

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

02/01/2017 TO 02/28/2017

	<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	113,621.31	5,577,857.65	1,251,872.35	82	0.00	5,647,249.42
110-311-31110-31111 LOST Credit - Real Property	1,434,061.00	0.00	1,529,318.49	-95,257.49	107	0.00	1,219,833.04
110-311-31120-31120 Delinquent Real Property	393,880.00	4,377.35	239,213.88	154,666.12	61	0.00	199,948.09
110-311-31120-31121 Lost Credit - Delinquent	122,508.00	1,047.53	49,649.28	72,858.72	41	0.00	51,193.19
110-311-31130-31130 Vehicle	1,198,651.00	110,690.83	948,866.19	249,784.81	79	0.00	735,960.42
110-311-31130-31131 LOST Credit - Vehicle	291,385.00	23,265.44	144,362.77	147,022.23	50	0.00	147,278.59
110-311-31140-31140 FILOT	1,650,000.00	3,786.52	1,910,206.33	-260,206.33	116	0.00	2,658,810.10
110-311-31140-31141 LOST Credit - FILOT	14,613.00	0.00	0.00	14,613.00	0	0.00	10,886.80
110-311-31145-31145 Capital Improv (5.5 mils)	1,017,500.00	23,208.19	946,807.88	70,692.12	93	0.00	610,949.34
110-311-31150-31151 Prior Year Refunds	-81,594.00	-1,059.48	-58,992.44	-22,601.56	72	0.00	-33,457.96
311 General Property Taxes	<u>12,870,734.00</u>	<u>278,937.69</u>	<u>11,287,290.03</u>	<u>1,583,443.97</u>	<u>88</u>	<u>0.00</u>	<u>11,248,651.03</u>
313 Reserve Millage							
110-313-31160-31160 6 Mill Reserve	1,110,000.00	24,335.15	982,615.47	127,384.53	89	0.00	916,200.13
313 Reserve Millage	<u>1,110,000.00</u>	<u>24,335.15</u>	<u>982,615.47</u>	<u>127,384.53</u>	<u>89</u>	<u>0.00</u>	<u>916,200.13</u>
314 Local Option Sales Taxes							
110-314-31300-31301 Local Option - 29% Operations	875,000.00	0.00	454,702.61	420,297.39	52	60,139.36	480,475.52
314 Local Option Sales Taxes	<u>875,000.00</u>	<u>0.00</u>	<u>454,702.61</u>	<u>420,297.39</u>	<u>52</u>	<u>60,139.36</u>	<u>480,475.52</u>
320 License & Permits							
110-320-32100-32110 Utility Franchise Fee	210,000.00	2,690.99	96,775.26	113,224.74	46	0.00	47,603.81
110-320-32200-32210 Building Permits	223,327.00	17,853.67	136,161.49	87,165.51	61	10,814.29	136,778.49
110-320-32200-32211 Mobile Home License (Sticker)	4,619.00	30.00	2,100.00	2,519.00	45	280.00	2,485.00
110-320-32200-32212 Mobile Home Permit - Inspect	48,075.00	3,615.00	36,707.00	11,368.00	76	3,835.00	27,950.00
110-320-32200-32213 Septic Tank Fee	500.00	0.00	0.00	500.00	0	0.00	5.00
110-320-32200-32214 Misc Inspection Fee	600.00	0.00	0.00	600.00	0	0.00	0.00

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110-320-32200-32215 Demolition Payments	750.00	0.00	0.00	750.00	0	0.00	0.00
320 License & Permits	487,871.00	24,189.66	271,743.75	216,127.25	56	14,929.29	214,822.30
330 Intergovernmental Revenue							
110-330-33200-34115 Federal Funds - Vehicle DOA	11,500.00	0.00	0.00	11,500.00	0	0.00	0.00
110-330-33300-33310 National Forest Fund	650.00	19.92	19.92	630.08	3	19.92	655.36
110-330-33350-33817 Det Ctr Inmate Reimb - SSN	10,500.00	1,600.00	8,600.00	1,900.00	82	0.00	6,200.00
110-330-33500-33511 Accomodations Taxes	75,000.00	10,844.83	23,427.22	51,572.78	31	16,678.61	22,921.59
110-330-33500-33515 DSS Reimbursement	60,000.00	0.00	0.00	60,000.00	0	10,651.11	21,302.22
110-330-33500-33517 Enviromental Control Penalty	22,000.00	4,000.00	4,204.00	17,796.00	19	0.00	2,300.00
110-330-33500-33518 Library	0.00	-1,000.00	0.00	0.00	0	0.00	20,792.81
110-330-33500-33519 Local Government Fund	2,640,843.00	0.00	1,348,811.07	1,292,031.93	51	573,476.50	1,296,699.34
110-330-33500-33521 Merchants Inventory Exemption	41,000.00	0.00	30,630.60	10,369.40	75	0.00	30,630.60
110-330-33500-33522 Motor Carrier	0.00	0.00	7,340.00	-7,340.00	0	70,327.44	70,327.44
110-330-33500-33523 Registration Board	65,000.00	2,483.40	7,082.02	57,917.98	11	3,124.98	6,249.96
110-330-33500-33524 Salary Supplements	45,000.00	-1,576.00	0.00	45,000.00	0	-1,576.00	0.00
110-330-33500-33525 Veterans Services Officer	39,000.00	30,699.00	33,384.38	5,615.62	86	0.00	19,254.96
110-330-33502-33512 Child Support - Clerk Unit Cost	170,000.00	9,342.43	81,936.23	88,063.77	48	10,442.78	79,438.00
110-330-33502-33514 COC - Incentive Fund	11,500.00	0.00	5,014.33	6,485.67	44	814.76	5,483.56
110-330-33505-33531 E911 State Reimbursement	130,000.00	68,976.44	111,642.32	18,357.68	86	0.00	0.00
110-330-33600-33115 SCDOT - Contingency Funding	0.00	0.00	100,000.00	-100,000.00	0	0.00	0.00
110-330-33800-33810 1% Received	40,000.00	33,755.33	42,817.15	-2,817.15	107	37,356.43	41,749.74
110-330-33800-33811 Laurens & Clinton PD for Comm	65,000.00	0.00	11,901.00	53,099.00	18	0.00	29,752.62
110-330-33800-33813 Laurens/Clinton/Cross Hill - Magist	2,500.00	-2,500.00	625.00	1,875.00	25	0.00	0.00
110-330-33800-33814 Coop Capital Credit Distribution	5,900.00	0.00	4,730.38	1,169.62	80	0.00	5,901.25
110-330-33800-33817 Municipal Inmate Housing	500.00	-1,800.00	2,900.00	-2,400.00	580	0.00	280.00
110-330-34202-34221 CMRS Reimbursement	483,660.00	0.00	30,725.08	452,934.92	6	30,792.72	75,573.52
110-330-42010-33529 State Drug Revenue	10,000.00	8,500.00	8,500.00	1,500.00	85	7,731.76	107,641.96
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	1,650.00	2,541.00	12,459.00	17	3,531.00	3,531.00

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110-330-42020-33110 BJA Grant	23,000.00	0.00	0.00	23,000.00	0	0.00	0.00
110-330-42021-33112 SCAAP Grant Funds	1,500.00	0.00	0.00	1,500.00	0	0.00	1,224.00
110-330-42022-33113 DOJ - Vests Grant	18,000.00	-352.70	2,104.90	15,895.10	12	0.00	1,160.34
110-330-42023-80059 FEMA Grant Reimbursement	22,500.00	0.00	0.00	22,500.00	0	0.00	0.00
110-330-42112-33114 State Reimb - Body Worn Camera Fund	0.00	0.00	29,400.00	-29,400.00	0	0.00	0.00
110-330-42200-33603 LEMPG Grant	70,000.00	6,339.75	15,469.75	54,530.25	22	0.00	36,175.00
110-330-45001-33701 PARD Grant Reimbursements	15,500.00	0.00	0.00	15,500.00	0	0.00	0.00
330 Intergovernmental Revenue	4,101,553.00	170,982.40	1,913,806.35	2,187,746.65	47	763,372.01	1,885,245.27
340 Charges for Services							
110-340-33501-33536 Recorder of Deeds Revenue	12,000.00	288.30	5,864.79	6,135.21	49	1,149.62	5,397.18
110-340-34100-34110 Collection of City Taxes	35,000.00	882.46	30,517.37	4,482.63	87	0.00	31,988.90
110-340-34100-34111 Probate Fees	110,000.00	4,461.12	56,108.51	53,891.49	51	16,808.61	56,011.50
110-340-34100-34114 Treasurers Other Income	1,500.00	190.00	555.00	945.00	37	219.00	623.00
110-340-34100-34115 Vehicle Road Fee - (\$15.00)	900,000.00	84,252.69	582,680.70	317,319.30	65	0.00	483,214.54
110-340-34100-34116 E-Check Verification	50.00	0.00	0.00	50.00	0	0.00	6.00
110-340-34100-34118 Treasurer - Convenience Fees	2,200.00	116.13	1,424.59	775.41	65	93.97	521.43
110-340-34100-34215 FOIA Requests Fees	0.00	0.00	147.40	-147.40	0	0.00	0.00
110-340-34101-34221 Copier Fees - Assesor	1,000.00	105.00	478.00	522.00	48	0.00	323.00
110-340-34102-34222 Temp Tags - Auditor	2,300.00	-60.00	1,320.00	980.00	57	150.00	1,105.00
110-340-34103-34113 Treasurers Costs	350,000.00	3,205.20	237,598.69	112,401.31	68	-4,157.00	170,411.69
110-340-34104-34117 Decal Fee	45,000.00	4,708.00	29,587.80	15,412.20	66	845.40	22,889.59
110-340-34202-34211 E-911 - Wireless	115,624.00	0.00	0.00	115,624.00	0	0.00	21,302.08
110-340-34202-34212 E-911 - Wired	205,000.00	-56,229.98	58,426.60	146,573.40	29	90,829.38	209,121.58
110-340-34202-34213 E-911 - CLEC	50,000.00	5,214.26	33,792.72	16,207.28	68	9,281.64	40,860.07
110-340-34202-34215 E-911 FOIA Fees	0.00	0.00	40.25	-40.25	0	0.00	0.00
110-340-34202-34230 Com (911) - Map Sale Revenue	3,000.00	1,200.00	1,600.00	1,400.00	53	0.00	0.00
110-340-34202-34231 Com (911) - Road Sign Revenue	0.00	0.00	150.00	-150.00	0	0.00	0.00
110-340-34203-34233 Building Insp -Code Book Revenue	0.00	0.00	2.50	-2.50	0	0.00	0.00
110-340-34206-34216 Detention Center Commissary	47,000.00	4,812.93	31,386.95	15,613.05	67	0.00	26,185.07

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110-340-34206-34218 Detention Center - Phone Commission	57,000.00	3,030.46	26,459.72	30,540.28	46	0.00	18,916.87
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	104,181.03	396,800.54	168,199.46	70	15,445.00	82,355.94
110-340-34800-34855 Traffic Safety Prog Fee	500.00	-254.32	-317.31	817.31	-63	280.00	484.20
110-340-34801-34810 Clerk of Court - Fines and Fees	450,000.00	194,179.00	371,315.00	78,685.00	83	20.00	222,114.54
110-340-42000-11500 Reimb - Gray Court Salaries	65,000.00	-258.37	33,983.20	31,016.80	52	0.00	14,576.27
110-340-42000-11511 Reimb - Misc Deputy Salaries	20,000.00	0.00	2,527.00	17,473.00	13	0.00	5,909.50
110-340-42000-34112 Reimb - School Dist 55 SRO	265,688.00	68,779.30	144,125.74	121,562.26	54	54,247.31	54,247.31
110-340-42000-34214 Sheriff Fees	5,000.00	1,460.00	4,984.00	16.00	100	0.00	2,104.00
110-340-42000-34223 Detention Ctr - Restitution	100.00	0.00	103.67	-3.67	104	0.00	162.23
110-340-42025-34816 Sex Offender Reg. Fees	13,000.00	0.00	6,750.00	6,250.00	52	0.00	7,800.00
110-340-42110-34215 Scrap Metal Fees	2,500.00	0.00	520.00	1,980.00	21	0.00	1,700.00
110-340-42115-34825 Project Lifesaver	0.00	0.00	50.00	-50.00	0	0.00	0.00
340 Charges for Services	3,324,212.00	424,263.21	2,058,983.43	1,265,228.57	62	185,212.93	1,480,331.49
361 Investment Earnings							
110-361-36110-36110 Interest Earned	35,000.00	7,989.82	26,428.45	8,571.55	76	0.00	13,976.05
361 Investment Earnings	35,000.00	7,989.82	26,428.45	8,571.55	76	0.00	13,976.05
363 Rental County Property							
110-363-36300-36300 Building Space Rental	6,000.00	550.00	4,100.00	1,900.00	68	500.00	4,000.00
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 Agreemen	9,000.00	750.00	6,000.00	3,000.00	67	750.00	6,000.00
363 Rental County Property	15,300.00	1,300.00	10,100.00	5,200.00	66	1,250.00	10,000.00
364 Contrib Private Source							
110-364-42000-36414 Unrestricted Private Donations	2,500.00	6,768.05	8,818.05	-6,318.05	353	0.00	-325.00
110-364-42000-36415 Restricted Donation - Sheriff	2,500.00	0.00	1,860.00	640.00	74	0.00	325.00
110-364-42000-36416 Restricted Donation - Det Ctr	1,200.00	350.00	1,550.00	-350.00	129	0.00	20.24
110-364-42015-36400 Dare/Explorer Revenue	250.00	0.00	0.00	250.00	0	0.00	0.00

