VOTE 6-0.

COUNCILMAN MCDANIEL made the MOTION to approve the September 26, 2017 Regular Meeting; COUNCILMAN NASH SECONDING; VOTE 6-0.

REPORTS TO COUNCIL:

- a.) **PROCUREMENT CARD TRANSPARENCY** - Lisa Kirk, Finance Director, addressed Council by saying that all County procurement card transactions will now be online with the County website.

Councilwoman Anderson asked if this was a new policy? Mrs. Kirk replied that it falls under transparency and that Administrator Caime had requested that it be implemented with Councilman Jones applying it to the website.

Councilman Pitts said that the school district is required to do so by state law and questioned if County government was included with the law. Councilwoman Anderson stated that Council should be advised if this is required by law and that documents were available by staff if such documents were requested.

Councilman Jones asked if there were any guidelines for this process and if any parts of this transparency program could be omitted?

Chairman Wood asked if Councilman Jones was administrator of the County website? Administrator Caime noted that he had talked with those involved today about some of the issues.

- b.) **FINANCIAL REPORT FISCAL YEAR 2017/2018 PRE-AUDIT RAW NUMBERS** - Lisa Kirk, County Finance Director provided Council with preliminary numbers represented in the forthcoming audit. A copy of the report is attached and is to be considered part of these minutes.

- c.) **FIRE CAPITAL RESERVE FUND #134 QUARTERLY REPORT** - Greg Lindley, County Fire Service Director approached Council to provide a financial report and was asked for an update on the Thompson Road construction. Mr. Lindley said that the framing is up with siding being installed next week. A December date of completion is expected.

Continuing, Mr. Lindley said, “The Mountville station is being constructed with Mr. Garret acting as the general contractor. A contract has been approved for the pad to be poured. Monies have been saved with grading thanks to the County Roads and Bridges department”.

Councilman Pitts asked if the employee acting as general contractor was being paid in addition to his present salary and duties? Mr. Lindley replied that he was not being paid additional monies.

Councilman Pitts asked if the employee had a general contractor's license? Mr. Lindley replied that he did not.

LAURENS COUNTY GOVERNMENT
 DETAIL ACCOUNT INQUIRY BY FUND/DEPARTMENT/ACCOUNT

FY 2017-2018

07/01/2017 TO 09/30/2017

		BAL FORWARD	YTD AMT	ACCT BAL			
134-101-10100-10000	Fire Cap Res - Beg Balance	0.00	0.00	0.00			
134-101-10100-10100	Fire Cap Res - Cash	0.00	0.00	0.00			
134-107-10700-10700	Fire Cap Res - Delinq Tax Rec	8,725.68	0.00	8,725.68			
134-107-10700-10701	Fire Cap Res - Allow Doubtful Acct	-174.24	0.00	-174.24			
134-130-13000-13010	Fire Cap Res - Due From Other Funds	252,456.83	0.00	252,456.83			
134-202-20200-20200	Fire Cap Res - Accounts Payable	0.00	0.00	0.00			
134-202-20200-20201	Fire Cap Res - Accrued Payables	0.00	0.00	0.00			
134-208-20800-20810	Fire Cap Res - Due to Other Funds	381,701.70	8,607.79	390,309.49			
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					381,701.70
07/31/2017	FL	BALANCE FUND			4,138.47		385,840.17
07/31/2017	FL	BALANCE FUND				31.35	385,808.82
08/31/2017	FL	BALANCE FUND			706.05		386,514.87
08/31/2017	FL	BALANCE FUND			3,794.62		390,309.49
SUBTOTALS FOR ACCOUNT 134-208-20800-20810 :					8,639.14	31.35	
134-223-22300-22300	Fire Cap Res - Defer Rev Unearned	-7,667.71	0.00	-7,667.71			
134-253-25300-25300	Fire Cap Res - Fund Balance	-635,042.26	0.00	-635,042.26			
134-311-31110-31110	Fire Cap Res - Current Tax	0.00	0.00	0.00			
134-311-31120-31120	Fire Cap Res - Deliq Taxes	0.00	-1,659.21	-1,659.21			
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
07/31/2017	FL	APPORT DELQ TX 7/17	38289			953.16	-953.16
08/31/2017	FL	APPORT DELQ TAX 8/17	38339		706.05		-1,659.21
SUBTOTALS FOR ACCOUNT 134-311-31120-31120 :					0.00	1,659.21	

MINUTES – OCTOBER 10, 2017
 LAURENS COUNTY COUNCIL

134-311-31130-31130 Fire Cap Res - Vehicle			BUDGET	YTD AMT	ENC AMT	REM BAL	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					-7,050.75
		APPORT VEH TAXES 7/17	38289			3,159.37	-3,159.37
07/31/2017	FL	APPORT BMW 7/17	38289			12.92	-3,172.25
07/31/2017	FL	APPORT MTR CARRIER 7/16	38289			13.02	-3,185.31
08/31/2017	FL	APPORT VEH TAX 8/17	38340			3,171.25	-6,356.56
08/31/2017	FL	APPORT MTR CARRIER 8/17	38340			694.19	-7,050.75
SUBTOTALS FOR ACCOUNT 134-311-31130-31130 :					0.00	7,050.75	
134-311-31140-31140 Fire Cap Res - FILOT			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	0.00	0.00	0.00	
134-311-31150-31150 Fire Cap Res - Current Year Refunds			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	0.00	0.00	0.00	
134-311-31150-31151 Fire Cap Res - Prior Year Refunds			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	102.17	0.00	102.17	
DATE	MOD	REFERENCE	JE # or VOUCHER#	CHECK#	DEBIT	CREDIT	BALANCE
		BALANCE FORWARD					0.00
07/31/2017	FL	PR YEAR REF 7/17	38291		31.35		31.35
08/31/2017	FL	PR YR REF 8/17	38340		70.82		102.17
SUBTOTALS FOR ACCOUNT 134-311-31150-31151 :					102.17	0.00	
134-311-31150-31161 Fire Cap Res - Tax			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	0.00	0.00	0.00	
134-333-39900-39900 Fire Cap Res - Transfers in (out)			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	0.00	0.00	0.00	
134-333-39900-39901 Fire Cap Res - Interest			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	0.00	0.00	0.00	
134-361-36110-36110 Fire Cap Res - Interest Earned			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	0.00	0.00	0.00	
134-370-37000-37000 Fire Cap Res - Misc Revenue			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	0.00	0.00	0.00	
134-800-80000-80029 Fire Cap Res - Claims Authorized			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	0.00	0.00	0.00	
134-800-80001-80029 Fire Cap Reserve - Lease Interest			BUDGET	YTD AMT	ENC AMT	REM BAL	
			0.00	0.00	0.00	0.00	
					3,741.31	3,741.31	

ADDED AGENDA ITEM – STORM REPORT – Laurens County Emergency Management Director, Joey Avery reported that seventeen (17) homes had reported damage with the Town and Country Mobile Home Park being the hardest hit by what appears to have been a tornado. Those damaged mobile homes appear to not have any insurance. Fifteen families were evacuated to a local church where meals were provided and the other families went to stay with other family members.

County EMS Director Matt Pennington reported that EMS did not have an influx of calls but did note that team work was very obvious during this event.

County Fire Service Director, Greg Lindley reported that all paid staff and numerous volunteers were present during the storm to help and that the fire departments were not overwhelmed as before.

County Public Works Director Rob Russian reported that he was very proud of his road crew employees and that they will be hard at work for a number of weeks with cleanup.

OLD BUSINESS – NONE.

NEW BUSINESS:

- a.) **COUNCIL MEETING SCHEDULE FOR NOVEMBER AND DECEMBER - CANCEL SECOND MONTHLY MEETING** – Chairman Wood asked that a discussion for this to be held at the next meeting of Council.
- b.) **APPROVAL - SOUTH CAROLINA WORKFORCE MEMORANDUM OF UNDERSTANDING WITH THE UPPER SAVANNA COUNCIL OF GOVERNMENTS** – Mr. Billy Morgan, representing the Upper Savannah Council of Governments briefed Council on the work of the Workforce program and how they are dedicated to helping citizens find employment as well as finding citizens to fill vacancies of the employer.

COUNCILMAN PITTS made the MOTION to approve the requested Memorandum of Understanding with COUNCILMAN MCDANIEL SECONDING; VOTE 6-0.

PUBLIC COMMENT – Chairman Wood noted that no one had signed up to speak to Council.

COUNTY COUNCIL COMMENTS:

- 1.) Councilman Jones said that he was thankful that no deaths were incurred during the recent tornadoes within Laurens County.
- 2.) Councilman Nash stated that he was thankful that the Lord brought us all through the recent storms and that he appreciated all of the dedicated employees that worked during the storm.
- 3.) Councilman Pitts offered his appreciation and thanked all that helped during the inclement weather.

ADJOURNMENT – With no further action required by Council, Chairman Wood adjourned the meeting at 6:25 P.M.

Respectfully Submitted,



Betty C. Walsh
Laurens County Clerk to Council

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
07/01/2016 TO 06/30/2017

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110 General Fund							
REVENUE:							
311 General Property Taxes							
110-311-31110-31110 Current Real Property	6,829,730.00	6,686,732.22	6,686,732.22	142,997.78	98	6,851,143.35	6,851,143.35
110-311-31110-31111 LOST Credit - Real Property	1,434,061.00	1,556,480.87	1,556,480.87	-122,419.87	109	1,271,863.19	1,271,863.19
110-311-31120-31120 Delinquent Real Property	393,880.00	498,760.85	498,760.85	-104,880.85	127	527,786.78	527,786.78
110-311-31120-31121 Lost Credit - Delinquent	122,508.00	114,085.54	114,085.54	8,422.46	93	106,715.99	106,715.99
110-311-31130-31130 Vehicle	1,198,651.00	1,408,569.33	1,408,569.33	-209,918.33	118	1,323,177.92	1,323,177.92
110-311-31130-31131 LOST Credit - Vehicle	291,385.00	247,628.74	247,628.74	43,756.26	85	254,130.42	254,130.42
110-311-31140-31140 FILOT	1,650,000.00	2,011,457.33	2,011,457.33	-361,457.33	122	1,656,562.89	1,656,562.89
110-311-31140-31141 LOST Credit - FILOT	14,613.00	0.00	0.00	14,613.00	0	10,886.80	10,886.80
110-311-31145-31145 Capital Improv (5.5 mils)	1,017,500.00	1,130,443.73	1,130,443.73	-112,943.73	111	761,340.05	761,340.05
110-311-31150-31151 Prior Year Refunds	-81,594.00	-231,978.93	-231,978.93	150,384.93	284	-52,356.51	-52,356.51
311 General Property Taxes	12,870,734.00	13,422,179.68	13,422,179.68	-551,445.68	104	12,711,250.88	12,711,250.88
313 Reserve Millage							
110-313-31160-31160 6 Mill Reserve	1,110,000.00	1,168,264.98	1,168,264.98	-58,264.98	105	1,141,869.59	1,141,869.59
313 Reserve Millage	1,110,000.00	1,168,264.98	1,168,264.98	-58,264.98	105	1,141,869.59	1,141,869.59
314 Local Option Sales Taxes							
110-314-31300-31301 Local Option - 29% Operations	875,000.00	866,635.19	866,635.19	8,364.81	99	841,890.73	841,890.73
314 Local Option Sales Taxes	875,000.00	866,635.19	866,635.19	8,364.81	99	841,890.73	841,890.73
320 License & Permits							
110-320-32100-32110 Utility Franchise Fee	210,000.00	193,819.87	193,819.87	16,180.13	92	194,991.13	194,991.13
110-320-32200-32210 Building Permits	223,327.00	231,636.19	231,636.19	-8,309.19	104	260,191.46	260,191.46
110-320-32200-32211 Mobile Home License (Sticker)	4,619.00	3,060.00	3,060.00	1,559.00	66	5,290.00	5,290.00
110-320-32200-32212 Mobile Home Permit - Inspect	48,075.00	58,582.00	58,582.00	-10,507.00	122	44,650.00	44,650.00
110-320-32200-32213 Septic Tank Fee	500.00	0.00	0.00	500.00	0	200.00	200.00
110-320-32200-32214 Misc Inspection Fee	600.00	0.00	0.00	600.00	0	0.00	0.00

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 TO 06/30/2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-320-32200-32215 Demolition Payments	750.00	50.00	50.00	700.00	7	0.00	0.00
320 License & Permits	487,871.00	487,148.06	487,148.06	722.94	100	505,322.59	505,322.59
330 Intergovernmental Revenue							
110-330-33200-34115 Federal Funds - Vehicle DOA	11,500.00	11,047.36	11,047.36	452.64	96	16,484.35	16,484.35
110-330-33300-33310 National Forest Fund	650.00	7,747.92	7,747.92	-7,097.92	1,192	8,263.36	8,263.36
110-330-33350-33817 Det Ctr Inmate Reimb - SSN	10,500.00	15,800.00	15,800.00	-5,300.00	150	11,800.00	11,800.00
110-330-33500-33511 Accomodations Taxes	75,000.00	100,011.95	100,011.95	-25,011.95	133	90,747.04	90,747.04
110-330-33500-33515 DSS Reimbursement	60,000.00	139,259.03	139,259.03	-79,259.03	232	42,604.44	42,604.44
110-330-33500-33517 Enviromental Control Penalty	22,000.00	4,204.00	4,204.00	17,796.00	19	17,850.00	17,850.00
110-330-33500-33519 Local Government Fund	2,640,843.00	2,581,246.17	2,581,246.17	59,596.83	98	2,467,147.20	2,467,147.20
110-330-33500-33521 Merchants Inventory Exemption	41,000.00	40,840.80	40,840.80	159.20	100	40,840.80	40,840.80
110-330-33500-33523 Registration Board	65,000.00	46,855.88	46,855.88	18,144.12	72	79,363.38	79,363.38
110-330-33500-33524 Salary Supplements	45,000.00	45,000.00	45,000.00	0.00	100	45,000.00	45,000.00
110-330-33500-33525 Veterans Services Officer	39,000.00	46,302.75	46,302.75	-7,302.75	119	38,552.16	38,552.16
110-330-33502-33512 Child Support - Clerk Unit Cost	170,000.00	129,266.16	129,266.16	40,733.84	76	103,613.52	103,613.52
110-330-33502-33514 COC - Incentive Fund	11,500.00	12,104.93	12,104.93	-604.93	105	34,077.05	34,077.05
110-330-33505-33531 E911 State Reimbursement	130,000.00	115,329.32	115,329.32	14,670.68	89	98,483.88	98,483.88
110-330-33600-33115 SCDOT - Contingency Funding	0.00	100,000.00	100,000.00	-100,000.00	0	0.00	0.00
110-330-33800-33810 I% Received	40,000.00	44,345.56	44,345.56	-4,345.56	111	43,311.00	43,311.00
110-330-33800-33811 Laurens & Clinton PD for Comm	65,000.00	71,406.00	71,406.00	-6,406.00	110	71,406.00	71,406.00
110-330-33800-33813 Laurens/Clinton/Cross Hill - Magist	2,500.00	2,500.00	2,500.00	0.00	100	2,500.00	2,500.00
110-330-33800-33814 Coop Capital Credit Distribution	5,900.00	4,730.38	4,730.38	1,169.62	80	5,967.32	5,967.32
110-330-33800-33817 Municipal Inmate Housing	500.00	9,200.00	9,200.00	-8,700.00	1,840	13,900.00	13,900.00
110-330-33800-88010 Local Elections	0.00	12,450.66	12,450.66	-12,450.66	0	0.00	0.00
110-330-34202-34221 CMRS Reimbursement	483,660.00	504,311.38	504,311.38	-20,651.38	104	6,617.04	6,617.04
110-330-42010-33529 State Drug Revenue	10,000.00	8,500.00	8,500.00	1,500.00	85	116,520.91	116,520.91
110-330-42011-33210 Federal Drug Revenue	6,500.00	0.00	0.00	6,500.00	0	0.00	0.00
110-330-42014-33513 Child Support - Sheriff Serv of Pro	15,000.00	6,039.00	6,039.00	8,961.00	40	7,276.50	7,276.50
110-330-42020-33110 BJA Grant	23,000.00	21,440.00	21,440.00	1,560.00	93	20,655.00	20,655.00

LKIRK

09/26/2017 12:50:19PM

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RevenueExpenditureInclPriorYearBudgetFirst

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
07/01/2016 TO 06/30/2017

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-330-42021-33112 SCAAP Grant Funds	1,500.00	0.00	0.00	1,500.00	0	1,224.00	1,224.00
110-330-42022-33113 DOJ - Vests Grant	18,000.00	10,764.59	10,764.59	7,235.41	60	3,278.94	3,278.94
110-330-42023-80039 FEMA Grant Reimbursement	22,500.00	0.00	0.00	22,500.00	0	38,429.46	38,429.46
110-330-42112-33114 State Reimb - Body Wom Camera Fund	0.00	29,400.00	29,400.00	-29,400.00	0	0.00	0.00
110-330-42200-33603 LEMPG Grant	70,000.00	78,458.41	78,458.41	-8,458.41	112	96,338.78	96,338.78
110-330-45001-33701 PARD Grant Reimbursements	15,500.00	15,500.00	15,500.00	0.00	100	0.00	0.00
330 Intergovernmental Revenue	4,101,553.00	4,214,062.25	4,214,062.25	-112,509.25	103	3,522,252.13	3,522,252.13
340 Charges for Services							
110-340-33501-33536 Recorder of Deeds Revenue	12,000.00	9,951.00	9,951.00	2,049.00	83	8,982.68	8,982.68
110-340-34100-34110 Collection of City Taxes	35,000.00	34,845.63	34,845.63	154.37	100	35,047.14	35,047.14
110-340-34100-34111 Probate Fees	110,000.00	119,590.27	119,590.27	-9,590.27	109	105,048.32	105,048.32
110-340-34100-34114 Treasurers Other Income	1,500.00	1,279.00	1,279.00	221.00	85	973.00	973.00
110-340-34100-34115 Vehicle Road Fee - (\$15.00)	900,000.00	927,275.92	927,275.92	-27,275.92	103	907,311.36	907,311.36
110-340-34100-34116 E-Check Verification	50.00	0.00	0.00	50.00	0	6.00	6.00
110-340-34100-34118 Treasurer - Convenience Fees	2,200.00	2,517.82	2,517.82	-317.82	114	1,216.58	1,216.58
110-340-34100-34215 FOIA Requests Fees	0.00	231.90	231.90	-231.90	0	0.00	0.00
110-340-34101-34221 Copier Fees - Assesor	1,000.00	707.50	707.50	292.50	71	541.00	541.00
110-340-34102-34222 Temp Tags - Auditor	2,300.00	2,195.00	2,195.00	105.00	95	2,165.00	2,165.00
110-340-34103-34113 Treasurers Costs	350,000.00	323,441.80	323,441.80	26,558.20	92	334,836.02	334,836.02
110-340-34104-34117 Decal Fee	45,000.00	52,095.00	52,095.00	-7,095.00	116	52,134.00	52,134.00
110-340-34202-34211 E-911 - Wireless	115,624.00	132,067.04	132,067.04	-16,443.04	114	120,752.99	120,752.99
110-340-34202-34212 E-911 - Wired	205,000.00	213,963.42	213,963.42	-8,963.42	104	148,065.14	148,065.14
110-340-34202-34213 E-911 - CLEC	50,000.00	59,878.04	59,878.04	-9,878.04	120	65,532.59	65,532.59
110-340-34202-34215 E-911 FOIA Fees	0.00	70.25	70.25	-70.25	0	55.75	55.75
110-340-34202-34230 Com (911) - Map Sale Revenue	3,000.00	2,600.00	2,600.00	400.00	87	2,453.75	2,453.75
110-340-34202-34231 Com (911) - Road Sign Revenue	0.00	511.00	511.00	-511.00	0	300.00	300.00
110-340-34203-34233 Building Insp -Code Book Revenue	0.00	2.50	2.50	-2.50	0	115.00	115.00
110-340-34206-34216 Detention Center Commissary	47,000.00	58,866.50	58,866.50	-11,866.50	125	51,745.65	51,745.65
110-340-34206-34218 Detention Center - Phone Commission	57,000.00	51,671.03	51,671.03	5,328.97	91	37,326.13	37,326.13

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110-340-34300-34310 Road & Bridges Fees	750.00	0.00	0.00	750.00	0	0.00	0.00
110-340-34800-34811 Magistrate - Fines and Fees	565,000.00	561,319.04	561,319.04	3,680.96	99	493,013.64	493,013.64
110-340-34800-34855 Traffic Safety Prog Fee	500.00	141.21	141.21	358.79	28	535.54	535.54
110-340-34801-34810 Clerk of Court - Fines and Fees	450,000.00	552,928.00	552,928.00	-102,928.00	123	237,276.35	237,276.35
110-340-42000-11500 Reimb - Gray Court Salaries	65,000.00	51,924.63	51,924.63	13,075.37	80	61,106.39	61,106.39
110-340-42000-11511 Reimb - Misc Deputy Salaries	20,000.00	13,917.50	13,917.50	6,082.50	70	12,321.50	12,321.50
110-340-42000-34112 Reimb - School Dist 55 SRO	265,688.00	288,833.22	288,833.22	-23,145.22	109	225,079.85	225,079.85
110-340-42000-34214 Sheriff Fees	5,000.00	7,652.00	7,652.00	-2,652.00	153	5,788.00	5,788.00
110-340-42000-34223 Detention Ctr - Restitution	100.00	103.67	103.67	-3.67	104	216.40	216.40
110-340-42000-80047 Stolen Property Reimbursement	0.00	191.67	191.67	-191.67	0	0.00	0.00
110-340-42025-34816 Sex Offender Reg. Fees	13,000.00	18,412.50	18,412.50	-5,412.50	142	19,550.00	19,550.00
110-340-42110-34215 Scrap Metal Fees	2,500.00	940.00	940.00	1,560.00	38	2,450.00	2,450.00
110-340-42115-34825 Project Lifesaver	0.00	50.00	50.00	-50.00	0	0.00	0.00
340 Charges for Services	3,324,212.00	3,490,174.06	3,490,174.06	-165,962.06	105	2,931,945.77	2,931,945.77
361 Investment Earnings							
110-361-36110-36110 Interest Earned	35,000.00	61,313.16	61,313.16	-26,313.16	175	45,331.30	45,331.30
361 Investment Earnings	35,000.00	61,313.16	61,313.16	-26,313.16	175	45,331.30	45,331.30
363 Rental County Property							
110-363-36300-36300 Building Space Rental	6,000.00	6,300.00	6,300.00	-300.00	105	6,000.00	6,000.00
110-363-36300-36320 County Park Rental Fee	300.00	0.00	0.00	300.00	0	0.00	0.00
110-363-36310-36300 Rental - Library/Workforce Agreement	9,000.00	9,000.00	9,000.00	0.00	100	9,000.00	9,000.00
363 Rental County Property	15,300.00	15,300.00	15,300.00	0.00	100	15,000.00	15,000.00
364 Contrib Private Source							
110-364-42000-36414 Unrestricted Private Donations	2,500.00	8,818.05	8,818.05	-6,318.05	353	-325.00	-325.00
110-364-42000-36415 Restricted Donation - Sheriff	2,500.00	2,060.00	2,060.00	440.00	82	572.27	572.27
110-364-42000-36416 Restricted Donation - Det Ctr	1,200.00	1,550.00	1,550.00	-350.00	129	200.20	200.20
110-364-42015-36400 Dare/Explorer Revenue	250.00	1,276.00	1,276.00	-1,026.00	510	0.00	0.00

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364 Contrib Private Source	6,450.00	13,704.05	13,704.05	-7,254.05	212	447.47	447.47
370 Misc							
110-370-37000-37000 Miscellaneous Revenues	50,000.00	13,417.16	13,417.16	36,582.84	27	123,060.67	123,060.67
110-370-37000-37004 Misc. Revenues - Branding	0.00	10,000.00	10,000.00	-10,000.00	0	0.00	0.00
110-370-37000-37005 Misc. Revenue - Special Projects	0.00	93,762.33	93,762.33	-93,762.33	0	0.00	0.00
370 Misc	50,000.00	117,179.49	117,179.49	-67,179.49	234	123,060.67	123,060.67
390 Other Financing Sources							
110-390-39000-39110 Transfer from Fire	30,000.00	30,000.00	30,000.00	0.00	100	0.00	0.00
390 Other Financing Sources	30,000.00	30,000.00	30,000.00	0.00	100	0.00	0.00
392 Fixed Asset Proceeds							
110-392-39210-39211 Sale Land Proceeds	5,000.00	12,310.00	12,310.00	-7,310.00	246	5,291.63	5,291.63
392 Fixed Asset Proceeds	5,000.00	12,310.00	12,310.00	-7,310.00	246	5,291.63	5,291.63
393 Gen Long Term Debt Issued							
110-393-39300-39310 Capital Lease Proceeds	790,000.00	695,106.68	695,106.68	94,893.32	88	0.00	0.00
393 Gen Long Term Debt Issued	790,000.00	695,106.68	695,106.68	94,893.32	88	0.00	0.00
399 Transfers In(Out)							
110-399-39900-39900 Transfers (In) Out	0.00	332,000.00	332,000.00	-332,000.00	0	30,000.00	30,000.00
399 Transfers In(Out)	0.00	332,000.00	332,000.00	-332,000.00	0	30,000.00	30,000.00
TOTAL REVENUE	23,701,120.00	24,925,377.60	24,925,377.60	-1,224,257.60	105	21,873,662.76	21,873,662.76
EXPENDITURE:							
512 Administration							
110-512-41000-11000 Admin - Salaries	192,625.00	185,964.87	185,964.87	6,660.13	97	170,244.35	170,244.35
110-512-41000-21040 Admin - Travel Allotment	1,200.00	603.25	603.25	596.75	50	1,206.49	1,206.49
110-512-41000-21050 Admin - Cell Phone Reimb	420.00	388.75	388.75	31.25	93	422.21	422.21
110-512-41000-33052 Admin - Audit Expenditures	42,000.00	45,725.00	45,725.00	-3,725.00	109	39,900.00	39,900.00
110-512-41000-33053 Admin - Legal Expenditures	7,500.00	5,426.25	5,426.25	2,073.75	72	1,325.00	1,325.00

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110-512-41000-43020 Admin - Computer Maintenance	60,000.00	75,400.50	75,400.50	-15,400.50	126	76,165.76	76,165.76
110-512-41000-43090 Admin - Vehicle Maintenance	750.00	491.01	491.01	258.99	65	1,441.82	1,441.82
110-512-41000-44030 Admin - Copier Lease	1,500.00	5,041.35	5,041.35	-3,541.35	336	2,674.83	2,674.83
110-512-41000-53010 Admin - Cell Phone	1,300.00	1,017.58	1,017.58	282.42	78	1,120.01	1,120.01
110-512-41000-53090 Admin - Telephone	8,000.00	10,940.42	10,940.42	-2,940.42	137	11,029.31	11,029.31
110-512-41000-54000 Admin - Advertising Notices	3,000.00	2,292.45	2,292.45	707.55	76	1,989.15	1,989.15
110-512-41000-56050 Admin - Membership & Dues	350.00	1,425.00	1,425.00	-1,075.00	407	25.00	25.00
110-512-41000-57092 Admin - Travel & Meetings	5,000.00	7,050.74	7,050.74	-2,050.74	141	2,673.32	2,673.32
110-512-41000-61040 Admin - Computer Supplies	1,500.00	188.91	188.91	1,311.09	13	1,811.52	1,811.52
110-512-41000-61700 Admin - Office Supplies	1,000.00	2,562.22	2,562.22	-1,562.22	256	4,991.09	4,991.09
110-512-41000-61800 Admin - Postage	1,000.00	985.16	985.16	14.84	99	698.67	698.67
110-512-41000-61900 Admin - Vehicle Supplies	500.00	0.00	0.00	500.00	0	464.34	464.34
110-512-41000-61910 Admin - Vehicle Fuel	1,000.00	1,798.10	1,798.10	-798.10	180	1,040.91	1,040.91
110-512-41005-11000 County Attorney - Salary	96,371.00	96,635.31	96,635.31	-264.31	100	95,772.73	95,772.73
110-512-41005-11010 County Attorney - Part-time Salaric	16,110.00	16,249.09	16,249.09	-139.09	101	17,009.58	17,009.58
110-512-41005-52010 County Attorney - Prof Insurance	2,800.00	2,700.00	2,700.00	100.00	96	2,664.00	2,664.00
110-512-41005-53090 County Attorney - Telephone	0.00	63.90	63.90	-63.90	0	1,850.70	1,850.70
110-512-41005-56050 County Attorney - Dues/Memberships	600.00	475.00	475.00	125.00	79	176.00	176.00
110-512-41005-57092 County Attorney - Travel/Meetings	3,500.00	2,298.37	2,298.37	1,201.63	66	2,845.07	2,845.07
110-512-41005-61700 County Attorney - Office Supplies	1,000.00	1,099.92	1,099.92	-99.92	110	695.47	695.47
110-512-41005-61800 County Attorney - Postage	300.00	0.00	0.00	300.00	0	141.77	141.77
512 Administration	449,326.00	466,823.15	466,823.15	-17,497.15	104	440,379.10	440,379.10
513 Airport							
110-513-33100-80066 Airport - Matching Grant Funds	25,000.00	0.00	0.00	25,000.00	0	0.00	0.00
110-513-46000-11000 Airport - Salaries	33,696.00	33,788.57	33,788.57	-92.57	100	31,274.88	31,274.88
110-513-46000-11010 Airport - Part-time Salaries	7,583.00	8,230.94	8,230.94	-647.94	109	8,201.87	8,201.87
110-513-46000-13000 Airport - Overtime	0.00	247.68	247.68	-247.68	0	0.00	0.00
110-513-46000-21050 Airport - Cell Phone Reimb	420.00	421.05	421.05	-1.05	100	47.30	47.30
110-513-46000-33052 Airport - Auditors	500.00	0.00	0.00	500.00	0	0.00	0.00