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364 Contrib Private Source	6,450.00	7,118.05	12,228.05	-5,778.05	190	0.00	20.24
370 Misc							
110-370-37000-37000 Miscellaneous Revenues	50,000.00	-23,259.62	-22,982.54	72,982.54	-46	0.00	2,132.50
110-370-37000-37004 Misc. Revenues - Branding	0.00	0.00	10,000.00	-10,000.00	0	0.00	0.00
110-370-37000-37005 Misc. Revenue - Special Projects	0.00	0.00	93,762.33	-93,762.33	0	0.00	0.00
370 Misc	50,000.00	-23,259.62	80,779.79	-30,779.79	162	0.00	2,132.50
390 Other Financing Sources							
110-390-39000-39110 Transfer from Fire	30,000.00	0.00	0.00	30,000.00	0	0.00	0.00
390 Other Financing Sources	30,000.00	0.00	0.00	30,000.00	0	0.00	0.00
392 Fixed Asset Proceeds							
110-392-39210-39211 Sale Land Proceeds	5,000.00	0.00	8,130.00	-3,130.00	163	0.00	4,991.63
392 Fixed Asset Proceeds	5,000.00	0.00	8,130.00	-3,130.00	163	0.00	4,991.63
393 Gen Long Term Debt Issued							
110-393-39300-39310 Capital Lease Proceeds	790,000.00	0.00	561,747.68	228,252.32	71	0.00	0.00
393 Gen Long Term Debt Issued	790,000.00	0.00	561,747.68	228,252.32	71	0.00	0.00
TOTAL REVENUE	23,701,120.00	915,856.36	17,668,555.61	6,032,564.39	75	1,024,903.59	16,256,846.16
EXPENDITURE:							
512 Administration							
110-512-41000-11000 Admin - Salaries	192,625.00	11,058.01	125,101.68	67,523.32	65	12,753.02	103,390.56
110-512-41000-21040 Admin - Travel Allotment	1,200.00	0.00	603.25	596.75	50	92.30	748.29
110-512-41000-21050 Admin - Cell Phone Reimb	420.00	0.00	227.25	192.75	54	32.30	261.86
110-512-41000-33052 Admin - Audit Expenditures	42,000.00	0.00	41,575.00	425.00	99	7,900.00	39,900.00
110-512-41000-33053 Admin - Legal Expenditures	7,500.00	-298.75	4,918.75	2,581.25	66	56.25	112.50
110-512-41000-43020 Admin - Computer Maintenance	60,000.00	5,700.00	43,740.00	16,260.00	73	6,240.00	42,011.26
110-512-41000-43090 Admin - Vehicle Maintenance	750.00	0.00	341.01	408.99	45	0.00	478.55
110-512-41000-44030 Admin - Copier Lease	1,500.00	253.40	2,958.55	-1,458.55	197	0.00	578.94

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110-512-41000-53010 Admin - Cell Phone	1,300.00	67.17	681.52	618.48	52	85.67	863.91
110-512-41000-53090 Admin - Telephone	8,000.00	229.88	7,911.82	88.18	99	305.69	7,103.51
110-512-41000-54000 Admin - Advertising Notices	3,000.00	45.00	1,027.35	1,972.65	34	152.80	1,062.20
110-512-41000-56050 Admin - Membership & Dues	350.00	0.00	1,425.00	-1,075.00	407	0.00	25.00
110-512-41000-57092 Admin - Travel & Meetings	5,000.00	1,598.39	6,221.84	-1,221.84	124	18.37	2,373.53
110-512-41000-61040 Admin - Computer Supplies	1,500.00	0.00	188.91	1,311.09	13	0.00	0.00
110-512-41000-61700 Admin - Office Supplies	1,000.00	110.79	1,295.45	-295.45	130	40.84	696.09
110-512-41000-61800 Admin - Postage	1,000.00	0.00	170.00	830.00	17	0.00	452.49
110-512-41000-61900 Admin - Vehicle Supplies	500.00	0.00	0.00	500.00	0	0.00	436.00
110-512-41000-61910 Admin - Vehicle Fuel	1,000.00	138.01	1,290.26	-290.26	129	38.91	533.38
110-512-41005-11000 County Attorney - Salary	96,371.00	7,413.12	59,569.71	36,801.29	62	7,333.12	59,331.88
110-512-41005-11010 County Attorney - Part-time Salarie	16,110.00	1,244.62	10,025.99	6,084.01	62	1,030.00	8,379.78
110-512-41005-52010 County Attorney - Prof Insurance	2,800.00	0.00	2,700.00	100.00	96	0.00	2,664.00
110-512-41005-53090 County Attorney - Telephone	0.00	0.00	63.90	-63.90	0	240.77	1,546.32
110-512-41005-56050 County Attorney - Dues/Memberships	600.00	0.00	475.00	125.00	79	0.00	176.00
110-512-41005-57092 County Attorney - Travel/Meetings	3,500.00	0.00	1,815.57	1,684.43	52	538.53	2,813.07
110-512-41005-61700 County Attorney - Office Supplies	1,000.00	408.80	903.82	96.18	90	0.00	135.09
110-512-41005-61800 County Attorney - Postage	300.00	0.00	0.00	300.00	0	0.00	120.00
512 Administration	449,326.00	27,968.44	315,231.63	134,094.37	70	36,858.57	276,194.21
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	3,152.00	20,828.57	12,867.43	62	2,544.30	19,694.40
110-513-46000-11010 Airport - Part-time Salaries	7,583.00	619.20	5,300.06	2,282.94	70	510.64	5,110.61
110-513-46000-13000 Airport - Overtime	0.00	0.00	247.68	-247.68	0	0.00	0.00
110-513-46000-21050 Airport - Cell Phone Reimb	420.00	32.30	259.55	160.45	62	0.00	0.00
110-513-46000-33052 Airport - Auditors	500.00	0.00	0.00	500.00	0	0.00	0.00
110-513-46000-43030 Airport - Equipment Maintenance	4,500.00	0.00	0.00	4,500.00	0	0.00	1,235.07
110-513-46000-43032 Airport - Airfield Maintenance	2,000.00	0.00	1,362.25	637.75	68	0.00	0.00
110-513-46000-43087 Airport - Tractor Maintenance	500.00	0.00	124.51	375.49	25	0.00	196.65

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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	95.99	676.71	523.29	56	96.35	673.94
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	0.00	364.21	135.79	73	10.69	181.33
110-513-46000-61700 Airport - Office Supplies	350.00	0.00	364.03	-14.03	104	0.00	161.46
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	0.00	0.00	750.00	0	0.00	0.00
110-513-46000-61910 Airport - Vehicle Fuel	1,000.00	0.00	431.12	568.88	43	4.60	519.23
110-513-46000-62000 Airport - Utilities	8,400.00	685.90	4,926.06	3,473.94	59	689.29	4,652.69
513 Airport	87,774.00	4,585.39	34,884.75	52,889.25	40	4,975.87	33,545.38
514 Assesor							
110-514-41000-11000 Assessor - Salaries	337,157.00	25,855.87	206,788.74	130,368.26	61	24,864.98	197,446.53
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	166.40	576.44	1,923.56	23	189.50	189.50
110-514-41000-43090 Assessor - Vehicle Maintenance	2,000.00	744.39	2,857.74	-857.74	143	311.94	882.21
110-514-41000-44030 Assessor - Copy Machine Lease	2,600.00	201.52	1,620.83	979.17	62	159.60	1,597.48
110-514-41000-44032 Assessor - Map Copier Lease	5,350.00	94.39	3,557.66	1,792.34	66	578.66	3,908.63
110-514-41000-44060 Assessor - Postage Machine Lease	3,500.00	0.00	1,040.94	2,459.06	30	0.00	604.12
110-514-41000-53090 Assessor - Telephone	3,500.00	239.99	1,945.02	1,554.98	56	8.80	1,786.83
110-514-41000-56050 Assessor - Membership and Dues	400.00	0.00	160.00	240.00	40	0.00	0.00
110-514-41000-57080 Assessor - Training	5,000.00	0.00	765.00	4,235.00	15	85.00	635.00
110-514-41000-61700 Assessor - Office Supplies	7,000.00	183.81	3,678.38	3,321.62	53	72.33	5,457.29
110-514-41000-61800 Assessor - Postage	3,000.00	0.00	686.06	2,313.94	23	520.47	1,799.39
110-514-41000-61850 Assessors - Uniforms	1,000.00	222.39	981.47	18.53	98	0.00	530.72
110-514-41000-61910 Assessor - Vehicle Fuel	4,500.00	162.89	1,591.31	2,908.69	35	139.96	1,630.03
110-514-41000-74170 Assessor - Machines/Equipment	4,700.00	0.00	0.00	4,700.00	0	1,928.80	1,928.80
514 Assesor	382,232.00	27,871.65	226,249.59	155,982.41	59	28,885.04	218,421.53
515 Auditor							

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110-515-41000-11000 Auditor - Salaries	175,894.00	13,571.73	103,275.66	72,618.34	59	9,740.27	88,858.19
110-515-41000-11010 Auditor - Part-Time Salaries	39,732.00	2,373.21	18,733.32	20,998.68	47	2,442.44	20,448.79
110-515-41000-21040 Auditor - Travel Allotments	1,200.00	92.30	741.70	458.30	62	92.30	748.29
110-515-41000-21050 Auditor - Cell Phone Reimb	0.00	32.30	242.25	-242.25	0	0.00	0.00
110-515-41000-27000 Auditor - Drug Testing	100.00	0.00	0.00	100.00	0	0.00	25.00
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	0.00	384.14	565.86	40	0.00	0.00
110-515-41000-43070 Auditor - Smith Data Contracts	316,000.00	25,320.92	132,706.12	183,293.88	42	2,526.73	144,057.62
110-515-41000-44030 Auditor - Copier Lease/Rental	3,000.00	136.22	1,243.90	1,756.10	41	136.22	1,517.55
110-515-41000-53010 Auditor - Cell Phones	1,500.00	53.27	455.18	1,044.82	30	54.05	748.95
110-515-41000-53090 Auditor - Telephone	2,500.00	181.96	1,755.47	744.53	70	182.73	1,565.06
110-515-41000-57092 Auditor - Travel & Meetings	2,000.00	743.38	3,847.20	-1,847.20	192	150.00	550.00
110-515-41000-61700 Auditor - Office Supplies	5,000.00	316.50	5,317.21	-317.21	106	296.72	5,036.60
110-515-41000-61800 Auditor - Postage	1,000.00	0.00	0.00	1,000.00	0	0.00	22.95
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	42,821.79	268,702.15	285,823.85	48	15,621.46	263,579.00
516 Building & Grounds							
110-516-41000-11000 B & G - Salaries	278,297.00	19,396.92	142,846.53	135,450.47	51	17,836.54	143,687.97
110-516-41000-27000 B & G - Drug Testing	200.00	0.00	50.00	150.00	25	0.00	0.00
110-516-41000-43012 B & G - Building Maintenance	85,000.00	6,840.20	94,105.96	-9,105.96	111	4,525.90	73,551.11
110-516-41000-43050 B & G - Maintenance Contracts	26,000.00	6,405.97	16,257.15	9,742.85	63	3,439.47	10,582.05
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	0.00	103,712.00	2,178.00	98	0.00	105,890.00
110-516-41000-53010 B & G - Cell Phones	665.00	52.56	460.44	204.56	69	54.87	383.10
110-516-41000-53090 B & G - Telephone	3,100.00	389.27	2,782.58	317.42	90	140.62	1,471.73
110-516-41000-61500 B & G - Department Supplies	200.00	0.00	310.38	-110.38	155	0.00	128.30
110-516-41000-61540 B & G - Janitorial Supplies	29,000.00	2,000.09	22,941.49	6,058.51	79	1,762.98	18,766.20
110-516-41000-61555 B & G - Landscaping Maint Supplies	10,000.00	583.15	6,588.36	3,411.64	66	170.98	1,718.74
110-516-41000-61800 B & G - Postage	50.00	0.00	0.00	50.00	0	0.00	0.00

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110-516-41000-61850 B & G - Uniforms	3,950.00	334.51	2,622.10	1,327.90	66	0.00	0.00
110-516-41000-61900 B & G - Vehicle Supplies	3,000.00	573.55	2,596.26	403.74	87	228.60	685.10
110-516-41000-61910 B & G - Vehicle Fuel	6,500.00	626.97	4,258.86	2,241.14	66	115.24	3,284.68
110-516-41000-62000 B & G - Utilities	230,000.00	23,011.60	167,049.80	62,950.20	73	22,952.21	151,490.85
110-516-41000-80061 B & G - Misc and Flags	700.00	91.52	198.32	501.68	28	0.00	0.00
516 Building & Grounds	782,702.00	60,306.31	566,780.23	215,921.77	72	51,227.41	511,639.83
517 Clemson Extension							
110-517-48000-56020 Clemson Ext - Beautification Proj	1,200.00	0.00	211.66	988.34	18	0.00	0.00
110-517-48000-56021 Clemson Ext - 4-H Project	25,000.00	0.00	25,000.00	0.00	100	0.00	25,000.00
110-517-48000-61700 Clemson Ext - Office Supplies	3,000.00	0.00	3,000.00	0.00	100	0.00	128.37
110-517-48000-62000 Clemson Ext. - Utilities	5,600.00	413.45	3,098.39	2,501.61	55	531.93	2,536.04
517 Clemson Extension	34,800.00	413.45	31,310.05	3,489.95	90	531.93	27,664.41
518 Clerk of Court							
110-518-33501-61501 Clerk of Court - ROD Expenses	12,000.00	1,361.28	11,580.15	419.85	97	1,085.16	11,260.58
110-518-33502-80028 Clerk of Court - Child Support Enfo	13,000.00	841.58	19,175.46	-6,175.46	148	344.45	9,042.57
110-518-41000-11000 Clerk of Court - Salaries	420,917.00	28,418.42	232,680.28	188,236.72	55	28,268.17	236,535.62
110-518-41000-21040 Clerk of Court - Travel Allotments	1,200.00	92.30	741.70	458.30	62	92.30	748.29
110-518-41000-27000 Clerk of Court - Drug Testing	0.00	25.00	25.00	-25.00	0	0.00	0.00
110-518-41000-31050 Clerk of Court - Juror	70,000.00	21,610.00	52,865.59	17,134.41	76	0.00	20,245.41
110-518-41000-43020 Clerk of Court - Computer Maint	22,500.00	0.00	22,500.00	0.00	100	0.00	22,500.00
110-518-41000-43030 Clerk of Court - Equip Maint	47,000.00	3,099.00	27,597.38	19,402.62	59	3,311.59	28,452.10
110-518-41000-43050 Clerk of Court - Maint Contracts	240.00	19.95	159.60	80.40	67	19.95	159.60
110-518-41000-44030 Clerk of Court - Copier Lease	7,000.00	541.58	5,228.03	1,771.97	75	359.16	4,034.04
110-518-41000-53090 Clerk of Court - Telephone	12,700.00	1,018.12	8,268.56	4,431.44	65	1,034.34	7,584.92
110-518-41000-57092 Clerk of Court - Travel/Meetings	1,200.00	300.00	300.00	900.00	25	300.00	300.00
110-518-41000-61700 Clerk of Court - Office Supplies	13,000.00	774.66	8,319.60	4,680.40	64	2,217.16	8,579.90
110-518-41000-61800 Clerk of Court - Postage	32,000.00	83.65	21,490.85	10,509.15	67	0.00	21,687.29
110-518-41000-74444 COC - Computer Equipment	1,186.00	0.00	1,186.00	0.00	100	0.00	0.00

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518 Clerk of Court	653,943.00	58,185.54	412,118.20	241,824.80	63	37,032.28	371,130.32
519 Communications (911 Oper)							
110-519-42000-11000 Com (911) - Salaries	480,774.00	41,466.73	332,684.22	148,089.78	69	34,896.19	301,980.70
110-519-42000-11010 Com (911) - Part-Time Salaries	15,000.00	0.00	8,024.11	6,975.89	53	0.00	0.00
110-519-42000-13000 Com (911) - Overtime	122,167.00	11,942.60	91,918.32	30,248.68	75	7,088.53	67,209.34
110-519-42000-27000 Com (911) - Drug Testing	250.00	50.00	150.00	100.00	60	75.00	100.00
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	634.10	5,097.28	2,902.72	64	638.18	5,739.90
110-519-42000-43068 Com (911) - Service Cont - Radio	39,500.00	6,408.99	16,989.79	22,510.21	43	6,792.70	16,198.82
110-519-42000-43075 Com (911) - Telephone Maintenance	6,900.00	0.00	1,875.00	5,025.00	27	0.00	0.00
110-519-42000-43090 Com (911) - Vehicle Maintenance	2,200.00	846.45	1,518.23	681.77	69	142.71	1,178.08
110-519-42000-44030 Com (911) - Copier Lease	4,000.00	261.57	2,092.56	1,907.44	52	261.57	2,266.19
110-519-42000-53080 Com (911) - SLED NCIC Terminal	7,500.00	1,094.54	3,937.26	3,562.74	52	543.25	3,970.75
110-519-42000-53090 Com (911) - Telephone	39,000.00	2,002.87	17,681.28	21,318.72	45	1,668.82	19,794.60
110-519-42000-53092 Com (911) - 1-800 Emergency Line	10,000.00	488.85	1,637.27	8,362.73	16	0.00	1,756.20
110-519-42000-56050 Com (911) - Membership Dues	750.00	0.00	548.00	202.00	73	0.00	685.00
110-519-42000-57080 Com (911) - Training	3,500.00	324.33	2,250.04	1,249.96	64	0.00	1,535.37
110-519-42000-57090 Com (911) - Travel Per Diem	2,000.00	0.00	1,663.73	336.27	83	314.39	2,485.85
110-519-42000-61040 Com (911) - Computer Supplies	1,000.00	52.09	873.45	126.55	87	0.00	481.54
110-519-42000-61400 Com (911) - Copier Supplies	1,000.00	0.00	393.20	606.80	39	0.00	988.30
110-519-42000-61700 Com (911) - Office Supplies	4,250.00	361.46	2,687.05	1,562.95	63	56.43	1,587.83
110-519-42000-61800 Com (911) - Postage	700.00	14.31	129.87	570.13	19	14.65	120.54
110-519-42000-61810 Com (911) - Road Signs	11,000.00	2,879.83	5,281.71	5,718.29	48	473.22	3,115.98
110-519-42000-61850 Com (911) - Uniforms	500.00	386.00	386.00	114.00	77	0.00	451.54
110-519-42000-61900 Com (911) - Vehicle Supplies	1,500.00	0.00	1,102.93	397.07	74	0.00	1,085.41
110-519-42000-61910 Com (911) - Vehicle Fuel	7,000.00	366.59	2,261.18	4,738.82	32	287.80	3,127.69
110-519-42000-74300 Com (911) - Office Furniture	1,000.00	0.00	554.76	445.24	55	0.00	0.00
110-519-42000-89001 Com (911) - GIS Software Maint	17,500.00	4,608.00	21,841.11	-4,341.11	125	0.00	935.00
110-519-42000-89002 Com (911) - Plotter 800 Maint	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00

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110-519-42000-89003 Com (911) - GIS Server Supplies	2,500.00	0.00	21.60	2,478.40	1	0.00	250.00
110-519-42000-89004 Com (911) - 800 MHZ WT User Fee	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
110-519-42000-89005 Com (911) - GIS Contractual Service	100,000.00	22,617.04	27,840.90	72,159.10	28	526.06	35,970.08
519 Communications (911 Oper)	892,491.00	96,806.35	551,440.85	341,050.15	62	53,779.50	473,014.71
520 Contingency							
110-520-41000-80040 Contingency	83,740.00	924.75	4,566.39	79,173.61	5	1,713.11	75,979.23
520 Contingency	83,740.00	924.75	4,566.39	79,173.61	5	1,713.11	75,979.23
521 Coroner							
110-521-42000-11000 Coroner - Salaries	57,993.00	4,442.36	35,697.54	22,295.46	62	4,257.94	34,411.45
110-521-42000-11015 Coroner - Per Call Pay	18,100.00	1,890.00	9,651.79	8,448.21	53	705.00	7,497.86
110-521-42000-21060 Coroner - Uniform Allowance	1,500.00	500.00	1,000.00	500.00	67	500.00	1,000.00
110-521-42000-27000 Coroner - Drug Testing	75.00	25.00	25.00	50.00	33	0.00	0.00
110-521-42000-33030 Coroner - Autopsies	60,000.00	6,350.00	49,157.00	10,843.00	82	274.00	27,758.00
110-521-42000-43090 Coroner - Vehicle Maintenance	3,500.00	0.00	776.59	2,723.41	22	190.00	707.16
110-521-42000-44030 Coroner - Copier Leases	1,400.00	59.24	541.38	858.62	39	59.24	539.49
110-521-42000-53010 Coroner - Cell Phone	1,500.00	269.00	1,076.16	423.84	72	0.00	865.42
110-521-42000-53040 Coroner - Internet	150.00	0.00	0.00	150.00	0	0.00	66.29
110-521-42000-53090 Coroner - Telephone	2,500.00	154.40	1,412.65	1,087.35	57	161.84	1,460.56
110-521-42000-56050 Coroner - Membership/Dues	700.00	0.00	75.00	625.00	11	0.00	200.00
110-521-42000-57080 Coroner - Training	3,600.00	803.06	1,431.68	2,168.32	40	773.26	1,306.92
110-521-42000-61500 Coroner - Department Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-521-42000-61700 Coroner - Office Supplies	3,000.00	506.63	1,385.92	1,614.08	46	26.30	523.09
110-521-42000-61900 Coroner - Vehicle Supplies	750.00	0.00	0.00	750.00	0	0.00	727.31
110-521-42000-61910 Coroner - Vehicle Fuel	4,500.00	299.18	1,919.66	2,580.34	43	143.46	1,662.97
110-521-42000-74100 Coroner - Equipment	1,500.00	0.00	0.00	1,500.00	0	0.00	960.53
521 Coroner	161,268.00	15,298.87	104,150.37	57,117.63	65	7,091.04	79,687.05
522 County Council							
110-522-41000-11000 Cnty Council - Salaries	69,589.00	5,353.00	43,015.18	26,573.82	62	5,353.00	42,940.41

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110-522-41000-21040 Cnty Council - Travel Allotments	16,800.00	1,292.34	10,384.87	6,415.13	62	1,292.34	10,365.09
110-522-41000-21050 Cnty Council - Cell Phone Reimb	2,600.00	193.80	1,557.32	1,042.68	60	193.80	1,551.55
110-522-41000-53010 Cnty Council - Cell Phone	600.00	52.96	486.09	113.91	81	53.34	366.58
110-522-41000-57092 Cnty Council - Travel/Meetings	12,000.00	876.74	8,279.25	3,720.75	69	486.29	9,920.46
522 County Council	101,589.00	7,768.84	63,722.71	37,866.29	63	7,378.77	65,144.09
523 Detention Center							
110-523-42000-11000 Det Ctr - Salaries	1,836,304.00	136,175.14	1,128,134.14	708,169.86	61	133,996.58	1,083,320.35
110-523-42000-11010 Det Ctr - Part-time Salaries	36,526.00	1,575.00	21,109.01	15,416.99	58	2,768.40	22,102.47
110-523-42000-13000 Det Ctr - Overtime	103,003.00	9,360.34	73,645.06	29,357.94	71	6,501.37	50,125.11
110-523-42000-21050 Det Ctr - Cell Phone Reimb	420.00	32.30	259.55	160.45	62	32.30	261.86
110-523-42000-21060 Det Ctr - Uniform Allowance	2,500.00	0.00	1,000.00	1,500.00	40	0.00	1,500.00
110-523-42000-27000 Det Ctr - Drug Test	1,000.00	0.00	275.00	725.00	28	50.00	200.00
110-523-42000-30000 Det Ctr - Professional Services	412.00	0.00	150.00	262.00	36	0.00	411.95
110-523-42000-30200 Det Ctr - State Trustee Program	3,000.00	240.00	1,100.00	1,900.00	37	180.00	1,380.00
110-523-42000-33065 Det Ctr - Physician and Med Supply	251,784.00	368.87	149,345.63	102,438.37	59	21,310.80	171,057.34
110-523-42000-33090 Det Ctr - Prisoner Transport	2,500.00	21.68	477.98	2,022.02	19	169.29	1,502.17
110-523-42000-43072 Det Ctr - Systems Maintenance	100,000.00	7,833.69	51,164.90	48,835.10	51	4,897.16	72,857.97
110-523-42000-44030 Det Ctr - Copier Lease	11,500.00	753.94	6,261.31	5,238.69	54	1,145.41	6,084.05
110-523-42000-44040 Det Ctr - Telephone System Lease	3,500.00	279.44	2,235.52	1,264.48	64	279.44	1,956.08
110-523-42000-44060 Det Ctr - Postage Meter Lease	800.00	0.00	372.36	427.64	47	0.00	0.00
110-523-42000-53090 Det Ctr - Telephone	50,000.00	4,391.03	29,043.62	20,956.38	58	1,389.35	24,744.54
110-523-42000-56016 Det Ctr - Juvenile Incarceration	17,500.00	1,125.00	8,800.00	8,700.00	50	0.00	10,225.00
110-523-42000-57080 Det Ctr - Training	25,000.00	6,382.52	21,897.20	3,102.80	88	6,628.09	14,387.80
110-523-42000-61500 Det Ctr - Department Supplies	42,000.00	4,027.10	21,714.75	20,285.25	52	1,902.57	25,085.42
110-523-42000-61530 Det Ctr - Laundry & Linen	22,000.00	2,384.20	11,071.13	10,928.87	50	1,977.70	10,821.85
110-523-42000-61540 Det Ctr - Janitorial Supplies	20,000.00	1,482.70	11,282.29	8,717.71	56	1,637.18	10,363.67
110-523-42000-61545 Det Ctr - K-9 Program Supplies	1,000.00	0.00	596.85	403.15	60	0.00	1,177.68
110-523-42000-61700 Det Ctr - Office Supplies	12,000.00	0.00	7,590.04	4,409.96	63	2,129.16	8,064.72
110-523-42000-61800 Det Ctr - Postage	1,200.00	0.00	411.75	788.25	34	118.75	2,384.79

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110-523-42000-61850 Det Ctr - Uniforms	15,000.00	1,036.07	8,994.66	6,005.34	60	1,686.27	4,122.95
110-523-42000-62000 Det Ctr - Utilities	240,000.00	11,482.28	135,730.89	104,269.11	57	21,162.27	154,224.96
110-523-42000-63000 Det Ctr - Food & Provisions	320,000.00	18,619.42	187,428.30	132,571.70	59	23,595.16	185,732.37
110-523-42000-80065 Det Ctr - Inmate Welfare	60,000.00	3,708.61	64,275.58	-4,275.58	107	1,011.53	15,310.06
110-523-42021-80022 SCAAP Grant Expenditures	1,500.00	0.00	74.58	1,425.42	5	0.00	86.52
523 Detention Center	3,180,449.00	211,279.33	1,944,442.10	1,236,006.90	61	234,568.78	1,879,491.68
524 E-911 (Subscriber)							
110-524-42000-11000 E-911- Salaries	178,303.00	13,833.16	101,740.72	76,562.28	57	13,269.85	98,232.23
110-524-42000-27000 E-911 - Drug Testing	150.00	0.00	0.00	150.00	0	0.00	125.00
110-524-42000-43015 E-911 - Call Check Maintenance	3,400.00	0.00	2,836.00	564.00	83	0.00	0.00
110-524-42000-43045 E-911 - Headset Repair/Replacement	1,600.00	0.00	1,047.00	553.00	65	0.00	0.00
110-524-42000-43065 E-911 - Voicemail Maintenance	1,000.00	25.95	237.60	762.40	24	25.95	207.60
110-524-42000-43067 E-911 - Recorder Maintenance	13,000.00	0.00	13,000.00	0.00	100	0.00	13,032.60
110-524-42000-43090 E-911 - Vehicle Maintenance	500.00	0.00	0.00	500.00	0	0.00	1,016.69
110-524-42000-43095 E-911 - Workstation Maintenance	24,000.00	0.00	17,103.18	6,896.82	71	4,109.44	24,583.66
110-524-42000-53090 E-911 - Telephone	165,000.00	11,992.31	90,261.49	74,738.51	55	4,971.40	87,633.82
110-524-42000-53093 E-911 - Dir Telephone	1,200.00	0.00	80.36	1,119.64	7	77.58	635.96
110-524-42000-54050 E-911 - Public Awareness Program	3,000.00	337.98	778.31	2,221.69	26	38.97	374.54
110-524-42000-57080 E-911 - Training	3,000.00	0.00	0.00	3,000.00	0	0.00	338.00
110-524-42000-61040 E-911 - Computer Supplies	1,000.00	202.79	773.55	226.45	77	0.00	0.00
110-524-42000-61400 E-911 - Copier Supplies	1,000.00	0.00	828.93	171.07	83	0.00	0.00
110-524-42000-61700 E-911 - Office Supplies	1,200.00	0.00	908.79	291.21	76	67.48	1,163.98
110-524-42000-61775 E-911 - Plotter Paper Supplies	500.00	0.00	500.00	0.00	100	201.11	399.57
110-524-42000-61800 E-911 - Postage	500.00	0.00	297.92	202.08	60	0.00	425.91
110-524-42000-61875 E-911 - Power Supply	1,500.00	0.00	1,500.00	0.00	100	0.00	1,850.00
110-524-42000-61900 E-911 - Vehicle Supplies	1,500.00	0.00	350.00	1,150.00	23	0.00	625.45
110-524-42000-61910 E-911 - Vehicle Fuel	1,500.00	86.31	828.41	671.59	55	60.72	1,013.32
110-524-42000-74100 E-911 - Wireless Telephone Lines	6,000.00	96.09	96.09	5,903.91	2	0.00	3,628.12
110-524-42000-74120 E-911 - CAD Lease Purchase	119,000.00	0.00	0.00	119,000.00	0	0.00	42,490.98