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110-513-46000-43030 Airport - Equipment Maintenance	4,500.00	2,036.15	2,036.15	2,463.85	45	1,260.20	1,260.20
110-513-46000-43032 Airport - Airfield Maintenance	2,000.00	1,632.25	1,632.25	367.75	82	700.00	700.00
110-513-46000-43087 Airport - Tractor Maintenance	500.00	124.51	124.51	375.49	25	708.15	708.15
110-513-46000-43090 Airport - Vehicle Maint	500.00	0.00	0.00	500.00	0	0.00	0.00
110-513-46000-53090 Airport - Telephone	1,200.00	1,076.96	1,076.96	123.04	90	1,059.25	1,059.25
110-513-46000-57092 Airport - Travel & Meetings	800.00	0.00	0.00	800.00	0	1,120.00	1,120.00
110-513-46000-61025 Airport - Bldg Maintenance Supplies	500.00	382.95	382.95	117.05	77	396.68	396.68
110-513-46000-61700 Airport - Office Supplies	350.00	364.03	364.03	-14.03	104	802.83	802.83
110-513-46000-61800 Airport - Postage	75.00	0.00	0.00	75.00	0	0.00	0.00
110-513-46000-61840 Airport - Tractor Supplies	750.00	508.04	508.04	241.96	68	0.00	0.00
110-513-46000-61910 Airport - Vehicle Fuel	1,000.00	626.32	626.32	373.68	63	816.84	816.84
110-513-46000-62000 Airport - Utilities	8,400.00	8,258.62	8,258.62	141.38	98	7,686.25	7,686.25
513 Airport	87,774.00	57,698.07	57,698.07	30,075.93	66	54,074.25	54,074.25
514 Assessor							
110-514-41000-11000 Assessor - Salaries	337,157.00	335,280.31	335,280.31	1,876.69	99	321,223.46	321,223.46
110-514-41000-27000 Assessor - Drug Testing	25.00	0.00	0.00	25.00	0	25.00	25.00
110-514-41000-43030 Assessor - Equipment Maintenance	2,500.00	686.43	686.43	1,813.57	27	434.50	434.50
110-514-41000-43090 Assessor - Vehicle Maintenance	4,000.00	3,424.26	3,424.26	575.74	86	2,351.37	2,351.37
110-514-41000-44030 Assessor - Copy Machine Lease	2,600.00	2,218.84	2,218.84	381.16	85	2,478.33	2,478.33
110-514-41000-44032 Assessor - Map Copier Lease	5,350.00	5,297.74	5,297.74	52.26	99	5,163.02	5,163.02
110-514-41000-44060 Assessor - Postage Machine Lease	3,500.00	2,081.88	2,081.88	1,418.12	59	1,645.06	1,645.06
110-514-41000-53090 Assessor - Telephone	3,500.00	2,861.05	2,861.05	638.95	82	2,751.25	2,751.25
110-514-41000-56050 Assessor - Membership and Dues	400.00	280.00	280.00	120.00	70	120.00	120.00
110-514-41000-57080 Assessor - Training	3,000.00	1,544.37	1,544.37	1,455.63	51	635.00	635.00
110-514-41000-61700 Assessor - Office Supplies	7,000.00	6,164.23	6,164.23	835.77	88	9,171.31	9,171.31
110-514-41000-61800 Assessor - Postage	3,000.00	1,519.20	1,519.20	1,480.80	51	2,401.39	2,401.39
110-514-41000-61850 Assessors - Uniforms	1,000.00	981.47	981.47	18.53	98	864.41	864.41
110-514-41000-61910 Assessor - Vehicle Fuel	4,500.00	2,619.47	2,619.47	1,880.53	58	2,659.21	2,659.21
110-514-41000-74170 Assessor - Machines/Equipment	4,700.00	0.00	0.00	4,700.00	0	1,928.80	1,928.80

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514 Assesor	382,232.00	364,959.25	364,959.25	17,272.75	95	353,852.11	353,852.11
515 Auditor							
110-515-41000-11000 Auditor - Salaries	175,894.00	168,666.56	168,666.56	7,227.44	96	137,664.84	137,664.84
110-515-41000-11010 Auditor - Part-Time Salaries	39,732.00	29,508.67	29,508.67	10,223.33	74	31,920.42	31,920.42
110-515-41000-21040 Auditor - Travel Allotments	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-515-41000-21050 Auditor - Cell Phone Reimb	0.00	403.75	403.75	-403.75	0	0.00	0.00
110-515-41000-27000 Auditor - Drug Testing	100.00	0.00	0.00	100.00	0	50.00	50.00
110-515-41000-30000 Auditor - Prof Services	5,000.00	0.00	0.00	5,000.00	0	0.00	0.00
110-515-41000-43030 Auditor - Equipment Maint	950.00	623.06	623.06	326.94	66	1,722.17	1,722.17
110-515-41000-43070 Auditor - Smith Data Contracts	316,000.00	195,654.42	195,654.42	120,345.58	62	204,560.39	204,560.39
110-515-41000-44030 Auditor - Copier Lease/Rental	3,000.00	1,883.38	1,883.38	1,116.62	63	2,335.30	2,335.30
110-515-41000-53010 Auditor - Cell Phones	1,500.00	708.55	708.55	791.45	47	978.51	978.51
110-515-41000-53090 Auditor - Telephone	2,500.00	2,503.62	2,503.62	-3.62	100	2,316.40	2,316.40
110-515-41000-57092 Auditor - Travel & Meetings	2,000.00	5,734.84	5,734.84	-3,734.84	287	1,148.13	1,148.13
110-515-41000-61700 Auditor - Office Supplies	5,000.00	6,439.36	6,439.36	-1,439.36	129	6,287.32	6,287.32
110-515-41000-61800 Auditor - Postage	1,000.00	1,178.00	1,178.00	-178.00	118	859.95	859.95
110-515-41000-74155 Auditor - Copier/Treasurer	650.00	0.00	0.00	650.00	0	0.00	0.00
515 Auditor	554,526.00	414,507.41	414,507.41	140,018.59	75	391,049.92	391,049.92
516 Building & Grounds							
110-516-41000-11000 B & G - Salaries	278,297.00	242,395.31	242,395.31	35,901.69	87	236,621.50	236,621.50
110-516-41000-27000 B & G - Drug Testing	200.00	150.00	150.00	50.00	75	50.00	50.00
110-516-41000-43012 B & G - Building Maintenance	85,000.00	159,951.94	159,951.94	-74,951.94	188	115,918.48	115,918.48
110-516-41000-43050 B & G - Maintenance Contracts	26,000.00	35,231.33	35,231.33	-9,231.33	136	25,368.48	25,368.48
110-516-41000-43068 B & G - Maint - Radio	150.00	0.00	0.00	150.00	0	0.00	0.00
110-516-41000-52020 B & G - Building Insurance	105,890.00	101,513.00	101,513.00	4,377.00	96	105,890.00	105,890.00
110-516-41000-53010 B & G - Cell Phones	665.00	618.26	618.26	46.74	93	657.53	657.53
110-516-41000-53090 B & G - Telephone	3,100.00	4,413.02	4,413.02	-1,313.02	142	3,210.54	3,210.54
110-516-41000-61500 B & G - Department Supplies	200.00	1,110.76	1,110.76	-910.76	555	-126.73	-126.73

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-516-41000-61540 B & G - Janitorial Supplies	29,000.00	35,285.44	35,285.44	-6,285.44	122	30,104.72	30,104.72
110-516-41000-61555 B & G - Landscaping Maint Supplies	10,000.00	9,747.00	9,747.00	253.00	97	4,624.18	4,624.18
110-516-41000-61800 B & G - Postage	50.00	0.00	0.00	50.00	0	0.00	0.00
110-516-41000-61850 B & G - Uniforms	3,950.00	4,409.17	4,409.17	-459.17	112	0.00	0.00
110-516-41000-61900 B & G - Vehicle Supplies	3,000.00	5,366.44	5,366.44	-2,366.44	179	1,549.51	1,549.51
110-516-41000-61910 B & G - Vehicle Fuel	6,500.00	7,599.14	7,599.14	-1,099.14	117	6,045.18	6,045.18
110-516-41000-62000 B & G - Utilities	230,000.00	286,023.23	286,023.23	-56,023.23	124	263,213.76	263,213.76
110-516-41000-80061 B & G - Misc and Flags	700.00	521.45	521.45	178.55	74	726.64	726.64
516 Building & Grounds	782,702.00	894,335.49	894,335.49	-111,633.49	114	793,853.79	793,853.79
517 Clemson Extension							
110-517-48000-56020 Clemson Ext - Beautification Proj	1,200.00	211.66	211.66	988.34	18	1,013.00	1,013.00
110-517-48000-56021 Clemson Ext - 4-H Project	25,000.00	25,000.00	25,000.00	0.00	100	25,000.00	25,000.00
110-517-48000-61700 Clemson Ext - Office Supplies	3,000.00	3,000.00	3,000.00	0.00	100	3,210.27	3,210.27
110-517-48000-62000 Clemson Ext. - Utilities	5,600.00	4,690.76	4,690.76	909.24	84	4,565.89	4,565.89
517 Clemson Extension	34,800.00	32,902.42	32,902.42	1,897.58	95	33,789.16	33,789.16
518 Clerk of Court							
110-518-33501-61501 Clerk of Court - ROD Expenses	12,000.00	17,339.07	17,339.07	-5,339.07	144	21,489.98	21,489.98
110-518-33502-80028 Clerk of Court - Child Support Enfo	13,000.00	25,086.76	25,086.76	-12,086.76	193	11,996.51	11,996.51
110-518-41000-11000 Clerk of Court - Salaries	420,917.00	368,934.61	368,934.61	51,982.39	88	375,764.02	375,764.02
110-518-41000-21040 Clerk of Court - Travel Allotments	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-518-41000-27000 Clerk of Court - Drug Testing	0.00	75.00	75.00	-75.00	0	25.00	25.00
110-518-41000-31050 Clerk of Court - Juror	70,000.00	61,653.71	61,653.71	8,346.29	88	69,074.03	69,074.03
110-518-41000-43020 Clerk of Court - Computer Maint	22,500.00	22,500.00	22,500.00	0.00	100	22,500.00	22,500.00
110-518-41000-43030 Clerk of Court - Equip Maint	47,000.00	43,692.76	43,692.76	3,307.24	93	44,304.42	44,304.42
110-518-41000-43050 Clerk of Court - Maint Contracts	240.00	239.40	239.40	0.60	100	239.40	239.40
110-518-41000-44030 Clerk of Court - Copier Lease	7,000.00	8,353.13	8,353.13	-1,353.13	119	6,195.59	6,195.59
110-518-41000-53090 Clerk of Court - Telephone	12,700.00	13,229.57	13,229.57	-529.57	104	11,779.56	11,779.56
110-518-41000-57092 Clerk of Court - Travel/Meetings	1,200.00	811.90	811.90	388.10	68	1,157.66	1,157.66

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-518-41000-61700 Clerk of Court - Office Supplies	13,000.00	13,954.52	13,954.52	-954.52	107	12,348.95	12,348.95
110-518-41000-61800 Clerk of Court - Postage	32,000.00	28,376.13	28,376.13	3,623.87	89	33,544.57	33,544.57
110-518-41000-74444 COC - Computer Equipment	1,186.00	1,186.00	1,186.00	0.00	100	0.00	0.00
518 Clerk of Court	653,943.00	606,635.76	606,635.76	47,307.24	93	611,626.18	611,626.18
519 Communications (911 Oper)							
110-519-42000-11000 Com (911) - Salaries	480,774.00	526,286.01	526,286.01	-45,512.01	109	488,642.38	488,642.38
110-519-42000-11010 Com (911) - Part-Time Salaries	15,000.00	11,063.09	11,063.09	3,936.91	74	817.14	817.14
110-519-42000-13000 Com (911) - Overtime	122,167.00	139,358.92	139,358.92	-17,191.92	114	115,853.25	115,853.25
110-519-42000-27000 Com (911) - Drug Testing	250.00	325.00	325.00	-75.00	130	350.00	350.00
110-519-42000-33035 Com (911) - COG Mapping Agreement	500.00	0.00	0.00	500.00	0	0.00	0.00
110-519-42000-33040 Com (911) - Charter Fiber Network	8,000.00	7,634.26	7,634.26	365.74	95	8,292.62	8,292.62
110-519-42000-43068 Com (911) - Service Cont - Radio	39,500.00	25,987.11	25,987.11	13,512.89	66	31,775.22	31,775.22
110-519-42000-43075 Com (911) - Telephone Maintenance	6,900.00	1,875.00	1,875.00	5,025.00	27	0.00	0.00
110-519-42000-43090 Com (911) - Vehicle Maintenance	2,200.00	1,603.43	1,603.43	596.57	73	1,313.28	1,313.28
110-519-42000-44030 Com (911) - Copier Lease	4,000.00	4,023.81	4,023.81	-23.81	101	3,580.11	3,580.11
110-519-42000-53080 Com (911) - SLED NCIC Terminal	7,500.00	7,527.10	7,527.10	-27.10	100	6,575.00	6,575.00
110-519-42000-53090 Com (911) - Telephone	39,000.00	30,702.48	30,702.48	8,297.52	79	32,959.41	32,959.41
110-519-42000-53092 Com (911) - 1-800 Emergency Line	10,000.00	6,792.05	6,792.05	3,207.95	68	6,470.26	6,470.26
110-519-42000-56050 Com (911) - Membership Dues	750.00	548.00	548.00	202.00	73	685.00	685.00
110-519-42000-57080 Com (911) - Training	3,500.00	3,414.44	3,414.44	85.56	98	2,676.22	2,676.22
110-519-42000-57090 Com (911) - Travel Per Diem	2,000.00	1,663.73	1,663.73	336.27	83	2,485.85	2,485.85
110-519-42000-61040 Com (911) - Computer Supplies	1,000.00	998.54	998.54	1.46	100	728.45	728.45
110-519-42000-61400 Com (911) - Copier Supplies	1,000.00	828.05	828.05	171.95	83	988.30	988.30
110-519-42000-61700 Com (911) - Office Supplies	5,250.00	5,608.55	5,608.55	-358.55	107	4,040.79	4,040.79
110-519-42000-61800 Com (911) - Postage	700.00	672.27	672.27	27.73	96	551.33	551.33
110-519-42000-61810 Com (911) - Road Signs	11,000.00	9,706.63	9,706.63	1,293.37	88	7,924.43	7,924.43
110-519-42000-61850 Com (911) - Uniforms	500.00	386.00	386.00	114.00	77	451.54	451.54
110-519-42000-61900 Com (911) - Vehicle Supplies	1,500.00	1,128.03	1,128.03	371.97	75	1,085.41	1,085.41
110-519-42000-61910 Com (911) - Vehicle Fuel	7,000.00	4,047.21	4,047.21	2,952.79	58	4,302.34	4,302.34

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-519-42000-74300 Com (911) - Office Furniture	1,000.00	1,000.00	1,000.00	0.00	100	959.79	959.79
110-519-42000-89001 Com (911) - GIS Software Maint	17,500.00	21,841.11	21,841.11	-4,341.11	125	16,983.11	16,983.11
110-519-42000-89003 Com (911) - GIS Server Supplies	2,500.00	21.60	21.60	2,478.40	1	250.00	250.00
110-519-42000-89004 Com (911) - 800 MHZ WT User Fee	1,500.00	317.44	317.44	1,182.56	21	414.87	414.87
110-519-42000-89005 Com (911) - GIS Contractual Service	100,000.00	48,714.64	48,714.64	51,285.36	49	88,964.37	88,964.37
519 Communications (911 Oper)	892,491.00	864,074.50	864,074.50	28,416.50	97	830,120.47	830,120.47
520 Contingency							
110-520-41000-80040 Contingency	83,740.00	44,540.42	44,540.42	39,199.58	53	113,186.07	113,186.07
110-520-41000-80060 Contingency - Other Misc Expenses	0.00	24,920.88	24,920.88	-24,920.88	0	0.00	0.00
520 Contingency	83,740.00	69,461.30	69,461.30	14,278.70	83	113,186.07	113,186.07
521 Coroner							
110-521-42000-11000 Coroner - Salaries	57,993.00	57,909.34	57,909.34	83.66	100	55,508.39	55,508.39
110-521-42000-11015 Coroner - Per Call Pay	18,100.00	16,491.79	16,491.79	1,608.21	91	13,296.07	13,296.07
110-521-42000-21060 Coroner - Uniform Allowance	1,500.00	1,500.00	1,500.00	0.00	100	1,000.00	1,000.00
110-521-42000-27000 Coroner - Drug Testing	75.00	25.00	25.00	50.00	33	25.00	25.00
110-521-42000-33030 Coroner - Autopsies	60,000.00	85,129.00	85,129.00	-25,129.00	142	48,031.00	48,031.00
110-521-42000-43090 Coroner - Vehicle Maintenance	3,500.00	820.28	820.28	2,679.72	23	2,480.60	2,480.60
110-521-42000-44030 Coroner - Copier Leases	1,400.00	954.17	954.17	445.83	68	923.91	923.91
110-521-42000-53010 Coroner - Cell Phone	1,500.00	1,613.65	1,613.65	-113.65	108	1,541.09	1,541.09
110-521-42000-53040 Coroner - Internet	150.00	0.00	0.00	150.00	0	66.29	66.29
110-521-42000-53090 Coroner - Telephone	2,500.00	2,141.23	2,141.23	358.77	86	2,247.59	2,247.59
110-521-42000-56050 Coroner - Membership/Dues	700.00	410.00	410.00	290.00	59	200.00	200.00
110-521-42000-57080 Coroner - Training	3,600.00	2,006.35	2,006.35	1,593.65	56	2,010.78	2,010.78
110-521-42000-61500 Coroner - Department Supplies	500.00	500.00	500.00	0.00	100	223.37	223.37
110-521-42000-61700 Coroner - Office Supplies	3,000.00	3,170.08	3,170.08	-170.08	106	1,784.18	1,784.18
110-521-42000-61900 Coroner - Vehicle Supplies	750.00	467.39	467.39	282.61	62	1,034.81	1,034.81
110-521-42000-61910 Coroner - Vehicle Fuel	4,500.00	3,345.03	3,345.03	1,154.97	74	2,895.03	2,895.03
110-521-42000-74100 Coroner - Equipment	1,500.00	1,500.00	1,500.00	0.00	100	960.53	960.53

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
521 Coroner	161,268.00	177,983.31	177,983.31	-16,715.31	110	134,228.64	134,228.64
522 County Council							
110-522-41000-11000 Cnty Council - Salaries	69,589.00	69,780.18	69,780.18	-191.18	100	69,514.23	69,514.23
110-522-41000-21040 Cnty Council - Travel Allotments	16,800.00	16,846.57	16,846.57	-46.57	100	16,780.64	16,780.64
110-522-41000-21050 Cnty Council - Cell Phone Reimb	2,600.00	2,526.32	2,526.32	73.68	97	2,513.63	2,513.63
110-522-41000-53010 Cnty Council - Cell Phone	600.00	751.04	751.04	-151.04	125	561.25	561.25
110-522-41000-57092 Cnty Council - Travel/Meetings	12,000.00	9,944.04	9,944.04	2,055.96	83	10,793.60	10,793.60
110-522-41000-61040 Cnty Council - Computer Supplies	0.00	263.94	263.94	-263.94	0	0.00	0.00
522 County Council	101,589.00	100,112.09	100,112.09	1,476.91	99	100,163.35	100,163.35
523 Detention Center							
110-523-42000-11000 Det Ctr - Salaries	1,836,304.00	1,799,282.09	1,799,282.09	37,021.91	98	1,753,485.07	1,753,485.07
110-523-42000-11010 Det Ctr - Part-time Salaries	36,526.00	32,580.26	32,580.26	3,945.74	89	35,742.89	35,742.89
110-523-42000-13000 Det Ctr - Overtime	103,003.00	115,696.53	115,696.53	-12,693.53	112	90,985.38	90,985.38
110-523-42000-21050 Det Ctr - Cell Phone Reimb	420.00	421.05	421.05	-1.05	100	422.21	422.21
110-523-42000-21060 Det Ctr - Uniform Allowance	2,500.00	1,000.00	1,000.00	1,500.00	40	1,500.00	1,500.00
110-523-42000-27000 Det Ctr - Drug Test	1,000.00	550.00	550.00	450.00	55	665.00	665.00
110-523-42000-30000 Det Ctr - Professional Services	412.00	150.00	150.00	262.00	36	411.95	411.95
110-523-42000-30200 Det Ctr - State Trustee Program	3,000.00	1,880.00	1,880.00	1,120.00	63	2,130.00	2,130.00
110-523-42000-33065 Det Ctr - Physician and Mod Supply	251,784.00	253,455.24	253,455.24	-1,671.24	101	259,496.14	259,496.14
110-523-42000-33090 Det Ctr - Prisoner Transport	2,500.00	723.48	723.48	1,776.52	29	1,852.79	1,852.79
110-523-42000-43072 Det Ctr - Systems Maintenance	100,000.00	84,271.17	84,271.17	15,728.83	84	94,093.72	94,093.72
110-523-42000-44030 Det Ctr - Copier Lease	11,500.00	10,669.88	10,669.88	830.12	93	10,292.83	10,292.83
110-523-42000-44040 Det Ctr - Telephone System Lease	3,500.00	3,353.28	3,353.28	146.72	96	3,073.84	3,073.84
110-523-42000-44060 Det Ctr - Postage Meter Lease	800.00	678.60	678.60	121.40	85	62.06	62.06
110-523-42000-53090 Det Ctr - Telephone	50,000.00	48,083.77	48,083.77	1,916.23	96	49,191.05	49,191.05
110-523-42000-56016 Det Ctr - Juvenile Incarceration	17,500.00	11,650.00	11,650.00	5,850.00	67	30,725.00	30,725.00
110-523-42000-57080 Det Ctr - Training	25,000.00	26,251.90	26,251.90	-1,251.90	105	23,205.28	23,205.28
110-523-42000-61500 Det Ctr - Department Supplies	42,000.00	46,642.85	46,642.85	-4,642.85	111	41,943.35	41,943.35

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110-523-42000-61530 Det Ctr - Laundry & Linen	22,000.00	20,538.99	20,538.99	1,461.01	93	16,086.59	16,086.59
110-523-42000-61540 Det Ctr - Janitorial Supplies	20,000.00	18,676.25	18,676.25	1,323.75	93	17,101.59	17,101.59
110-523-42000-61545 Det Ctr - K-9 Program Supplies	1,000.00	822.25	822.25	177.75	82	2,673.45	2,673.45
110-523-42000-61700 Det Ctr - Office Supplies	12,000.00	14,258.19	14,258.19	-2,258.19	119	12,356.93	12,356.93
110-523-42000-61800 Det Ctr - Postage	1,200.00	1,004.06	1,004.06	195.94	84	3,468.15	3,468.15
110-523-42000-61850 Det Ctr - Uniforms	15,000.00	22,294.00	22,294.00	-7,294.00	149	11,494.62	11,494.62
110-523-42000-62000 Det Ctr - Utilities	240,000.00	236,316.60	236,316.60	3,683.40	98	247,372.54	247,372.54
110-523-42000-63000 Det Ctr - Food & Provisions	320,000.00	312,937.47	312,937.47	7,062.53	98	319,349.05	319,349.05
110-523-42000-80065 Det Ctr - Inmate Welfare	60,000.00	176,089.61	176,089.61	-116,089.61	293	20,771.88	20,771.88
110-523-42000-86105 Det Ctr - SS Incentive Expenditures	0.00	11,216.43	11,216.43	-11,216.43	0	4,442.64	4,442.64
110-523-42021-80022 SCAAP Grant Expenditures	1,500.00	74.58	74.58	1,425.42	5	2,457.98	2,457.98
523 Detention Center	3,180,449.00	3,251,568.53	3,251,568.53	-71,119.53	102	3,056,853.98	3,056,853.98
524 E-911 (Subscriber)							
110-524-42000-11000 E-911 - Salaries	178,303.00	170,906.51	170,906.51	7,396.49	96	158,520.42	158,520.42
110-524-42000-27000 E-911 - Drug Testing	150.00	0.00	0.00	150.00	0	125.00	125.00
110-524-42000-43015 E-911 - Call Check Maintenance	3,400.00	2,836.00	2,836.00	564.00	83	437.00	437.00
110-524-42000-43045 E-911 - Headset Repair/Replacement	3,100.00	3,274.21	3,274.21	-174.21	106	1,396.00	1,396.00
110-524-42000-43065 E-911 - Voicemail Maintenance	1,000.00	341.40	341.40	658.60	34	311.40	311.40
110-524-42000-43067 E-911 - Recorder Maintenance	13,000.00	13,000.00	13,000.00	0.00	100	13,032.60	13,032.60
110-524-42000-43090 E-911 - Vehicle Maintenance	500.00	183.90	183.90	316.10	37	1,016.69	1,016.69
110-524-42000-43095 E-911 - Workstation Maintenance	24,000.00	23,949.05	23,949.05	50.95	100	24,583.66	24,583.66
110-524-42000-53090 E-911 - Telephone	163,500.00	152,400.36	152,400.36	11,099.64	93	164,047.19	164,047.19
110-524-42000-53093 E-911 - Dir Telephone	1,200.00	80.36	80.36	1,119.64	7	957.44	957.44
110-524-42000-54050 E-911 - Public Awareness Program	3,000.00	2,772.40	2,772.40	227.60	92	2,884.88	2,884.88
110-524-42000-57080 E-911 - Training	3,000.00	3,188.64	3,188.64	-188.64	106	2,708.14	2,708.14
110-524-42000-61040 E-911 - Computer Supplies	1,000.00	978.52	978.52	21.48	98	1,256.59	1,256.59
110-524-42000-61400 E-911 - Copier Supplies	1,000.00	942.18	942.18	57.82	94	989.74	989.74
110-524-42000-61700 E-911 - Office Supplies	1,200.00	1,702.03	1,702.03	-502.03	142	1,748.04	1,748.04
110-524-42000-61775 E-911 - Plotter Paper Supplies	500.00	500.00	500.00	0.00	100	399.57	399.57

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110-524-42000-61800 E-911 - Postage	500.00	406.39	406.39	93.61	81	386.94	386.94
110-524-42000-61875 E-911 - Power Supply	1,500.00	1,500.00	1,500.00	0.00	100	1,850.00	1,850.00
110-524-42000-61900 E-911 - Vehicle Supplies	1,500.00	652.50	652.50	847.50	44	632.45	632.45
110-524-42000-61910 E-911 - Vehicle Fuel	1,500.00	1,270.51	1,270.51	229.49	85	1,791.89	1,791.89
110-524-42000-74100 E-911 - Wireless Telephone Lines	6,000.00	565.89	565.89	5,434.11	9	4,664.76	4,664.76
110-524-42000-74120 E-911 - CAD Lease Purchase	119,000.00	118,997.47	118,997.47	2.53	100	118,999.98	118,999.98
110-524-42000-74320 E-911 - CAD Lease Purchase	20,000.00	3,243.63	3,243.63	16,756.37	16	19,999.90	19,999.90
524 E-911 (Subscriber)	547,853.00	503,691.95	503,691.95	44,161.05	92	522,740.28	522,740.28
526 Emerg Mgmt							
110-526-42000-11000 Emerg Mgmt - Salaries	29,455.00	13,718.40	13,718.40	15,736.60	47	17,336.80	17,336.80
110-526-42000-30000 Emerg Mgmt - Professional Services	3,000.00	186.25	186.25	2,813.75	6	3,082.15	3,082.15
110-526-42000-43085 Emerg Mgmt - Tomado Siren Maint	14,500.00	6,136.61	6,136.61	8,363.39	42	0.00	0.00
110-526-42000-44010 Emerg Mgmt - Rental/Lease	2,500.00	2,428.38	2,428.38	71.62	97	4,548.51	4,548.51
110-526-42000-44040 Emerg Mgmt - Telephone System Lease	3,800.00	0.00	0.00	3,800.00	0	389.06	389.06
110-526-42000-53090 Emerg Mgmt - Telephone	5,000.00	2,593.05	2,593.05	2,406.95	52	1,317.54	1,317.54
110-526-42000-56050 Emerg Mgmt - Membership/Dues	500.00	0.00	0.00	500.00	0	0.00	0.00
110-526-42000-57080 Emerg Mgmt - Training	2,000.00	1,933.93	1,933.93	66.07	97	1,623.18	1,623.18
110-526-42000-57091 Emerg Mgmt - Travel	1,500.00	1,718.22	1,718.22	-218.22	115	1,537.19	1,537.19
110-526-42000-61502 Emerg Mgmt - Incident Supplies	3,000.00	2,550.26	2,550.26	449.74	85	1,270.03	1,270.03
110-526-42000-61700 Emerg Mgmt - Office Supplies	3,500.00	3,869.50	3,869.50	-369.50	111	6,650.32	6,650.32
110-526-42000-61800 Emerg Mgmt - Postage	200.00	0.00	0.00	200.00	0	31.39	31.39
110-526-42000-61850 Emerg Mgmt - Uniforms	300.00	0.00	0.00	300.00	0	197.83	197.83
110-526-42000-61910 Emerg Mgmt - Vehicle Fuel	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-526-42000-74100 Emerg Mgmt - Equipment	500.00	0.00	0.00	500.00	0	0.00	0.00
110-526-42000-80051 Emerg Mgmt - Other Grant Expend	35,680.00	0.00	0.00	35,680.00	0	1,037.12	1,037.12
110-526-42023-80053 Emerg Mgmt - HAZMAT Grant Expend	9,500.00	0.00	0.00	9,500.00	0	0.00	0.00
110-526-42023-80059 Emerg Mgmt - FEMA Grant Expenditure	30,000.00	0.00	0.00	30,000.00	0	0.00	0.00
110-526-42200-80027 Emerg Mgmt - LEMPG Grant Expend	14,000.00	43,260.85	43,260.85	-29,260.85	309	36,606.66	36,606.66

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
526 Emerg Mgmt	159,935.00	78,395.45	78,395.45	81,539.55	49	75,627.78	75,627.78
527 Finance							
110-527-41000-11000 Finance - Salaries	134,977.00	135,584.47	135,584.47	-607.47	100	120,004.74	120,004.74
110-527-41000-21040 Finance - Travel Allotments	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-527-41000-21050 Finance - Cell Phone Reimbursement	420.00	421.05	421.05	-1.05	100	422.21	422.21
110-527-41000-30000 Finance - Professional Services	500.00	4.95	4.95	495.05	1	0.00	0.00
110-527-41000-43020 Finance - Computer Maintenance	45,000.00	65,726.46	65,726.46	-20,726.46	146	38,026.27	38,026.27
110-527-41000-44030 Finance - Copier Lease	2,400.00	3,966.89	3,966.89	-1,566.89	165	2,875.17	2,875.17
110-527-41000-53090 Finance - Telephone	2,658.00	1,841.67	1,841.67	816.33	69	2,140.89	2,140.89
110-527-41000-56050 Finance - Membership/Dues	500.00	150.00	150.00	350.00	30	40.00	40.00
110-527-41000-57092 Finance - Travel	1,300.00	1,579.15	1,579.15	-279.15	121	778.05	778.05
110-527-41000-61700 Finance - Office Supplies	4,500.00	4,985.00	4,985.00	-485.00	111	4,111.58	4,111.58
110-527-41000-61800 Finance - Postage	3,500.00	3,836.57	3,836.57	-336.57	110	4,111.35	4,111.35
110-527-41000-74444 Finance - Computer Equipment	2,500.00	2,250.12	2,250.12	249.88	90	0.00	0.00
527 Finance	199,455.00	221,549.53	221,549.53	-22,094.53	111	173,716.75	173,716.75
531 Health Department							
110-531-44000-53090 Health Dept - Telephone	12,500.00	14,472.89	14,472.89	-1,972.89	116	16,430.67	16,430.67
110-531-44000-80040 Health Dept - Contingency	250.00	170.00	170.00	80.00	68	164.00	164.00
531 Health Department	12,750.00	14,642.89	14,642.89	-1,892.89	115	16,594.67	16,594.67
532 Bldg Inspections							
110-532-42000-11000 Inspections - Salaries	278,684.00	277,649.30	277,649.30	1,034.70	100	253,523.52	253,523.52
110-532-42000-11010 Inspections - Part-Time Salaries	3,000.00	0.00	0.00	3,000.00	0	0.00	0.00
110-532-42000-27000 Inspections - Employee Drug Screens	75.00	25.00	25.00	50.00	33	0.00	0.00
110-532-42000-42110 Inspections - Demolition & Clean up	40,000.00	13,459.75	13,459.75	26,540.25	34	67,264.08	67,264.08
110-532-42000-43020 Inspections - Computer Maintenance	7,800.00	4,800.00	4,800.00	3,000.00	62	4,800.00	4,800.00
110-532-42000-43090 Inspections - Vehicle Maintenance	4,129.00	2,470.99	2,470.99	1,658.01	60	3,743.10	3,743.10
110-532-42000-44030 Inspections - Copier Lease	3,700.00	4,594.08	4,594.08	-894.08	124	3,986.27	3,986.27
110-532-42000-44060 Inspections - Postage Machine Lease	800.00	1,141.46	1,141.46	-341.46	143	1,060.14	1,060.14