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110-524-42000-74320 E-911 - CAD Lease Purchase	20,000.00	0.00	3,467.98	16,532.02	17	0.00	3,075.00
524 E-911 (Subscriber)	<u>547,853.00</u>	<u>26,574.59</u>	<u>236,636.33</u>	<u>311,216.67</u>	43	<u>22,822.50</u>	<u>280,852.43</u>
526 Emerg Mgmt							
110-526-42000-11000 Emerg Mgmt - Salaries	29,455.00	2,286.40	2,286.40	27,168.60	8	1,103.36	11,820.16
110-526-42000-30000 Emerg Mgmt - Professional Services	3,000.00	0.00	186.25	2,813.75	6	0.00	3,082.15
110-526-42000-43085 Emerg Mgmt - Tornado Siren Maint	14,500.00	0.00	0.00	14,500.00	0	0.00	0.00
110-526-42000-44010 Emerg Mgmt - Rental/Lease	2,500.00	0.00	2,073.28	426.72	83	315.64	3,373.65
110-526-42000-44040 Emerg Mgmt - Telephone System Lease	3,800.00	0.00	0.00	3,800.00	0	0.00	288.26
110-526-42000-53090 Emerg Mgmt - Telephone	5,000.00	357.96	1,510.97	3,489.03	30	99.76	801.84
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	0.00	684.69	1,315.31	34	836.00	1,414.53
110-526-42000-57091 Emerg Mgmt - Travel	1,500.00	0.00	841.14	658.86	56	24.03	432.45
110-526-42000-61502 Emerg Mgmt - Incident Supplies	3,000.00	0.00	684.41	2,315.59	23	128.51	771.80
110-526-42000-61700 Emerg Mgmt - Office Supplies	3,500.00	0.00	2,831.59	668.41	81	221.33	2,025.21
110-526-42000-61800 Emerg Mgmt - Postage	200.00	0.00	0.00	200.00	0	0.00	0.00
110-526-42000-61850 Emerg Mgmt - Uniforms	300.00	0.00	0.00	300.00	0	88.78	88.78
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	0.00	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	-320.50	23,864.54	-9,864.54	170	0.00	9,606.66
526 Emerg Mgmt	<u>159,935.00</u>	<u>2,323.86</u>	<u>34,963.27</u>	<u>124,971.73</u>	22	<u>2,817.41</u>	<u>34,742.61</u>
527 Finance							
110-527-41000-11000 Finance - Salaries	124,477.00	9,562.64	76,912.53	47,564.47	62	9,172.18	74,360.05
110-527-41000-21040 Finance - Travel Allotments	1,200.00	92.30	741.70	458.30	62	92.30	748.29
110-527-41000-21050 Finance - Cell Phone Reimbursement	420.00	32.30	259.55	160.45	62	32.30	261.86
110-527-41000-30000 Finance - Professional Services	500.00	0.00	0.00	500.00	0	0.00	0.00

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110-527-41000-43020 Finance - Computer Maintenance	45,000.00	6,899.95	42,898.09	2,101.91	95	3,335.41	37,988.83
110-527-41000-44030 Finance - Copier Lease	2,400.00	305.61	2,117.03	282.97	88	0.00	1,094.52
110-527-41000-53090 Finance - Telephone	2,658.00	113.97	1,243.67	1,414.33	47	150.90	1,480.10
110-527-41000-56050 Finance - Membership/Dues	500.00	0.00	0.00	500.00	0	0.00	0.00
110-527-41000-57092 Finance - Travel	1,300.00	195.00	1,281.15	18.85	99	0.00	679.05
110-527-41000-61700 Finance - Office Supplies	4,500.00	1,323.63	2,909.05	1,590.95	65	467.79	1,305.36
110-527-41000-61800 Finance - Postage	3,500.00	0.00	2,655.03	844.97	76	0.00	2,444.85
110-527-41000-74444 Finance - Computer Equipment	2,500.00	32.50	2,137.80	362.20	86	0.00	0.00
527 Finance	188,955.00	18,557.90	133,155.60	55,799.40	70	13,250.88	120,362.91
531 Health Department							
110-531-44000-53090 Health Dept - Telephone	12,500.00	2,454.93	10,735.90	1,764.10	86	2,201.72	8,555.47
110-531-44000-80040 Health Dept - Contingency	250.00	314.00	484.00	-234.00	194	0.00	164.00
531 Health Department	12,750.00	2,768.93	11,219.90	1,530.10	88	2,201.72	8,719.47
532 Bldg Inspections							
110-532-42000-11000 Inspections - Salaries	278,684.00	21,349.75	168,205.06	110,478.94	60	19,895.46	161,295.38
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	0.00	25.00	50.00	33	0.00	0.00
110-532-42000-42110 Inspections - Demolition & Clean up	40,000.00	0.00	12,332.46	27,667.54	31	314.89	23,904.92
110-532-42000-43020 Inspections - Computer Maintenance	7,800.00	0.00	4,800.00	3,000.00	62	4,800.00	4,800.00
110-532-42000-43090 Inspections - Vehicle Maintenance	4,129.00	125.86	739.38	3,389.62	18	30.36	3,054.97
110-532-42000-44030 Inspections - Copier Lease	3,700.00	291.62	3,405.40	294.60	92	296.03	2,387.03
110-532-42000-44060 Inspections - Postage Machine Lease	800.00	130.95	637.04	162.96	80	0.00	727.34
110-532-42000-53010 Inspections - Cell Phone	4,000.00	328.59	2,587.21	1,412.79	65	327.96	1,939.75
110-532-42000-53090 Inspections - Telephone	3,500.00	126.08	1,236.48	2,263.52	35	142.47	1,318.74
110-532-42000-57082 Inspections - Training	5,000.00	265.23	3,058.75	1,941.25	61	240.00	1,182.50
110-532-42000-57092 Inspections - Travel	3,500.00	0.00	1,659.18	1,840.82	47	0.00	1,644.86
110-532-42000-61040 Inspections - Computer Supplies	3,000.00	0.00	0.00	3,000.00	0	0.00	0.00
110-532-42000-61700 Inspections - Office Supplies	7,000.00	198.07	2,601.67	4,398.33	37	167.37	1,444.70

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110-532-42000-61850 Inspections - Uniforms	5,000.00	0.00	1,993.57	3,006.43	40	74.90	2,201.02
110-532-42000-61900 Inspections - Vehicle Supplies	3,000.00	0.00	1,049.82	1,950.18	35	0.00	230.38
110-532-42000-61910 Inspections - Vehicle Fuel	13,000.00	859.15	5,750.28	7,249.72	44	660.48	5,593.07
532 Bldg Inspections	385,188.00	23,675.30	210,081.30	175,106.70	55	26,949.92	211,724.66
533 Library							
110-533-36310-61725 Library - Workforce Agreement	9,000.00	0.00	2,302.26	6,697.74	26	0.00	2,691.74
110-533-45000-11000 Library - Salaries	372,504.00	28,772.47	229,908.60	142,595.40	62	27,696.46	225,299.41
110-533-45000-11010 Library - Part-Time Salaries	101,658.00	7,028.57	57,555.63	44,102.37	57	6,372.99	49,725.69
110-533-45000-30000 Library - Professional Services	5,500.00	0.00	700.00	4,800.00	13	280.00	980.00
110-533-45000-43010 Library - Bookmobile Maintenance	3,500.00	0.00	1,175.43	2,324.57	34	0.00	1,474.00
110-533-45000-43020 Library - Computer Maintenance	40,000.00	0.00	12,429.72	27,570.28	31	94.66	11,010.75
110-533-45000-43030 Library - Equipment Maintenance	7,000.00	0.00	4,239.84	2,760.16	61	699.02	4,669.05
110-533-45000-53090 Library - Telephone	5,000.00	0.00	2,777.98	2,222.02	56	437.34	4,303.83
110-533-45000-57092 Library - Travel	3,000.00	0.00	1,230.75	1,769.25	41	244.93	1,366.65
110-533-45000-61500 Library - Department Supplies	75,000.00	0.00	36,508.46	38,491.54	49	9,959.24	41,261.16
110-533-45000-61700 Library - Office Supplies	5,500.00	0.00	2,305.68	3,194.32	42	678.78	3,712.60
110-533-45000-61800 Library - Postage	2,000.00	0.00	494.86	1,505.14	25	0.00	1,217.10
110-533-45000-62000 Library - Utilities	50,000.00	0.00	32,155.02	17,844.98	64	4,384.52	33,360.56
533 Library	679,662.00	35,801.04	383,784.23	295,877.77	56	50,847.94	381,072.54
534 Magistrate							
110-534-41000-11000 Magistrates - Salaries	351,497.00	27,126.10	219,221.79	132,275.21	62	32,941.15	227,672.46
110-534-41000-11010 Magistrates - Part-Time Salaries	23,768.00	1,494.84	11,465.84	12,302.16	48	1,712.96	17,536.62
110-534-41000-21040 Magistrates - Travel Allotment	4,800.00	276.90	2,225.09	2,574.91	46	323.05	3,356.56
110-534-41000-27000 Magistrates - Drug Testing	100.00	0.00	25.00	75.00	25	0.00	0.00
110-534-41000-31050 Magistrates - Juror Expenditures	10,000.00	70.00	8,720.00	1,280.00	87	1,995.00	5,235.00
110-534-41000-43030 Magistrates - Equipment Maintenance	25,000.00	79.41	22,579.41	2,420.59	90	0.00	22,902.81
110-534-41000-44030 Magistrates - Copier Lease	7,800.00	496.91	3,510.41	4,289.59	45	355.56	3,968.30
110-534-41000-53010 Magistrates - Cell Phone	500.00	78.66	624.77	-124.77	125	78.03	467.64

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110-534-41000-53090 Magistrates - Telephone	7,500.00	355.80	4,015.73	3,484.27	54	538.99	5,238.61
110-534-41000-56050 Magistrates - Memberships/Dues	1,500.00	550.00	1,560.00	-60.00	104	0.00	980.00
110-534-41000-57081 Magistrates - Training	2,000.00	420.00	765.00	1,235.00	38	725.88	1,089.18
110-534-41000-57092 Magistrates - Travel	6,000.00	0.00	3,252.94	2,747.06	54	380.75	450.75
110-534-41000-61700 Magistrates - Office Supplies	6,000.00	612.18	2,540.92	3,459.08	42	32.46	1,301.10
110-534-41000-61800 Magistrates - Postage	6,000.00	1,285.00	5,146.20	853.80	86	909.00	4,764.35
110-534-41000-74100 Magistrates - Equipment	2,000.00	0.00	0.00	2,000.00	0	844.97	844.97
534 Magistrate	454,465.00	32,845.80	285,653.10	168,811.90	63	40,837.80	295,808.35
535 Parks & Recreation							
110-535-45000-11000 PRT - Salaries	93,965.00	7,236.40	58,149.64	35,815.36	62	6,932.38	54,407.41
110-535-45000-21040 PRT - Travel Allotment	1,200.00	92.30	741.70	458.30	62	92.30	748.29
110-535-45000-21050 PRT - Cell Phone Reimbursement	840.00	64.60	519.11	320.89	62	64.60	523.72
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	40.60	3,955.22	1,044.78	79	492.60	2,205.68
110-535-45000-43035 PRT - Grounds Maintenance	15,000.00	2,194.33	14,068.07	931.93	94	1,775.91	13,289.90
110-535-45000-43090 PRT - Vehicle Maintenance	1,000.00	0.00	922.64	77.36	92	0.00	417.96
110-535-45000-53090 PRT - Telephone	1,500.00	102.47	1,067.75	432.25	71	125.20	979.84
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	236.78	414.87	185.13	69	290.54	467.51
110-535-45000-61500 PRT - Department Supplies	12,000.00	1,501.44	6,343.99	5,656.01	53	26.73	9,072.69
110-535-45000-61800 PRT - Postage	100.00	0.00	0.00	100.00	0	0.00	0.48
110-535-45000-61900 PRT - Vehicle Supplies	2,000.00	0.00	1,950.20	49.80	98	0.00	380.18
110-535-45000-61910 PRT - Vehicle Fuel	5,000.00	310.69	2,496.63	2,503.37	50	222.73	2,154.57
110-535-45000-62000 PRT - Utilities	16,000.00	1,616.15	9,292.85	6,707.15	58	1,253.65	9,042.99
110-535-45000-80030 PRT - Accomodation Tax Expenditures	42,000.00	0.00	6,251.60	35,748.40	15	0.00	2,321.44
110-535-45001-80051 PRT - PARD Grant Expenditures	20,000.00	0.00	15,144.73	4,855.27	76	0.00	0.00
535 Parks & Recreation	217,405.00	13,395.76	121,319.00	96,086.00	56	11,276.64	96,012.66
536 Human Resources							