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110-532-42000-53010 Inspections - Cell Phone	4,000.00	3,953.63	3,953.63	46.37	99	3,238.87	3,238.87
110-532-42000-53090 Inspections - Telephone	3,500.00	1,776.46	1,776.46	1,723.54	51	1,944.85	1,944.85
110-532-42000-57082 Inspections - Training	5,000.00	4,335.74	4,335.74	664.26	87	3,331.00	3,331.00
110-532-42000-57092 Inspections - Travel	3,500.00	3,706.36	3,706.36	-206.36	106	3,629.02	3,629.02
110-532-42000-61040 Inspections - Computer Supplies	3,000.00	0.00	0.00	3,000.00	0	125.73	125.73
110-532-42000-61700 Inspections - Office Supplies	7,000.00	5,152.28	5,152.28	1,847.72	74	4,014.91	4,014.91
110-532-42000-61850 Inspections - Uniforms	5,000.00	4,984.50	4,984.50	15.50	100	2,412.94	2,412.94
110-532-42000-61900 Inspections - Vehicle Supplies	3,000.00	1,247.05	1,247.05	1,752.95	42	344.55	344.55
110-532-42000-61910 Inspections - Vehicle Fuel	13,000.00	10,636.10	10,636.10	2,363.90	82	9,527.04	9,527.04
532 Bldg Inspections	385,188.00	339,932.70	339,932.70	45,255.30	88	362,946.02	362,946.02
533 Library							
110-533-36310-61725 Library - Workforce Agreement	9,000.00	7,698.74	7,698.74	1,301.26	86	4,941.74	4,941.74
110-533-45000-11000 Library - Salaries	372,504.00	366,130.94	366,130.94	6,373.06	98	363,201.13	363,201.13
110-533-45000-11010 Library - Part-Time Salaries	101,658.00	98,389.87	98,389.87	3,268.13	97	82,139.53	82,139.53
110-533-45000-27000 Library - Drug Testing	0.00	25.00	25.00	-25.00	0	250.00	250.00
110-533-45000-30000 Library - Professional Services	5,500.00	1,820.00	1,820.00	3,680.00	33	1,820.00	1,820.00
110-533-45000-43010 Library - Bookmobile Maintenance	3,500.00	2,640.54	2,640.54	859.46	75	2,900.48	2,900.48
110-533-45000-43020 Library - Computer Maintenance	40,000.00	37,375.97	37,375.97	2,624.03	93	40,715.08	40,715.08
110-533-45000-43030 Library - Equipment Maintenance	7,000.00	7,550.66	7,550.66	-550.66	108	7,734.99	7,734.99
110-533-45000-53090 Library - Telephone	5,000.00	4,977.52	4,977.52	22.48	100	4,985.09	4,985.09
110-533-45000-57092 Library - Travel	3,000.00	2,733.01	2,733.01	266.99	91	2,436.07	2,436.07
110-533-45000-61500 Library - Department Supplies	75,000.00	77,195.99	77,195.99	-2,195.99	103	77,806.00	77,806.00
110-533-45000-61700 Library - Office Supplies	5,500.00	5,500.00	5,500.00	0.00	100	5,822.00	5,822.00
110-533-45000-61800 Library - Postage	2,000.00	1,660.31	1,660.31	339.69	83	2,000.00	2,000.00
110-533-45000-62000 Library - Utilities	50,000.00	50,000.00	50,000.00	0.00	100	57,638.00	57,638.00
533 Library	679,662.00	663,698.55	663,698.55	15,963.45	98	654,390.11	654,390.11
534 Magistrate							
110-534-41000-11000 Magistrates - Salaries	351,497.00	361,237.94	361,237.94	-9,740.94	103	363,646.46	363,646.46

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110-534-41000-11010 Magistrates - Part-Time Salaries	23,768.00	17,905.10	17,905.10	5,862.90	75	29,408.81	29,408.81
110-534-41000-21040 Magistrates - Travel Allotment	4,800.00	5,317.14	5,317.14	-517.14	111	4,321.62	4,321.62
110-534-41000-27000 Magistrates - Drug Testing	100.00	50.00	50.00	50.00	50	50.00	50.00
110-534-41000-31050 Magistrates - Juror Expenditures	10,000.00	12,970.00	12,970.00	-2,970.00	130	11,505.00	11,505.00
110-534-41000-43030 Magistrates - Equipment Maintenance	25,000.00	22,579.41	22,579.41	2,420.59	90	23,059.80	23,059.80
110-534-41000-44030 Magistrates - Copier Lease	7,800.00	5,715.96	5,715.96	2,084.04	73	5,940.15	5,940.15
110-534-41000-53010 Magistrates - Cell Phone	500.00	860.80	860.80	-360.80	172	701.71	701.71
110-534-41000-53090 Magistrates - Telephone	7,500.00	6,585.23	6,585.23	914.77	88	7,574.58	7,574.58
110-534-41000-56050 Magistrates - Memberships/Dues	1,500.00	1,560.00	1,560.00	-60.00	104	1,180.00	1,180.00
110-534-41000-57081 Magistrates - Training	2,000.00	1,317.50	1,317.50	682.50	66	1,764.18	1,764.18
110-534-41000-57092 Magistrates - Travel	6,000.00	5,768.76	5,768.76	231.24	96	1,632.73	1,632.73
110-534-41000-61700 Magistrates - Office Supplies	6,000.00	7,128.29	7,128.29	-1,128.29	119	4,371.94	4,371.94
110-534-41000-61800 Magistrates - Postage	6,000.00	7,361.25	7,361.25	-1,361.25	123	8,111.09	8,111.09
110-534-41000-74100 Magistrates - Equipment	2,000.00	2,031.93	2,031.93	-31.93	102	1,594.07	1,594.07
534 Magistrate	454,465.00	458,389.31	458,389.31	-3,924.31	101	464,862.14	464,862.14
535 Parks & Recreation							
110-535-45000-11000 PRT - Salaries	93,965.00	94,331.64	94,331.64	-366.64	100	88,962.88	88,962.88
110-535-45000-11010 PRT - Part-Time Salaries	0.00	2,880.00	2,880.00	-2,880.00	0	0.00	0.00
110-535-45000-21040 PRT - Travel Allotment	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-535-45000-21050 PRT - Cell Phone Reimbursement	840.00	842.11	842.11	-2.11	100	844.41	844.41
110-535-45000-27000 PRT - Drug Testing	0.00	25.00	25.00	-25.00	0	125.00	125.00
110-535-45000-30000 PRT - Professional Services	600.00	0.00	0.00	600.00	0	0.00	0.00
110-535-45000-43030 PRT - Equipment Maintenance	5,000.00	5,942.09	5,942.09	-942.09	119	4,257.64	4,257.64
110-535-45000-43035 PRT - Grounds Maintenance	15,000.00	21,199.48	21,199.48	-6,199.48	141	21,201.24	21,201.24
110-535-45000-43090 PRT - Vehicle Maintenance	1,000.00	972.85	972.85	27.15	97	417.96	417.96
110-535-45000-53090 PRT - Telephone	1,500.00	1,451.90	1,451.90	48.10	97	1,409.57	1,409.57
110-535-45000-57081 PRT - Memberships/Dues	600.00	0.00	0.00	600.00	0	0.00	0.00
110-535-45000-57092 PRT - Travel	600.00	540.81	540.81	59.19	90	653.41	653.41
110-535-45000-61500 PRT - Department Supplies	12,000.00	10,019.23	10,019.23	1,980.77	83	12,555.55	12,555.55

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110-535-45000-61800 PRT - Postage	100.00	0.00	0.00	100.00	0	0.98	0.98
110-535-45000-61900 PRT - Vehicle Supplies	2,000.00	1,941.25	1,941.25	58.75	97	380.18	380.18
110-535-45000-61910 PRT - Vehicle Fuel	5,000.00	4,303.47	4,303.47	696.53	86	3,692.51	3,692.51
110-535-45000-62000 PRT - Utilities	16,000.00	17,129.28	17,129.28	-1,129.28	107	15,032.19	15,032.19
110-535-45000-80030 PRT - Accomodation Tax Expenditures	42,000.00	14,001.60	14,001.60	27,998.40	33	321.44	321.44
110-535-45001-80051 PRT - PARD Grant Expenditures	20,000.00	16,644.72	16,644.72	3,355.28	83	0.00	0.00
535 Parks & Recreation	217,405.00	193,428.63	193,428.63	23,976.37	89	151,061.45	151,061.45
536 Human Resources							
110-536-41000-11000 HR - Salaries	100,500.00	97,165.42	97,165.42	3,334.58	97	101,290.25	101,290.25
110-536-41000-21040 HR - Travel Allotment	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-536-41000-21050 HR - Cell Phone Reimbursement	420.00	421.05	421.05	-1.05	100	422.21	422.21
110-536-41000-33053 HR - Legal Expenditures	0.00	1,232.50	1,232.50	-1,232.50	0	0.00	0.00
110-536-41000-44020 HR - Equipment Maintenance	1,000.00	900.00	900.00	100.00	90	0.00	0.00
110-536-41000-44030 HR - Copier Lease	2,268.00	4,809.41	4,809.41	-2,541.41	212	2,795.01	2,795.01
110-536-41000-53090 HR - Telephone	1,000.00	2,170.89	2,170.89	-1,170.89	217	2,331.66	2,331.66
110-536-41000-54000 HR - Advertising Notices	8,000.00	7,878.20	7,878.20	121.80	98	11,529.00	11,529.00
110-536-41000-56050 HR - Memberships/Dues	325.00	249.00	249.00	76.00	77	25.00	25.00
110-536-41000-57080 HR - Training	700.00	600.00	600.00	100.00	86	0.00	0.00
110-536-41000-57092 HR - Travel	2,500.00	2,337.16	2,337.16	162.84	93	1,957.39	1,957.39
110-536-41000-61040 HR - Computer Supplies	500.00	163.14	163.14	336.86	33	191.95	191.95
110-536-41000-61700 HR - Office Supplies	3,500.00	3,464.61	3,464.61	35.39	99	2,923.42	2,923.42
110-536-41000-61800 HR - Postage	1,500.00	1,560.64	1,560.64	-60.64	104	1,307.99	1,307.99
536 Human Resources	123,413.00	124,155.22	124,155.22	-742.22	101	125,980.37	125,980.37
537 Planning							
110-537-41000-30000 Planning - Professional Services	6,000.00	6,087.00	6,087.00	-87.00	101	0.00	0.00
110-537-41000-30001 Planning - Branding Fees	0.00	5,000.00	5,000.00	-5,000.00	0	0.00	0.00
537 Planning	6,000.00	11,087.00	11,087.00	-5,087.00	185	0.00	0.00
538 Probate Judge							

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110-538-41000-11000 Probate - Salaries	237,817.00	238,277.11	238,277.11	-460.11	100	232,317.74	232,317.74
110-538-41000-21040 Probate - Travel Allotment	2,400.00	2,406.39	2,406.39	-6.39	100	2,356.95	2,356.95
110-538-41000-27000 Probate - Drug Screens	75.00	0.00	0.00	75.00	0	25.00	25.00
110-538-41000-31010 Probate - Scanning Services	4,500.00	4,500.00	4,500.00	0.00	100	0.00	0.00
110-538-41000-31040 Probate - Court Reporter Fees	250.00	0.00	0.00	250.00	0	0.00	0.00
110-538-41000-43020 Probate - Computer Maintenance	4,500.00	3,600.00	3,600.00	900.00	80	4,510.28	4,510.28
110-538-41000-43030 Probate - Equipment Maintenance	1,000.00	875.67	875.67	124.33	88	781.00	781.00
110-538-41000-44030 Probate - Copier Lease	1,450.00	1,136.10	1,136.10	313.90	78	1,216.67	1,216.67
110-538-41000-53090 Probate - Telephone	3,800.00	3,274.95	3,274.95	525.05	86	3,627.51	3,627.51
110-538-41000-56050 Probate - Memberships/Dues	470.00	200.00	200.00	270.00	43	200.00	200.00
110-538-41000-57092 Probate - Travel	3,500.00	2,495.44	2,495.44	1,004.56	71	3,182.28	3,182.28
110-538-41000-61040 Probate - Computer Supplies	2,000.00	203.08	203.08	1,796.92	10	177.00	177.00
110-538-41000-61700 Probate - Office Supplies	8,000.00	9,127.54	9,127.54	-1,127.54	114	7,186.68	7,186.68
110-538-41000-61801 Probate - Postage Meter	2,500.00	864.38	864.38	1,635.62	35	715.39	715.39
110-538-41000-80042 Probate - Court Expenses	250.00	0.00	0.00	250.00	0	0.00	0.00
538 Probate Judge	272,512.00	266,960.66	266,960.66	5,551.34	98	256,296.50	256,296.50
539 Public Works							
110-539-43000-11000 Public Works - Salaries	138,961.00	130,546.61	130,546.61	8,414.39	94	140,490.78	140,490.78
110-539-43000-11010 Public Works - Part-time Salary	0.00	168.30	168.30	-168.30	0	0.00	0.00
110-539-43000-21050 Public Works - Cell Phone Reimb	-420.00	421.05	421.05	-1.05	100	-422.21	-422.21
110-539-43000-27000 Public Works - Advanced Drug Testin	0.00	75.00	75.00	-75.00	0	25.00	25.00
110-539-43000-43090 Public Works - Vehicle Maint	400.00	106.10	106.10	293.90	27	121.87	121.87
110-539-43000-44030 PW - Copier Lease	2,200.00	3,545.97	3,545.97	-1,345.97	161	2,023.33	2,023.33
110-539-43000-53090 Public Works - Telephone	2,000.00	1,951.28	1,951.28	48.72	98	2,649.01	2,649.01
110-539-43000-54000 Public Works - Advertising Publicat	-400.00	1,944.15	1,944.15	-1,544.15	486	400.00	400.00
110-539-43000-57080 Public Works - Training	250.00	73.00	73.00	177.00	29	0.00	0.00
110-539-43000-57092 Public Works - Travel	1,100.00	505.60	505.60	594.40	46	0.00	0.00
110-539-43000-61700 Public Works - Office Supplies	1,600.00	2,209.40	2,209.40	-609.40	138	4,728.46	4,728.46
110-539-43000-61800 Public Works - Postage	450.00	164.83	164.83	285.17	37	124.43	124.43

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-539-43000-61900 Public Works - Vehicle Supplies	500.00	70.00	70.00	430.00	14	523.62	523.62
110-539-43000-61910 Public Works - Vehicle Fuel	1,700.00	1,342.56	1,342.56	357.44	79	1,617.91	1,617.91
539 Public Works	149,981.00	143,123.85	143,123.85	6,857.15	95	153,126.62	153,126.62
540 Registrations & Elections							
110-540-41000-11000 Reg & Elect - Salaries	90,283.00	77,892.59	77,892.59	12,390.41	86	76,757.07	76,757.07
110-540-41000-11010 Reg & Elect - Part-time Salaries	5,335.00	10,190.36	10,190.36	-4,855.36	191	5,385.47	5,385.47
110-540-41000-11020 Reg & Elect - Commissioner Salaries	13,500.00	13,958.64	13,958.64	-458.64	103	14,042.22	14,042.22
110-540-41000-21040 Reg & Elect - Travel Allotment	2,500.00	1,804.92	1,804.92	695.08	72	1,809.88	1,809.88
110-540-41000-27000 Reg & Elec - Drug Testing	50.00	25.00	25.00	25.00	50	0.00	0.00
110-540-41000-43030 Reg & Elect - Equipment Maint	25,000.00	362.70	362.70	24,637.30	1	38,094.13	38,094.13
110-540-41000-44030 Reg & Elect - Copier Lease	3,000.00	3,362.55	3,362.55	-362.55	112	3,465.25	3,465.25
110-540-41000-53010 Reg & Elect - Cell Phone	1,300.00	601.40	601.40	698.60	46	1,169.90	1,169.90
110-540-41000-53090 Reg & Elect - Telephone	4,000.00	4,451.56	4,451.56	-451.56	111	4,364.69	4,364.69
110-540-41000-56050 Reg & Elect - Membership/Dues	500.00	0.00	0.00	500.00	0	1,745.00	1,745.00
110-540-41000-57092 Reg & Elect - Travel	9,000.00	10,301.27	10,301.27	-1,301.27	114	11,594.14	11,594.14
110-540-41000-61510 Reg & Elect - Election Supplies	20,000.00	16,327.07	16,327.07	3,672.93	82	9,462.56	9,462.56
110-540-41000-61700 Reg & Elections - Office Supplies	6,450.00	6,384.64	6,384.64	65.36	99	4,318.19	4,318.19
110-540-41000-61800 Reg & Elect - Postage	6,500.00	7,316.86	7,316.86	-816.86	113	4,150.54	4,150.54
110-540-41000-80010 Reg & Elect - Pollworkers, Ballots	20,000.00	61,731.30	61,731.30	-41,731.30	309	83,301.15	83,301.15
540 Registrations & Elections	207,418.00	214,710.86	214,710.86	-7,292.86	104	259,660.19	259,660.19
541 Roads & Bridges							
110-541-43000-11000 R & B - Salaries	380,443.00	363,911.27	363,911.27	16,531.73	96	367,130.38	367,130.38
110-541-43000-11010 R & B - Part-Time Salaries	32,978.00	17,059.27	17,059.27	15,918.73	52	26,746.80	26,746.80
110-541-43000-26000 R & B - Workers Comp	32.00	32.00	32.00	0.00	100	0.00	0.00
110-541-43000-27000 R & B - Drug Testing	800.00	563.00	563.00	237.00	70	760.00	760.00
110-541-43000-30000 R & B - Professional Services	500.00	350.00	350.00	150.00	70	3,043.80	3,043.80
110-541-43000-43090 R & B - Vehicle Maintenance	45,000.00	17,712.20	17,712.20	27,287.80	39	39,417.75	39,417.75
110-541-43000-53010 R & B - Cell Phone	515.00	424.13	424.13	90.87	82	550.85	550.85

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-541-43000-53090 R & B - Telephone	700.00	1,151.34	1,151.34	-451.34	164	753.20	753.20
110-541-43000-57080 R & B - Training	400.00	146.63	146.63	253.37	37	274.09	274.09
110-541-43000-61020 R & B - Bridge Maint Supplies	15,000.00	157.76	157.76	14,842.24	1	1,023.35	1,023.35
110-541-43000-61500 R & B - Department Supplies	160,000.00	140,460.74	140,460.74	19,539.26	88	137,689.59	137,689.59
110-541-43000-61700 R & B - Office Supplies	500.00	824.01	824.01	-324.01	165	305.29	305.29
110-541-43000-61750 R & B - Pipe	20,000.00	14,636.37	14,636.37	5,363.63	73	26,045.11	26,045.11
110-541-43000-61800 R & B - Postage	75.00	0.00	0.00	75.00	0	0.00	0.00
110-541-43000-61810 R & B - Road Signs	12,000.00	12,350.07	12,350.07	-350.07	103	9,316.84	9,316.84
110-541-43000-61850 R & B - Uniforms	6,100.00	7,477.11	7,477.11	-1,377.11	123	181.94	181.94
110-541-43000-61900 R & B - Vehicle Supplies	23,000.00	26,769.51	26,769.51	-3,769.51	116	24,327.82	24,327.82
110-541-43000-61910 R & B - Vehicle Fuel	76,000.00	48,007.25	48,007.25	27,992.75	63	47,680.70	47,680.70
110-541-43000-62000 R & B - Utilities	8,000.00	9,461.90	9,461.90	-1,461.90	118	7,423.52	7,423.52
541 Roads & Bridges	782,043.00	661,494.56	661,494.56	120,548.44	85	692,671.03	692,671.03
542 Sheriff							
110-542-42000-11000 Sheriff - Salaries	2,541,293.00	2,584,399.08	2,584,399.08	-43,106.08	102	2,476,256.70	2,476,256.70
110-542-42000-11010 Sheriff - Part-time Salaries	33,458.00	17,860.81	17,860.81	15,597.19	53	28,107.49	28,107.49
110-542-42000-11500 Sheriff - Salaries - Gray Court	38,671.00	32,234.71	32,234.71	6,436.29	83	39,422.02	39,422.02
110-542-42000-13000 Sheriff - Salaries-Overtime	220,178.00	221,356.24	221,356.24	-1,178.24	101	212,221.82	212,221.82
110-542-42000-14010 Sheriff - Holiday Work Pay	25,375.00	17,885.03	17,885.03	7,489.97	70	18,905.60	18,905.60
110-542-42000-21040 Sheriff - Travel Allotment	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-542-42000-21060 Sheriff - Uniform Allowance	14,000.00	10,641.10	10,641.10	3,358.90	76	11,250.00	11,250.00
110-542-42000-27000 Sheriff - Advance Drug Testing	1,200.00	1,020.00	1,020.00	180.00	85	914.00	914.00
110-542-42000-30000 Sheriff - Professional Services	1,800.00	1,801.01	1,801.01	-1.01	100	1,778.20	1,778.20
110-542-42000-33090 Sheriff - Transports/Mental Exams	2,000.00	732.50	732.50	1,267.50	37	603.22	603.22
110-542-42000-34095 Sheriff - Towing/Storage Seized Veh	10,000.00	6,910.00	6,910.00	3,090.00	69	6,677.00	6,677.00
110-542-42000-43020 Sheriff - Computer Maintenance	61,000.00	62,358.64	62,358.64	-1,358.64	102	71,076.83	71,076.83
110-542-42000-43030 Sheriff - Copier Lease	15,500.00	18,011.19	18,011.19	-2,511.19	116	20,701.53	20,701.53
110-542-42000-43090 Sheriff - Vehicle Maintenance	239,500.00	255,780.16	255,780.16	-16,280.16	107	303,821.25	303,821.25
110-542-42000-52081 Sheriff - Fidelity Bonds	700.00	100.00	100.00	600.00	14	0.00	0.00

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110-541-43000-53090 R & B - Telephone	700.00	1,151.34	1,151.34	-451.34	164	753.20	753.20
110-541-43000-57080 R & B - Training	400.00	146.63	146.63	253.37	37	274.09	274.09
110-541-43000-61020 R & B - Bridge Maint Supplies	15,000.00	157.76	157.76	14,842.24	1	1,023.35	1,023.35
110-541-43000-61500 R & B - Department Supplies	160,000.00	140,460.74	140,460.74	19,539.26	88	137,689.59	137,689.59
110-541-43000-61700 R & B - Office Supplies	500.00	824.01	824.01	-324.01	165	305.29	305.29
110-541-43000-61750 R & B - Pipe	20,000.00	14,636.37	14,636.37	5,363.63	73	26,045.11	26,045.11
110-541-43000-61800 R & B - Postage	75.00	0.00	0.00	75.00	0	0.00	0.00
110-541-43000-61810 R & B - Road Signs	12,000.00	12,350.07	12,350.07	-350.07	103	9,316.84	9,316.84
110-541-43000-61850 R & B - Uniforms	6,100.00	7,477.11	7,477.11	-1,377.11	123	181.94	181.94
110-541-43000-61900 R & B - Vehicle Supplies	23,000.00	26,769.51	26,769.51	-3,769.51	116	24,327.82	24,327.82
110-541-43000-61910 R & B - Vehicle Fuel	76,000.00	48,007.25	48,007.25	27,992.75	63	47,680.70	47,680.70
110-541-43000-62000 R & B - Utilities	8,000.00	9,461.90	9,461.90	-1,461.90	118	7,423.52	7,423.52
541 Roads & Bridges	<u>782,043.00</u>	<u>661,494.56</u>	<u>661,494.56</u>	<u>120,548.44</u>	<u>85</u>	<u>692,671.03</u>	<u>692,671.03</u>
542 Sheriff							
110-542-42000-11000 Sheriff - Salaries	2,541,293.00	2,584,399.08	2,584,399.08	-43,106.08	102	2,476,256.70	2,476,256.70
110-542-42000-11010 Sheriff - Part-time Salaries	33,458.00	17,860.81	17,860.81	15,597.19	53	28,107.49	28,107.49
110-542-42000-11500 Sheriff - Salaries - Gray Court	38,671.00	32,234.71	32,234.71	6,436.29	83	39,422.02	39,422.02
110-542-42000-13000 Sheriff - Salaries-Overtime	220,178.00	221,356.24	221,356.24	-1,178.24	101	212,221.82	212,221.82
110-542-42000-14010 Sheriff - Holiday Work Pay	25,375.00	17,885.03	17,885.03	7,489.97	70	18,905.60	18,905.60
110-542-42000-21040 Sheriff - Travel Allotment	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-542-42000-21060 Sheriff - Uniform Allowance	14,000.00	10,641.10	10,641.10	3,358.90	76	11,250.00	11,250.00
110-542-42000-27000 Sheriff - Advance Drug Testing	1,200.00	1,020.00	1,020.00	180.00	85	914.00	914.00
110-542-42000-30000 Sheriff - Professional Services	1,800.00	1,801.01	1,801.01	-1.01	100	1,778.20	1,778.20
110-542-42000-33090 Sheriff - Transports/Mental Exams	2,000.00	732.50	732.50	1,267.50	37	603.22	603.22
110-542-42000-34095 Sheriff - Towing/Storage Seized Veh	10,000.00	6,910.00	6,910.00	3,090.00	69	6,677.00	6,677.00
110-542-42000-43020 Sheriff - Computer Maintenance	61,000.00	62,358.64	62,358.64	-1,358.64	102	71,076.83	71,076.83
110-542-42000-43030 Sheriff - Copier Lease	15,500.00	18,011.19	18,011.19	-2,511.19	116	20,701.53	20,701.53
110-542-42000-43090 Sheriff - Vehicle Maintenance	239,500.00	255,780.16	255,780.16	-16,280.16	107	303,821.25	303,821.25
110-542-42000-52081 Sheriff - Fidelity Bonds	700.00	100.00	100.00	600.00	14	0.00	0.00

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110-542-42112-80036 Sheriff - Body Worn Camera Expense	0.00	32,057.00	32,057.00	-32,057.00	0	0.00	0.00
110-542-42115-61531 Sheriff - Project Lifesaver	0.00	2,063.40	2,063.40	-2,063.40	0	0.00	0.00
542 Sheriff	4,041,975.00	4,053,843.24	4,053,843.24	-11,868.24	100	3,853,344.43	3,853,344.43
543 DSS							
110-543-44000-53090 DSS - Telephone	19,650.00	23,027.37	23,027.37	-3,377.37	117	17,593.18	17,593.18
110-543-44000-62010 DSS - HHS Bldg Utilities	50,000.00	53,037.28	53,037.28	-3,037.28	106	55,900.54	55,900.54
543 DSS	69,650.00	76,064.65	76,064.65	-6,414.65	109	73,493.72	73,493.72
544 Treasurer							
110-544-34103-81002 Treasurer - Cost Expenses	160,000.00	221,282.44	221,282.44	-61,282.44	138	196,450.99	196,450.99
110-544-34104-81003 Treasurer - Decal Expenses	10,000.00	12,630.00	12,630.00	-2,630.00	126	9,906.21	9,906.21
110-544-41000-11000 Treasurer - Salaries	290,202.00	290,820.38	290,820.38	-618.38	100	281,706.76	281,706.76
110-544-41000-11010 Treasurer - Part-Time Salaries	25,816.00	13,996.34	13,996.34	11,819.66	54	14,115.49	14,115.49
110-544-41000-21040 Treasurer - Travel Allotment	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-544-41000-27000 Treasurer - Drug Testing	50.00	75.00	75.00	-25.00	150	50.00	50.00
110-544-41000-43030 Treasurer - Equipment Maint	500.00	311.15	311.15	188.85	62	0.00	0.00
110-544-41000-53090 Treasurer - Telephone	3,200.00	2,397.21	2,397.21	802.79	75	3,171.36	3,171.36
110-544-41000-56050 Treasurer - Membership/Dues	565.00	525.00	525.00	40.00	93	370.00	370.00
110-544-41000-57080 Treasurer - Training	1,500.00	1,875.00	1,875.00	-375.00	125	1,175.00	1,175.00
110-544-41000-57092 Treasurer - Travel	3,000.00	1,800.02	1,800.02	1,199.98	60	1,657.54	1,657.54
110-544-41000-61700 Treasurer - Office Supplies	10,000.00	15,691.45	15,691.45	-5,691.45	157	9,040.52	9,040.52
110-544-41000-61800 Treasurer - Postage	80,000.00	78,195.08	78,195.08	1,804.92	98	113,420.97	113,420.97
110-544-41000-61910 Treasurer - Vehicle Fuel	600.00	237.20	237.20	362.80	40	256.16	256.16
110-544-41000-80040 Treasurer - Contingency	-30,000.00	0.00	0.00	-30,000.00	0	-59,991.00	-59,991.00
544 Treasurer	556,633.00	641,039.47	641,039.47	-84,406.47	115	572,536.49	572,536.49
545 Veteran Affairs							
110-545-44000-11000 VA - Salaries	105,441.00	103,335.94	103,335.94	2,105.06	98	98,824.07	98,824.07
110-545-44000-11010 VA - Part-Time Salaries	12,636.00	9,673.87	9,673.87	2,962.13	77	9,210.40	9,210.40
110-545-44000-43030 VA - Equipment Maint	3,200.00	3,190.60	3,190.60	9.40	100	4,086.04	4,086.04

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110-545-44000-43090 VA - Vehicle Maintenance	1,500.00	1,209.52	1,209.52	290.48	81	931.46	931.46
110-545-44000-53010 VA - Cell Phone Expenditures	1,800.00	1,973.10	1,973.10	-173.10	110	1,739.36	1,739.36
110-545-44000-53090 VA - Telephone	3,000.00	2,420.41	2,420.41	579.59	81	2,477.18	2,477.18
110-545-44000-57092 VA - Travel	2,000.00	1,683.35	1,683.35	316.65	84	2,065.24	2,065.24
110-545-44000-61700 VA - Office Supplies	5,000.00	6,325.03	6,325.03	-1,325.03	127	6,598.59	6,598.59
110-545-44000-61800 VA - Postage	2,000.00	2,239.02	2,239.02	-239.02	112	2,228.25	2,228.25
110-545-44000-61900 VA - Vehicle Supplies	1,000.00	463.97	463.97	536.03	46	0.00	0.00
110-545-44000-61910 VA - Vehicle Fuel	2,700.00	1,474.30	1,474.30	1,225.70	55	1,421.76	1,421.76
545 Veteran Affairs	140,277.00	133,989.11	133,989.11	6,287.89	96	129,582.35	129,582.35
546 Purchasing/ Fleet Maint							
110-546-41000-11000 Purchasing - Salaries	50,456.00	50,595.02	50,595.02	-139.02	100	49,725.08	49,725.08
110-546-41000-43090 Purchasing - Vehicle Maintenance	1,200.00	1,248.76	1,248.76	-48.76	104	248.00	248.00
110-546-41000-44030 Purchasing - Copier Lease	13,000.00	12,218.03	12,218.03	781.97	94	12,922.71	12,922.71
110-546-41000-53010 Purchasing - Cell Phone Expenditure	1,300.00	1,183.99	1,183.99	116.01	91	1,670.87	1,670.87
110-546-41000-53090 Purchasing - Telephone	1,000.00	1,497.02	1,497.02	-497.02	150	1,307.98	1,307.98
110-546-41000-54000 Purchasing - Advertising Notices	400.00	236.50	236.50	163.50	59	361.00	361.00
110-546-41000-57092 Purchasing - Travel	650.00	0.00	0.00	650.00	0	20.23	20.23
110-546-41000-61040 Purchasing - Computer Supplies	200.00	0.00	0.00	200.00	0	1,741.77	1,741.77
110-546-41000-61700 Purchasing - Office Supplies	300.00	197.75	197.75	102.25	66	158.79	158.79
110-546-41000-61800 Purchasing - Postage	75.00	82.15	82.15	-7.15	110	229.19	229.19
110-546-41000-61900 Purchasing - Vehicle Supplies	600.00	0.00	0.00	600.00	0	633.88	633.88
110-546-41000-61910 Purchasing - Vehicle Fuel	2,000.00	1,155.54	1,155.54	844.46	58	1,209.29	1,209.29
546 Purchasing/ Fleet Maint	71,181.00	68,414.76	68,414.76	2,766.24	96	70,228.79	70,228.79
548 Risk Mgmt							
110-548-41000-11000 Risk Mgmt - Salaries	17,250.00	0.00	0.00	17,250.00	0	0.00	0.00
110-548-41000-21040 Risk Mgmt - Travel Allotment	600.00	0.00	0.00	600.00	0	0.00	0.00
110-548-41000-53010 Risk Mgmt - Cell Phone Expenditures	900.00	0.00	0.00	900.00	0	0.00	0.00
110-548-41000-53090 Risk Mgmt - Telephone	1,200.00	426.84	426.84	773.16	36	1,021.34	1,021.34

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110-548-41000-57092 Risk Mgmt - Travel	700.00	0.00	0.00	700.00	0	222.00	222.00
110-548-41000-61700 Risk Mgmt - Office Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-548-41000-61800 Risk Mgmt - Postage	50.00	0.00	0.00	50.00	0	0.00	0.00
110-548-41000-80081 Risk Mgmt - Safety Program Expend	1,000.00	613.13	613.13	386.87	61	0.00	0.00
548 Risk Mgmt	22,200.00	1,039.97	1,039.97	21,160.03	5	1,243.34	1,243.34
549 BJA Grant							
110-549-42020-80020 BJA Grant Expenditures	23,000.00	21,338.76	21,338.76	1,661.24	93	21,398.57	21,398.57
549 BJA Grant	23,000.00	21,338.76	21,338.76	1,661.24	93	21,398.57	21,398.57
551 Insurance & Benefits							
110-551-41000-21000 Benefits & Ins - Health Insurance	1,772,298.00	1,972,967.89	1,972,967.89	-200,669.89	111	1,903,427.25	1,903,427.25
110-551-41000-21010 Benefits & Ins - Retiree Class 1	420,496.00	512,341.30	512,341.30	-91,845.30	122	422,615.96	422,615.96
110-551-41000-21020 Benefits & Ins - Health Ins Subsidy	225,000.00	228,372.68	228,372.68	-3,372.68	101	232,150.58	232,150.58
110-551-41000-22000 Benefits & Ins. - FICA - Employer	790,909.00	739,881.20	739,881.20	51,027.80	94	710,602.76	710,602.76
110-551-41000-23000 Benefits & Ins - Retirement	1,342,640.00	1,311,476.29	1,311,476.29	31,163.71	98	1,220,686.46	1,220,686.46
110-551-41000-25000 Benefits & Ins - Unemployment Comp	15,000.00	20,337.97	20,337.97	-5,337.97	136	940.37	940.37
110-551-41000-26000 Benefits & Ins - Workers Comp	369,968.00	349,751.89	349,751.89	20,216.11	95	342,015.36	342,015.36
110-551-41000-52080 Benefits & Ins - Tort Liability	289,655.00	292,833.00	292,833.00	-3,178.00	101	263,323.00	263,323.00
110-551-41000-52090 Benefits & Ins - Vehicle Insurance	131,613.00	133,849.00	133,849.00	-2,236.00	102	119,648.00	119,648.00
110-551-41000-80015 Benefits & Ins - Audit - Bank Chrg	47,000.00	6,639.97	6,639.97	40,360.03	14	6,149.46	6,149.46
551 Insurance & Benefits	5,404,579.00	5,568,451.19	5,568,451.19	-163,872.19	103	5,221,559.20	5,221,559.20
555 Capital Expenditures							
110-555-41000-43012 Equip - Building Repairs	35,260.00	35,259.67	35,259.67	0.33	100	58,000.00	58,000.00
110-555-41000-74100 Equip - Fixed Assets	25,000.00	25,000.00	25,000.00	0.00	100	71,661.24	71,661.24
110-555-41000-74200 Equip - Vehicles/Apparatus	748,400.00	772,039.05	772,039.05	-23,639.05	103	615,531.99	615,531.99
110-555-41000-74250 Equip - Tractor and Lawn Equipment	13,000.00	10,212.14	10,212.14	2,787.86	79	0.00	0.00
110-555-41000-74312 BB&T Lease #12 - Heavy Equipment	149,743.00	149,567.95	149,567.95	175.05	100	145,114.00	145,114.00
110-555-41000-74317 BB&T Lease #17 - Misc Equip FY 2017	266,716.00	266,872.34	266,872.34	-156.34	100	0.00	0.00
110-555-41000-74450 Equip - Telecommunications Upgrades	420,000.00	500,000.00	500,000.00	-80,000.00	119	88,253.80	88,253.80

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110-555-80001-80029 Capital Leases Interest Expense	4,682.00	4,856.88	4,856.88	-174.88	104	11,660.00	11,660.00
555 Capital Expenditures	1,662,801.00	1,763,808.03	1,763,808.03	-101,007.03	106	990,221.03	990,221.03
561 Miscellaneous							
110-561-41000-33070 Misc Exp - Public Defender	62,000.00	62,000.00	62,000.00	0.00	100	62,000.00	62,000.00
110-561-41000-34070 Misc Exp - Pauper Funerals	250.00	0.00	0.00	250.00	0	1,050.00	1,050.00
110-561-41000-43092 Misc Exp - Watershed Maintenance	30,000.00	30,000.00	30,000.00	0.00	100	30,000.00	30,000.00
110-561-41000-52010 Misc Exp - Bonds on Employees	3,600.00	1,941.00	1,941.00	1,659.00	54	2,543.00	2,543.00
110-561-41000-53091 Misc Exp - Family Court Phone	3,000.00	3,422.50	3,422.50	-422.50	114	3,514.11	3,514.11
110-561-41000-53095 Misc Exp - Circuit Judge Phone	3,000.00	2,247.81	2,247.81	752.19	75	2,404.45	2,404.45
110-561-41000-56078 Misc Exp - Soil Conservation	5,750.00	5,750.00	5,750.00	0.00	100	5,750.00	5,750.00
561 Miscellaneous	107,600.00	105,361.31	105,361.31	2,238.69	98	107,261.56	107,261.56
562 Local Gov Assistance							
110-562-48000-33080 Local Gov - Solicitor	262,000.00	262,000.00	262,000.00	0.00	100	262,000.00	262,000.00
110-562-48000-56030 Local Gov - Chamber of Commerce	32,000.00	32,000.00	32,000.00	0.00	100	32,000.00	32,000.00
110-562-48000-56055 Local Gov - Nat Assoc of County	1,331.00	1,331.00	1,331.00	0.00	100	1,331.00	1,331.00
110-562-48000-56060 Local Gov - SC Assoc of Counties	13,894.00	13,893.94	13,893.94	0.06	100	13,893.94	13,893.94
110-562-48000-56065 Local Gov - COG	46,573.00	46,573.80	46,573.80	-0.80	100	46,360.00	46,360.00
562 Local Gov Assistance	355,798.00	355,798.74	355,798.74	-0.74	100	355,584.94	355,584.94
563 Special Appropriations							
110-563-48000-56025 Special App - Literacy Council	5,000.00	5,000.00	5,000.00	0.00	100	5,000.00	5,000.00
110-563-48000-56035 Special App - GLEAMNS	9,500.00	9,500.00	9,500.00	0.00	100	9,500.00	9,500.00
110-563-48000-56042 Special App - Laurens Fed of Blind	5,000.00	5,000.00	5,000.00	0.00	100	5,000.00	5,000.00
110-563-48000-56058 Special App - Humane Society	5,000.00	5,000.00	5,000.00	0.00	100	5,000.00	5,000.00
110-563-48000-56060 Special App - Crimestoppers	1,000.00	1,000.00	1,000.00	0.00	100	0.00	0.00
110-563-48000-56065 Special App - LCDSNB	10,000.00	10,000.00	10,000.00	0.00	100	10,000.00	10,000.00
110-563-48000-56075 Special App - Senior Options	7,700.00	7,700.00	7,700.00	0.00	100	7,700.00	7,700.00
563 Special Appropriations	43,200.00	43,200.00	43,200.00	0.00	100	42,200.00	42,200.00

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TOTAL EXPENDITURE	24,061,814.00	24,028,671.67	24,028,671.67	33,142.33	100	22,261,505.35	22,261,505.35
EXCESS OF REVENUE BEFORE TRANSFERS	-360,694.00	896,705.93	896,705.93		-249	-387,842.59	-387,842.59
EXCESS OF REVENUE AFTER TRANSFERS	-360,694.00	896,705.93	896,705.93		-249	-387,842.59	-387,842.59
121 LOST Rollback Fund							
REVENUE:							
313 Reserve Millage							
121-313-31300-31300 LOST Rollback - Local Option Sales	0.00	2,662,032.21	2,662,032.21	-2,662,032.21	0	2,302,302.49	2,302,302.49
313 Reserve Millage	0.00	2,662,032.21	2,662,032.21	-2,662,032.21	0	2,302,302.49	2,302,302.49
361 Investment Earnings							
121-361-36110-36110 LOST Rollback - Interest Earned	0.00	3,370.95	3,370.95	-3,370.95	0	2,035.89	2,035.89
361 Investment Earnings	0.00	3,370.95	3,370.95	-3,370.95	0	2,035.89	2,035.89
TOTAL REVENUE	0.00	2,665,403.16	2,665,403.16	-2,665,403.16	0	2,304,338.38	2,304,338.38
EXPENDITURE:							
800 Other Expenditures							
121-800-80000-80029 LOST Rollback - Claims Authorized	0.00	2,784,620.27	2,784,620.27	-2,784,620.27	0	2,317,803.31	2,317,803.31
800 Other Expenditures	0.00	2,784,620.27	2,784,620.27	-2,784,620.27	0	2,317,803.31	2,317,803.31
TOTAL EXPENDITURE	0.00	2,784,620.27	2,784,620.27	-2,784,620.27	0	2,317,803.31	2,317,803.31
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-119,217.11	-119,217.11		0	-13,464.93	-13,464.93
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-119,217.11	-119,217.11		0	-13,464.93	-13,464.93

122 Hospital Indigent Care (MIAP)

REVENUE:

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311 General Property Taxes							
122-311-31110-31110 Hosp Indigent - Current Real Prop	120,308.00	106,006.77	106,006.77	14,301.23	88	109,047.04	109,047.04
122-311-31110-31111 Hosp Indigent - LOST Credit Real	13,283.00	24,665.16	24,665.16	-11,382.16	186	20,213.36	20,213.36
122-311-31120-31120 Hosp Indigent - Deliq Real Property	6,591.00	7,929.18	7,929.18	-1,338.18	120	8,153.94	8,153.94
122-311-31120-31121 Hosp Indigent - LOST Credit Deliq	1,990.00	1,813.37	1,813.37	176.63	91	1,715.99	1,715.99
122-311-31130-31130 Hosp Indigent - Vehicle	19,396.00	22,093.92	22,093.92	-2,697.92	114	21,287.90	21,287.90
122-311-31130-31131 Hosp Indigent - LOST Credit Vehicle	4,732.00	4,265.74	4,265.74	466.26	90	4,106.72	4,106.72
122-311-31140-31140 Hosp Indigent - FILOT	20,758.00	31,828.44	31,828.44	-11,070.44	153	26,947.08	26,947.08
122-311-31140-31141 Hosp Indigent - LOST Credit - FILOT	237.00	0.00	0.00	237.00	0	175.47	175.47
122-311-31150-31151 Hosp Indigent - Prior Year Refunds	-1,334.00	-3,669.37	-3,669.37	2,335.37	275	-847.86	-847.86
311 General Property Taxes	<u>185,961.00</u>	<u>194,933.21</u>	<u>194,933.21</u>	<u>-8,972.21</u>	<u>105</u>	<u>190,799.64</u>	<u>190,799.64</u>
330 Intergovernmental Revenue							
122-330-33500-33521 Hosp Indigent - Merchants Inv Exemp	9,500.00	8,334.84	8,334.84	1,165.16	88	8,334.84	8,334.84
330 Intergovernmental Revenue	<u>9,500.00</u>	<u>8,334.84</u>	<u>8,334.84</u>	<u>1,165.16</u>	<u>88</u>	<u>8,334.84</u>	<u>8,334.84</u>
TOTAL REVENUE	<u>195,461.00</u>	<u>203,268.05</u>	<u>203,268.05</u>	<u>-7,807.05</u>	<u>104</u>	<u>199,134.48</u>	<u>199,134.48</u>
EXPENDITURE:							
800 Other Expenditures							
122-800-80000-80029 Hosp Indigent - Claims Authorized	86,625.00	82,639.00	82,639.00	3,986.00	95	85,171.00	85,171.00
800 Other Expenditures	<u>86,625.00</u>	<u>82,639.00</u>	<u>82,639.00</u>	<u>3,986.00</u>	<u>95</u>	<u>85,171.00</u>	<u>85,171.00</u>
TOTAL EXPENDITURE	<u>86,625.00</u>	<u>82,639.00</u>	<u>82,639.00</u>	<u>3,986.00</u>	<u>95</u>	<u>85,171.00</u>	<u>85,171.00</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>108,836.00</u>	<u>120,629.05</u>	<u>120,629.05</u>		<u>111</u>	<u>113,963.48</u>	<u>113,963.48</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>108,836.00</u>	<u>120,629.05</u>	<u>120,629.05</u>		<u>111</u>	<u>113,963.48</u>	<u>113,963.48</u>

123 Fire Tax (14 Mills)

REVENUE:

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311 General Property Taxes							
123-311-31110-31110 Fire Dept - Current Real Property	1,441,143.00	1,650,945.41	1,650,945.41	-209,802.41	115	1,610,393.04	1,610,393.04
123-311-31120-31120 Fire Dept - Delinq Real Property	114,342.00	130,021.38	130,021.38	-15,679.38	114	128,182.92	128,182.92
123-311-31130-31130 Fire Dept - Vehicle	271,857.00	333,635.27	333,635.27	-61,778.27	123	320,871.56	320,871.56
123-311-31140-31140 Fire Dept - FILOT	332,240.00	480,689.61	480,689.61	-148,449.61	145	373,243.87	373,243.87
123-311-31150-31151 Fire Dept - Prior Year Refunds	-2,182.00	-68,184.41	-68,184.41	66,002.41	3,125	-21,801.62	-21,801.62
	<u>2,157,400.00</u>	<u>2,527,107.26</u>	<u>2,527,107.26</u>	<u>-369,707.26</u>	<u>117</u>	<u>2,410,889.77</u>	<u>2,410,889.77</u>
311 General Property Taxes							
330 Intergovernmental Revenue							
123-330-33800-33814 Fire Dept - Coop Credit Distrib	0.00	458.88	458.88	-458.88	0	523.57	523.57
	<u>0.00</u>	<u>458.88</u>	<u>458.88</u>	<u>-458.88</u>	<u>0</u>	<u>523.57</u>	<u>523.57</u>
330 Intergovernmental Revenue							
	<u>0.00</u>	<u>458.88</u>	<u>458.88</u>	<u>-458.88</u>	<u>0</u>	<u>523.57</u>	<u>523.57</u>
TOTAL REVENUE	<u>2,157,400.00</u>	<u>2,527,566.14</u>	<u>2,527,566.14</u>	<u>-370,166.14</u>	<u>117</u>	<u>2,411,413.34</u>	<u>2,411,413.34</u>
EXPENDITURE:							
529 Fire Department							
123-529-42000-11000 Fire Dept - Salaries	192,221.00	210,028.83	210,028.83	-17,807.83	109	190,663.75	190,663.75
123-529-42000-11010 Fire Dept - Part-Time Salaries	17,000.00	14,477.49	14,477.49	2,522.51	85	15,477.39	15,477.39
123-529-42000-13000 Fire Dept - Overtime	21,000.00	29,444.43	29,444.43	-8,444.43	140	28,644.05	28,644.05
123-529-42000-21000 Fire Dept - Health Ins - Employer	27,516.00	30,467.79	30,467.79	-2,951.79	111	35,234.26	35,234.26
123-529-42000-21051 Fire Dept - Education Credit	11,050.00	12,207.58	12,207.58	-1,157.58	110	14,026.69	14,026.69
123-529-42000-22000 Fire Dept - FICA - Employer	15,879.00	22,066.28	22,066.28	-6,187.28	139	17,954.53	17,954.53
123-529-42000-23000 Fire Dept - Retirement - Employer	28,520.00	36,157.24	36,157.24	-7,637.24	127	32,004.11	32,004.11
123-529-42000-27000 Fire Dept - Advanced Drug Testing	0.00	450.00	450.00	-450.00	0	425.00	425.00
123-529-42000-43030 Fire Dept - Equipment Maintenance	1,400.00	1,888.54	1,888.54	-488.54	135	694.85	694.85
123-529-42000-43050 Fire Dept - Maintenance Contracts	1,300.00	716.67	716.67	583.33	55	694.97	694.97
123-529-42000-43090 Fire Dept - Vehicle Maintenance	800.00	208.93	208.93	591.07	26	673.96	673.96
123-529-42000-53090 Fire Dept - Telephone	6,800.00	5,175.09	5,175.09	1,624.91	76	6,705.30	6,705.30
123-529-42000-56050 Fire Dept - Membership/Dues	100.00	20.00	20.00	80.00	20	0.00	0.00
123-529-42000-57080 Fire Dept - Training	500.00	15.50	15.50	484.50	3	362.91	362.91
123-529-42000-57091 Fire Dept - Travel	200.00	0.00	0.00	200.00	0	45.45	45.45

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123-529-42000-61025 Fire Dept - Building Maint Supplies	5,300.00	1,229.44	1,229.44	4,070.56	23	857.88	857.88
123-529-42000-61523 Fire Dept - First Responder Supplie	200.00	52.38	52.38	147.62	26	0.00	0.00
123-529-42000-61540 Fire Dept - Janitorial Supplies	1,300.00	468.52	468.52	831.48	36	955.05	955.05
123-529-42000-61700 Fire Dept - Office Supplies	550.00	915.50	915.50	-365.50	166	194.98	194.98
123-529-42000-61800 Fire Dept - Postage	50.00	18.80	18.80	31.20	38	0.00	0.00
123-529-42000-61850 Fire Dept - Uniforms	3,700.00	4,572.51	4,572.51	-872.51	124	2,793.60	2,793.60
123-529-42000-61900 Fire Dept - Vehicle Supplies	0.00	409.55	409.55	-409.55	0	1,123.18	1,123.18
123-529-42000-61910 Fire Dept - Vehicle Fuel	15,000.00	12,507.60	12,507.60	2,492.40	83	11,472.16	11,472.16
123-529-42000-62000 Fire Dept - Utilities	21,000.00	15,455.92	15,455.92	5,544.08	74	17,429.33	17,429.33
123-529-42000-64000 Fire Dept - Books & Publications	100.00	101.25	101.25	-1.25	101	0.00	0.00
123-529-42000-74170 Fire Dept - Equipment	1,950.00	1,545.74	1,545.74	404.26	79	1,043.20	1,043.20
123-529-42000-80040 Fire Dept - Contingency	2,000.00	2,192.27	2,192.27	-192.27	110	991.78	991.78
529 Fire Department	375,436.00	402,793.85	402,793.85	-27,357.85	107	380,468.38	380,468.38
530 Fire General Fund							
123-530-42000-11000 Fire Gen - Salaries	185,432.00	175,873.13	175,873.13	9,558.87	95	179,841.60	179,841.60
123-530-42000-11010 Fire Gen - Part-Time Salaries	34,776.00	32,691.55	32,691.55	2,084.45	94	33,800.37	33,800.37
123-530-42000-14040 Fire Gen - Accident and Sickness	9,500.00	9,419.00	9,419.00	81.00	99	9,419.00	9,419.00
123-530-42000-21000 Fire Gen - Health Ins - Employer	26,898.00	40,914.72	40,914.72	-14,016.72	152	46,025.48	46,025.48
123-530-42000-21051 Fire Gen - Education Bonus	12,000.00	9,468.99	9,468.99	2,531.01	79	8,114.48	8,114.48
123-530-42000-22000 Fire Gen - FICA - Employer	15,358.00	12,406.70	12,406.70	2,951.30	81	15,526.16	15,526.16
123-530-42000-23000 Fire Gen - Retirement - Employer	27,584.00	27,326.78	27,326.78	257.22	99	28,542.81	28,542.81
123-530-42000-26000 Fire Gen - Workers Comp	71,693.00	67,551.00	67,551.00	4,142.00	94	71,720.80	71,720.80
123-530-42000-30000 Fire Gen - Professional Services	0.00	50.00	50.00	-50.00	0	0.00	0.00
123-530-42000-43012 Fire Gen - Building Maintenance	30,000.00	29,446.10	29,446.10	553.90	98	9,543.66	9,543.66
123-530-42000-43030 Fire Gen - Equipment Maintenance	25,000.00	15,124.81	15,124.81	9,875.19	60	16,069.79	16,069.79
123-530-42000-43031 Fire Gen - Insurance Reimb Expense	0.00	-1,750.00	-1,750.00	1,750.00	0	0.00	0.00
123-530-42000-43090 Fire Gen - Vehicle Maintenance	0.00	842.60	842.60	-842.60	0	0.00	0.00
123-530-42000-44030 Fire Gen - Copier Lease	4,400.00	5,753.56	5,753.56	-1,353.56	131	6,036.96	6,036.96
123-530-42000-52050 Fire Gen - Insurance (VFIS)	130,000.00	126,379.00	126,379.00	3,621.00	97	124,217.00	124,217.00

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
123-530-42000-56010 Fire Gen - Clinton Fire Contract	289,278.00	289,278.00	289,278.00	0.00	100	283,940.00	283,940.00
123-530-42000-56012 Fire Gen - Fountain Inn Fire Contra	215,768.00	215,768.41	215,768.41	-0.41	100	233,124.90	233,124.90
123-530-42000-56014 Fire Gen - Rural Fire District Cont	132,670.00	132,670.00	132,670.00	0.00	100	113,768.25	113,768.25
123-530-42000-61850 Fire Gen - Uniforms	4,000.00	4,481.10	4,481.10	-481.10	112	3,337.66	3,337.66
123-530-42000-61900 Fire Gen - Vehicle Maintenance	70,000.00	83,159.75	83,159.75	-13,159.75	119	62,492.34	62,492.34
123-530-42000-61911 Fire Gen - Rural Fire Dist - Fuel	70,000.00	40,268.11	40,268.11	29,731.89	58	37,821.46	37,821.46
123-530-42000-62000 Fire Gen - Utilities	0.00	20.70	20.70	-20.70	0	0.00	0.00
123-530-42000-62025 Fire Gen - Rural Utilities	120,000.00	123,754.35	123,754.35	-3,754.35	103	119,149.61	119,149.61
123-530-42000-74200 Fire Gen - Vehicle/Apparatus	0.00	9,227.65	9,227.65	-9,227.65	0	33,500.00	33,500.00
123-530-42000-74315 Fire Gen - BB&T Lease - Fire Veh	153,000.00	153,000.00	153,000.00	0.00	100	0.00	0.00
123-530-42000-74555 Fire Gen - Firefighting Equipment	244,294.00	224,662.55	224,662.55	19,631.45	92	224,069.65	224,069.65
123-530-42000-80040 Fire Gen - Contingency	17,926.30	17.71	17.71	17,908.59	0	3,079.18	3,079.18
123-530-42000-80083 Fire Gen - Tax Rebates to Volunteer	8,000.00	6,748.65	6,748.65	1,251.35	84	7,067.76	7,067.76
123-530-80001-80029 Fire Gen - Interest Expense	36,322.00	0.00	0.00	36,322.00	0	0.00	0.00
530 Fire General Fund	<u>1,933,899.30</u>	<u>1,834,554.92</u>	<u>1,834,554.92</u>	<u>99,344.38</u>	<u>95</u>	<u>1,670,208.92</u>	<u>1,670,208.92</u>
TOTAL EXPENDITURE	<u>2,309,335.30</u>	<u>2,237,348.77</u>	<u>2,237,348.77</u>	<u>71,986.53</u>	<u>97</u>	<u>2,050,677.30</u>	<u>2,050,677.30</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>-151,935.30</u>	<u>290,217.37</u>	<u>290,217.37</u>		<u>-191</u>	<u>360,736.04</u>	<u>360,736.04</u>
OTHER FINANCING SOURCE:							
333							
123-333-39900-39900 Fire Dept - Transfers In (out)	0.00	-30,000.00	-30,000.00	30,000.00	0	0.00	0.00
333	<u>0.00</u>	<u>-30,000.00</u>	<u>-30,000.00</u>	<u>30,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
370 Misc							
123-370-37800-37800 Fire Dept - Prior Year Fund Balance	100,000.00	0.00	0.00	100,000.00	0	0.00	0.00
370 Misc	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCE	<u>100,000.00</u>	<u>-30,000.00</u>	<u>-30,000.00</u>	<u>130,000.00</u>	<u>-30</u>	<u>0.00</u>	<u>0.00</u>

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>-51,935.30</u>	<u>260,217.37</u>	<u>260,217.37</u>		<u>-501</u>	<u>360,736.04</u>	<u>360,736.04</u>
124 Fire Coordinator (2 Mills)							
REVENUE:							
311 General Property Taxes							
124-311-31110-31110 Fire Coor - Current Real Property	177,148.00	205,063.49	205,063.49	-27,915.49	116	200,072.96	200,072.96
124-311-31120-31120 Fire Coor - Deliq Real Property	14,204.00	16,150.26	16,150.26	-1,946.26	114	15,918.17	15,918.17
124-311-31130-31130 Fire Coor - Vehicle	35,376.00	41,295.72	41,295.72	-5,919.72	117	39,602.40	39,602.40
124-311-31140-31140 Fire Coor - FILOT	41,201.00	59,699.08	59,699.08	-18,498.08	145	46,577.10	46,577.10
124-311-31150-31151 Fire Coor - Prior Year Refunds	-268.00	-8,407.60	-8,407.60	8,139.60	3,137	-2,709.05	-2,709.05
311 General Property Taxes	267,661.00	313,800.95	313,800.95	-46,139.95	117	299,461.58	299,461.58
330 Intergovernmental Revenue							
124-330-33800-33814 Fire Coor - Coop Credit	0.00	763.39	763.39	-763.39	0	895.75	895.75
330 Intergovernmental Revenue	0.00	763.39	763.39	-763.39	0	895.75	895.75
370 Misc							
124-370-37800-37800 Fire Coor - Prior Year Fund Balance	40,000.00	0.00	0.00	40,000.00	0	0.00	0.00
370 Misc	40,000.00	0.00	0.00	40,000.00	0	0.00	0.00
TOTAL REVENUE	307,661.00	314,564.34	314,564.34	-6,903.34	102	300,357.33	300,357.33
EXPENDITURE:							
528 Fire Coordinator							
124-528-42000-11000 Fire Coor - Salaries	90,480.00	88,282.49	88,282.49	2,197.51	98	90,226.26	90,226.26
124-528-42000-21000 Fire Coor - Health Ins - Employer	10,597.00	21,460.56	21,460.56	-10,863.56	203	20,290.96	20,290.96
124-528-42000-21050 Fire Coor - Cell Phone Reimb	0.00	81.90	81.90	-81.90	0	422.21	422.21
124-528-42000-21051 Fire Coor - Educational Bonus	4,000.00	2,005.41	2,005.41	1,994.59	50	2,010.91	2,010.91
124-528-42000-22000 Fire Coor - FICA - Employer	7,159.00	6,373.54	6,373.54	785.46	89	6,294.11	6,294.11
124-528-42000-23000 Fire Coor - Retirement - Employer	12,857.00	12,446.12	12,446.12	410.88	97	11,740.47	11,740.47
124-528-42000-27000 Fire Coor - Drug Screens	2,000.00	900.00	900.00	1,100.00	45	50.00	50.00

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
124-528-42000-30000 Fire Coor - Professional Services	21,468.00	18,770.04	18,770.04	2,697.96	87	263.60	263.60
124-528-42000-33065 Fire Coor - Physician and Med Serv	32,000.00	19,284.86	19,284.86	12,715.14	60	7,458.79	7,458.79
124-528-42000-43030 Fire Coor - Equipment Maint	3,000.00	6,703.60	6,703.60	-3,703.60	223	2,280.81	2,280.81
124-528-42000-43031 Fire Coor - Eq Maint Reimb by Ins	0.00	3,180.37	3,180.37	-3,180.37	0	0.00	0.00
124-528-42000-43090 Fire Coor - Vehicle Maint	5,500.00	6,125.92	6,125.92	-625.92	111	8,710.80	8,710.80
124-528-42000-44010 Fire Coor - Rent/Lease Equip	4,500.00	5,029.94	5,029.94	-529.94	112	4,060.17	4,060.17
124-528-42000-53090 Fire Coor - Telephone	12,000.00	11,181.99	11,181.99	818.01	93	12,905.40	12,905.40
124-528-42000-56050 Fire Coor - Memberships/Dues	500.00	104.00	104.00	396.00	21	299.00	299.00
124-528-42000-57080 Fire Coor - Training	8,000.00	4,766.50	4,766.50	3,233.50	60	5,580.70	5,580.70
124-528-42000-57092 Fire Coor - Travel	5,000.00	4,885.64	4,885.64	114.36	98	7,899.17	7,899.17
124-528-42000-61522 Fire Coor - Fire Prevention Supply	3,000.00	1,552.15	1,552.15	1,447.85	52	1,178.49	1,178.49
124-528-42000-61700 Fire Coor - Office Supplies	2,500.00	2,857.81	2,857.81	-357.81	114	2,229.22	2,229.22
124-528-42000-61800 Fire Coor - Postage	400.00	484.25	484.25	-84.25	121	195.33	195.33
124-528-42000-61900 Fire Coor - Vehicle Supplies	18,000.00	6,206.30	6,206.30	11,793.70	34	1,002.29	1,002.29
124-528-42000-61910 Fire Coor - Vehicle Fuel	0.00	15,040.77	15,040.77	-15,040.77	0	13,731.06	13,731.06
124-528-42000-64000 Fire Coor - Books & Publications	1,500.00	1,789.95	1,789.95	-289.95	119	316.00	316.00
124-528-42000-74170 Fire Coor - Machines/Equipment	10,000.00	5,425.91	5,425.91	4,574.09	54	22,346.23	22,346.23
124-528-42000-74200 Fire Coor - Vehicle/Apparatus	40,000.00	37,098.79	37,098.79	2,901.21	93	72,961.24	72,961.24
124-528-42000-80015 Fire Coor - Audit & Bank Charges	4,200.00	0.00	0.00	4,200.00	0	4,200.00	4,200.00
124-528-42000-80040 Fire Coor - Contingency	9,000.00	6,105.33	6,105.33	2,894.67	68	6,011.06	6,011.06
528 Fire Coordinator	307,661.00	288,144.14	288,144.14	19,516.86	94	304,664.28	304,664.28
TOTAL EXPENDITURE	307,661.00	288,144.14	288,144.14	19,516.86	94	304,664.28	304,664.28
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	26,420.20	26,420.20	0	0	-4,306.95	-4,306.95
EXCESS OF REVENUE AFTER TRANSFERS	0.00	26,420.20	26,420.20	0	0	-4,306.95	-4,306.95

128 Emergency Medical Services

REVENUE:

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311 General Property Taxes							
128-311-31110-31110 EMS - Current Real Property	803,886.00	762,974.18	762,974.18	40,911.82	95	784,570.91	784,570.91
128-311-31110-31111 EMS - LOST Credit Real	175,000.00	177,598.96	177,598.96	-2,598.96	101	145,591.56	145,591.56
128-311-31120-31120 EMS - Delinq Real Property	44,757.00	57,001.61	57,001.61	-12,244.61	127	58,009.86	58,009.86
128-311-31120-31121 EMS - LOST Credit Delinq	13,508.00	13,036.48	13,036.48	471.52	97	12,180.45	12,180.45
128-311-31130-31130 EMS - Vehicles	143,123.00	158,336.95	158,336.95	-15,213.95	111	150,639.17	150,639.17
128-311-31130-31131 EMS - LOST Credit - Vehicles	29,923.00	30,648.45	30,648.45	-725.45	102	29,010.23	29,010.23
128-311-31140-31140 EMS - FILOT	202,571.00	228,685.24	228,685.24	-26,114.24	113	190,064.91	190,064.91
128-311-31140-31141 EMS - LOST CREDIT-FILOT	1,650.00	0.00	0.00	1,650.00	0	1,250.50	1,250.50
128-311-31150-31151 EMS - Prior Year Refunds	-6,417.00	-26,273.28	-26,273.28	19,856.28	409	-5,963.71	-5,963.71
311 General Property Taxes	<u>1,408,001.00</u>	<u>1,402,008.59</u>	<u>1,402,008.59</u>	<u>5,992.41</u>	<u>100</u>	<u>1,365,353.88</u>	<u>1,365,353.88</u>
330 Intergovernmental Revenue							
128-330-33800-33814 EMS - Coop Credit Distribution	360.00	502.82	502.82	-142.82	140	333.27	333.27
128-330-42300-33516 EMS - Grant	21,000.00	21,032.63	21,032.63	-32.63	100	136,961.23	136,961.23
330 Intergovernmental Revenue	<u>21,360.00</u>	<u>21,535.45</u>	<u>21,535.45</u>	<u>-175.45</u>	<u>101</u>	<u>137,294.50</u>	<u>137,294.50</u>
340 Charges for Services							
128-340-34500-33540 EMS - Revenue - Off-Duty Coverage	7,000.00	8,040.00	8,040.00	-1,040.00	115	6,055.00	6,055.00
128-340-34500-33541 EMS - Training Revenue	1,000.00	170.00	170.00	830.00	17	352.50	352.50
128-340-34500-34511 EMS - Patient Revenue	2,020,000.00	2,047,438.42	2,047,438.42	-27,438.42	101	1,995,218.81	1,995,218.81
340 Charges for Services	<u>2,028,000.00</u>	<u>2,055,648.42</u>	<u>2,055,648.42</u>	<u>-27,648.42</u>	<u>101</u>	<u>2,001,626.31</u>	<u>2,001,626.31</u>
TOTAL REVENUE	<u>3,457,361.00</u>	<u>3,479,192.46</u>	<u>3,479,192.46</u>	<u>-21,831.46</u>	<u>101</u>	<u>3,504,274.69</u>	<u>3,504,274.69</u>

EXPENDITURE:

525 Emer Med Svcs							
128-525-42000-11000 EMS - Salaries	1,056,066.00	1,029,236.34	1,029,236.34	26,829.66	97	1,047,732.99	1,047,732.99
128-525-42000-11010 EMS - Part-Time Salaries	194,043.00	121,199.48	121,199.48	72,843.52	62	168,975.59	168,975.59
128-525-42000-13000 EMS - Overtime	562,257.00	556,175.23	556,175.23	6,081.77	99	510,369.71	510,369.71
128-525-42000-14010 EMS - Holiday Work Pay	9,643.00	4,009.44	4,009.44	5,633.56	42	4,585.32	4,585.32

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128-525-42000-21000 EMS - Health Ins - Employer	249,036.00	218,941.80	218,941.80	30,094.20	88	239,176.68	239,176.68
128-525-42000-21051 EMS - Educational Pay	1,200.00	3,359.69	3,359.69	-2,159.69	280	5,705.72	5,705.72
128-525-42000-22000 EMS - FICA - Employer	139,475.00	123,703.84	123,703.84	15,771.16	89	124,222.86	124,222.86
128-525-42000-23000 EMS - Retirement - Employer	206,813.00	197,399.26	197,399.26	9,413.74	95	190,977.38	190,977.38
128-525-42000-26000 EMS - Workers Comp	286,380.00	293,963.29	293,963.29	-7,583.29	103	287,800.28	287,800.28
128-525-42000-27000 EMS - Drug Testing	2,463.00	3,101.44	3,101.44	-638.44	126	2,683.20	2,683.20
128-525-42000-33051 EMS - Billing Service Fees	116,151.00	92,940.55	92,940.55	23,210.45	80	93,450.85	93,450.85
128-525-42000-43025 EMS - Copier Lease/Maint	3,700.00	3,466.03	-3,466.03	233.97	94	3,508.60	3,508.60
128-525-42000-43030 EMS - Equipment Maintenance	12,528.00	11,435.76	11,435.76	1,092.24	91	11,326.40	11,326.40
128-525-42000-43090 EMS - Vehicle Maintenance	142,900.00	131,053.24	131,053.24	11,846.76	92	213,702.24	213,702.24
128-525-42000-52060 EMS - Technology	20,000.00	19,856.20	19,856.20	143.80	99	4,325.18	4,325.18
128-525-42000-53010 EMS - Cell Phones	11,266.00	11,205.92	11,205.92	60.08	99	10,922.99	10,922.99
128-525-42000-53090 EMS - Telephone	19,000.00	17,136.90	17,136.90	1,863.10	90	16,698.58	16,698.58
128-525-42000-56050 EMS - Membership and Dues	1,375.00	435.00	435.00	940.00	32	0.00	0.00
128-525-42000-57080 EMS - Training	13,000.00	11,552.08	11,552.08	1,447.92	89	7,453.64	7,453.64
128-525-42000-57092 EMS - Travel	1,600.00	1,659.34	1,659.34	-59.34	104	1,425.43	1,425.43
128-525-42000-61025 EMS - Bldg Maint Supplies	5,000.00	6,386.60	6,386.60	-1,386.60	128	3,632.92	3,632.92
128-525-42000-61035 EMS - N800 Palmetto Radio	14,000.00	9,040.10	9,040.10	4,959.90	65	8,756.30	8,756.30
128-525-42000-61530 EMS - Laundry and Linen	888.00	12.04	12.04	875.96	1	260.96	260.96
128-525-42000-61600 EMS - Medical Supplies	163,690.00	183,258.92	183,258.92	-19,568.92	112	180,624.77	180,624.77
128-525-42000-61700 EMS - Office Supplies	5,000.00	3,023.02	3,023.02	1,976.98	60	2,657.09	2,657.09
128-525-42000-61800 EMS - Postage	615.00	1,178.10	1,178.10	-563.10	192	860.71	860.71
128-525-42000-61850 EMS - Uniforms	21,259.00	19,361.84	19,361.84	1,897.16	91	18,852.97	18,852.97
128-525-42000-61900 EMS - Vehicle Supplies	72,600.00	68,456.25	68,456.25	4,143.75	94	59,716.88	59,716.88
128-525-42000-61910 EMS - Vehicle Fuel	138,670.00	94,940.57	94,940.57	43,729.43	68	89,376.37	89,376.37
128-525-42000-62000 EMS - Utilities	25,410.00	28,966.99	28,966.99	-3,556.99	114	29,053.58	29,053.58
128-525-42000-80035 EMS - Infection Control	5,504.00	6,353.51	6,353.51	-849.51	115	7,818.15	7,818.15
128-525-42030-61005 EMS - Event Expenses	0.00	12.55	12.55	-12.55	0	0.00	0.00
128-525-42300-80022 EMS - Grant Expenditures	21,000.00	23,031.94	23,031.94	-2,031.94	110	9,332.81	9,332.81

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
525 Emer Med Svcs	3,522,532.00	3,295,853.26	3,295,853.26	226,678.74	94	3,355,987.15	3,355,987.15
TOTAL EXPENDITURE	3,522,532.00	3,295,853.26	3,295,853.26	226,678.74	94	3,355,987.15	3,355,987.15
EXCESS OF REVENUE BEFORE TRANSFERS	-65,171.00	183,339.20	183,339.20		-281	148,287.54	148,287.54
EXCESS OF REVENUE AFTER TRANSFERS	-65,171.00	183,339.20	183,339.20		-281	148,287.54	148,287.54
129 Victims Assistance							
REVENUE:							
330 Intergovernmental Revenue							
129-330-33800-33812 Victim Assist - Laurens/Clinton Fee	31,000.00	43,910.65	43,910.65	-12,910.65	142	46,431.44	46,431.44
129-330-33800-33814 Victim Assist - Coop Credit	50.00	61.02	61.02	-11.02	122	49.05	49.05
330 Intergovernmental Revenue	31,050.00	43,971.67	43,971.67	-12,921.67	142	46,480.49	46,480.49
340 Charges for Services							
129-340-34800-34813 Victim Assist - Clerk of Court Fine	32,000.00	22,788.00	22,788.00	9,212.00	71	24,777.88	24,777.88
129-340-34800-34815 Victim Assist - Magistrate Fine	57,000.00	69,280.36	69,280.36	-12,280.36	122	-442.44	-442.44
340 Charges for Services	89,000.00	92,068.36	92,068.36	-3,068.36	103	24,335.44	24,335.44
TOTAL REVENUE	120,050.00	136,040.03	136,040.03	-15,990.03	113	70,815.93	70,815.93
EXPENDITURE:							
550 Victims Advocate							
129-550-42000-11000 Victim Assist - Salaries	103,418.00	107,310.76	107,310.76	-3,892.76	104	102,395.14	102,395.14
129-550-42000-21000 Victim Assist - Health Ins - Employ	15,748.00	16,381.80	16,381.80	-633.80	104	15,492.24	15,492.24
129-550-42000-22000 Victim Assist - FICA - Employer	7,911.00	7,673.44	7,673.44	237.56	97	7,304.46	7,304.46
129-550-42000-23000 Victim Assist - Retirement - Employ	14,727.00	12,368.02	12,368.02	2,358.98	84	11,286.18	11,286.18
129-550-42000-26000 Victim Assist - Workers Comp	5,180.00	5,953.90	5,953.90	-773.90	115	5,394.26	5,394.26
129-550-42000-27000 Victim Assist - Drug Screens	50.00	25.00	25.00	25.00	50	0.00	0.00
129-550-42000-43090 Victim Assist - Vehicle Maint	500.00	950.39	950.39	-450.39	190	399.98	399.98

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
129-550-42000-53010 Victim Assist - Cell Phone	2,500.00	3,066.00	3,066.00	-566.00	123	3,212.62	3,212.62
129-550-42000-53090 Victim Assist - Telephone	2,000.00	2,372.93	2,372.93	-372.93	119	2,342.14	2,342.14
129-550-42000-55000 Victim Assist - Print & Binding	1,500.00	1,296.29	1,296.29	203.71	86	1,454.80	1,454.80
129-550-42000-56050 Victim Assist - Membership/Dues	50.00	0.00	0.00	50.00	0	0.00	0.00
129-550-42000-57092 Victim Assist - Travel	1,000.00	275.00	275.00	725.00	28	728.86	728.86
129-550-42000-57093 Victim Assist - Victim's Expenses	500.00	727.90	727.90	-227.90	146	115.63	115.63
129-550-42000-61400 Victim Assist - Copier Supplies	500.00	304.45	304.45	195.55	61	720.25	720.25
129-550-42000-61700 Victim Assist - Office Supplies	500.00	363.23	363.23	136.77	73	643.33	643.33
129-550-42000-61800 Victim Assist - Postage	200.00	174.00	174.00	26.00	87	213.00	213.00
129-550-42000-61900 Victim Assist - Vehicle Supplies	500.00	274.38	274.38	225.62	55	25.00	25.00
129-550-42000-61910 Victim Assist - Vehicle Fuel	1,000.00	1,425.62	1,425.62	-425.62	143	1,385.00	1,385.00
129-550-42000-64000 Victim Assist - Law Tracks	19,000.00	17,595.02	17,595.02	1,404.98	93	18,691.49	18,691.49
550 Victims Advocate	176,784.00	178,538.13	178,538.13	-1,754.13	101	171,804.38	171,804.38
TOTAL EXPENDITURE	176,784.00	178,538.13	178,538.13	-1,754.13	101	171,804.38	171,804.38
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-56,734.00	-42,498.10	-42,498.10		75	-100,988.45	-100,988.45
DEFICIENCY OF REVENUE AFTER TRANSFERS	-56,734.00	-42,498.10	-42,498.10		75	-100,988.45	-100,988.45
134 Fire Capital Reserve							
REVENUE:							
311 General Property Taxes							
134-311-31110-31110 Fire Cap Res - Current Tax	254,600.00	194,915.03	194,915.03	59,684.97	77	190,141.41	190,141.41
134-311-31120-31120 Fire Cap Res - Deliq Taxes	0.00	15,344.42	15,344.42	-15,344.42	0	15,059.83	15,059.83
134-311-31130-31130 Fire Cap Res - Vehicle	0.00	39,351.94	39,351.94	-39,351.94	0	37,767.65	37,767.65
134-311-31140-31140 Fire Cap Res - FILOT	0.00	57,365.71	57,365.71	-57,365.71	0	44,582.45	44,582.45
134-311-31150-31151 Fire Cap Res - Prior Year Refunds	0.00	-8,076.45	-8,076.45	8,076.45	0	-2,575.27	-2,575.27
311 General Property Taxes	254,600.00	298,900.65	298,900.65	-44,300.65	117	284,976.07	284,976.07

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TOTAL REVENUE	254,600.00	298,900.65	298,900.65	-44,300.65	117	284,976.07	284,976.07
EXPENDITURE:							
800 Other Expenditures							
134-800-80000-80029 Fire Cap Res - Claims Authorized	218,100.00	225,667.43	225,667.43	-7,567.43	103	246,759.35	246,759.35
134-800-80001-80029 Fire Cap Reserve - Lease Interest	36,500.00	36,322.33	36,322.33	177.67	100	0.00	0.00
800 Other Expenditures	254,600.00	261,989.76	261,989.76	-7,389.76	103	246,759.35	246,759.35
TOTAL EXPENDITURE	254,600.00	261,989.76	261,989.76	-7,389.76	103	246,759.35	246,759.35
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	36,910.89	36,910.89		0	38,216.72	38,216.72
EXCESS OF REVENUE AFTER TRANSFERS	0.00	36,910.89	36,910.89		0	38,216.72	38,216.72
135 Rural Fire Capital Improvements							
REVENUE:							
361 Investment Earnings							
135-361-36110-36110 Rural Fire Cap Proj - Int Earned	0.00	15,715.39	15,715.39	-15,715.39	0	12,373.81	12,373.81
361 Investment Earnings	0.00	15,715.39	15,715.39	-15,715.39	0	12,373.81	12,373.81
TOTAL REVENUE	0.00	15,715.39	15,715.39	-15,715.39	0	12,373.81	12,373.81
EXPENDITURE:							
800 Other Expenditures							
135-800-80000-80029 Rural Fire Cap Proj - Claims Auth	0.00	419,843.79	419,843.79	-419,843.79	0	381,188.93	381,188.93
800 Other Expenditures	0.00	419,843.79	419,843.79	-419,843.79	0	381,188.93	381,188.93
TOTAL EXPENDITURE	0.00	419,843.79	419,843.79	-419,843.79	0	381,188.93	381,188.93
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-404,128.40	-404,128.40		0	-368,815.12	-368,815.12

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-404,128.40	-404,128.40		0	-368,815.12	-368,815.12
140 General Obligation Bonds							
REVENUE:							
311 General Property Taxes							
140-311-31110-31110 GO Bond - Current Real Property Tax	0.00	671,453.86	671,453.86	-671,453.86	0	693,568.05	693,568.05
140-311-31110-31111 GO Bond - LOST Credit Real Property	0.00	160,334.94	160,334.94	-160,334.94	0	131,431.41	131,431.41
140-311-31120-31120 GO Bond - Delinq Real Property	0.00	51,576.82	51,576.82	-51,576.82	0	54,867.93	54,867.93
140-311-31120-31121 GO Bond - LOST Credit - Delinq	0.00	11,816.00	11,816.00	-11,816.00	0	11,533.45	11,533.45
140-311-31130-31130 GO Bond - Vehicle	0.00	143,196.62	143,196.62	-143,196.62	0	143,179.76	143,179.76
140-311-31130-31131 GO Bond - LOST Credit Vehicle	0.00	27,728.20	27,728.20	-27,728.20	0	27,731.33	27,731.33
140-311-31140-31140 GO Bond - FILOT	0.00	15,369.00	15,369.00	-15,369.00	0	19,070.22	19,070.22
140-311-31150-31151 GO Bond - Prior Year Refunds	0.00	-9,611.42	-9,611.42	9,611.42	0	-5,075.97	-5,075.97
311 General Property Taxes	0.00	1,071,864.02	1,071,864.02	-1,071,864.02	0	1,076,306.18	1,076,306.18
330 Intergovernmental Revenue							
140-330-33500-33521 GO Bond - Merchant Inv Exemption	0.00	7,501.36	7,501.36	-7,501.36	0	7,501.36	7,501.36
330 Intergovernmental Revenue	0.00	7,501.36	7,501.36	-7,501.36	0	7,501.36	7,501.36
361 Investment Earnings							
140-361-36110-36110 GO Bond - Interest Earned	0.00	6,923.17	6,923.17	-6,923.17	0	4,736.93	4,736.93
361 Investment Earnings	0.00	6,923.17	6,923.17	-6,923.17	0	4,736.93	4,736.93
TOTAL REVENUE	0.00	1,086,288.55	1,086,288.55	-1,086,288.55	0	1,088,544.47	1,088,544.47
EXPENDITURE:							
800 Other Expenditures							
140-800-80000-80029 GO Bond - Claims Authorized	0.00	833,808.21	833,808.21	-833,808.21	0	805,965.41	805,965.41
140-800-80001-80029 GO Bond - Interest Expense	0.00	241,598.14	241,598.14	-241,598.14	0	261,065.36	261,065.36
140-800-80002-80029 GO Bond - Bond Expenses	0.00	220.00	220.00	-220.00	0	220.00	220.00
800 Other Expenditures	0.00	1,075,626.35	1,075,626.35	-1,075,626.35	0	1,067,250.77	1,067,250.77

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TOTAL EXPENDITURE	0.00	1,075,626.35	1,075,626.35	-1,075,626.35	0	1,067,250.77	1,067,250.77
EXCESS OF REVENUE							
BEFORE TRANSFERS	0.00	10,662.20	10,662.20		0	21,293.70	21,293.70
EXCESS OF REVENUE							
AFTER TRANSFERS	0.00	10,662.20	10,662.20		0	21,293.70	21,293.70
142 Fire Bond (2 Mills)							
REVENUE:							
311 General Property Taxes							
142-311-31110-31110 Fire GO Bond - Current Real Propert	0.00	220,302.58	220,302.58	-220,302.58	0	215,955.54	215,955.54
142-311-31120-31120 Fire GO Bond - Delinq Real Property	0.00	16,063.78	16,063.78	-16,063.78	0	10,400.59	10,400.59
142-311-31120-31121 Fire GO Bond - LOST Credit Delinq	0.00	1.47	1.47	-1.47	0	0.00	0.00
142-311-31130-31130 Fire GO Bond - Vehicle	0.00	42,208.56	42,208.56	-42,208.56	0	19,240.31	19,240.31
142-311-31130-31131 Fire GO Bond - LOST Credit - Vehicl	0.00	1.63	1.63	-1.63	0	0.00	0.00
142-311-31140-31140 Fire GO Bond - FILOT	0.00	8,048.32	8,048.32	-8,048.32	0	6,997.89	6,997.89
142-311-31150-31151 Fire GO Bond - Prior Year Refunds	0.00	-3,311.39	-3,311.39	3,311.39	0	-322.55	-322.55
311 General Property Taxes	0.00	283,314.95	283,314.95	-283,314.95	0	252,271.78	252,271.78
TOTAL REVENUE	0.00	283,314.95	283,314.95	-283,314.95	0	252,271.78	252,271.78
EXPENDITURE:							
800 Other Expenditures							
142-800-80000-80029 Fire GO Bond - Claims Authorized	0.00	224,000.00	224,000.00	-224,000.00	0	240,000.00	240,000.00
142-800-80001-80029 Fire GO Bond - Interest Expense	0.00	50,388.01	50,388.01	-50,388.01	0	35,067.67	35,067.67
800 Other Expenditures	0.00	274,388.01	274,388.01	-274,388.01	0	275,067.67	275,067.67
TOTAL EXPENDITURE	0.00	274,388.01	274,388.01	-274,388.01	0	275,067.67	275,067.67
EXCESS OF REVENUE							
BEFORE TRANSFERS	0.00	8,926.94	8,926.94		0	-22,795.89	-22,795.89

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EXCESS OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>8,926.94</u>	<u>8,926.94</u>		<u>0</u>	<u>-22,795.89</u>	<u>-22,795.89</u>
143 Rabon Mini Farm Bond							
REVENUE:							
311 General Property Taxes							
143-311-31130-31130 Rabon Farm Bond - Vehicle	0.00	1.88	1.88	-1.88	0	0.00	0.00
311 General Property Taxes	<u>0.00</u>	<u>1.88</u>	<u>1.88</u>	<u>-1.88</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>0.00</u>	<u>1.88</u>	<u>1.88</u>	<u>-1.88</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>1.88</u>	<u>1.88</u>		<u>0</u>	<u>0.00</u>	<u>0.00</u>
147 Water Sewer Bond Debt Service							
REVENUE:							
311 General Property Taxes							
147-311-31110-31110 LCWS Bond Debt - Current Real Prop	0.00	252,512.54	252,512.54	-252,512.54	0	239,311.91	239,311.91
147-311-31120-31120 LCWS Bond Debt - Delinq Real Prop	0.00	17,788.47	17,788.47	-17,788.47	0	13,934.74	13,934.74
147-311-31130-31130 LCWS Bond Debt - Vehicles	0.00	51,680.16	51,680.16	-51,680.16	0	45,752.78	45,752.78
147-311-31140-31140 LCWS Bond Debt - FILOT	0.00	10,287.39	10,287.39	-10,287.39	0	6,123.26	6,123.26
147-311-31150-31151 LCWS Bond Debt - Prior Year Refunds	0.00	-2,915.02	-2,915.02	2,915.02	0	-3,037.66	-3,037.66
311 General Property Taxes	<u>0.00</u>	<u>329,353.54</u>	<u>329,353.54</u>	<u>-329,353.54</u>	<u>0</u>	<u>302,085.03</u>	<u>302,085.03</u>
TOTAL REVENUE	<u>0.00</u>	<u>329,353.54</u>	<u>329,353.54</u>	<u>-329,353.54</u>	<u>0</u>	<u>302,085.03</u>	<u>302,085.03</u>
EXPENDITURE:							
800 Other Expenditures							
147-800-80000-80029 LCWS Bond Debt - Claims Authorized	0.00	255,000.00	255,000.00	-255,000.00	0	243,000.00	243,000.00
147-800-80001-80029 LCWS Bond Debt - Int Expense	0.00	56,497.50	56,497.50	-56,497.50	0	61,965.00	61,965.00
800 Other Expenditures	<u>0.00</u>	<u>311,497.50</u>	<u>311,497.50</u>	<u>-311,497.50</u>	<u>0</u>	<u>304,965.00</u>	<u>304,965.00</u>
TOTAL EXPENDITURE	<u>0.00</u>	<u>311,497.50</u>	<u>311,497.50</u>	<u>-311,497.50</u>	<u>0</u>	<u>304,965.00</u>	<u>304,965.00</u>

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EXCESS OF REVENUE							
BEFORE TRANSFERS	0.00	17,856.04	17,856.04		0	-2,879.97	-2,879.97
EXCESS OF REVENUE							
AFTER TRANSFERS	0.00	17,856.04	17,856.04		0	-2,879.97	-2,879.97
148 Octagon FILOT							
REVENUE:							
311 General Property Taxes							
148-311-31140-31141 Octagon FILOT - LOST Cr FILOT	0.00	232,254.62	232,254.62	-232,254.62	0	67,729.31	67,729.31
148-311-31141-31141 Octagon 2 FILOT - LOST CR FILOT	0.00	26,336.30	26,336.30	-26,336.30	0	0.00	0.00
311 General Property Taxes	0.00	258,590.92	258,590.92	-258,590.92	0	67,729.31	67,729.31
TOTAL REVENUE	0.00	258,590.92	258,590.92	-258,590.92	0	67,729.31	67,729.31
EXPENDITURE:							
800 Other Expenditures							
148-800-80000-80029 Octagon FILOT - Claims Authorized	0.00	244,209.16	244,209.16	-244,209.16	0	72,962.27	72,962.27
800 Other Expenditures	0.00	244,209.16	244,209.16	-244,209.16	0	72,962.27	72,962.27
TOTAL EXPENDITURE	0.00	244,209.16	244,209.16	-244,209.16	0	72,962.27	72,962.27
EXCESS OF REVENUE							
BEFORE TRANSFERS	0.00	14,381.76	14,381.76		0	-5,232.96	-5,232.96
EXCESS OF REVENUE							
AFTER TRANSFERS	0.00	14,381.76	14,381.76		0	-5,232.96	-5,232.96
149 Lakeview Acres Special Tax District							
REVENUE:							
311 General Property Taxes							
149-311-31110-31110 Lakeview - Current Real Property	0.00	280.75	280.75	-280.75	0	13,398.19	13,398.19
149-311-31120-31120 Lakeview - Delinq Real Property	0.00	201.48	201.48	-201.48	0	1,326.12	1,326.12
149-311-31130-31130 Lakeview - Vehicle	0.00	2,976.28	2,976.28	-2,976.28	0	1,085.97	1,085.97

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
311 General Property Taxes	0.00	3,458.51	3,458.51	-3,458.51	0	15,810.28	15,810.28
TOTAL REVENUE	0.00	3,458.51	3,458.51	-3,458.51	0	15,810.28	15,810.28
EXPENDITURE:							
800 Other Expenditures							
149-800-80000-80029 Lakeview - Claims Authorized	0.00	13,639.00	13,639.00	-13,639.00	0	13,468.00	13,468.00
149-800-80001-80029 Lakeview - Interest Expense	0.00	520.00	520.00	-520.00	0	691.00	691.00
800 Other Expenditures	0.00	14,159.00	14,159.00	-14,159.00	0	14,159.00	14,159.00
TOTAL EXPENDITURE	0.00	14,159.00	14,159.00	-14,159.00	0	14,159.00	14,159.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-10,700.49	-10,700.49		0	1,651.28	1,651.28
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-10,700.49	-10,700.49		0	1,651.28	1,651.28
151 Hospital Bond Series 2001							
REVENUE:							
311 General Property Taxes							
151-311-31130-31130 Hosp Bond 2001 - Vehicle	0.00	32.70	32.70	-32.70	0	22.90	22.90
151-311-31130-31131 Hosp Bond 2001 - LOST Credit	0.00	3.85	3.85	-3.85	0	4.47	4.47
311 General Property Taxes	0.00	36.55	36.55	-36.55	0	27.37	27.37
TOTAL REVENUE	0.00	36.55	36.55	-36.55	0	27.37	27.37
EXCESS OF REVENUE AFTER TRANSFERS	0.00	36.55	36.55		0	27.37	27.37
153 ZF Special Source Revenue Bond							
REVENUE:							
311 General Property Taxes							
153-311-31140-31140 ZF Bond - FILOT	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	1,050,000.00	1,050,000.00
311 General Property Taxes	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	1,050,000.00	1,050,000.00

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TOTAL REVENUE	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	1,050,000.00	1,050,000.00
EXPENDITURE:							
800 Other Expenditures							
153-800-80000-80029 ZF Bond - Claims Authorized	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	932,508.00	932,508.00
800 Other Expenditures	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	932,508.00	932,508.00
TOTAL EXPENDITURE	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	932,508.00	932,508.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	0.00	0.00		0	117,492.00	117,492.00
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	0.00	0.00		0	117,492.00	117,492.00
155 Pinecrest Subdivision							
REVENUE:							
311 General Property Taxes							
155-311-31110-31110 Pinecrest - Current Real Property	0.00	2,384.00	2,384.00	-2,384.00	0	2,239.47	2,239.47
155-311-31120-31120 Pinecrest - Delinq Real Property	0.00	298.00	298.00	-298.00	0	0.00	0.00
155-311-31150-31151 Pinecrest - Prior Year Refunds	0.00	-298.00	-298.00	298.00	0	0.00	0.00
311 General Property Taxes	0.00	2,384.00	2,384.00	-2,384.00	0	2,239.47	2,239.47
TOTAL REVENUE	0.00	2,384.00	2,384.00	-2,384.00	0	2,239.47	2,239.47
EXCESS OF REVENUE AFTER TRANSFERS	0.00	2,384.00	2,384.00		0	2,239.47	2,239.47
160 GO Bonds - Admin Addition 2013							
REVENUE:							
361 Investment Earnings							
160-361-36110-36110 GO Bonds 2013 - Interest Earned	0.00	2,639.39	2,639.39	-2,639.39	0	4,227.53	4,227.53
361 Investment Earnings	0.00	2,639.39	2,639.39	-2,639.39	0	4,227.53	4,227.53
TOTAL REVENUE	0.00	2,639.39	2,639.39	-2,639.39	0	4,227.53	4,227.53

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EXPENDITURE:							
800 Other Expenditures							
160-800-80000-80029 GO Bonds 2013 - Claims Authorized	0.00	101,558.56	101,558.56	-101,558.56	0	1,468,095.09	1,468,095.09
800 Other Expenditures	0.00	101,558.56	101,558.56	-101,558.56	0	1,468,095.09	1,468,095.09
TOTAL EXPENDITURE	0.00	101,558.56	101,558.56	-101,558.56	0	1,468,095.09	1,468,095.09
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-98,919.17	-98,919.17		0	-1,463,867.56	-1,463,867.56
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-98,919.17	-98,919.17		0	-1,463,867.56	-1,463,867.56
170 Multi-County Industrial Park							
EXPENDITURE:							
800 Other Expenditures							
170-800-80000-80029 Multi Cnty Park - Claims Authorized	0.00	38,636.00	38,636.00	-38,636.00	0	91,634.40	91,634.40
800 Other Expenditures	0.00	38,636.00	38,636.00	-38,636.00	0	91,634.40	91,634.40
TOTAL EXPENDITURE	0.00	38,636.00	38,636.00	-38,636.00	0	91,634.40	91,634.40
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-38,636.00	-38,636.00		0	-91,634.40	-91,634.40
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-38,636.00	-38,636.00		0	-91,634.40	-91,634.40
210 Solid Waste Management							
REVENUE:							
330 Intergovernmental Revenue							
210-330-33500-33527 SW - Tire Fee Rebate	26,349.00	28,954.50	28,954.50	-2,605.50	110	28,090.18	28,090.18
210-330-33500-33528 SW - Solid Waste Grant	41,955.00	28,515.50	28,515.50	13,439.50	68	0.00	0.00
210-330-33800-33814 SW - Capital Coop Credit	200.00	211.22	211.22	-11.22	106	192.38	192.38
210-330-43001-33528 SW - Grant Reimbursements	0.00	2,942.50	2,942.50	-2,942.50	0	50,511.60	50,511.60