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110-536-41000-11000 HR - Salaries	111,000.00	7,551.88	67,704.50	43,295.50	61	8,044.20	64,390.49
110-536-41000-21040 HR - Travel Allotment	1,200.00	92.30	741.70	458.30	62	92.30	748.29
110-536-41000-21050 HR - Cell Phone Reimbursement	420.00	32.30	259.55	160.45	62	32.30	261.86
110-536-41000-44020 HR - Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-536-41000-44030 HR - Copier Lease	2,268.00	182.61	3,134.76	-866.76	138	0.00	1,094.52
110-536-41000-53090 HR - Telephone	1,000.00	115.81	1,690.96	-690.96	169	54.98	1,625.96
110-536-41000-54000 HR - Advertising Notices	8,000.00	710.80	4,643.00	3,357.00	58	309.60	6,863.30
110-536-41000-56050 HR - Memberships/Dues	325.00	199.00	224.00	101.00	69	0.00	25.00
110-536-41000-57080 HR - Training	700.00	0.00	0.00	700.00	0	0.00	0.00
110-536-41000-57092 HR - Travel	2,500.00	423.92	1,813.21	686.79	73	74.40	1,595.87
110-536-41000-61040 HR - Computer Supplies	500.00	0.00	0.00	500.00	0	0.00	191.95
110-536-41000-61700 HR - Office Supplies	3,500.00	753.42	2,125.01	1,374.99	61	447.87	1,849.74
110-536-41000-61800 HR - Postage	1,500.00	0.00	7.35	1,492.65	0	0.00	782.00
536 Human Resources	133,913.00	10,062.04	82,344.04	51,568.96	61	9,055.65	79,428.98
537 Planning							
110-537-41000-30000 Planning - Professional Services	6,000.00	0.00	3,043.50	2,956.50	51	0.00	0.00
537 Planning	6,000.00	0.00	3,043.50	2,956.50	51	0.00	0.00
538 Probate Judge							
110-538-41000-11000 Probate - Salaries	237,817.00	18,294.45	146,804.80	91,012.20	62	17,665.49	145,349.18
110-538-41000-21040 Probate - Travel Allotment	2,400.00	184.60	1,483.39	916.61	62	184.60	1,440.54
110-538-41000-27000 Probate - Drug Screens	75.00	0.00	0.00	75.00	0	0.00	0.00
110-538-41000-31010 Probate - Scanning Services	4,500.00	0.00	0.00	4,500.00	0	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	0.00	3,600.00	900.00	80	0.00	3,600.00
110-538-41000-43030 Probate - Equipment Maintenance	1,000.00	0.00	40.00	960.00	4	0.00	0.00
110-538-41000-44030 Probate - Copier Lease	1,450.00	16.51	784.41	665.59	54	68.46	835.46
110-538-41000-53090 Probate - Telephone	3,800.00	263.26	2,206.70	1,593.30	58	287.63	2,429.62
110-538-41000-56050 Probate - Memberships/Dues	470.00	200.00	200.00	270.00	43	0.00	200.00

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110-538-41000-57092 Probate - Travel	3,500.00	0.00	1,703.60	1,796.40	49	100.00	2,222.88
110-538-41000-61040 Probate - Computer Supplies	2,000.00	0.00	0.00	2,000.00	0	0.00	0.00
110-538-41000-61700 Probate - Office Supplies	8,000.00	1,554.27	5,379.27	2,620.73	67	661.38	5,985.95
110-538-41000-61801 Probate - Postage Meter	2,500.00	0.00	613.39	1,886.61	25	0.00	474.40
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	20,513.09	162,815.56	109,696.44	60	18,967.56	162,538.03
539 Public Works							
110-539-43000-11000 Public Works - Salaries	138,961.00	10,656.93	83,154.38	55,806.62	60	11,261.89	86,045.96
110-539-43000-11010 Public Works - Part-time Salary	0.00	0.00	168.30	-168.30	0	0.00	0.00
110-539-43000-21050 Public Works - Cell Phone Reimb	420.00	32.30	259.55	160.45	62	32.30	261.86
110-539-43000-43090 Public Works - Vehicle Maint	400.00	0.00	59.40	340.60	15	29.70	92.17
110-539-43000-44030 PW - Copier Lease	2,200.00	240.79	1,958.28	241.72	89	0.00	1,094.52
110-539-43000-53090 Public Works - Telephone	2,000.00	118.17	1,200.49	799.51	60	110.18	1,720.37
110-539-43000-54000 Public Works - Advertising Publicat	400.00	0.00	170.60	229.40	43	0.00	0.00
110-539-43000-57080 Public Works - Training	250.00	0.00	13.00	237.00	5	0.00	0.00
110-539-43000-57092 Public Works - Travel	1,100.00	0.00	356.49	743.51	32	0.00	0.00
110-539-43000-61700 Public Works - Office Supplies	1,600.00	247.64	1,520.74	79.26	95	190.25	2,054.03
110-539-43000-61800 Public Works - Postage	450.00	0.00	31.79	418.21	7	0.00	15.68
110-539-43000-61900 Public Works - Vehicle Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-539-43000-61910 Public Works - Vehicle Fuel	1,700.00	109.38	750.33	949.67	44	129.31	1,017.38
539 Public Works	149,981.00	11,405.21	89,643.35	60,337.65	60	11,753.63	92,301.97
540 Registrations & Elections							
110-540-41000-11000 Reg & Elect - Salaries	90,283.00	6,034.32	47,720.97	42,562.03	53	5,812.03	46,751.84
110-540-41000-11010 Reg & Elect - Part-time Salaries	5,335.00	880.43	6,415.82	-1,080.82	120	238.84	3,406.51
110-540-41000-11020 Reg & Elect - Commisisoner Salaries	13,500.00	1,070.80	8,604.64	4,895.36	64	1,070.80	8,726.46
110-540-41000-21040 Reg & Elect - Travel Allotment	2,500.00	138.46	1,112.62	1,387.38	45	138.46	1,122.52
110-540-41000-27000 Reg & Elec - Drug Testing	50.00	0.00	25.00	25.00	50	0.00	0.00
110-540-41000-43030 Reg & Elect - Equipment Maint	25,000.00	0.00	245.34	24,754.66	1	0.00	11.77

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110-540-41000-44030 Reg & Elect - Copier Lease	3,000.00	303.65	2,205.29	794.71	74	323.58	1,702.31
110-540-41000-53010 Reg & Elect - Cell Phone	1,300.00	53.27	388.20	911.80	30	3.52	779.74
110-540-41000-53090 Reg & Elect - Telephone	4,000.00	325.99	2,914.28	1,085.72	73	327.68	2,878.70
110-540-41000-56050 Reg & Elect - Membership/Dues	500.00	0.00	0.00	500.00	0	0.00	1,745.00
110-540-41000-57092 Reg & Elect - Travel	9,000.00	2,160.80	9,406.85	-406.85	105	201.87	9,137.35
110-540-41000-61510 Reg & Elect - Election Supplies	20,000.00	1,148.97	14,031.39	5,968.61	70	1,414.94	6,282.21
110-540-41000-61700 Reg & Elections - Office Supplies	6,450.00	106.51	2,584.39	3,865.61	40	90.33	2,765.00
110-540-41000-61800 Reg & Elect - Postage	6,500.00	2,178.15	6,750.67	-250.67	104	0.00	2,601.89
110-540-41000-80010 Reg & Elect - Pollworkers, Ballots	20,000.00	522.43	55,094.95	-35,094.95	275	636.65	7,779.90
540 Registrations & Elections	207,418.00	14,923.78	157,500.41	49,917.59	76	10,258.70	95,691.20
541 Roads & Bridges							
110-541-43000-11000 R & B - Salaries	380,443.00	27,673.03	236,356.08	144,086.92	62	27,759.87	225,324.06
110-541-43000-11010 R & B - Part-Time Salaries	32,978.00	82.88	6,829.66	26,148.34	21	0.00	17,040.98
110-541-43000-27000 R & B - Drug Testing	800.00	25.00	253.00	547.00	32	0.00	285.00
110-541-43000-30000 R & B - Professional Services	500.00	0.00	350.00	150.00	70	0.00	75.00
110-541-43000-43090 R & B - Vehicle Maintenance	45,000.00	1,563.29	15,338.16	29,661.84	34	851.15	17,529.47
110-541-43000-53010 R & B - Cell Phone	515.00	40.75	301.76	213.24	59	42.39	338.32
110-541-43000-53090 R & B - Telephone	700.00	0.00	671.81	28.19	96	0.53	417.80
110-541-43000-57080 R & B - Training	400.00	0.00	146.63	253.37	37	0.00	127.39
110-541-43000-61020 R & B - Bridge Maint Supplies	15,000.00	0.00	157.76	14,842.24	1	0.00	1,023.35
110-541-43000-61500 R & B - Department Supplies	160,000.00	8,899.07	50,333.35	109,666.65	31	4,448.36	58,569.00
110-541-43000-61700 R & B - Office Supplies	500.00	66.88	88.17	411.83	18	0.00	59.46
110-541-43000-61750 R & B - Pipe	20,000.00	5,620.14	8,416.36	11,583.64	42	0.00	11,548.26
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	1,979.59	7,134.80	4,865.20	59	0.00	5,590.37
110-541-43000-61850 R & B - Uniforms	6,100.00	444.76	5,706.86	393.14	94	0.00	0.00
110-541-43000-61900 R & B - Vehicle Supplies	23,000.00	3,550.00	20,732.39	2,267.61	90	813.07	15,750.94
110-541-43000-61910 R & B - Vehicle Fuel	76,000.00	3,847.81	31,694.11	44,305.89	42	1,860.95	29,886.63
110-541-43000-62000 R & B - Utilities	8,000.00	923.10	4,497.03	3,502.97	56	1,198.11	4,291.11

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541 Roads & Bridges	782,011.00	54,716.30	389,007.93	393,003.07	50	36,974.43	387,857.14
542 Sheriff							
110-542-42000-11000 Sheriff - Salaries	2,541,293.00	189,405.11	1,618,564.77	922,728.23	64	184,882.62	1,540,212.09
110-542-42000-11010 Sheriff - Part-time Salaries	33,458.00	1,628.40	9,718.81	23,739.19	29	2,044.93	17,019.92
110-542-42000-11500 Sheriff - Salaries - Gray Court	38,671.00	2,510.33	24,332.78	14,338.22	63	3,038.63	24,649.29
110-542-42000-13000 Sheriff - Salaries-Overtime	220,178.00	19,573.35	135,022.21	85,155.79	61	14,818.91	122,127.91
110-542-42000-14010 Sheriff - Holiday Work Pay	25,375.00	1,364.49	14,652.24	10,722.76	58	1,939.28	13,928.16
110-542-42000-21040 Sheriff - Travel Allotment	1,200.00	92.30	741.70	458.30	62	92.30	748.29
110-542-42000-21060 Sheriff - Uniform Allowance	14,000.00	0.00	5,750.00	8,250.00	41	0.00	11,250.00
110-542-42000-27000 Sheriff - Advance Drug Testing	1,200.00	400.00	625.00	575.00	52	115.00	639.00
110-542-42000-30000 Sheriff - Professional Services	1,800.00	0.00	1,100.00	700.00	61	100.00	929.20
110-542-42000-33090 Sheriff - Transports/Mental Exams	2,000.00	29.64	81.71	1,918.29	4	0.00	446.86
110-542-42000-34095 Sheriff - Towing/Storage Seized Veh	10,000.00	-1,853.00	3,909.00	6,091.00	39	933.00	2,097.00
110-542-42000-43020 Sheriff - Computer Maintenance	48,000.00	9,490.65	37,497.41	10,502.59	78	9,055.57	52,230.06
110-542-42000-43030 Sheriff - Copier Lease	15,500.00	1,665.67	12,355.18	3,144.82	80	1,814.08	13,668.08
110-542-42000-43090 Sheriff - Vehicle Maintenance	230,000.00	20,203.48	148,573.12	81,426.88	65	19,446.11	188,253.75
110-542-42000-44040 Sheriff - Telephone System Lease	9,500.00	0.00	0.00	9,500.00	0	0.00	0.00
110-542-42000-52081 Sheriff - Fidelity Bonds	700.00	100.00	100.00	600.00	14	0.00	0.00
110-542-42000-53010 Sheriff - Cell Phone/ Mobile Phone	40,000.00	3,617.74	30,019.68	9,980.32	75	0.00	34,410.38
110-542-42000-53090 Sheriff - Telephone	14,500.00	1,428.02	9,481.07	5,018.93	65	1,220.17	8,998.37
110-542-42000-56050 Sheriff - Membership and Dues	1,500.00	0.00	250.00	1,250.00	17	0.00	175.00
110-542-42000-57080 Sheriff - Training	25,000.00	3,433.58	8,640.00	16,360.00	35	961.66	6,340.53
110-542-42000-57092 Sheriff - Travel/Meetings	2,500.00	375.00	2,555.50	-55.50	102	0.00	1,117.08
110-542-42000-61002 Sheriff - Dare Explorer	500.00	-940.76	-412.76	912.76	-83	0.00	465.00
110-542-42000-61003 Sheriff - Dare Community	500.00	0.00	0.00	500.00	0	0.00	0.00
110-542-42000-61035 Sheriff - N800 Palmetto Radio Servi	55,000.00	4,872.54	38,501.82	16,498.18	70	4,817.78	38,398.82
110-542-42000-61036 Sheriff - Charter Wan Service	6,300.00	515.34	4,670.70	1,629.30	74	519.42	3,116.36
110-542-42000-61500 Sheriff - Department Supplies	28,000.00	598.50	20,035.54	7,964.46	72	1,432.83	12,286.31
110-542-42000-61530 Sheriff - SORT Supplies	5,000.00	0.00	973.75	4,026.25	19	0.00	2,270.00