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330 Intergovernmental Revenue	68,504.00	60,623.72	60,623.72	7,880.28	88	78,794.16	78,794.16
340 Charges for Services							
210-340-34400-34431 SW - Host Fee	57,000.00	56,849.28	56,849.28	150.72	100	63,628.77	63,628.77
210-340-34400-34432 SW - Landfill Tipping Fee	49,400.00	82,219.50	82,219.50	-32,819.50	166	48,185.84	48,185.84
210-340-34400-34433 SW - Residential Users Fee	1,811,000.00	1,764,723.60	1,764,723.60	46,276.40	97	1,779,721.40	1,779,721.40
210-340-34500-34505 SW - Animal Control & Shelter Fees	81,300.00	123,308.64	123,308.64	-42,008.64	152	14,696.88	14,696.88
340 Charges for Services	1,998,700.00	2,027,101.02	2,027,101.02	-28,401.02	101	1,906,232.89	1,906,232.89
392 Fixed Asset Proceeds							
210-392-39210-39210 SW - Gain on Sale of Fixed Assets	0.00	6,000.00	6,000.00	-6,000.00	0	0.00	0.00
392 Fixed Asset Proceeds	0.00	6,000.00	6,000.00	-6,000.00	0	0.00	0.00
TOTAL REVENUE	2,067,204.00	2,093,724.74	2,093,724.74	-26,520.74	101	1,985,027.05	1,985,027.05
EXPENDITURE:							
580 Landfill							
210-580-43000-11000 Landfill - Salaries	140,995.00	139,837.99	139,837.99	1,157.01	99	129,294.62	129,294.62
210-580-43000-21000 Landfill - Employer Health Ins	41,271.00	39,261.14	39,261.14	2,009.86	95	37,537.96	37,537.96
210-580-43000-21050 Landfill - Cell Phone Reimb	420.00	421.05	421.05	-1.05	100	422.21	422.21
210-580-43000-22000 Landfill - Employer FICA	10,786.00	9,446.01	9,446.01	1,339.99	88	8,893.56	8,893.56
210-580-43000-23000 Landfill - Employer Retirement	19,947.00	15,907.80	15,907.80	4,039.20	80	14,385.49	14,385.49
210-580-43000-26000 Landfill - Worker's Comp	17,983.00	21,688.17	21,688.17	-3,705.17	121	17,874.64	17,874.64
210-580-43000-27000 Landfill - Advanced Drug Testing	500.00	370.00	370.00	130.00	74	170.00	170.00
210-580-43000-30000 Landfill - Professional Services	6,000.00	6,805.32	6,805.32	-805.32	113	3,676.92	3,676.92
210-580-43000-34090 Landfill - Tire Disposal Fees	26,000.00	17,718.42	17,718.42	8,281.58	68	14,703.00	14,703.00
210-580-43000-34096 Landfill - Well Monitoring Fees	22,000.00	47,406.39	47,406.39	-25,406.39	215	11,929.75	11,929.75
210-580-43000-43030 Landfill - Equipment Maintenance	35,000.00	8,335.49	8,335.49	26,664.51	24	25,472.91	25,472.91
210-580-43000-53090 Landfill - Telephone	2,000.00	1,841.78	1,841.78	158.22	92	1,869.11	1,869.11
210-580-43000-54000 Landfill - Adversting Publications	200.00	176.00	176.00	24.00	88	107.13	107.13
210-580-43000-61520 Landfill - Equipment Supplies	20,000.00	5,644.32	5,644.32	14,355.68	28	11,220.07	11,220.07

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210-580-43000-61550 Landfill - Maintenance Supplies	12,000.00	3,627.93	3,627.93	8,372.07	30	3,611.51	3,611.51
210-580-43000-61700 Landfill - Office Supplies	2,000.00	2,485.76	2,485.76	-485.76	124	0.00	0.00
210-580-43000-61800 Landfill - Postage	100.00	0.00	0.00	100.00	0	7.94	7.94
210-580-43000-61850 Landfill - Uniforms	4,750.00	5,253.47	5,253.47	-503.47	111	667.24	667.24
210-580-43000-61910 Landfill - Vehicle Fuel	35,000.00	26,751.59	26,751.59	8,248.41	76	25,292.14	25,292.14
210-580-43000-62000 Landfill - Utilities	6,000.00	6,302.67	6,302.67	-302.67	105	7,104.66	7,104.66
210-580-43000-80082 Landfill - Recycling	45,000.00	31,440.74	31,440.74	13,559.26	70	4,840.21	-8,440.21
210-580-43000-80085 Landfill - Transfer Station Fees	572,400.00	666,132.89	666,132.89	-93,732.89	116	696,643.02	696,643.02
210-580-43001-80022 Landfill - Grant Expenditure	41,955.00	41,982.70	41,982.70	-27.70	100	50,708.35	50,708.35
580 Landfill	1,062,307.00	1,098,837.63	1,098,837.63	-36,530.63	103	1,066,432.44	1,066,432.44
590 Rural Collections							
210-590-43000-11000 Rural Coll - Salaries	150,492.00	175,972.34	175,972.34	-25,480.34	117	286,871.22	286,871.22
210-590-43000-11010 Rural Coll - Part-Time Salaries	270,787.00	267,482.47	267,482.47	3,304.53	99	255,171.51	255,171.51
210-590-43000-21000 Rural Coll - Employer Health Ins	24,718.00	43,338.64	43,338.64	-18,620.64	175	51,992.95	51,992.95
210-590-43000-22000 Rural Coll - Employer FICA	32,228.00	33,490.31	33,490.31	-1,262.31	104	40,036.85	40,036.85
210-590-43000-23000 Rural Coll - Employer Retirement	40,531.00	21,309.46	21,309.46	19,221.54	53	31,839.08	31,839.08
210-590-43000-26000 Rural Coll - Worker's Comp	51,526.00	58,692.23	58,692.23	-7,166.23	114	59,747.16	59,747.16
210-590-43000-27000 Rural Coll - Advanced Drug Testing	700.00	57.00	57.00	643.00	8	665.00	665.00
210-590-43000-30000 Rural Coll - Professional Services	13,400.00	10,362.20	10,362.20	3,037.80	77	1,613.26	1,613.26
210-590-43000-43030 Rural Coll - Equipment Maintenance	36,000.00	24,167.77	24,167.77	11,832.23	67	27,775.42	27,775.42
210-590-43000-53090 Rural Coll - Telephone	0.00	2.04	2.04	-2.04	0	145.74	145.74
210-590-43000-61520 Rural Coll - Equipment Supplies	15,000.00	13,262.95	13,262.95	1,737.05	88	12,718.25	12,718.25
210-590-43000-61525 Rural Coll - Dump Site Maintenance	12,650.00	12,591.32	12,591.32	58.68	100	10,658.08	10,658.08
210-590-43000-61910 Rural Coll - Vehicle Fuel	75,000.00	32,368.82	32,368.82	42,631.18	43	43,870.43	43,870.43
210-590-43000-62000 Rural Coll - Utilities	10,500.00	11,446.30	11,446.30	-946.30	109	9,747.49	9,747.49
210-590-43000-80060 Rural Coll - Miscellaneous	1,300.00	0.00	0.00	1,300.00	0	89.30	89.30
590 Rural Collections	734,832.00	704,543.85	704,543.85	30,288.15	96	832,941.74	832,941.74
592 Litter/Humane							

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210-592-43000-11000 Litter/Humane - Salaries	142,850.00	110,934.28	110,934.28	31,915.72	78	0.00	0.00
210-592-43000-21000 Litter/Humane - Employer Health Ins	34,866.00	20,698.24	20,698.24	14,167.76	59	0.00	0.00
210-592-43000-21050 Litter/Humane- Cell Phone Reimb	420.00	0.00	0.00	420.00	0	0.00	0.00
210-592-43000-22000 Litter/Humane - Employer FICA	10,960.00	7,185.64	7,185.64	3,774.36	66	0.00	0.00
210-592-43000-23000 Litter/Humane - Employer Retirement	20,318.00	11,844.52	11,844.52	8,473.48	58	0.00	0.00
210-592-43000-26000 Litter/Humane - Worker's Comp	8,154.00	6,901.35	6,901.35	1,252.65	85	0.00	0.00
210-592-43000-27000 Litter/Humane - Drug Testing	100.00	75.00	75.00	25.00	75	0.00	0.00
210-592-43000-30000 Litter/Humane - Professional Servi	23,000.00	11,824.67	11,824.67	11,175.33	51	0.00	0.00
210-592-43000-43012 Litter/Humane - Bldg Maintenance	2,000.00	1,577.92	1,577.92	422.08	79	0.00	0.00
210-592-43000-43090 Litter/Humane - Vehicle Maintenance	2,500.00	5,066.31	5,066.31	-2,566.31	203	0.00	0.00
210-592-43000-53010 Litter/Humane - Cell Phone Expend	1,600.00	1,882.43	1,882.43	-282.43	118	0.00	0.00
210-592-43000-53090 Litter/Humane - Telephone	1,200.00	206.94	206.94	993.06	17	0.00	0.00
210-592-43000-54000 Litter/Humane - Advertising/Publica	0.00	334.20	334.20	-334.20	0	0.00	0.00
210-592-43000-61520 Litter/Humane - Equipment Supplies	0.00	258.52	258.52	-258.52	0	0.00	0.00
210-592-43000-61535 Litter/Humane - Equip & Supplies	11,000.00	17,511.47	17,511.47	-6,511.47	159	0.00	0.00
210-592-43000-61546 Litter/Humane - Animal Food	4,750.00	1,624.67	1,624.67	3,125.33	34	0.00	0.00
210-592-43000-61550 Litter/Humane - Maint Supplies	0.00	63.13	63.13	-63.13	0	0.00	0.00
210-592-43000-61700 Litter/Humane - Office Supplies	0.00	2,248.53	2,248.53	-2,248.53	0	0.00	0.00
210-592-43000-61800 Litter/Humane - Postage	100.00	13.20	13.20	86.80	13	0.00	0.00
210-592-43000-61850 Litter/Humane - Uniforms	1,700.00	2,045.16	2,045.16	-345.16	120	0.00	0.00
210-592-43000-61900 Litter/Humane - Vehicle Supplies	3,500.00	895.99	895.99	2,604.01	26	0.00	0.00
210-592-43000-61910 Litter/Humane - Vehicle Fuel	7,500.00	9,317.85	9,317.85	-1,817.85	124	0.00	0.00
592 Litter/Humane	<u>276,518.00</u>	<u>212,510.02</u>	<u>212,510.02</u>	<u>64,007.98</u>	<u>77</u>	<u>0.00</u>	<u>0.00</u>
595 Solid Waste Capital							
210-595-43000-72010 Rural Coll - Building Improvements	104,180.00	1,500.00	1,500.00	102,680.00	1	0.00	0.00
210-595-43000-74200 Rural Coll - Vehicles/Apparatus	35,500.00	35,769.00	35,769.00	-269.00	101	0.00	0.00
210-595-43000-74480 Rural Coll - 40 CY Waste Containers	10,861.00	11,866.30	11,866.30	-1,005.30	109	10,860.50	10,860.50
595 Solid Waste Capital	<u>150,541.00</u>	<u>49,135.30</u>	<u>49,135.30</u>	<u>101,405.70</u>	<u>33</u>	<u>10,860.50</u>	<u>10,860.50</u>

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
TOTAL EXPENDITURE	2,224,198.00	2,065,026.80	2,065,026.80	159,171.20	93	1,910,234.68	1,910,234.68
EXCESS OF REVENUE BEFORE TRANSFERS	-156,994.00	28,697.94	28,697.94		-18	74,792.37	74,792.37
EXCESS OF REVENUE AFTER TRANSFERS	-156,994.00	28,697.94	28,697.94		-18	74,792.37	74,792.37
330 Economic Development							
REVENUE:							
311 General Property Taxes							
330-311-31140-31140 Econ Dev - FILOT	0.00	12,490.51	12,490.51	-12,490.51	0	11,185.71	11,185.71
311 General Property Taxes	0.00	12,490.51	12,490.51	-12,490.51	0	11,185.71	11,185.71
361 Investment Earnings							
330-361-36110-36110 Econ Dev - Interest Earned	0.00	201,838.05	201,838.05	-201,838.05	0	195,202.97	195,202.97
361 Investment Earnings	0.00	201,838.05	201,838.05	-201,838.05	0	195,202.97	195,202.97
TOTAL REVENUE	0.00	214,328.56	214,328.56	-214,328.56	0	206,388.68	206,388.68
EXPENDITURE:							
800 Other Expenditures							
330-800-80000-80029 Econ Dev - Claims Authorized	0.00	64,252.07	64,252.07	-64,252.07	0	15,000.00	15,000.00
800 Other Expenditures	0.00	64,252.07	64,252.07	-64,252.07	0	15,000.00	15,000.00
TOTAL EXPENDITURE	0.00	64,252.07	64,252.07	-64,252.07	0	15,000.00	15,000.00
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	150,076.49	150,076.49		0	191,388.68	191,388.68
EXCESS OF REVENUE AFTER TRANSFERS	0.00	150,076.49	150,076.49		0	191,388.68	191,388.68

331 Laurens County Development Corp

REVENUE:

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
311 General Property Taxes							
331-311-31140-31140 LCDC - FILOT	0.00	430,331.55	430,331.55	-430,331.55	0	436,390.58	436,390.58
311 General Property Taxes	<u>0.00</u>	<u>430,331.55</u>	<u>430,331.55</u>	<u>-430,331.55</u>	<u>0</u>	<u>436,390.58</u>	<u>436,390.58</u>
361 Investment Earnings							
331-361-36110-36110 LCDC - Interest Earned	0.00	4,453.55	4,453.55	-4,453.55	0	2,841.88	2,841.88
361 Investment Earnings	<u>0.00</u>	<u>4,453.55</u>	<u>4,453.55</u>	<u>-4,453.55</u>	<u>0</u>	<u>2,841.88</u>	<u>2,841.88</u>
TOTAL REVENUE	<u>0.00</u>	<u>434,785.10</u>	<u>434,785.10</u>	<u>-434,785.10</u>	<u>0</u>	<u>439,232.46</u>	<u>439,232.46</u>
EXPENDITURE:							
800 Other Expenditures							
331-800-80000-80029 LCDC - Claims Authorized	0.00	360,000.00	360,000.00	-360,000.00	0	360,000.00	360,000.00
800 Other Expenditures	<u>0.00</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>-360,000.00</u>	<u>0</u>	<u>360,000.00</u>	<u>360,000.00</u>
TOTAL EXPENDITURE	<u>0.00</u>	<u>360,000.00</u>	<u>360,000.00</u>	<u>-360,000.00</u>	<u>0</u>	<u>360,000.00</u>	<u>360,000.00</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>0.00</u>	<u>74,785.10</u>	<u>74,785.10</u>		<u>0</u>	<u>79,232.46</u>	<u>79,232.46</u>
OTHER FINANCING SOURCE:							
399 Transfers In(Out)							
331-399-39900-39900 LCDC - Transfer In (Out)	0.00	-332,000.00	-332,000.00	332,000.00	0	0.00	0.00
399 Transfers In(Out)	<u>0.00</u>	<u>-332,000.00</u>	<u>-332,000.00</u>	<u>332,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCE	<u>0.00</u>	<u>-332,000.00</u>	<u>-332,000.00</u>	<u>332,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>-257,214.90</u>	<u>-257,214.90</u>		<u>0</u>	<u>79,232.46</u>	<u>79,232.46</u>
342 Tech/College Education							
REVENUE:							
311 General Property Taxes							
342-311-31110-31110 Tech/College Ed - Current Real Prop	105,471.00	109,049.35	109,049.35	-3,578.35	103	111,013.49	111,013.49
342-311-31110-31111 Tech/College Ed - LOST Cr Real	23,623.00	24,665.76	24,665.76	-1,042.76	104	20,213.33	20,213.33

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
342-311-31120-31120 Tech/College Ed - Deliq Real Proper	13,506.00	8,325.28	8,325.28	5,180.72	62	8,155.08	8,155.08
342-311-31120-31121 Tech/College Ed - Lost Cr Deliquent	1,979.00	1,813.41	1,813.41	165.59	92	1,715.96	1,715.96
342-311-31130-31130 Tech/College Ed - Vehicle	19,337.00	22,071.00	22,071.00	-2,734.00	114	21,281.73	21,281.73
342-311-31130-31131 Tech/College Ed - LOST Cr Vehicle	4,705.00	4,266.50	4,266.50	438.50	91	4,104.42	4,104.42
342-311-31140-31140 Tech/College Ed - FILOT	20,846.00	33,020.32	33,020.32	-12,174.32	158	27,027.36	27,027.36
342-311-31140-31141 Tech/College Ed - LOST Cr Vehicle	236.00	0.00	0.00	236.00	0	175.47	175.47
342-311-31150-31151 Tech/College Ed - Prior Yr Refunds	-1,327.00	-1,145.57	-1,145.57	2,818.57	312	-1,474.47	-1,474.47
311 General Property Taxes	188,376.00	199,066.05	199,066.05	-10,690.05	106	192,212.37	192,212.37
TOTAL REVENUE	188,376.00	199,066.05	199,066.05	-10,690.05	106	192,212.37	192,212.37
EXPENDITURE:							
800 Other Expenditures							
342-800-80000-80029 Tech/College Ed - Claims Authorized	188,375.00	199,974.28	199,974.28	-11,599.28	106	167,871.83	167,871.83
800 Other Expenditures	188,375.00	199,974.28	199,974.28	-11,599.28	106	167,871.83	167,871.83
TOTAL EXPENDITURE	188,375.00	199,974.28	199,974.28	-11,599.28	106	167,871.83	167,871.83
DEFICIENCY OF REVENUE BEFORE TRANSFERS	1.00	-908.23	-908.23	-90,823		24,340.54	24,340.54
DEFICIENCY OF REVENUE AFTER TRANSFERS	1.00	-908.23	-908.23	-90,823		24,340.54	24,340.54
343 School Dist 51 Operations							
REVENUE:							
311 General Property Taxes							
343-311-31110-31110 SD 51 Operations - Current Real Prop	0.00	357,486.80	357,486.80	-357,486.80	0	315,263.59	315,263.59
343-311-31120-31120 SD 51 Operations - Deliq Real Prop	0.00	22,051.10	22,051.10	-22,051.10	0	14,471.04	14,471.04
343-311-31130-31130 SD 51 Operations - Vehicle	0.00	215,151.11	215,151.11	-215,151.11	0	208,606.70	208,606.70
343-311-31140-31140 SD 51 Operations - FILOT	0.00	22,904.96	22,904.96	-22,904.96	0	19,713.59	19,713.59
343-311-31150-31151 SD 51 Operations - Prior Yr Refunds	0.00	-78.02	-78.02	78.02	0	-1,224.86	-1,224.86
311 General Property Taxes	0.00	617,515.95	617,515.95	-617,515.95	0	556,830.06	556,830.06

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
330 Intergovernmental Revenue							
343-330-33500-33521 SD 51 Operations - Merch Inv Exempt	0.00	321.88	321.88	-321.88	0	321.88	321.88
330 Intergovernmental Revenue	<u>0.00</u>	<u>321.88</u>	<u>321.88</u>	<u>-321.88</u>	<u>0</u>	<u>321.88</u>	<u>321.88</u>
TOTAL REVENUE	<u>0.00</u>	<u>617,837.83</u>	<u>617,837.83</u>	<u>-617,837.83</u>	<u>0</u>	<u>557,151.94</u>	<u>557,151.94</u>
EXPENDITURE:							
800 Other Expenditures							
343-800-80000-80029 SD 51 Operations - Claims Authorize	0.00	663,491.07	663,491.07	-663,491.07	0	525,787.56	525,787.56
800 Other Expenditures	<u>0.00</u>	<u>663,491.07</u>	<u>663,491.07</u>	<u>-663,491.07</u>	<u>0</u>	<u>525,787.56</u>	<u>525,787.56</u>
TOTAL EXPENDITURE	<u>0.00</u>	<u>663,491.07</u>	<u>663,491.07</u>	<u>-663,491.07</u>	<u>0</u>	<u>525,787.56</u>	<u>525,787.56</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>0.00</u>	<u>-45,653.24</u>	<u>-45,653.24</u>		<u>0</u>	<u>31,364.38</u>	<u>31,364.38</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>-45,653.24</u>	<u>-45,653.24</u>		<u>0</u>	<u>31,364.38</u>	<u>31,364.38</u>
344 School Dist 51 Bond							
REVENUE:							
311 General Property Taxes							
344-311-31110-31110 SD 51 Bonds - Current Real Property	0.00	40,714.24	40,714.24	-40,714.24	0	42,323.34	42,323.34
344-311-31120-31120 SD 51 Bonds - Deliq Real Property	0.00	2,779.91	2,779.91	-2,779.91	0	2,484.08	2,484.08
344-311-31130-31130 SD 51 Bonds - Vehicle	0.00	12,220.65	12,220.65	-12,220.65	0	13,618.48	13,618.48
344-311-31140-31140 SD 51 Bonds - FILOT	0.00	1,197.65	1,197.65	-1,197.65	0	1,168.22	1,168.22
344-311-31150-31151 SD 51 Bonds - Prior Year Refunds	0.00	-123.12	-123.12	123.12	0	-337.61	-337.61
311 General Property Taxes	<u>0.00</u>	<u>56,789.33</u>	<u>56,789.33</u>	<u>-56,789.33</u>	<u>0</u>	<u>59,256.51</u>	<u>59,256.51</u>
TOTAL REVENUE	<u>0.00</u>	<u>56,789.33</u>	<u>56,789.33</u>	<u>-56,789.33</u>	<u>0</u>	<u>59,256.51</u>	<u>59,256.51</u>
EXPENDITURE:							
800 Other Expenditures							
344-800-80000-80029 SD 51 Bonds - Claims Authorized	0.00	66,936.33	66,936.33	-66,936.33	0	51,665.18	51,665.18

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
800 Other Expenditures	0.00	66,936.33	66,936.33	-66,936.33	0	51,665.18	51,665.18
TOTAL EXPENDITURE	0.00	66,936.33	66,936.33	-66,936.33	0	51,665.18	51,665.18
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-10,147.00	-10,147.00		0	7,591.33	7,591.33
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-10,147.00	-10,147.00		0	7,591.33	7,591.33
346 School Dist 52 Operations							
REVENUE:							
311 General Property Taxes							
346-311-31110-31110 SD 52 Operations - Current Real Pro	0.00	1,283,905.16	1,283,905.16	-1,283,905.16	0	1,384,819.89	1,384,819.89
346-311-31120-31120 SD 52 Operations - Deliq Real Prop	0.00	82,770.51	82,770.51	-82,770.51	0	63,454.06	63,454.06
346-311-31130-31130 SD 52 Operations - Vehicle	0.00	364,016.57	364,016.57	-364,016.57	0	340,866.72	340,866.72
346-311-31140-31140 SD 52 Operations - FILOT	0.00	1,271,607.05	1,271,607.05	-1,271,607.05	0	1,272,969.57	1,272,969.57
346-311-31150-31151 SD 52 Operations - Prior Yr Refunds	0.00	-1,896.32	-1,896.32	1,896.32	0	-16,013.03	-16,013.03
311 General Property Taxes	0.00	3,000,402.97	3,000,402.97	-3,000,402.97	0	3,046,097.21	3,046,097.21
330 Intergovernmental Revenue							
346-330-33500-33521 SD 52 Operations - Merchants Inv Ex	0.00	730.20	730.20	-730.20	0	730.20	730.20
330 Intergovernmental Revenue	0.00	730.20	730.20	-730.20	0	730.20	730.20
TOTAL REVENUE	0.00	3,001,133.17	3,001,133.17	-3,001,133.17	0	3,046,827.41	3,046,827.41
EXPENDITURE:							
800 Other Expenditures							
346-800-80000-80029 SD 52 Operations - Claims Authorize	0.00	3,314,439.40	3,314,439.40	-3,314,439.40	0	2,733,556.02	2,733,556.02
800 Other Expenditures	0.00	3,314,439.40	3,314,439.40	-3,314,439.40	0	2,733,556.02	2,733,556.02
TOTAL EXPENDITURE	0.00	3,314,439.40	3,314,439.40	-3,314,439.40	0	2,733,556.02	2,733,556.02

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DEFICIENCY OF REVENUE							
BEFORE TRANSFERS	0.00	-313,306.23	-313,306.23		0	313,271.39	313,271.39
DEFICIENCY OF REVENUE							
AFTER TRANSFERS	0.00	-313,306.23	-313,306.23		0	313,271.39	313,271.39
347 School Dist 52 Bond							
REVENUE:							
311 General Property Taxes							
347-311-31110-31110 SD 52 Bonds - Current Real Property	0.00	627,373.38	627,373.38	-627,373.38	0	648,931.68	648,931.68
347-311-31120-31120 SD 52 Bonds - Deliq Real Property	0.00	45,275.18	45,275.18	-45,275.18	0	40,729.64	40,729.64
347-311-31130-31130 SD 52 Bonds - Vehicle	0.00	123,128.96	123,128.96	-123,128.96	0	116,550.61	116,550.61
347-311-31140-31140 SD 52 Bonds - FILOT	0.00	166,351.55	166,351.55	-166,351.55	0	100,637.04	100,637.04
347-311-31150-31151 SD 52 Bonds - Prior Year Refunds	0.00	-28,496.23	-28,496.23	28,496.23	0	-4,390.30	-4,390.30
311 General Property Taxes	0.00	933,632.84	933,632.84	-933,632.84	0	902,458.67	902,458.67
330 Intergovernmental Revenue							
347-330-33500-33521 SD 52 Bonds - Merch Inventory Exemp	0.00	124.40	124.40	-124.40	0	124.40	124.40
330 Intergovernmental Revenue	0.00	124.40	124.40	-124.40	0	124.40	124.40
TOTAL REVENUE	0.00	933,757.24	933,757.24	-933,757.24	0	902,583.07	902,583.07
EXPENDITURE:							
800 Other Expenditures							
347-800-80000-80029 SD 52 Bonds - Claims Authorized	0.00	1,039,273.93	1,039,273.93	-1,039,273.93	0	817,053.35	817,053.35
800 Other Expenditures	0.00	1,039,273.93	1,039,273.93	-1,039,273.93	0	817,053.35	817,053.35
TOTAL EXPENDITURE	0.00	1,039,273.93	1,039,273.93	-1,039,273.93	0	817,053.35	817,053.35
DEFICIENCY OF REVENUE							
BEFORE TRANSFERS	0.00	-105,516.69	-105,516.69		0	85,529.72	85,529.72
DEFICIENCY OF REVENUE							
AFTER TRANSFERS	0.00	-105,516.69	-105,516.69		0	85,529.72	85,529.72

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
350 School Dist 55 Operations							
REVENUE:							
311 General Property Taxes							
350-311-31110-31110 SD 55 Operations - Current Real Pro	0.00	7,277,093.28	7,277,093.28	-7,277,093.28	0	6,808,802.50	6,808,802.50
350-311-31110-31112 SD 55 Operations - Homestead	0.00	804,636.80	804,636.80	-804,636.80	0	804,636.80	804,636.80
350-311-31120-31120 SD 55 Operations - Deliq Real Prop	0.00	598,531.03	598,531.03	-598,531.03	0	730,090.47	730,090.47
350-311-31130-31130 SD 55 Operations - Vehicle	0.00	2,616,646.32	2,616,646.32	-2,616,646.32	0	2,533,205.00	2,533,205.00
350-311-31140-31140 SD 55 Operations - FILOT	0.00	2,154,014.58	2,154,014.58	-2,154,014.58	0	1,344,086.20	1,344,086.20
350-311-31150-31151 SD 55 Operations - Prior Yr Refunds	0.00	-411,249.75	-411,249.75	-411,249.75	0	-60,364.59	-60,364.59
311 General Property Taxes	0.00	13,039,672.26	13,039,672.26	-13,039,672.26	0	12,160,456.38	12,160,456.38
330 Intergovernmental Revenue							
350-330-33500-33500 SD 55 Operations - State Aid	0.00	38,300,031.49	38,300,031.49	-38,300,031.49	0	36,836,356.03	36,836,356.03
350-330-33500-33521 SD 55 Operations - Merch Inv Exempt	0.00	82,859.40	82,859.40	-82,859.40	0	82,859.40	82,859.40
350-330-33500-33526 SD 55 Operations - Res Property Exc	0.00	1,824,065.92	1,824,065.92	-1,824,065.92	0	1,824,065.92	1,824,065.92
350-330-33500-33532 SD 55 Operations - Tier III Tax Cr	0.00	3,473,937.40	3,473,937.40	-3,473,937.40	0	3,394,857.60	3,394,857.60
350-330-33800-33800 SD 55 Operations - Local Revenue	0.00	1,327,436.91	1,327,436.91	-1,327,436.91	0	1,778,254.51	1,778,254.51
330 Intergovernmental Revenue	0.00	45,008,331.12	45,008,331.12	-45,008,331.12	0	43,916,393.46	43,916,393.46
361 Investment Earnings							
350-361-36110-36110 SD 55 Operations - Interest Earned	0.00	71,084.98	71,084.98	-71,084.98	0	43,036.97	43,036.97
361 Investment Earnings	0.00	71,084.98	71,084.98	-71,084.98	0	43,036.97	43,036.97
370 Misc							
350-370-37000-37000 SD 55 Operations - Misc Revenue	0.00	1,071,190.66	1,071,190.66	-1,071,190.66	0	0.00	0.00
370 Misc	0.00	1,071,190.66	1,071,190.66	-1,071,190.66	0	0.00	0.00
TOTAL REVENUE	0.00	59,190,279.02	59,190,279.02	-59,190,279.02	0	56,119,886.81	56,119,886.81
EXPENDITURE:							
800 Other Expenditures							
350-800-80000-80029 SD 55 Operations - Claims Authorize	0.00	57,586,510.78	57,586,510.78	-57,586,510.78	0	54,604,294.33	54,604,294.33

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
07/01/2016 TO 06/30/2017

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
800 Other Expenditures	0.00	57,586,510.78	57,586,510.78	-57,586,510.78	0	54,604,294.33	54,604,294.33
TOTAL EXPENDITURE	0.00	57,586,510.78	57,586,510.78	-57,586,510.78	0	54,604,294.33	54,604,294.33
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	1,603,768.24	1,603,768.24		0	1,515,592.48	1,515,592.48
EXCESS OF REVENUE AFTER TRANSFERS	0.00	1,603,768.24	1,603,768.24		0	1,515,592.48	1,515,592.48
354 SD-55 GO Bond 2008							
REVENUE:							
361 Investment Earnings							
354-361-36110-36110 SD 55 GO Bond 08 - Interest Earn	0.00	6,526.21	6,526.21	-6,526.21	0	4,459.76	4,459.76
361 Investment Earnings	0.00	6,526.21	6,526.21	-6,526.21	0	4,459.76	4,459.76
393 Gen Long Term Debt Issued							
354-393-39300-39311 SD 55 GO Bond 08 - Note Proceeds	0.00	1,600,000.00	1,600,000.00	-1,600,000.00	0	1,400,000.00	1,400,000.00
393 Gen Long Term Debt Issued	0.00	1,600,000.00	1,600,000.00	-1,600,000.00	0	1,400,000.00	1,400,000.00
TOTAL REVENUE	0.00	1,606,526.21	1,606,526.21	-1,606,526.21	0	1,404,459.76	1,404,459.76
EXPENDITURE:							
800 Other Expenditures							
354-800-80000-80029 SD 55 GO Bond 08 - Claims Author	0.00	1,806,964.22	1,806,964.22	-1,806,964.22	0	1,411,270.67	1,411,270.67
800 Other Expenditures	0.00	1,806,964.22	1,806,964.22	-1,806,964.22	0	1,411,270.67	1,411,270.67
TOTAL EXPENDITURE	0.00	1,806,964.22	1,806,964.22	-1,806,964.22	0	1,411,270.67	1,411,270.67
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-200,438.01	-200,438.01		0	-6,810.91	-6,810.91
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-200,438.01	-200,438.01		0	-6,810.91	-6,810.91

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

07/01/2016 TO 06/30/2017

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
REVENUE:							
361 Investment Earnings							
355-361-36110-36110 SD 55 2015 B&C - Interest Earned	0.00	1,711.41	1,711.41	-1,711.41	0	0.00	0.00
361 Investment Earnings	<u>0.00</u>	<u>1,711.41</u>	<u>1,711.41</u>	<u>-1,711.41</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
393 Gen Long Term Debt Issued							
355-393-39300-39311 SD 55 2015 B&C - Notes Proceeds	0.00	149,571.84	149,571.84	-149,571.84	0	758,233.06	758,233.06
393 Gen Long Term Debt Issued	<u>0.00</u>	<u>149,571.84</u>	<u>149,571.84</u>	<u>-149,571.84</u>	<u>0</u>	<u>758,233.06</u>	<u>758,233.06</u>
TOTAL REVENUE	<u>0.00</u>	<u>151,283.25</u>	<u>151,283.25</u>	<u>-151,283.25</u>	<u>0</u>	<u>758,233.06</u>	<u>758,233.06</u>
EXPENDITURE:							
800 Other Expenditures							
355-800-80000-80029 SD 55 2015 B&C - Claims Authoriz	0.00	53,027.76	53,027.76	-53,027.76	0	517,868.23	517,868.23
800 Other Expenditures	<u>0.00</u>	<u>53,027.76</u>	<u>53,027.76</u>	<u>-53,027.76</u>	<u>0</u>	<u>517,868.23</u>	<u>517,868.23</u>
TOTAL EXPENDITURE	<u>0.00</u>	<u>53,027.76</u>	<u>53,027.76</u>	<u>-53,027.76</u>	<u>0</u>	<u>517,868.23</u>	<u>517,868.23</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>0.00</u>	<u>98,255.49</u>	<u>98,255.49</u>		<u>0</u>	<u>240,364.83</u>	<u>240,364.83</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>98,255.49</u>	<u>98,255.49</u>		<u>0</u>	<u>240,364.83</u>	<u>240,364.83</u>
356 Dist 55 - 2011B & 2011C							
REVENUE:							
361 Investment Earnings							
356-361-36110-36110 SD 55 2011 B&C - Interest Eam	0.00	172.89	172.89	-172.89	0	164.10	164.10
361 Investment Earnings	<u>0.00</u>	<u>172.89</u>	<u>172.89</u>	<u>-172.89</u>	<u>0</u>	<u>164.10</u>	<u>164.10</u>
TOTAL REVENUE	<u>0.00</u>	<u>172.89</u>	<u>172.89</u>	<u>-172.89</u>	<u>0</u>	<u>164.10</u>	<u>164.10</u>
EXPENDITURE:							
800 Other Expenditures							
356-800-80000-80029 SD 55 2011 B&C - Claims Authori	0.00	940.00	940.00	-940.00	0	6,230.00	6,230.00

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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>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
REVENUE:							
361 Investment Earnings							
355-361-36110-36110 SD 55 2015 B&C - Interest Earned	0.00	1,711.41	1,711.41	-1,711.41	0	0.00	0.00
361 Investment Earnings	<u>0.00</u>	<u>1,711.41</u>	<u>1,711.41</u>	<u>-1,711.41</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
393 Gen Long Term Debt Issued							
355-393-39300-39311 SD 55 2015 B&C - Notes Proceeds	0.00	149,571.84	149,571.84	-149,571.84	0	758,233.06	758,233.06
393 Gen Long Term Debt Issued	<u>0.00</u>	<u>149,571.84</u>	<u>149,571.84</u>	<u>-149,571.84</u>	<u>0</u>	<u>758,233.06</u>	<u>758,233.06</u>
TOTAL REVENUE	<u>0.00</u>	<u>151,283.25</u>	<u>151,283.25</u>	<u>-151,283.25</u>	<u>0</u>	<u>758,233.06</u>	<u>758,233.06</u>
EXPENDITURE:							
800 Other Expenditures							
355-800-80000-80029 SD 55 2015 B&C - Claims Authoriz	0.00	53,027.76	53,027.76	-53,027.76	0	517,868.23	517,868.23
800 Other Expenditures	<u>0.00</u>	<u>53,027.76</u>	<u>53,027.76</u>	<u>-53,027.76</u>	<u>0</u>	<u>517,868.23</u>	<u>517,868.23</u>
TOTAL EXPENDITURE	<u>0.00</u>	<u>53,027.76</u>	<u>53,027.76</u>	<u>-53,027.76</u>	<u>0</u>	<u>517,868.23</u>	<u>517,868.23</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>0.00</u>	<u>98,255.49</u>	<u>98,255.49</u>		<u>0</u>	<u>240,364.83</u>	<u>240,364.83</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>98,255.49</u>	<u>98,255.49</u>		<u>0</u>	<u>240,364.83</u>	<u>240,364.83</u>
356 Dist 55 - 2011B & 2011C							
REVENUE:							
361 Investment Earnings							
356-361-36110-36110 SD 55 2011 B&C - Interest Earn	0.00	172.89	172.89	-172.89	0	164.10	164.10
361 Investment Earnings	<u>0.00</u>	<u>172.89</u>	<u>172.89</u>	<u>-172.89</u>	<u>0</u>	<u>164.10</u>	<u>164.10</u>
TOTAL REVENUE	<u>0.00</u>	<u>172.89</u>	<u>172.89</u>	<u>-172.89</u>	<u>0</u>	<u>164.10</u>	<u>164.10</u>
EXPENDITURE:							
800 Other Expenditures							
356-800-80000-80029 SD 55 2011 B&C - Claims Authori	0.00	940.00	940.00	-940.00	0	6,230.00	6,230.00

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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>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
360-311-31110-31112 SD 56 Oper - Homestead	0.00	464,373.20	464,373.20	-464,373.20	0	464,373.20	464,373.20
360-311-31120-31120 SD 56 Oper - Delinq Real Property	0.00	412,868.04	412,868.04	-412,868.04	0	238,892.38	238,892.38
360-311-31130-31130 SD 56 Oper - Vehicle	0.00	1,196,508.97	1,196,508.97	-1,196,508.97	0	1,146,250.12	1,146,250.12
360-311-31140-31140 SD 56 Oper - FILOT	0.00	1,307,736.44	1,307,736.44	-1,307,736.44	0	1,273,176.76	1,273,176.76
360-311-31150-31151 SD 56 Oper - Prior Year Refunds	0.00	-173,196.46	-173,196.46	173,196.46	0	-144,978.44	-144,978.44
311 General Property Taxes	0.00	7,409,871.87	7,409,871.87	-7,409,871.87	0	7,100,008.14	7,100,008.14
330 Intergovernmental Revenue							
360-330-33300-33310 SD 56 Oper - National Forest Fund	0.00	44,189.42	44,189.42	-44,189.42	0	65,937.40	65,937.40
360-330-33500-33500 SD 56 Oper - State Aid	0.00	20,708,235.91	20,708,235.91	-20,708,235.91	0	21,205,812.28	21,205,812.28
360-330-33500-33521 SD 56 Oper - Merchants Inv Exempt	0.00	46,208.68	46,208.68	-46,208.68	0	46,208.68	46,208.68
360-330-33500-33526 SD 56 Oper - Resid Prop Tax Exempt	0.00	933,593.09	933,593.09	-933,593.09	0	933,593.09	933,593.09
360-330-33500-33532 SD 56 Oper - Tier III Tax Credit	0.00	1,670,497.10	1,670,497.10	-1,670,497.10	0	1,627,508.30	1,627,508.30
330 Intergovernmental Revenue	0.00	23,402,724.20	23,402,724.20	-23,402,724.20	0	23,879,059.75	23,879,059.75
361 Investment Earnings							
360-361-36110-36110 SD 56 Oper - Interest Earned	0.00	45,463.39	45,463.39	-45,463.39	0	28,745.82	28,745.82
361 Investment Earnings	0.00	45,463.39	45,463.39	-45,463.39	0	28,745.82	28,745.82
TOTAL REVENUE	0.00	30,858,059.46	30,858,059.46	-30,858,059.46	0	31,007,813.71	31,007,813.71
EXPENDITURE:							
800 Other Expenditures							
360-800-80000-80029 SD 56 Oper - Claims Authorized	0.00	31,500,000.00	31,500,000.00	-31,500,000.00	0	30,250,000.00	30,250,000.00
800 Other Expenditures	0.00	31,500,000.00	31,500,000.00	-31,500,000.00	0	30,250,000.00	30,250,000.00
TOTAL EXPENDITURE	0.00	31,500,000.00	31,500,000.00	-31,500,000.00	0	30,250,000.00	30,250,000.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-641,940.54	-641,940.54		0	757,813.71	757,813.71
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-641,940.54	-641,940.54		0	757,813.71	757,813.71

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

07/01/2016 TO 06/30/2017

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
366 School Dist 56 Bond							
REVENUE:							
311 General Property Taxes							
366-311-31110-31110 SD 56 Bond - Current Real Property	0.00	3,153,503.98	3,153,503.98	-3,153,503.98	0	3,093,616.70	3,093,616.70
366-311-31120-31120 SD 56 Bond - Delinq Real Property	0.00	290,084.24	290,084.24	-290,084.24	0	204,942.36	204,942.36
366-311-31130-31130 SD 56 Bond - Vehicle	0.00	575,695.22	575,695.22	-575,695.22	0	554,074.67	554,074.67
366-311-31140-31140 SD 56 Bond - FILOT	0.00	15,468.67	15,468.67	-15,468.67	0	15,945.12	15,945.12
366-311-31150-31151 SD 56 Bond - Prior Year Refunds	0.00	-90,036.34	-90,036.34	90,036.34	0	-72,633.34	-72,633.34
311 General Property Taxes	0.00	3,944,715.77	3,944,715.77	-3,944,715.77	0	3,795,945.51	3,795,945.51
330 Intergovernmental Revenue							
366-330-33500-33521 SD 56 Bond - Merchant Inv Exempt	0.00	27,843.72	27,843.72	-27,843.72	0	27,843.72	27,843.72
330 Intergovernmental Revenue	0.00	27,843.72	27,843.72	-27,843.72	0	27,843.72	27,843.72
361 Investment Earnings							
366-361-36110-36110 SD 56 Bond - Interest Earned	0.00	15,369.20	15,369.20	-15,369.20	0	10,839.48	10,839.48
361 Investment Earnings	0.00	15,369.20	15,369.20	-15,369.20	0	10,839.48	10,839.48
TOTAL REVENUE	0.00	3,987,928.69	3,987,928.69	-3,987,928.69	0	3,834,628.71	3,834,628.71
EXPENDITURE:							
800 Other Expenditures							
366-800-80000-80029 SD 56 Bond - Claims Authorized	0.00	2,800,000.00	2,800,000.00	-2,800,000.00	0	1,991,504.36	1,991,504.36
366-800-80001-80029 SD 56 Bond - Interest Expense	0.00	1,465,064.00	1,465,064.00	-1,465,064.00	0	1,412,379.95	1,412,379.95
366-800-80002-80029 SD 56 Bond - Bond Expenses	0.00	1,273.75	1,273.75	-1,273.75	0	107,128.87	107,128.87
800 Other Expenditures	0.00	4,266,337.75	4,266,337.75	-4,266,337.75	0	3,511,013.18	3,511,013.18
TOTAL EXPENDITURE	0.00	4,266,337.75	4,266,337.75	-4,266,337.75	0	3,511,013.18	3,511,013.18
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-278,409.06	-278,409.06		0	323,615.53	323,615.53

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>-278,409.06</u>	<u>-278,409.06</u>		<u>0</u>	<u>323,615.53</u>	<u>323,615.53</u>
370 FILOT Greenville 1%							
REVENUE:							
311 General Property Taxes							
370-311-31140-31140 FILOT Gvl 1% - FILOT	<u>0.00</u>	<u>62,684.43</u>	<u>62,684.43</u>	<u>-62,684.43</u>	<u>0</u>	<u>57,674.15</u>	<u>57,674.15</u>
311 General Property Taxes	<u>0.00</u>	<u>62,684.43</u>	<u>62,684.43</u>	<u>-62,684.43</u>	<u>0</u>	<u>57,674.15</u>	<u>57,674.15</u>
TOTAL REVENUE	<u>0.00</u>	<u>62,684.43</u>	<u>62,684.43</u>	<u>-62,684.43</u>	<u>0</u>	<u>57,674.15</u>	<u>57,674.15</u>
EXPENDITURE:							
800 Other Expenditures							
370-800-80000-80029 FILOT Gvl 1% - Claims Authorized	<u>0.00</u>	<u>70,177.63</u>	<u>70,177.63</u>	<u>-70,177.63</u>	<u>0</u>	<u>55,107.32</u>	<u>55,107.32</u>
800 Other Expenditures	<u>0.00</u>	<u>70,177.63</u>	<u>70,177.63</u>	<u>-70,177.63</u>	<u>0</u>	<u>55,107.32</u>	<u>55,107.32</u>
TOTAL EXPENDITURE	<u>0.00</u>	<u>70,177.63</u>	<u>70,177.63</u>	<u>-70,177.63</u>	<u>0</u>	<u>55,107.32</u>	<u>55,107.32</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>0.00</u>	<u>-7,493.20</u>	<u>-7,493.20</u>		<u>0</u>	<u>2,566.83</u>	<u>2,566.83</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>-7,493.20</u>	<u>-7,493.20</u>		<u>0</u>	<u>2,566.83</u>	<u>2,566.83</u>
381 COG Grants							
REVENUE:							
330 Intergovernmental Revenue							
381-330-47002-33605 COG Grants - 4-CI-14-013 Reimb	<u>0.00</u>	<u>194,682.46</u>	<u>194,682.46</u>	<u>-194,682.46</u>	<u>0</u>	<u>181,182.00</u>	<u>181,182.00</u>
330 Intergovernmental Revenue	<u>0.00</u>	<u>194,682.46</u>	<u>194,682.46</u>	<u>-194,682.46</u>	<u>0</u>	<u>181,182.00</u>	<u>181,182.00</u>
TOTAL REVENUE	<u>0.00</u>	<u>194,682.46</u>	<u>194,682.46</u>	<u>-194,682.46</u>	<u>0</u>	<u>181,182.00</u>	<u>181,182.00</u>
EXPENDITURE:							
800 Other Expenditures							
381-800-47002-86110 COG Grants - 4-CI-14-013 Exp	<u>0.00</u>	<u>198,683.43</u>	<u>198,683.43</u>	<u>-198,683.43</u>	<u>0</u>	<u>180,183.51</u>	<u>180,183.51</u>

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
800 Other Expenditures	0.00	198,683.43	198,683.43	-198,683.43	0	180,183.51	180,183.51
TOTAL EXPENDITURE	0.00	198,683.43	198,683.43	-198,683.43	0	180,183.51	180,183.51
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-4,000.97	-4,000.97		0	998.49	998.49
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-4,000.97	-4,000.97		0	998.49	998.49
410 "C" Funds							
REVENUE:							
330 Intergovernmental Revenue							
410-330-33500-33510 C-Funds - Rcimbursements	0.00	2,397,496.65	2,397,496.65	-2,397,496.65	0	5,920,494.11	5,920,494.11
330 Intergovernmental Revenue	0.00	2,397,496.65	2,397,496.65	-2,397,496.65	0	5,920,494.11	5,920,494.11
TOTAL REVENUE	0.00	2,397,496.65	2,397,496.65	-2,397,496.65	0	5,920,494.11	5,920,494.11
EXPENDITURE:							
552 "C" Funds							
410-552-43000-61010 C-Funds - Claims Expenditures	0.00	2,354,456.34	2,354,456.34	-2,354,456.34	0	5,560,178.11	5,560,178.11
552 "C" Funds	0.00	2,354,456.34	2,354,456.34	-2,354,456.34	0	5,560,178.11	5,560,178.11
TOTAL EXPENDITURE	0.00	2,354,456.34	2,354,456.34	-2,354,456.34	0	5,560,178.11	5,560,178.11
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	43,040.31	43,040.31		0	360,316.00	360,316.00
EXCESS OF REVENUE AFTER TRANSFERS	0.00	43,040.31	43,040.31		0	360,316.00	360,316.00
508 Federal Grants							
REVENUE:							
375 Federal Grants							
508-375-33100-80067 Fed Grants - Airfield Rehab Phase 2	0.00	836,082.09	836,082.09	-836,082.09	0	54,897.35	54,897.35

LKIRK

09/26/2017 12:50:19PM

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flRevenueExpenditureInclPriorYearBudgetFirst

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
07/01/2016 TO 06/30/2017

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
375 Federal Grants	0.00	836,082.09	836,082.09	-836,082.09	0	54,897.35	54,897.35
TOTAL REVENUE	0.00	836,082.09	836,082.09	-836,082.09	0	54,897.35	54,897.35
EXPENDITURE:							
513 Airport							
508-513-33100-80067 Fed Grants - Airfield Rehab Phase 2	0.00	639,048.36	639,048.36	-639,048.36	0	54,897.35	54,897.35
508-513-33100-80068 Fed Grants - Terminal Parking Lots	0.00	338,670.62	338,670.62	-338,670.62	0	0.00	0.00
513 Airport	0.00	977,718.98	977,718.98	-977,718.98	0	54,897.35	54,897.35
TOTAL EXPENDITURE	0.00	977,718.98	977,718.98	-977,718.98	0	54,897.35	54,897.35
DEFICIENCY OF REVENUE							
BEFORE TRANSFERS	0.00	-141,636.89	-141,636.89		0	0.00	0.00
DEFICIENCY OF REVENUE							
AFTER TRANSFERS	0.00	-141,636.89	-141,636.89		0	0.00	0.00

New Business

a) Contract Approval - School Resource Officer
Laurens School District #55



7/a

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: September 25, 2017

DEPARTMENT / AGENCY: Sheriff's Office

NAME: Don Reynolds

ADDRESS: 216 W. Main St.

CITY: Laurens STATE: SC ZIP: 29360

PHONE NUMBER: 864-984-4967 EMAIL: dreynolds@laurenssheriff.com

SIGNATURE: *Don Reynolds*

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

Present to council for the approval of a second SRO at Laurens High school

*See attached Contract and documents

FINANCIAL AMOUNT REQUESTED _____

SOURCE OF FUNDING: _____

(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) CONTRACT AND AGREEMENT

This Contract and Agreement is entered into by and between LAURENS COUNTY COUNCIL, LAURENS COUNTY SHERIFF’S OFFICE, and LAURENS COUNTY SCHOOL DISTRICT 55 for the purpose of providing law enforcement officers and security coverage in and around property known as Laurens District 55 High School.

For and in consideration of the mutual covenants, promises, and agreement set forth herein and in further consideration of the payments of money, as outlined below, the parties agree as follows:

1. The LAURENS COUNTY SHERIFF’S OFFICE shall assign six (6) Class 1 Deputies to LAURENS COUNTY SCHOOL DISTRICT 55 for the sole purpose of law enforcement in, or, and around the facilities of Laurens School District 55. ~~High School.~~ Two (2) deputies will be assigned to Laurens High School, one (1) each to Ford Elementary, Waterloo Elementary, Gray Court Middle/Elementary, and Hickory Tavern Middle/Elementary.

2. The parties herein agree that the assigned Deputies shall provide such law enforcement duties as may be agreed upon from time to time with LAURENS COUNTY SCHOOL DISTRICT 55 and LAURENS COUNTY SHERIFF’S OFFICE. At all time the Deputies shall be considered employees of LAURENS COUNTY SHERIFF’S OFFICE; provided, however, that any request or direction given by LAURENS COUNTY SCHOOL DISTRICT 55 which is outside the scope of employment or authority granted to the Deputies shall be the sole liability and responsibility of LAURENS COUNTY SCHOOL DISTRICT 55.

3. The assigned Deputies shall be uniformed Deputies and at all times under the direct supervision of LAURENS COUNTY SHERIFF’S OFFICE. Any enforcement of violations of the statutory laws of the State of South Carolina or of the Ordinances of the County of Laurens shall be prosecuted in the appropriate court of competent jurisdiction.

4. For the services to be performed by the Deputies, LAURENS COUNTY SCHOOL DISTRICT 55 shall pay to the County of Laurens a sum equal to the entire cost, including benefits, training, and equipment, of the annual salary (plus costs and benefits) of each Deputy. The Laurens County Administrator shall notify LAURENS COUNTY SCHOOL DISTRICT 55 each fiscal year as to any increase or decrease in salary or related costs and benefits. Adjustments shall coincide with the beginning of the fiscal year of the County of Laurens (July 1st).

5. Payment of the amounts set forth in paragraph 4, above, shall be made by LAURENS COUNTY SCHOOL DISTRICT 55 to the County of Laurens in quarterly installments as follows: One-fourth (¼) of the total on July 1st of each year; one-fourth (¼) of the total on October 1st of each year;

one-fourth (1/4) of the total on January 1st of each year; and the balance of the total on March 1st of each year.

6. The initial term of this Agreement shall be for eighteen (18) months, commencing _____, 2017, and ending _____, 20____. This Agreement shall automatically renew for successive periods of one (1) year, beginning _____, 20____, unless cancelled or terminated by the written agreement of the parties at least sixty (60) days prior to the next renewal date of this Agreement.

7. The parties acknowledge that this is the entire agreement of the parties. Any changes, alterations, or amendments shall be made in writing and signed by the parties hereto. This Agreement shall be binding upon the parties hereto and their successors.

8. All agreements in conflict herewith, to the extent of such conflict only, are repealed and rescinded.

9. All terms and conditions of this Agreement shall be governed by the laws of the State of South Carolina.

10. Should any court of competent jurisdiction deem any part or portion of this agreement unconstitutional or otherwise unenforceable, such finding shall not affect the remainder hereof, all of which is hereby deemed separable.

WITNESS our hands and seals this _____ day of _____, 2017.

WITNESSES:

LAURENS COUNTY COUNCIL

By: Joseph E. Wood, Jr.
Its: Chairman

LAURENS COUNTY SHERIFF'S OFFICE

By: Don Reynolds
Its: Sheriff

LAURENS SCHOOL DISTRICT 55

By:
Its: Superintendent

New Business

b.) Vehicle Replacement – Sheriff's Department



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: 7b DATE OF REQUEST: 10/20/2017

DEPARTMENT / AGENCY: SHERIFF'S DEPARTMENT AND VEHICLE MAINTENANCE / PROCUREMENT

NAME: BILLY WILSON

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____

COUNCIL ACTION REQUESTED: REQUEST FOR TWO (2) USED REPLACEMENT SUV VEHICLES FOR THE SHERIFFS DEPARTMENT THROUGH STATE SURPLUS (HOMELAND SECURITY). THESE SUVS ARE FULLY LOADED WITH EMERGENCY EQUIPMENT. TWO VEHICLES WILL BE REMOVED FROM THE FLEET AND REPLACED WITH THESE TWO USED SUVS.

SUBJECT MATTER DESCRIPTION (please be as specific as possible): _____

FINANCIAL AMOUNT REQUESTED: NO MORE THAN \$28,500 FROM THE FUEL SURPLUS FUND

SOURCE OF FUNDING: _____

(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: _____

Old Business:

- a) Public Hearing - Ordinance #839
- b) Third Reading - Ordinance #839



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 #: _____ 3a & b _____

DEPARTMENT / AGENCY: _____ Date of Request: _____

COUNCIL ACTION REQUESTED: ___ Hold PH and Approve Ordinance

Short Description of Item for Consideration: ___ The Solid Waste Fund has dedicated non property tax revenues to cover the cost of the operations. This fund has been commingled within GF. Council has decided to make this an Enterprise fund. This ordinance establishes this fund as a true enterprise fund where the revenues collected for this service will pay for the costs of providing these services. _____

More Detailed Description (if needed): Please see attached ordinance.

FINANCIAL AMOUNT REQUESTED _____

SOURCE OF FUNDING: _____

(PLEASE – attach subject matter document pages as necessary)

STATE OF SOUTH CAROLINA)
)
COUNTY OF LAURENS)

ORDINANCE #839

AN ORDINANCE TO ESTABLISH AND CREATE A SPECIAL REVENUE ENTERPRISE FUND, REPEAL ORDINANCE 312 AND ORDINANCE 326 AND OTHER MATTERS APPERTAINING THERETO

WHEREAS, Laurens County Council enacted legislation to operate and maintain a public landfill and matters related to such operations pursuant to Ordinance 312 as amended by Ordinance 326; and

WHEREAS, Ordinance 312 established a fund called ‘Solid Waste Division Account’; and

WHEREAS, the Laurens County Council has designated the funds in this account to an enterprise fund pursuant to Resolution 2017-15 and passed at the same time as final reading of this ordinance; and

NOW THEREFORE, be it Ordained by the County Council of Laurens County, South Carolina, duly assembled:

1. **PURPOSE:** The stated purpose of this Ordinance is to re-affirm the previous establishment of the ‘Solid Waste Division Account’ as set forth in Ordinance 312 and Ordinance 326. Said fund shall have a confirmed balance as set forth in Resolution 2017-15. The use of these funds shall be as set forth hereinafter. Further, this ordinance will repeal and replace Ordinance 312 and Ordinance 326 *in toto*, all of which will enhance the health, safety, and public welfare of the citizens of Laurens County.

2. **ACTION:** Pursuant to enactment of this Ordinance, Council approves the repeal and replacement of Ordinance 312 and Ordinance 326 with this Ordinance 839.

3. **AUTHORITY:** This Ordinance is adopted under the authority granted by the General Assembly of the State of South Carolina, the Constitution of this state, and such applicable portions of Title 4 of the South Carolina Code of Laws as are deemed appropriate. Jurisdiction shall be exclusively in Laurens County, South Carolina.

4. **REVENUE:** Laurens County Council shall establish and publish from time to time the following:

- a. An annual fee for each residence, apartment unit, or any structure used as a residence. The service rendered for this fee shall be set by policy established by the Council;
- b. A fee schedule for any additional services provided by collection, recycling, litter and/or animal control operations;
- c. Municipal contracts, when appropriate, with local governing entities for collection, recycling, litter and/or animal control services;
- d. All revenue generated by the annual fee, additional service fees, and municipal contracts shall be directed to the enterprise fund and expended only for the purposes stated herein.

5. **USE OF FUNDS:** The use of the funds shall be limited to:

- a. Operation of collection, recycling, litter and/or animal control facilities;
- b. Grant programs or opportunities related to collection, recycling, litter and/or animal control operations;
- c. Maintenance of property associated with defunct landfill, collection sites, recycle sites, litter and/or animal control sites;

- d. Disposal of waste generated through the collection, recycling, litter and/or animal control operations;
- e. Maintenance and replacement of equipment utilized by collection, recycling, litter and/or animal control operations;
- f. Purchase or sale of property and/or equipment to provide for the present and future needs of collection, recycling, litter and /or animal control operations; and
- g. Costs associated with regulations governing collection, recycling, litter and /or animal control operations.

6. **APPLICABILITY:** The provisions and authorizations granted in this Ordinance shall apply to all matters dealing with the enterprise fund.

7. **LANGUAGE:** The language used in this Ordinance, if used in the present tense, shall include the future tense. Words used in the singular shall include the plural, and the plural the singular, unless, however, the context clearly indicated to the contrary. The use of the word “shall” is mandatory and the word “may” is permissive. All meanings, enforcement, and interpretations shall be pursuant to the laws of the State of South Carolina.

8. **EFFECTIVE DATE:** The effective date of this Ordinance shall be upon three (3) readings and a public hearing as required by law.

9. **SEVERABILITY:** Should any paragraph, clause, phrase, or provision of this Ordinance be judged invalid or held to be unconstitutional by a Court of competent jurisdiction, such declaration shall not affect the validity of any other section of the Ordinance as a whole or in part or a provision thereof, other than the part so decided to be invalid or unconstitutional.

10. **AUTHORIZED SIGNATURES:** The Chairman, or the Vice-Chairman or the Administrator, attested to by the Clerk of Council, shall be authorized to execute any and all documents necessary to complete the aforementioned ordinance.

BE IT SO ORDAINED THIS _____ DAY OF _____, 2017.

(signature page follows)

AND IT IS SO ORDAINED, this 24th day of October, 2017.

LAURENS COUNTY COUNCIL:

Joseph 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:

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

First Reading: September 12, 2017
Second Reading: September 26, 2017
Public Hearing: October 24, 2017
Third Reading: October 24, 2017

Old Business:

c) Resolution #2017-19 - Establishing Fund
Balance (transfer from GF FB)



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 #: _____  _____

DEPARTMENT / AGENCY: _____ Date of Request: _____

COUNCIL ACTION REQUESTED: ___Decide how much FB to transfer and approve resolution #2017-19

Short Description of Item for Consideration: ___The Solid Waste Fund has dedicated non property tax revenues to cover the cost of the operations. This fund has been commingled within GF. Council has decided to make this an Enterprise fund. This resolution will transfer the fund balance from the General Fund (reducing the FB of the GF) to this new enterprise fund. _____

More Detailed Description (if needed): Please see attached memo.

FINANCIAL AMOUNT REQUESTED _____

SOURCE OF FUNDING: _____

(PLEASE – attach subject matter document pages as necessary)



MEMORANDUM

Jon Caime,
County Administrator
October 19, 2017

RE: Solid Waste Enterprise Fund, Transfer of Fund Balance

The solid waste “enterprise fund” has historically been treated as an “enterprise fund” by the County but was not accounted for as a true enterprise fund. An enterprise fund operates similar to a private sector business where the revenues received for these services (charges for these services) pay for the cost of providing these services.

The fact that we did not account for this fund as an enterprise fund led to the accounting and auditing (external) to track this “fund” as a component of the General Fund. This was brought to the attention of County Council who decided they wanted to set this up as true enterprise fund whereby all revenues received for this service will be used to pay for this service.

Internally we have tracked the results of this fund over the years. Revenues received have exceeded expenses paid such that a fund balance has accumulated internally. With the commingling of this fund as a component of the general fund, the “profits” made (Revenues minus expenses) have been placed into the County’s general fund fund balance undesignated (GF FB UD). UD means these reserves can be spent on anything.

With the establishment of a new SW EF, Council needs to decide how much of the GF FB UD to move over to this new fund. The internal accounting for this fund had a fund balance (last audit) of FY16 - \$1,122,215. In FY17, a profit has been projected so this fund balance is projected to rise to FY17 - \$1,150,912.

There were some capital purchases in the past that were not allocated to this SW “EF” fund that Council may decide should be allocated to this fund prior to transferring the FB:

Pre 2008 Leased Equipment Purchases from 110 - \$156,393

Post 2008 Leased Equipment Purchases from 110 - \$286,140 (source of these funds were the dedicated capital millage so transfer of these expenses to the GF FB UD through a reduction in the transfer of FB to the SW EF FB could be considered taking the dedicated millage and using it for undesignated purposes, therefore I am not recommending reducing the fund balance transfer by this amount).

My recommendation is to reduce the FB transfer by the pre 2008 amount, thereby establishing the starting FB of this fund as of the end of FY16 at \$965,822.

MORE STUFF:

- The fees charged for solid waste come from two sources. First source is the per household fee that is established as part of the annual budget ordinance.
- The second source is fees charged for services. Those second source of fees will be established through a resolution approved by County Council. Any proposed changes to those fees in the future will be brought back to Council for approval through a revised fee resolution. This Council approval process may be a new process that was not done in the past.
- The fund balance for this fund should maintain an operations and maintenance (O&M) reserve of 25% for unforeseen conditions. This reserve is for conditions such as downturn in the economy reducing revenues, a loss of equipment due to failure, a catastrophic event such as a storm, etc. That would amount to about \$600,000.
- The fund balance of this fund should also maintain a reserve for our long term landfill liabilities. We are in the process of trying to quantify these through our engineering consultants. Issues such as methane, groundwater contamination, regrading and maintenance of the landfill cap etc. should have a funding source set aside in the reserves. For now I am speculating that \$500,000 should be sufficient reserves to cover these needs.
- The combined landfill (\$500,000) and O&M (\$600,000) would indicate that a minimum SW EF FB should remain at a target of \$1,100,000. With the proposed FB transfer of \$965,822 we will be below the recommended FB.
- **IMPORTANT NOTE:** Our GF FB will be reduced by the amount of funds we transfer to the SW EF FB. We are most likely well below the minimum GF O&M FB UD that I will be recommending (25%) already and this action will make that problem worse.