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110-542-42000-61545 Sheriff - K-9 Maintenance Supplies	2,500.00	92.70	1,100.49	1,399.51	44	59.90	1,108.65
110-542-42000-61700 Sheriff - Office Supplies	15,000.00	4,789.28	12,248.85	2,751.15	82	371.58	5,828.88
110-542-42000-61800 Sheriff - Postage	4,000.00	368.91	896.38	3,103.62	22	0.00	652.95
110-542-42000-61808 Sheriff - Reserve Deputy Supplies	2,500.00	0.00	0.00	2,500.00	0	0.00	0.00
110-542-42000-61850 Sheriff - Uniforms	45,000.00	9,635.56	17,663.97	27,336.03	39	431.28	6,161.80
110-542-42000-61900 Sheriff - Vehicle Supplies	150,000.00	7,448.23	122,043.40	27,956.60	81	16,666.96	132,327.24
110-542-42000-61910 Sheriff - Vehicle Fuel	335,000.00	17,603.91	144,545.55	190,454.45	43	15,555.61	144,956.42
110-542-42000-80045 Sheriff - Crime Prevention Prog	2,000.00	0.00	0.00	2,000.00	0	0.00	916.24
110-542-42000-80047 Sheriff - Stolen Property	2,500.00	0.00	25.00	2,475.00	1	0.00	490.00
110-542-42000-80048 Sheriff - D.A.R.E. Program	2,500.00	68.05	532.00	1,968.00	21	0.00	2,421.24
110-542-42010-80049 Sheriff - State Drug Forfeitures	40,000.00	4,683.00	8,675.79	31,324.21	22	87.38	13,198.55
110-542-42011-80046 Sheriff - Federal Drug Forfeitures	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-542-42014-80028 Sheriff - Child Support Enforcement	15,000.00	3,958.36	5,021.21	9,978.79	33	0.00	220.25
110-542-42022-80021 Sheriff - Grant Match	18,000.00	0.00	1,059.30	16,940.70	6	0.00	2,320.68
110-542-42022-80022 Sheriff - DOJ Vest Grant Exp	18,000.00	0.00	3,884.10	14,115.90	22	0.00	0.00
110-542-42025-34816 Sheriff - Sex Offender Reg. Fee Due	13,000.00	0.00	2,200.00	10,800.00	17	0.00	2,600.00
110-542-42025-43069 Sheriff - Sex Offender Comp Maint	1,500.00	144.00	576.00	924.00	38	0.00	432.00
110-542-42110-34215 Sheriff - Scrap Metal Expenditures	2,800.00	0.00	0.00	2,800.00	0	0.00	0.00
110-542-42115-61531 Sheriff - Project Lifesaver	0.00	0.00	2,063.40	-2,063.40	0	0.00	0.00
542 Sheriff	4,041,975.00	307,302.38	2,450,274.67	1,591,700.33	61	280,405.00	2,409,412.36
543 DSS							
110-543-44000-53090 DSS - Telephone	19,650.00	1,001.88	14,006.49	5,643.51	71	934.29	12,399.69
110-543-44000-62010 DSS - HHS Bldg Utilities	50,000.00	3,569.05	33,132.33	16,867.67	66	278.60	26,986.53
543 DSS	69,650.00	4,570.93	47,138.82	22,511.18	68	1,212.89	39,386.22
544 Treasurer							
110-544-34103-81002 Treasurer - Cost Expenses	160,000.00	10,753.39	161,654.92	-1,654.92	101	0.00	0.00
110-544-34104-81003 Treasurer - Decal Expenses	10,000.00	0.00	4,301.20	5,698.80	43	0.00	0.00
110-544-41000-11000 Treasurer - Salaries	290,202.00	22,158.77	180,026.55	110,175.45	62	21,719.93	173,515.27

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110-544-41000-11010 Treasurer - Part-Time Salaries	25,816.00	931.38	10,851.32	14,964.68	42	1,023.74	9,086.38
110-544-41000-21040 Treasurer - Travel Allotment	1,200.00	92.30	741.70	458.30	62	92.30	748.29
110-544-41000-27000 Treasurer - Drug Testing	50.00	0.00	50.00	0.00	100	0.00	0.00
110-544-41000-43030 Treasurer - Equipment Maint	500.00	0.00	0.00	500.00	0	0.00	0.00
110-544-41000-53090 Treasurer - Telephone	3,200.00	158.88	1,661.16	1,538.84	52	209.32	2,161.77
110-544-41000-56050 Treasurer - Membership/Dues	565.00	0.00	285.00	280.00	50	50.00	340.00
110-544-41000-57080 Treasurer - Training	1,500.00	1,210.00	2,325.00	-825.00	155	150.00	1,185.00
110-544-41000-57092 Treasurer - Travel	3,000.00	601.76	1,540.30	1,459.70	51	547.20	1,064.80
110-544-41000-61700 Treasurer - Office Supplies	10,000.00	102.61	8,277.68	1,722.32	83	792.84	7,540.98
110-544-41000-61800 Treasurer - Postage	80,000.00	40,678.81	59,663.28	20,336.72	75	0.00	73,935.34
110-544-41000-61910 Treasurer - Vehicle Fuel	600.00	35.60	131.32	468.68	22	2.00	134.33
110-544-41000-80040 Treasurer - Contingency	-30,000.00	0.00	0.00	-30,000.00	0	0.00	0.00
544 Treasurer	556,633.00	76,723.50	431,509.43	125,123.57	78	24,587.33	269,712.16
545 Veteran Affairs							
110-545-44000-11000 VA - Salaries	105,441.00	8,082.83	62,929.00	42,512.00	60	7,842.84	60,837.92
110-545-44000-11010 VA - Part-Time Salaries	12,636.00	743.20	6,004.32	6,631.68	48	703.20	5,700.94
110-545-44000-43030 VA - Equipment Maint	3,200.00	141.44	2,263.92	936.08	71	481.96	3,288.41
110-545-44000-43090 VA - Vehicle Maintenance	1,500.00	32.00	400.32	1,099.68	27	244.01	592.94
110-545-44000-53010 VA - Cell Phone Expenditures	1,800.00	180.22	1,348.71	451.29	75	289.11	1,299.58
110-545-44000-53090 VA - Telephone	3,000.00	106.10	1,832.26	1,167.74	61	166.70	1,571.70
110-545-44000-57092 VA - Travel	2,000.00	0.00	1,215.35	784.65	61	188.50	1,819.24
110-545-44000-61700 VA - Office Supplies	5,000.00	757.79	2,674.84	2,325.16	53	95.00	3,694.57
110-545-44000-61800 VA - Postage	2,000.00	41.35	1,194.71	805.29	60	503.50	1,098.97
110-545-44000-61900 VA - Vehicle Supplies	1,000.00	0.00	164.46	835.54	16	0.00	0.00
110-545-44000-61910 VA - Vehicle Fuel	2,700.00	125.55	819.63	1,880.37	30	137.17	866.22
545 Veteran Affairs	140,277.00	10,210.48	80,847.52	59,429.48	58	10,651.99	80,770.49
546 Purchasing/ Fleet Maint							
110-546-41000-11000 Purchasing - Salaries	50,456.00	3,881.26	31,770.90	18,685.10	63	3,801.26	30,817.39

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110-546-41000-43090 Purchasing - Vehicle Maintenance	1,200.00	0.00	135.00	1,065.00	11	0.00	224.00
110-546-41000-44030 Purchasing - Copier Lease	13,000.00	3,349.43	4,562.15	8,437.85	35	6,063.33	12,386.40
110-546-41000-53010 Purchasing - Cell Phone Expenditure	1,300.00	112.22	847.09	452.91	65	110.96	1,116.17
110-546-41000-53090 Purchasing - Telephone	1,000.00	84.73	1,036.06	-36.06	104	62.29	805.20
110-546-41000-54000 Purchasing - Advertising Notices	400.00	137.60	236.50	163.50	59	0.00	361.00
110-546-41000-57092 Purchasing - Travel	650.00	0.00	0.00	650.00	0	20.23	604.13
110-546-41000-61040 Purchasing - Computer Supplies	200.00	0.00	0.00	200.00	0	0.00	187.08
110-546-41000-61700 Purchasing - Office Supplies	300.00	7.74	82.60	217.40	28	11.61	303.12
110-546-41000-61800 Purchasing - Postage	75.00	0.00	52.50	22.50	70	140.04	191.31
110-546-41000-61900 Purchasing - Vehicle Supplies	600.00	0.00	0.00	600.00	0	0.00	214.32
110-546-41000-61910 Purchasing - Vehicle Fuel	2,000.00	43.11	624.61	1,375.39	31	127.90	776.67
546 Purchasing/ Fleet Maint	71,181.00	7,616.09	39,347.41	31,833.59	55	10,337.62	47,986.79
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	-31.57	426.84	773.16	36	47.88	703.33
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	0.00	613.13	386.87	61	0.00	0.00
548 Risk Mgmt	22,200.00	-31.57	1,039.97	21,160.03	5	269.88	925.33
549 BJA Grant							
110-549-42020-80020 BJA Grant Expenditures	23,000.00	0.00	8,736.55	14,263.45	38	0.00	9,499.92
549 BJA Grant	23,000.00	0.00	8,736.55	14,263.45	38	0.00	9,499.92
551 Insurance & Benefits							
110-551-41000-21000 Benefits & Ins - Health Insurance	1,772,298.00	223,340.66	1,493,994.18	278,303.82	84	191,396.42	1,569,809.33
110-551-41000-21010 Benefits & Ins - Retiree Health Ins	420,496.00	41,470.07	376,034.31	44,461.69	89	38,817.13	274,980.27

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110-551-41000-21020 Benefits & Ins - Health Ins Subsidy	225,000.00	17,002.56	139,416.62	85,583.38	62	17,767.58	144,018.35
110-551-41000-22000 Benefits & Ins. - FICA - Employer	790,909.00	56,714.01	490,941.03	299,967.97	62	-2,306.50	424,261.33
110-551-41000-23000 Benefits & Ins - Retirement	1,342,640.00	114,026.99	740,665.77	601,974.23	55	-3,640.23	404,592.81
110-551-41000-25000 Benefits & Ins - Unemployment Comp	15,000.00	0.00	0.00	15,000.00	0	0.00	27.96
110-551-41000-26000 Benefits & Ins - Workers Comp	370,000.00	-30,490.39	274,789.56	95,210.44	74	0.00	372,130.75
110-551-41000-52080 Benefits & Ins - Tort Liability	289,655.00	0.00	292,833.00	-3,178.00	101	0.00	263,323.00
110-551-41000-52090 Benefits & Ins - Vehicle Insurance	131,613.00	0.00	133,849.00	-2,236.00	102	0.00	119,648.00
110-551-41000-80015 Benefits & Ins - Audit - Bank Chrg	47,000.00	455.88	4,679.17	42,320.83	10	-516.80	5,710.29
551 Insurance & Benefits	5,404,611.00	422,519.78	3,947,202.64	1,457,408.36	73	241,517.60	3,578,502.09
555 Capital Expenditures							
110-555-41000-43012 Equip - Building Repairs	35,260.00	0.00	35,260.00	0.00	100	0.00	58,000.00
110-555-41000-74100 Equip - Fixed Assets	25,000.00	0.00	0.00	25,000.00	0	0.00	71,661.24
110-555-41000-74200 Equip - Vehicles/Apparatus	748,400.00	50,182.05	568,196.05	180,203.95	76	17,200.00	457,389.99
110-555-41000-74250 Equip - Tractor and Lawn Equipment	13,000.00	0.00	12,262.50	737.50	94	0.00	0.00
110-555-41000-74312 BB&T Lease #12 - Heavy Equipment	149,743.00	0.00	149,743.26	-0.26	100	0.00	145,114.00
110-555-41000-74317 BB&T Lease #17 - Misc Equip FY 2017	266,716.00	0.00	266,872.34	-156.34	100	0.00	0.00
110-555-41000-74450 Equip - Telecommunications Upgrades	420,000.00	539,816.47	539,816.47	-119,816.47	129	0.00	0.00
110-555-80001-80029 Capital Leases Interest Expense	4,682.00	0.00	4,681.57	0.43	100	0.00	11,660.00
555 Capital Expenditures	1,662,801.00	589,998.52	1,576,832.19	85,968.81	95	17,200.00	743,825.23
561 Miscellaneous							
110-561-41000-33070 Misc Exp - Public Defender	62,000.00	0.00	46,500.00	15,500.00	75	0.00	46,500.00
110-561-41000-34070 Misc Exp - Pauper Funerals	250.00	0.00	0.00	250.00	0	0.00	750.00
110-561-41000-43092 Misc Exp - Watershed Maintenance	30,000.00	0.00	22,500.00	7,500.00	75	0.00	22,500.00
110-561-41000-52010 Misc Exp - Bonds on Employees	3,600.00	0.00	1,023.00	2,577.00	28	0.00	1,525.00
110-561-41000-53091 Misc Exp - Family Court Phone	3,000.00	268.50	2,341.44	658.56	78	286.83	2,292.65
110-561-41000-53095 Misc Exp - Circuit Judge Phone	3,000.00	149.60	1,536.15	1,463.85	51	200.28	1,604.79
110-561-41000-56078 Misc Exp - Soil Conservation	5,750.00	0.00	5,750.00	0.00	100	0.00	5,750.00
561 Miscellaneous	107,600.00	418.10	79,650.59	27,949.41	74	487.11	80,922.44

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562 Local Gov Assistance							
110-562-48000-33080 Local Gov - Solicitor	262,000.00	0.00	196,500.00	65,500.00	75	0.00	196,500.00
110-562-48000-56030 Local Gov - Chamber of Commerce	32,000.00	0.00	24,000.00	8,000.00	75	0.00	24,000.00
110-562-48000-56055 Local Gov - Nat Assoc of County	1,331.00	0.00	1,331.00	0.00	100	0.00	1,331.00
110-562-48000-56060 Local Gov - SC Assoc of Counties	13,894.00	0.00	13,893.94	0.06	100	0.00	27,787.88
110-562-48000-56065 Local Gov - COG	46,573.00	0.00	34,930.15	11,642.85	75	0.00	34,770.00
562 Local Gov Assistance	<u>355,798.00</u>	<u>0.00</u>	<u>270,655.09</u>	<u>85,142.91</u>	<u>76</u>	<u>0.00</u>	<u>284,388.88</u>
563 Special Appropriations							
110-563-48000-56025 Special App - Literacy Council	5,000.00	0.00	2,500.00	2,500.00	50	0.00	5,000.00
110-563-48000-56035 Special App - GLEAMNS	9,500.00	0.00	4,750.00	4,750.00	50	0.00	7,125.00
110-563-48000-56042 Special App - Laurens Fed of Blind	5,000.00	0.00	2,500.00	2,500.00	50	0.00	3,750.00
110-563-48000-56058 Special App - Humane Society	5,000.00	0.00	2,500.00	2,500.00	50	0.00	5,000.00
110-563-48000-56060 Special App - Crimestoppers	1,000.00	500.00	500.00	500.00	50	0.00	0.00
110-563-48000-56065 Special App - LCDSNB	10,000.00	0.00	10,000.00	0.00	100	0.00	10,000.00
110-563-48000-56075 Special App - Senior Options	7,700.00	0.00	5,775.00	1,925.00	75	0.00	5,775.00
563 Special Appropriations	<u>43,200.00</u>	<u>500.00</u>	<u>28,525.00</u>	<u>14,675.00</u>	<u>66</u>	<u>0.00</u>	<u>36,650.00</u>
564 Laurens County Developmen							
110-564-41006-11000 LCDC - Salaries	0.00	116.72	15,011.72	-15,011.72	0	-21,703.46	27,087.50
564 Laurens County Developmen	<u>0.00</u>	<u>116.72</u>	<u>15,011.72</u>	<u>-15,011.72</u>	<u>0</u>	<u>-21,703.46</u>	<u>27,087.50</u>
TOTAL EXPENDITURE	<u>24,061,814.00</u>	<u>2,241,739.24</u>	<u>15,801,538.14</u>	<u>8,260,275.86</u>	<u>66</u>	<u>1,302,644.50</u>	<u>14,131,673.80</u>
DEFICIENCY OF REVENUE							
BEFORE TRANSFERS	<u>-360,694.00</u>	<u>-1,325,882.88</u>	<u>1,867,017.47</u>		<u>-518</u>	<u>-277,740.91</u>	<u>2,125,172.36</u>
DEFICIENCY OF REVENUE							
AFTER TRANSFERS	<u>-360,694.00</u>	<u>-1,325,882.88</u>	<u>1,867,017.47</u>		<u>-518</u>	<u>-277,740.91</u>	<u>2,125,172.36</u>

122 Hospital Indigent Care (MIAP)

REVENUE:

 311 General Property Taxes

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122-311-31110-31110 Hosp Indigent - Current Real Prop	120,308.00	1,800.54	88,399.77	31,908.23	73	0.00	89,797.33
122-311-31110-31111 Hosp Indigent - LOST Credit Real	13,283.00	0.00	24,234.63	-10,951.63	182	0.00	19,386.99
122-311-31120-31120 Hosp Indigent - Deliq Real Property	6,591.00	70.38	3,811.64	2,779.36	58	0.00	3,247.96
122-311-31120-31121 Hosp Indigent - LOST Credit Deliq	1,990.00	16.82	791.57	1,198.43	40	0.00	832.32
122-311-31130-31130 Hosp Indigent - Vehicle	19,396.00	1,762.20	14,789.24	4,606.76	76	0.00	11,929.61
122-311-31130-31131 Hosp Indigent - LOST Credit Vehicle	4,732.00	368.18	2,633.12	2,098.88	56	0.00	2,394.20
122-311-31140-31140 Hosp Indigent - FILOT	20,758.00	0.00	30,222.18	-9,464.18	146	0.00	26,184.59
122-311-31140-31141 Hosp Indigent - LOST Credit - FILOT	237.00	0.00	0.00	237.00	0	0.00	175.47
122-311-31150-31151 Hosp Indigent - Prior Year Refunds	-1,334.00	-16.84	-941.46	-392.54	71	0.00	-541.85
311 General Property Taxes	185,961.00	4,001.28	163,940.69	22,020.31	88	0.00	153,406.62
330 Intergovernmental Revenue							
122-330-33500-33521 Hosp Indigent - Merchants Inv Exemp	9,500.00	0.00	6,251.13	3,248.87	66	0.00	6,251.13
330 Intergovernmental Revenue	9,500.00	0.00	6,251.13	3,248.87	66	0.00	6,251.13
TOTAL REVENUE	195,461.00	4,001.28	170,191.82	25,269.18	87	0.00	159,657.75
EXPENDITURE:							
800 Other Expenditures							
122-800-80000-80029 Hosp Indigent - Claims Authorized	86,625.00	0.00	64,968.75	21,656.25	75	0.00	63,879.00
800 Other Expenditures	86,625.00	0.00	64,968.75	21,656.25	75	0.00	63,879.00
TOTAL EXPENDITURE	86,625.00	0.00	64,968.75	21,656.25	75	0.00	63,879.00
EXCESS OF REVENUE							
BEFORE TRANSFERS	108,836.00	4,001.28	105,223.07		97	0.00	95,778.75
EXCESS OF REVENUE							
AFTER TRANSFERS	108,836.00	4,001.28	105,223.07		97	0.00	95,778.75

128 Emergency Medical Services

REVENUE:

311 General Property Taxes

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128-311-31110-31110 EMS - Current Real Property	803,886.00	12,963.14	636,452.75	167,433.25	79	0.00	646,432.86
128-311-31110-31111 EMS - LOST Credit Real	175,000.00	0.00	174,499.40	500.60	100	0.00	139,635.19
128-311-31120-31120 EMS - Delinq Real Property	44,757.00	501.43	27,378.04	17,378.96	61	0.00	22,738.84
128-311-31120-31121 EMS - LOST Credit Delinq	13,508.00	120.07	5,681.58	7,826.42	42	0.00	5,824.12
128-311-31130-31130 EMS - Vehicles	143,123.00	12,612.07	105,924.60	37,198.40	74	0.00	83,545.89
128-311-31130-31131 EMS - LOST Credit - Vehicles	29,923.00	2,650.31	18,885.65	11,037.35	63	0.00	16,787.13
128-311-31140-31140 EMS - FILOT	202,571.00	435.32	217,156.13	-14,585.13	107	0.00	184,599.17
128-311-31140-31141 EMS - LOST CREDIT-FILOT	1,650.00	0.00	0.00	1,650.00	0	0.00	1,250.50
128-311-31150-31151 EMS - Prior Year Refunds	-6,417.00	-121.28	-6,743.81	326.81	105	0.00	-3,805.81
311 General Property Taxes	1,408,001.00	29,161.06	1,179,234.34	228,766.66	84	0.00	1,097,007.89
330 Intergovernmental Revenue							
128-330-33800-33814 EMS - Coop Credit Distribution	360.00	0.00	502.82	-142.82	140	0.00	333.27
128-330-42300-33516 EMS - Grant	21,000.00	0.00	21,032.63	-32.63	100	0.00	9,688.23
330 Intergovernmental Revenue	21,360.00	0.00	21,535.45	-175.45	101	0.00	10,021.50
340 Charges for Services							
128-340-34500-33540 EMS - Revenue - Off-Duty Coverage	7,000.00	600.00	1,900.00	5,100.00	27	0.00	5,300.00
128-340-34500-33541 EMS - Training Revenue	1,000.00	0.00	91.63	908.37	9	0.00	240.00
128-340-34500-34511 EMS - Patient Revenue	2,020,000.00	172,085.95	1,315,283.65	704,716.35	65	-741.70	1,106,119.41
340 Charges for Services	2,028,000.00	172,685.95	1,317,275.28	710,724.72	65	-741.70	1,111,659.41
TOTAL REVENUE	3,457,361.00	201,847.01	2,518,045.07	939,315.93	73	-741.70	2,218,688.80
EXPENDITURE:							
525 Emer Med Svcs							
128-525-42000-11000 EMS - Salaries	1,056,066.00	78,068.22	671,389.09	384,676.91	64	82,569.29	643,175.70
128-525-42000-11010 EMS - Part-Time Salaries	194,043.00	7,019.03	71,361.86	122,681.14	37	16,330.96	106,199.42
128-525-42000-13000 EMS - Overtime	562,257.00	40,726.18	346,083.20	216,173.80	62	41,347.74	317,297.00
128-525-42000-14010 EMS - Holiday Work Pay	9,643.00	373.84	3,417.95	6,225.05	35	641.15	3,448.41
128-525-42000-21000 EMS - Health Ins - Employer	249,036.00	17,031.87	146,183.31	102,852.69	59	0.00	136,620.59

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128-525-42000-21051 EMS - Educational Pay	1,200.00	92.32	3,716.50	-2,516.50	310	449.19	1,582.94
128-525-42000-22000 EMS - FICA - Employer	139,475.00	9,130.91	83,750.67	55,724.33	60	0.00	70,961.04
128-525-42000-23000 EMS - Retirement - Employer	206,813.00	14,600.50	133,625.98	73,187.02	65	0.00	109,096.40
128-525-42000-26000 EMS - Workers Comp	286,380.00	23,074.88	212,060.26	74,319.74	74	0.00	180,742.11
128-525-42000-27000 EMS - Drug Testing	2,463.00	280.00	1,178.66	1,284.34	48	315.00	1,754.60
128-525-42000-33051 EMS - Billing Service Fees	116,151.00	6,946.87	51,498.55	64,652.45	44	15,414.42	52,563.82
128-525-42000-43025 EMS - Copier Lease/Maint	3,700.00	425.85	2,360.51	1,339.49	64	310.56	2,124.54
128-525-42000-43030 EMS - Equipment Maintenance	12,528.00	2,295.00	6,498.84	6,029.16	52	2,368.13	9,513.49
128-525-42000-43090 EMS - Vehicle Maintenance	142,900.00	24,213.66	79,096.59	63,803.41	55	15,088.59	156,144.03
128-525-42000-52060 EMS - Technology	20,000.00	702.73	12,084.24	7,915.76	60	95.24	3,849.68
128-525-42000-53010 EMS - Cell Phones	11,266.00	905.08	6,464.72	4,801.28	57	299.60	8,390.13
128-525-42000-53090 EMS - Telephone	19,000.00	1,456.33	11,111.76	7,888.24	58	1,329.35	11,093.02
128-525-42000-56050 EMS - Membership and Dues	1,375.00	0.00	435.00	940.00	32	0.00	0.00
128-525-42000-57080 EMS - Training	13,000.00	1,055.10	9,483.52	3,516.48	73	1,609.00	3,983.95
128-525-42000-57092 EMS - Travel	1,600.00	0.00	1,466.79	133.21	92	50.00	230.89
128-525-42000-61025 EMS - Bldg Maint Supplies	5,000.00	1,540.63	5,129.54	-129.54	103	740.66	1,742.59
128-525-42000-61035 EMS - N800 Palmetto Radio	14,000.00	686.04	6,246.96	7,753.04	45	724.66	5,836.23
128-525-42000-61530 EMS - Laundry and Linen	888.00	0.00	12.04	875.96	1	26.05	260.96
128-525-42000-61600 EMS - Medical Supplies	163,690.00	13,124.90	119,877.82	43,812.18	73	17,277.30	120,175.71
128-525-42000-61700 EMS - Office Supplies	5,000.00	153.38	2,247.54	2,752.46	45	157.69	1,365.62
128-525-42000-61800 EMS - Postage	615.00	37.16	705.27	-90.27	115	102.00	423.19
128-525-42000-61850 EMS - Uniforms	21,259.00	333.90	4,814.65	16,444.35	23	54.69	14,135.60
128-525-42000-61900 EMS - Vehicle Supplies	72,600.00	2,283.81	25,410.28	47,189.72	35	7,853.58	43,699.65
128-525-42000-61910 EMS - Vehicle Fuel	138,670.00	8,076.06	56,107.12	82,562.88	40	6,455.58	53,822.79
128-525-42000-62000 EMS - Utilities	25,410.00	2,897.83	18,660.57	6,749.43	73	3,310.11	17,034.26
128-525-42000-80035 EMS - Infection Control	5,504.00	508.76	3,809.71	1,694.29	69	481.15	4,524.18
128-525-42300-80022 EMS - Grant Expenditures	21,000.00	0.00	8,266.18	12,733.82	39	9,332.81	9,332.81
525 Emer Med Svcs	3,522,532.00	258,040.84	2,104,555.68	1,417,976.32	60	224,734.50	2,091,125.35

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

02/01/2017 TO 02/28/2017

	<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>
TOTAL EXPENDITURE	3,522,532.00	258,040.84	2,104,555.68	1,417,976.32	60	224,734.50	2,091,125.35
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-65,171.00	-56,193.83	413,489.39		-634	-225,476.20	127,563.45
DEFICIENCY OF REVENUE AFTER TRANSFERS	-65,171.00	-56,193.83	413,489.39		-634	-225,476.20	127,563.45
129 Victims Assistance							
REVENUE:							
330 Intergovernmental Revenue							
129-330-33800-33812 Victim Assist - Laurens/Clinton Fee	31,000.00	6,683.11	20,601.66	10,398.34	66	10.47	15,350.01
129-330-33800-33814 Victim Assist - Coop Credit	50.00	0.00	61.02	-11.02	122	0.00	49.05
330 Intergovernmental Revenue	31,050.00	6,683.11	20,662.68	10,387.32	67	10.47	15,399.06
340 Charges for Services							
129-340-34800-34813 Victim Assist - Clerk of Court Fine	32,000.00	3,237.00	13,355.00	18,645.00	42	0.00	-330.58
129-340-34800-34815 Victim Assist - Magistrate Fine	57,000.00	5,961.19	40,068.63	16,931.37	70	0.00	23,260.87
340 Charges for Services	89,000.00	9,198.19	53,423.63	35,576.37	60	0.00	22,930.29
TOTAL REVENUE	120,050.00	15,881.30	74,086.31	45,963.69	62	10.47	38,329.35
EXPENDITURE:							
550 Victims Advocate							
129-550-42000-11000 Victim Assist - Salaries	103,418.00	8,174.86	66,436.54	36,981.46	64	7,871.85	63,205.65
129-550-42000-21000 Victim Assist - Health Ins - Employ	15,748.00	1,418.04	10,710.00	5,038.00	68	0.00	8,930.64
129-550-42000-22000 Victim Assist - FICA - Employer	7,911.00	583.21	5,048.86	2,862.14	64	0.00	4,209.77
129-550-42000-23000 Victim Assist - Retirement - Employ	14,727.00	945.01	8,115.49	6,611.51	55	0.00	6,497.72
129-550-42000-26000 Victim Assist - Workers Comp	5,180.00	483.40	4,677.27	502.73	90	0.00	3,478.80
129-550-42000-27000 Victim Assist - Drug Screens	50.00	0.00	0.00	50.00	0	0.00	0.00
129-550-42000-43090 Victim Assist - Vehicle Maint	500.00	21.00	892.00	-392.00	178	39.10	326.20
129-550-42000-53010 Victim Assist - Cell Phone	2,500.00	765.29	2,306.33	193.67	92	363.54	2,400.79
129-550-42000-53090 Victim Assist - Telephone	2,000.00	125.40	1,598.87	401.13	80	248.56	1,548.52