RESOLUTION #2017-19

STATE OF SOUTH CAROLINA)

COUNTY OF LAURENS)

**A RESOLUTION OF LAURENS COUNTY COUNCIL
TO ASSIGN, TRANSFER, AND RELEASE ALL FUNDS
ACCUMULATED IN THE FUND CREATED BY
ORDINANCE 312 AS AMENDED BY 326 AS OF JUNE 30,
2017 INTO A SPECIAL REVENUE ENTERPRISE FUND OF
LAURENS COUNTY PURSUANT TO ORDINANCE 839**

WHEREAS, the Laurens County Council established and adopted legislation which established a Solid Waste Division Account through Ordinance 312, as amended by Ordinance 326; and

WHEREAS, the Laurens County Council desires to separate and segregate said account as and for a true enterprise fund pursuant to Ordinance 839 as well as designating the accumulated funds from Ordinance 312, as amended by Ordinance 326 into that enterprise account; and

WHEREAS, Ordinance 312, as amended by Ordinance 326 as well as Ordinance 839 provide that the accumulated funds from the implementation of the legislation may be used, transferred, assigned, released, or expended for the purposes set forth in Ordinance 312 as amended by Ordinance 326 as replaced by Ordinance 839, by a majority vote of the Laurens County Council.

NOW, THEREFORE, the Laurens County Council, by this Resolution, takes the following action:

1. The purpose of this Resolution is to assign, transfer, and release the balance of all funds previously accumulated pursuant to Ordinance 312 as amended by Ordinance 326 as of June 30, 2017, into a separate and designated enterprise fund. The current balance of said funds accumulate pursuant to Ordinance 312 as amended by Ordinance 326 is hereby determined to be \$_____. Said amount is directed to be immediately transferred to the Solid Waste Division Account.
2. Beginning July 1, 2017, accumulated funds in the Solid Waste Division Account as defined in Ordinance 839 shall be reported to the Laurens County Council at least quarterly.
3. All other aspects and/or functions related to or provided for under Ordinance 839 shall remain in full force and effect.
4. 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.
5. This Resolution shall take effect and be in force immediately upon enactment by a majority vote of the County Council.

(Signature page attached)

BE IT SO RESOLVED.

Done in meeting duly assembled this 24th day of October, 2017.

LAURENS COUNTY COUNCIL:

ATTEST:

W. J. Caine, Jr., Administrator
Laurens County, South Carolina

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

Joseph E. Wood, Jr., Chairperson

P. Keith Tollison, Vice Chairperson

Diane B. Anderson, Council Member

Ted G. Nash, Council Member

Stewart O. Jones, Council Member

David A. Pitts, Council Member

Garrett C. McDaniel, Council Member

Old Business:

d) Audit RFP/Q



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 #: 8d

DEPARTMENT / AGENCY: _____ Date of Request: _____

COUNCIL ACTION REQUESTED: Approval of placing an RFP out for external auditing services OR continuance of the existing contract with Mauldin and Jenkins for one more year (RFP will be placed out for FY19 audit).

Short Description of Item for Consideration: The County currently has a contract for external auditing service in place. This contract allows for annual renewals through the FY18 audit. Some Council members have expressed an interest in placing a new RFP out for these service for FY18.

More Detailed Description (if needed): Please see attached contract.

FINANCIAL AMOUNT REQUESTED _____

SOURCE OF FUNDING: _____

(PLEASE – attach subject matter document pages as necessary)

PROFESSIONAL SERVICES AGREEMENT

This **Professional Services Agreement for Consultant Services to Provide Financial Auditing Services** (the "Agreement") has been made and entered into this 9th day of April, 2014, by and between Laurens County, South Carolina (the "County"), and Mauldin and Jenkins, LLC ("Company").

WHEREAS, the County issued a Request for Proposals (the "RFP"), advertised on January 20, 2014, for a company to provide Financial Auditing Services; and,

WHEREAS, the Company appears to have complied with all requirements set forth in the RFP and was the apparent successful proposer; and,

WHEREAS, the County desires to allow the Company, a legal entity properly authorized to do business under the laws of the State of South Carolina, to provide the services sought by the RFP; and,

WHEREAS, the Company desires to provide said services pursuant to the terms and conditions of this Agreement:

NOW, THEREFORE, in consideration of the mutual covenants contained in the Agreement, and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties agree as follows:

1. Performance by Company.

The Company shall fully perform and execute all of the work necessary to complete the services for the County, in the manner requested by the County, as outlined in the RFP, the proposal of the Company, and in accordance with the specifications attached hereto as **Exhibit A** (the "Specifications") and hereby incorporated herein by reference (the "Work").

2. General Conditions.

This Agreement shall be subject to and governed by the General Conditions attached hereto as **Exhibit B** and hereby incorporated herein by reference (the "General Conditions").

3. Contract Documents.

The General Conditions, the RFP, the proposal of the Company, this Agreement, the Scope of Services, and all exhibits, shall collectively constitute the "Contract Documents."

4. Commencement and Term of Agreement.

a. *Term of Agreement.*

The term of this Agreement shall be for a period of one year with four one year extensions, commencing on April 9, 2014 and terminating on April 9, 2019.

Investigation by Company Prior to Submission of Proposal.

The Company represents that it has analyzed the Contract Documents and investigated the conditions for the Work, all to the Company's satisfaction, prior to submitting its proposal and any delays or damages caused by terms or adverse conditions which were capable of being identified prior to the submission of the Company's proposal shall be at the sole risk of the Company.

5. **Payment by County.**

The County shall pay THE CONSULTANT the fees as set forth below:

FY 2014 - \$39,900

FY 2015 - \$39,900

FY 2016 - \$41,500

FY 2017 - \$42,000

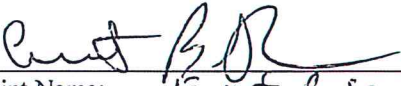
FY 2018 - \$42,500

6. **Authority to Act.**

The undersigned hereby represents and warrants that the Company is a duly formed legal entity and registered and in good standing in the State of South Carolina and that Ernest B. Segars, whose title is County Administrator, is authorized to act for and bind the entity to this Agreement.

IN WITNESS OF THIS AGREEMENT, The Company and the County have caused their names to be subscribed and their seals to be affixed as to the day and year first above written.

LAURENS COUNTY, SOUTH CAROLINA

By: 
Print Name: Ernest B. Segars
Title: Laurens County Administrator

COMPANY

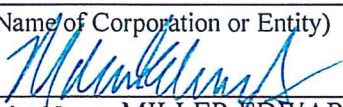
MAULDIN & JENKINS, LLC
(Name of Corporation or Entity)
By: 
Print Name: MILLER EDWARDS
Title: PARTNER

EXHIBIT A
SPECIFICATIONS

1. In General

The Company agrees:

- a. To deliver high quality Consultant services that can be audited against established standards.
- b. To deliver Consultant services in a cost-effective manner with reporting and accountability to the County.
- c. To provide Consultant services at full staffing using only certified and professionally trained personnel.
- d. To maintain an open and cooperative relationship with the administration and staff of the County.
- e. To maintain complete and accurate records.

2. Services to be Provided by Company

- a. The audit shall include an examination of the financial statements of all funds and account groups of Laurens County. A copy of the County's Annual Financial Report for the year ended June 30, 2013 is available upon request.
- b. The audit will cover fiscal year ending June 30, 2014. Additional work and/or special projects will be negotiated. If the auditor is unwilling to continue under the terms of the contract, the County may release them from its obligations. However, a six (6) months' notice by the auditor will be required and it will not be permitted to bid on the next contract. If the auditor fails to provide the required reports prior to December 31st, County Council retains the rights to discontinue the contract and retain another auditor. It is the intention of the County to award this contract for one year with four (4) one year renewals if both parties are in agreement.
- c. Laurens County desires the auditor to express an opinion on the fair presentation of its general-purpose financial statements in conformity with generally accepted accounting principles.
- d. The auditor is required to audit the management's discussion and analysis, individual and combined fund financial statements, and other supplementary schedules. The auditor is not required to audit any statistical data.
- e. To meet the requirements of this bid process, the audit shall be performed in accordance with generally accepted auditing standards as set forth by the American Institute of Certified Public Accountants, the standards for financial audits set forth in the U.S. General Accounting Office's Governmental Auditing Standards (1994), the provisions of the Single Audit Act Amendments of 1996, and the provisions of U.S. Office of Management and Budget (OMB) Circular A-133, Audits of State and Local Governments and Non-Profit Organizations.

3. Deliverables

The following is a list of required reports that the auditor must prepare:

- Auditor's opinion on the County's financial statements
- Report on Internal Controls and Compliance Based on an Audit, which must be performed in accordance with *Government Auditing Standards*
- Report on Compliance with Requirements Applicable to Each Major Program and Internal Control Over Compliance in Accordance with OMB Circular A-133
- Schedule of Findings and Questioned Costs

- Electronic submission of Data Collection Form (SF-SAC)
- SC State Library Schedule of Revenues and Expenditures

Twenty (20) color copies of the completed and bound Audit will be required prior to December 31st. In addition, a word-searchable portable document format (PDF) file that is an exact reproduction of the Municipal Securities Rulemaking final Audit will be required for posting to the County's website and submission to the Board's Electronic Municipal Market Access (EMMA) system.

A pre-audit conference will be held with the Finance Director and the successful firm to discuss the scope of the audit and the audit schedule. The start date for preliminary field work will be July 1, 2014; however, a preliminary trial balance can be requested in May or June to allow the firm to setup their files. Laurens County will have records ready for the formal audit by September 30, 2014.

A tentative schedule for the 2014 fiscal year audit is requested as part of the response to the proposal. A similar time schedule will be developed for audits of future fiscal years, if Laurens County exercises its option for additional audits. All aspects of the audit must be concluded prior to December 31, 2014.

4. Other Matters

- a. In addition to any meetings set forth in the Contract Documents, the Company shall regularly meet with County-designated personnel or representatives as deemed necessary by the County.
- b. The Company shall provide all services described herein in accordance with all appropriate state and federal laws and regulations.
- c. The Company shall safeguard any confidential information received as a result of or pursuant to the Contract Documents to ensure that the information is not improperly disclosed. The Company will allow access to this information to other persons or organizations only if clearly directed to do so, in writing, by the County. The Company shall meet all statutory standards of confidentiality, including, without limitation, those set forth in any applicable federal or South Carolina state law.

EXHIBIT B

GENERAL CONDITIONS

1. County's Right to Stop the Work. If the Company fails to correct Work which is not in accordance with the requirements of the Contract Documents or persistently fails to carry out Work in accordance with the Contract Documents, the County may issue a written order to the Company to stop the Work, or any portion thereof, until the cause for such order has been eliminated; however, the right of the County to stop the Work shall not give rise to a duty on the part of the County to exercise this right for the benefit of the Company or any other person or entity.

2. County's Right to Carry Out the Work. If the Company defaults or neglects to carry out the Work in accordance with the Contract Documents and fails within a seven-day period after receipt of written notice from the County to commence and continue correction of such default or neglect with diligence and promptness, the County may, without prejudice to other remedies the County may have, correct such deficiencies. In such case an appropriate Change Order shall be issued deducting from payments then or thereafter due to the Company the reasonable cost of correcting such deficiencies, including County's expenses and compensation for the additional services made necessary by such default, neglect or failure. If payments then or thereafter due the Company are not sufficient to cover such amounts, the Company shall pay the difference to the County.

3. Supervision. The Company shall supervise and direct the Work, using the Company's best skill and attention. The Company shall be solely responsible for and have control over the Work, means, methods, techniques, equipment, sequences, and procedures and for coordinating all portions of the Work, pursuant to the specifications and the Contract Documents. The Company shall be responsible to the County for acts and omissions of the Company's employees, subcontractors and their agents and employees, and other persons or entities performing portions of the Work for or on behalf of the Company or any of its subcontractors.

4. Labor and Materials.

4.1. The Company shall provide and pay for all materials and equipment necessary for proper execution and completion of the Work.

4.2. The Company shall provide and pay for all professional personnel necessary to perform the Work, including the following individuals who were named in the Company's Proposal. These key personnel shall remain assigned for the duration of the Work, unless otherwise agreed to in writing by the County. In the event the Company proposes to substitute any of the key personnel designated below, the individual(s) proposed must demonstrate similar qualifications and experience as required to successfully perform such duties. The County shall have the sole right to determine whether key personnel proposed as substitutes are qualified to perform the Work. The County shall not unreasonably withhold approval of staff changes.

Position Title	Name of Individual
PARTNER	MILLER EDWARDS
MANAGER	DAVID IRWIN

- 4.3. The Company shall enforce strict discipline and good order among the Company's employees and other persons carrying out the Work. The Company shall not permit employment of persons not properly licensed to perform the work assigned, unfit persons, or persons not skilled in tasks assigned to them.
5. Warranty. The Company warrants to the County that services furnished and Work performed under the Contract Documents will be of good quality, consistent with industry standards, and that the Work will conform to the requirements of the Contract Documents. The Company further warrants to the County that it possesses a high level of experience and expertise in the services to be provided under the Contract Documents. Work not conforming to the requirements set forth in the Contract Documents, including substitutions not properly approved and authorized, may be considered defective. The foregoing warranties are in addition to, and not in lieu of, any and all other liability imposed upon the Company by law with respect to the Company's duties, obligations, and performance hereunder. The Company acknowledges that the County is relying upon the Company's skill and experience in connection with the Work.
6. Company Assurance of Good Standing. The Company warrants that it is not in arrears to the County upon debt or contract and is not in default as surety, consultant or otherwise on any obligation to the County. The Company warrants that it is financially solvent, able to pay all debts as they mature, and is possessed of sufficient working capital to complete the Work and perform all obligations hereunder. The Company warrants that it is authorized to do business in the State of South Carolina and is properly licensed by all necessary governmental and public and quasi-public authorities having jurisdiction over it and over the Work.
7. Taxes. The Company shall pay all sales, consumer, use and similar taxes for the Work provided by the Company.
8. Laws and Notices.
- 8.1. The Company shall comply with and give notices required by laws, ordinances, rules, regulations and lawful orders of public authorities applicable to performance of the Work.
- 8.2. If the Company performs Work knowing it to be contrary to laws, statutes, ordinances, and/or rules and regulations, the Company shall assume appropriate responsibility for such Work and shall bear the costs attributable to correction.
9. Limitation on Liability, Release, and Indemnification.
- 9.1. The Company hereby releases the County from any claim or liability for damages that the Company may have arising out of the Contract Documents for property damage, injury or death.
- 9.2. The Company will hold the County harmless and indemnify the County, its agents, officers, County Council members, and employees from and against any and all claims, actions or causes of action and for any and all damages, liabilities, claims, penalties, expenses and costs, including, but not limited to, attorney's and other professional fees, arising out of the Contract Documents or the performance of the services described or referred to in the Contract Documents, specifically including, without limitation, the Work, but only to the extent caused by the negligent or intentional acts or omissions of the Company, or anyone directly or indirectly employed by them or anyone for whose acts they may be liable, regardless of whether or not such claim, damage, loss or expense is caused in part by a party indemnified hereunder. Such obligation will not be construed to negate, abridge, or reduce other rights or obligations of indemnity which would otherwise exist as to a party or person.
- 9.3. Company shall assume all risks and responsibilities for losses of every description in connection with the service that can be attributed either directly or indirectly to the Company.
- 9.4. Any approval or payment by the County shall not constitute, nor be deemed a release of the responsibility and liability of the Company, its employees, subcontractors, agents and consultants for the Work; nor shall such approval or payment be deemed to be an assumption of such responsibility by the County for any defect, error or omission in the Work performed by the Company, its employees, subcontractors, agents and consultants.

9.5. All indemnification and release provisions in favor of the County shall survive the expiration or sooner termination of the Contract Documents.

10. Enforcement. The Company agrees to pay to the County all costs and expenses including reasonable attorney's fees incurred by the County in exercising any of its rights or remedies in connection with the enforcement of the Contract Documents.

11. Status of Company as Independent Contractor. It is expressly agreed that Company's status hereunder is that of an independent contractor and that Company is not an agent, employee, servant, partner, or joint venturer of the County. Company is exclusively responsible for and in control of the Company's employees and agents, and performance of Company's duties hereunder. Neither Company nor any person hired by Company shall be considered employees of the County for any purpose.

12. Subcontractual Relations.

12.1. Company will not subcontract work or services under the Contract Documents without the prior written consent of the County, and any such subcontract without consent of the County shall be null and void.

12.2. If Company proposes to subcontract any of the work or services under the Contract Documents, the Company will submit to the County the name of each proposed Subcontractor along with the proposed scope of work which its Subcontractor is to undertake. The County has the right to reject access to or use of any Subcontractor which the County considers unable or unsuitable to satisfactorily perform its duties.

12.3. Company agrees it shall be as fully responsible to the County for any act or omission of the Company's Subcontractors, their agents, representatives, and persons either directly or indirectly employed by them as it is for the acts and omissions of persons directly employed by Company. Neither this provision, the County's authorization of Company's agreement with Subcontractor, County's inspection of a Subcontractor's facilities or work, or any other action taken by the County in relation to a Subcontractor shall create any contractual relationship between any Subcontractor and the County.

12.4. By appropriate agreement, written where legally required for validity, the Company shall require each Subcontractor, to the extent of the Work to be performed by the Subcontractor, to be bound to the Company by terms of the Contract Documents, and to assume toward the Company all the obligations and responsibilities, including the responsibility for safety of the Subcontractor's Work, which the Company, by these Documents, assumes toward the County. Each subcontract agreement shall preserve and protect the rights of the County with respect to the Work to be performed by the Subcontractor so that subcontracting thereof will not prejudice such rights. Where appropriate, the Company shall require each Subcontractor to enter into similar agreements with Sub-subcontractors. The Company shall make available to each proposed Subcontractor, prior to the execution of the subcontract agreement, copies of the Contract Documents to which the Subcontractor will be bound, and upon written request of the Subcontractor, identify to the Subcontractor terms and conditions of the proposed subcontract agreement which may be at variance with the Contract Documents.

13. Contingent Assignment of Subcontracts. Each subcontract agreement for a portion of the Work is assigned by the Company to the County provided that: (a) assignment is effective only after termination of the Contract Documents by the County for cause and only for those subcontract agreements which the County accepts by notifying the Subcontractor and Company in writing; and, (b) assignment is subject to the prior rights of the surety, if any, obligated under bond relating to the Contract Documents.

14. Limitations on Assignment of the Contract Documents. Company will not assign or transfer any interest in the Contract Documents without the prior written consent of the County, and any attempt to do any of the foregoing without such prior written consent shall be null, void, and of no effect. Any assignment or transfer of any interest in the Contract Documents will be subject to compliance with the provisions of the Contract Documents and will not alleviate any of Company's obligations in the Contract Documents.

15. Termination by the County for Cause.

15.1. If the Company persistently disregards laws, ordinances, or rules, regulations or orders of a public authority having jurisdiction; or is guilty of any other material breach of a provision of the Contract Documents, the County may, without prejudice to any other rights or remedies of the County, provide written notice of termination of the Contract Documents and subsequently terminate the Contract Documents seven (7) days after said written notice and may accept assignment of subcontracts as provided herein; or finish the Work by whatever reasonable method the County may deem expedient. Upon request of the Company, the County shall furnish to the Company a detailed accounting of the costs incurred by the County in finishing the Work.

15.2. When the County terminates the Contract Documents for one of the reasons stated in the preceding paragraph, the Company shall not be entitled to receive further payment until the Work is completed.

15.3. If the unpaid balance of the Contract Sum exceeds costs of finishing the Work, and other damages incurred by the County which have not been expressly waived, such excess shall be paid to the Company as set forth in the Agreement. If such costs and damages exceed the unpaid balance, the Company shall pay the difference to the County. This obligation of payment to the Company or County, as the case may be, shall survive termination of the Contract Documents.

16. Suspension by the County for Convenience. The County may, without cause, order the Company in writing to suspend, delay or interrupt the Work in whole or in part for such period of time as the County may determine.

17. Termination by the County for Non-Appropriation. The Company hereto agrees that payments due from the County, as required under the terms of the Contract Documents, if any, are contingent upon the availability of appropriated funds. In the case of non-appropriation of funds, the County may terminate the Contract Documents in whole or in part without further obligation to the Company.

18. Termination by the County for Convenience.

18.1. The County may, at any time, terminate the Contract Documents for the County's convenience and without cause.

18.2. Upon receipt of written notice from the County of such termination for the County's convenience, the Company shall:

18.2.1. cease operations as directed by the County in the notice;

18.2.2. take actions necessary, or that the County may direct, for the protection and preservation of the Work; and

18.2.3. except for Work directed to be performed prior to the effective date of termination stated in the notice, terminate all existing subcontracts and purchase orders and enter into no further subcontracts and purchase orders.

18.3. In case of such termination for the County's convenience, the Company shall be entitled to receive payment for documented Work already executed, and costs incurred, at the time of receiving the written notice.

19. Obligations Upon Expiration or Earlier Termination.

19.1. Upon the expiration or earlier termination of this Agreement, the Company shall promptly:

19.1.1. Upon request by the County, deliver to the County or such other person as the County shall designate all materials, supplies, equipment, keys, contracts and documents, all books of account and records maintained pursuant to the Contract Documents, pertaining to this Agreement.

19.1.2. Deliver to the County, in a reasonably organized form without restriction on future use, reproducible original plans, field surveys, maps, cross sections and other data, designs and instruments of service related to the Work.

- 19.1.3. Cooperate in providing all information, should the County subsequently contract with a new company for continuation of the Work.
- 19.1.4. Furnish all such information, take all such other action, and cooperate with the County as the County shall reasonably require to effectuate an orderly and systematic termination of the Work and the Company's services, duties, obligations and activities hereunder.
- 19.1.5. Furnish a report of all outstanding orders for services, materials and supplies ordered by the Company as a result of its obligations arising under this Agreement at the time of expiration or termination. Such report shall include the status of payment for such services, including whether they have been charged to or paid by the Company. Such report shall be furnished no later than thirty (30) Calendar Days after the date of expiration or termination.

20. Insurance. The Company shall, at its sole cost and expense, procure and maintain in full force and effect covering the performance of the services rendered under the Contract Documents, insurance in the types and limits specified below. In addition to the insurance coverage and limits listed herein, the Company shall obtain all other insurance coverage as may be required by law.

20.1. General Liability Insurance:

20.1.1. Limits of Liability: \$1,000,000 in the aggregate, \$1,000,000 Each Occurrence Limit, \$1,000,000 Products and Completed Operations, \$1,000,000 Personal and Advertising Injury, \$50,000 Fire Damage Limit and \$5,000 Medical Expense Limit.

20.1.2. Coverage: Premise operations, blanket contractual liability, personal injury liability (employee exclusion deleted), products and completed operations, independent contractors, employees and volunteers as additional insured, joint liability, and broad form property damage (including completed operations).

20.2. Business Commercial Automobile Liability:

20.2.1 Limits of Liability: \$1,000,000 Combined Single Limit, \$1,000,000 Each Occurrence Limit and \$5,000 Medical Expense Limit.

20.3. Workers' Compensation and County's Liability Insurance:

20.3.1. Limits of Liability: Workers' Compensation - Statutory Limits.
County's Liability - Statutory Limits.

20.3.2. Other States' coverage and South Carolina endorsement.

20.4. All insurance provided for in this section shall be obtained under valid and enforceable policies issued by insurers of recognized responsibility which are licensed to do business in the State of South Carolina. The County requires that Certificates of Insurance evidencing the existence of such insurance shall be submitted to the County at least ten (10) days before the Work is started. If the term of the Agreement coincides with the term of the selected firm's insurance coverage, a Certificate from the expiring policy will be accepted, but a Certificate evidencing renewed coverage of a new policy must be presented to the County no later than thirty (30) days after the effective date of the policy.

20.5. Each policy and Certificate of Insurance shall contain an endorsement naming the County as additional insured party thereunder; and a provision that at least thirty (30) days prior written notice be given to the County in the event coverage is canceled or non-renewed or coverage is reduced.

20.6. If the Company desires to self-insure any or all of the coverages listed in this section, it shall provide to the County documentation that such self-insurance has received all the approvals required by law or regulations, as well as the most recent audited financial statement of the selected firm's insurance. Any coverage which is self-insured shall provide the same coverage limits and benefits as the coverage listed in this section.

20.7. The County reserves the right to review categories and levels of insurance coverage held by the Company in an ongoing program of risk management. The Company will be notified, in writing, of

coverage requirements as determined by this review and the Company agrees to secure such uniformly requested and required coverage.

20.8. If the Company fails to obtain or maintain the required insurance, the County shall have the right to treat such failure as a material breach of the Contract Documents and to exercise all appropriate rights and remedies as a result thereof.

20.9. The Company shall include all subcontractors as insured under its policies or shall furnish separate Certificates and endorsements for each subcontractor. All coverage for subcontractors shall be subject to all of the requirements stated in the Contract Documents.

20.10. It is the intent of the specifications of insurance requirements above that the Company shall maintain in force the broadest commonly available coverage against the risks and perils listed above. If insurance against the listed risks and perils is commonly available, the failure to specify such insurance shall not relieve the Company from its duty to maintain such insurance. Also, the specification of any insurance in the Contract Documents does not limit any of the other obligations of the Company under those documents.

21. No Waiver of Breach. No failure by either the County or Company to insist upon the strict performance by the other of any covenant, agreement, term or condition of the Contract Documents, or to exercise any right or remedy consequent upon a breach of any covenant, agreement, term or condition of the Contract Documents, shall constitute a waiver of any such breach or of such covenant, agreement, term or condition. No waiver of any breach shall affect or alter the Contract Documents, but each and every covenant, condition, agreement and term of the Contract Documents shall continue in full force and effect with respect to any other then existing or subsequent breach.

22. Waivers and Amendments to the Contract Documents. No modification, waiver, amendment, discharge or change of the Contract Documents will be valid unless the same is in writing and signed by the party against which the enforcement of such modification, waiver, amendment, discharge or change is or may be sought.

23. Mediation.

23.1. If the parties are unable to resolve any claims between them, the parties shall endeavor to resolve their claims by mediation which, unless the parties mutually agree otherwise, shall be in accordance with the Commercial Mediation Rules of the American Arbitration Association currently in effect. Request for mediation shall be filed in writing with the other party.

23.2. The parties shall share the mediator's fee and any filing fees equally. The mediation shall be held in Laurens, South Carolina, unless another location is mutually agreed upon in writing. Agreements reached in mediation shall be enforceable as settlement agreements in any court having jurisdiction thereof.

23.3. The Company shall carry on the Work during all claims, disputes or disagreements with the County. No Work shall be delayed or postponed by the Company pending resolution of any claims, disputes or disagreements, except as authorized, in writing, by the County.

24. No Liens. South Carolina law provides that no lien may be attached to public property.

25. Notice to Company and the County. Unless otherwise specifically provided in the Contract Documents

by law, any and all notices or other communications required or permitted by the Contract Documents or by law to be served on, given to, or delivered to any party to the Contract Documents will be in writing and will be deemed duly served, given, delivered and received when personally delivered (including confirmed overnight delivery service to the party to whom it is directed), or without personal delivery, when three (3) business days have elapsed following deposit of the notice or other communication in the United States mail, first-class postage prepaid, certified, return receipt requested, and:

If to County, addressed to:

Laurens County

PO Box 445

3 Catherine Street

Laurens, SC 29360

Attn: Procurement Director

If to Company, addressed to:

MAULDIN & JENKINS, LLC

300 MULBERRY STREET, SUITE 300

P.O.BOX 1877, MACON, GA 31201-1877

Attn: MILLER EDWARDS

Either party may change its address for the purpose of this paragraph by giving written notice of such change to the other party in the manner provided in this paragraph.

26. Compliance with the Immigration Reform and Control Act. The Company shall, at all times during the term of the Agreement, be in full compliance with the requirements set forth in Chapter 14 of Title 8 and Chapter 8 of Title 41 of the South Carolina Code of Laws, 1976, as amended. The Company shall, at all times during the term of the Agreement, be in full compliance with the provisions of the Immigration Reform and Control Act of 1986 ("IRCA") in the hiring of its employees. The Company shall indemnify, hold harmless and defend the County against any and all actions, proceedings, penalties or claims arising out of the Company's failure to strictly comply with IRCA or Chapter 14 of Title 8 and Chapter 8 of Title 41 of the South Carolina Code of Laws, 1976, as amended.

27. Undue Influence. Company agrees not to hire any County personnel who may exercise or have exercised discretion in the awarding, administration or continuance of the Contract Documents for one (1) year following the termination of the employee from County service.

28. Unavoidable Delay - Force Majeure. If either party shall be delayed or prevented from the performance of

any act required by the Contract Documents by reason of acts of God, strikes, lockouts, labor troubles, inability to procure materials, restrictive governmental laws, or regulations or other similar cause, without fault and beyond the reasonable control of the party obligated (financial inability excepted), performance of such act, only, will be excused for the period of the delay; and the period for the performance of any such act, only, will be extended for a period equivalent to the period of such delay; provided, however, nothing in this Section will excuse Company from the prompt payment of any fee or other charge required of Company except as may be expressly provided elsewhere in the Contract Documents; and, provided further that any party claiming the application of this Section immediately resumes performance as soon as the cause claimed under this Section ends.

29. Compensation General Terms and Conditions.

29.1. Company's travel, meals, lodging, parking or other expenses incidental to the performance of responsibilities under the Contract Documents shall be borne solely by the Company.

29.2. The County will not make payment on behalf of the Company to any fringe benefit program, or withhold any money from compensation for any federal, state or local tax program or for any other reason, all of such obligations belonging exclusively to the Company.

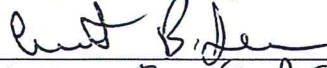
30. Severability of Terms of the Contract Documents. In the event any portion of the Contract Documents is declared invalid or unenforceable by any entity of competent jurisdiction, the remaining portions of the Contract Documents are and shall be deemed separable and shall remain in full force and effect.

31. Captions. Captions in the Contract Documents are inserted for convenience of reference only and do not define, describe or limit the scope or the intent of the Contract Documents or any of the terms of the Contract Documents.

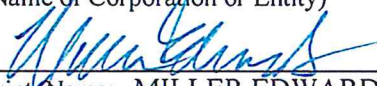
32. Applicable Law of the Contract Documents. If legal action is necessary by either party with respect to the enforcement of any or all of the terms or conditions herein, exclusive venue for same shall lie in Laurens County, South Carolina. The Contract Documents shall be governed by and construed at all times in accordance with the laws and court decisions of the State of South Carolina, without regard to conflict of law principles.

IN WITNESS WHEREOF, the parties have executed these General Conditions as of the date first written above.

LAURENS COUNTY, SOUTH CAROLINA

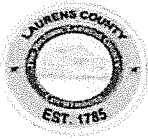
By: 
Print Name: Eric B. Sager
Title: Laurens County Administrator

COMPANY

MAULDIN & JENKINS, LLC
(Name of Corporation or Entity)
By: 
Print Name: MILLER EDWARDS
Title: PARTNER

Old Business:

e) Report – Online Procurement Card
transactions



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

8/e

DATE OF REQUEST: 10-18-2017

DEPARTMENT / AGENCY: Finance Office

NAME: Lisa Kirk, Finance Director

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: 864-681-3171 EMAIL: lkirk@co.laurens.sc.us

SIGNATURE: *Lisa Kirk*

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

Per County Council request, the Finance Department reached out to other SC
Counties concerning their policies for posting of Procurement Card
transactions online. Twelve counties responded. None of the twelve have a
policy and only one county posts their transactions online. There are
currently sixteen counties that post or link their financial data to the
State Comptroller General's Office for transparency purposes.

FINANCIAL AMOUNT REQUESTED N/A

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: _____