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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>
129-550-42000-55000 Victim Assist - Print & Binding	1,500.00	0.00	1,296.29	203.71	86	0.00	1,396.06
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	0.00	275.00	725.00	28	0.00	702.50
129-550-42000-57093 Victim Assist - Victim's Expenses	500.00	0.00	727.90	-227.90	146	0.00	0.00
129-550-42000-61400 Victim Assist - Copier Supplies	500.00	31.41	160.20	339.80	32	31.41	340.27
129-550-42000-61700 Victim Assist - Office Supplies	500.00	15.20	285.41	214.59	57	15.19	413.23
129-550-42000-61800 Victim Assist - Postage	200.00	0.00	0.00	200.00	0	0.00	49.00
129-550-42000-61900 Victim Assist - Vehicle Supplies	500.00	0.00	274.38	225.62	55	0.00	0.00
129-550-42000-61910 Victim Assist - Vehicle Fuel	1,000.00	128.21	828.38	171.62	83	103.29	796.53
129-550-42000-64000 Victim Assist - Law Tracks	19,000.00	1,546.02	11,410.92	7,589.08	60	1,573.84	11,961.56
550 Victims Advocate	176,784.00	14,237.05	115,043.84	61,740.16	65	10,246.78	106,257.24
TOTAL EXPENDITURE	176,784.00	14,237.05	115,043.84	61,740.16	65	10,246.78	106,257.24
EXCESS OF REVENUE BEFORE TRANSFERS	-56,734.00	1,644.25	-40,957.53		72	-10,236.31	-67,927.89
EXCESS OF REVENUE AFTER TRANSFERS	-56,734.00	1,644.25	-40,957.53		72	-10,236.31	-67,927.89

153 ZF Special Source Revenue Bond

REVENUE:							
311 General Property Taxes							
153-311-31140-31140 ZF Bond - FILOT	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	0.00
311 General Property Taxes	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	0.00
TOTAL REVENUE	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	0.00
EXPENDITURE:							
800 Other Expenditures							
153-800-80000-80029 ZF Bond - Claims Authorized	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	1,050,000.00
800 Other Expenditures	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	1,050,000.00

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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>
TOTAL EXPENDITURE	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	1,050,000.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	0.00	0.00		0	0.00	-1,050,000.00
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	0.00	0.00		0	0.00	-1,050,000.00
210 Solid Wast Managment							
REVENUE:							
330 Intergovernmental Revenue							
210-330-33500-33527 SW - Tire Fee Rebate	26,349.00	0.00	14,622.20	11,726.80	55	6,759.21	13,809.76
210-330-33500-33528 SW - Solid Waste Grant	41,955.00	0.00	14,498.50	27,456.50	35	0.00	0.00
210-330-33800-33814 SW - Captial Coop Credit	200.00	0.00	211.22	-11.22	106	0.00	192.38
210-330-43001-33528 SW - Grant Reimbursements	0.00	0.00	2,942.50	-2,942.50	0	0.00	42,466.87
330 Intergovernmental Revenue	68,504.00	0.00	32,274.42	36,229.58	47	6,759.21	56,469.01
340 Charges for Services							
210-340-34400-34431 SW - Host Fee	57,000.00	9,857.05	40,533.92	16,466.08	71	14,318.23	40,525.98
210-340-34400-34432 SW - Landfill Tipping Fee	49,400.00	3,406.41	28,175.54	21,224.46	57	8,787.25	32,945.84
210-340-34400-34433 SW - Residential Users Fee	1,811,000.00	84,023.40	1,579,728.60	231,271.40	87	0.00	1,508,538.80
210-340-34500-34505 SW - Animal Control & Shelter Fees	81,300.00	56,246.65	58,718.57	22,581.43	72	5,241.84	12,931.88
340 Charges for Services	1,998,700.00	153,533.51	1,707,156.63	291,543.37	85	28,347.32	1,594,942.50
392 Fixed Asset Proceeds							
210-392-39210-39210 SW - Gain on Sale of Fixed Assets	0.00	0.00	6,000.00	-6,000.00	0	0.00	0.00
392 Fixed Asset Proceeds	0.00	0.00	6,000.00	-6,000.00	0	0.00	0.00
TOTAL REVENUE	2,067,204.00	153,533.51	1,745,431.05	321,772.95	84	35,106.53	1,651,411.51
EXPENDITURE:							
580 Landfill							
210-580-43000-11000 Landfill - Salaries	140,995.00	10,986.27	84,979.11	56,015.89	60	9,595.96	79,959.30

LAURENS COUNTY GOVERNMENT
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FY 2016-2017

02/01/2017 TO 02/28/2017

	<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>
210-580-43000-21000 Landfill - Employer Health Ins	41,271.00	3,715.70	27,191.84	14,079.16	66	0.00	22,529.06
210-580-43000-21050 Landfill - Cell Phone Reimb	420.00	32.30	259.55	160.45	62	32.30	261.86
210-580-43000-22000 Landfill - Employer FICA	10,786.00	751.43	8,728.94	2,057.06	81	0.00	5,127.75
210-580-43000-23000 Landfill - Employer Retirement	19,947.00	1,273.76	10,344.99	9,602.01	52	0.00	8,316.50
210-580-43000-26000 Landfill - Worker's Comp	17,983.00	1,873.53	14,976.04	3,006.96	83	0.00	11,456.73
210-580-43000-27000 Landfill - Advanced Drug Testing	500.00	50.00	125.00	375.00	25	0.00	25.00
210-580-43000-30000 Landfill - Professional Services	6,000.00	0.00	3,337.31	2,662.69	56	0.00	400.00
210-580-43000-34090 Landfill - Tire Disposal Fees	26,000.00	1,065.75	11,569.26	14,430.74	44	0.00	7,987.47
210-580-43000-34096 Landfill - Well Monitoring Fees	22,000.00	6,758.41	32,621.80	-10,621.80	148	7,866.25	7,866.25
210-580-43000-43030 Landfill - Equipment Maintenance	35,000.00	236.17	1,481.77	33,518.23	4	1,467.16	12,556.51
210-580-43000-53090 Landfill - Telephone	2,000.00	263.65	1,467.51	532.49	73	173.70	1,328.88
210-580-43000-54000 Landfill - Adversting Publications	200.00	0.00	0.00	200.00	0	0.00	42.63
210-580-43000-61520 Landfill - Equipment Supplies	20,000.00	0.00	3,972.05	16,027.95	20	148.09	5,985.40
210-580-43000-61550 Landfill - Maintenance Supplies	12,000.00	273.51	2,247.18	9,752.82	19	164.66	2,808.68
210-580-43000-61700 Landfill - Office Supplies	2,000.00	187.94	1,823.86	176.14	91	0.00	0.00
210-580-43000-61800 Landfill - Postage	100.00	0.00	0.00	100.00	0	0.00	0.00
210-580-43000-61850 Landfill - Uniforms	4,750.00	-396.35	4,168.99	581.01	88	0.00	0.00
210-580-43000-61910 Landfill - Vehicle Fuel	35,000.00	1,496.77	15,194.01	19,805.99	43	149.90	14,369.00
210-580-43000-62000 Landfill - Utilities	6,000.00	707.02	3,465.70	2,534.30	58	655.07	3,463.38
210-580-43000-80082 Landfill - Recycling	45,000.00	2,809.87	18,438.77	26,561.23	41	0.00	0.00
210-580-43000-80085 Landfill - Transfer Station Fees	572,400.00	86,164.26	381,860.26	190,539.74	67	86,579.12	404,750.65
210-580-43001-80022 Landfill - Grant Expenditure	41,955.00	14,017.00	31,458.00	10,497.00	75	854.36	45,444.75
580 Landfill	<u>1,062,307.00</u>	<u>132,266.99</u>	<u>659,711.94</u>	<u>402,595.06</u>	<u>62</u>	<u>107,686.57</u>	<u>634,679.80</u>
590 Rural Collections							
210-590-43000-11000 Rural Coll - Salaries	150,492.00	13,382.24	111,892.94	38,599.06	74	22,507.51	182,094.44
210-590-43000-11010 Rural Coll - Part-Time Salaries	270,787.00	19,797.48	165,724.03	105,062.97	61	18,706.78	157,548.98
210-590-43000-21000 Rural Coll - Employer Health Ins	24,718.00	4,306.03	31,679.02	-6,961.02	128	0.00	29,141.14
210-590-43000-22000 Rural Coll - Employer FICA	32,228.00	2,476.74	17,274.37	14,953.63	54	0.00	23,590.72
210-590-43000-23000 Rural Coll - Employer Retirement	40,531.00	1,561.97	14,465.64	26,065.36	36	0.00	18,841.97

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

02/01/2017 TO 02/28/2017

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>
210-590-43000-26000 Rural Coll - Worker's Comp	51,526.00	4,576.93	41,618.38	9,907.62	81	0.00	38,026.61
210-590-43000-27000 Rural Coll - Advanced Drug Testing	700.00	0.00	57.00	643.00	8	100.00	470.00
210-590-43000-30000 Rural Coll - Professional Services	13,400.00	924.00	5,742.20	7,657.80	43	0.00	34.26
210-590-43000-43030 Rural Coll - Equipment Maintenance	36,000.00	2,142.15	14,817.37	21,182.63	41	502.49	14,647.15
210-590-43000-61520 Rural Coll - Equipment Supplies	15,000.00	23.52	4,993.18	10,006.82	33	67.43	6,075.29
210-590-43000-61525 Rural Coll - Dump Site Maintenance	12,650.00	73.78	3,068.23	9,581.77	24	1,595.89	6,445.73
210-590-43000-61910 Rural Coll - Vehicle Fuel	75,000.00	4,064.56	20,612.65	54,387.35	27	2,045.82	26,585.38
210-590-43000-62000 Rural Coll - Utilities	10,500.00	647.43	6,563.78	3,936.22	63	549.22	5,297.25
210-590-43000-80060 Rural Coll - Miscellaneous	1,300.00	0.00	0.00	1,300.00	0	0.00	89.30
590 Rural Collections	734,832.00	53,976.83	438,508.79	296,323.21	60	46,075.14	508,888.22
592 Litter/Humane							
210-592-43000-11000 Litter/Humane - Salaries	142,850.00	6,382.80	64,635.29	78,214.71	45	0.00	0.00
210-592-43000-21000 Litter/Humane - Employer Health Ins	34,866.00	1,625.13	12,273.72	22,592.28	35	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	438.61	4,325.51	6,634.49	39	0.00	0.00
210-592-43000-23000 Litter/Humane - Employer Retirement	20,318.00	737.85	7,113.40	13,204.60	35	0.00	0.00
210-592-43000-26000 Litter/Humane - Worker's Comp	8,154.00	481.65	4,643.49	3,510.51	57	0.00	0.00
210-592-43000-27000 Litter/Humane - Drug Testing	100.00	0.00	50.00	50.00	50	0.00	0.00
210-592-43000-30000 Litter/Humane - Professional Servi	23,000.00	1,942.07	7,812.86	15,187.14	34	0.00	0.00
210-592-43000-43012 Litter/Humane - Bldg Maintenance	2,000.00	0.00	1,577.92	422.08	79	0.00	0.00
210-592-43000-43090 Litter/Humane - Vehicle Maintenance	2,500.00	367.38	1,415.14	1,084.86	57	0.00	0.00
210-592-43000-53010 Litter/Humane - Cell Phone Expend	1,600.00	210.03	1,384.21	215.79	87	0.00	0.00
210-592-43000-53090 Litter/Humane - Telephone	1,200.00	0.00	96.26	1,103.74	8	0.00	0.00
210-592-43000-61535 Litter/Humane - Equip & Supplies	11,000.00	797.32	8,440.37	2,559.63	77	0.00	0.00
210-592-43000-61546 Litter/Humane - Animal Food	4,750.00	0.00	1,032.18	3,717.82	22	0.00	0.00
210-592-43000-61800 Litter/Humane - Postage	100.00	0.00	13.20	86.80	13	0.00	0.00
210-592-43000-61850 Litter/Humane - Uniforms	1,700.00	0.00	890.35	809.65	52	0.00	0.00
210-592-43000-61900 Litter/Humane - Vehicle Supplies	3,500.00	274.75	1,181.60	2,318.40	34	0.00	0.00
210-592-43000-61910 Litter/Humane - Vehicle Fuel	7,500.00	826.75	4,996.88	2,503.12	67	0.00	0.00

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592 Litter/Humane	276,518.00	14,084.34	121,882.38	154,635.62	44	0.00	0.00
595 Solid Waste Capital							
210-595-43000-72010 Rural Coll - Building Improvements	104,180.00	0.00	0.00	104,180.00	0	0.00	0.00
210-595-43000-74200 Rural Coll - Vehicles/Apparatus	35,500.00	0.00	0.00	35,500.00	0	0.00	0.00
210-595-43000-74480 Rural Coll - 40 CY Waste Containers	10,861.00	0.00	11,866.30	-1,005.30	109	0.00	0.00
595 Solid Waste Capital	150,541.00	0.00	11,866.30	138,674.70	8	0.00	0.00
TOTAL EXPENDITURE	2,224,198.00	200,328.16	1,231,969.41	992,228.59	55	153,761.71	1,143,568.02
DEFICIENCY OF REVENUE							
BEFORE TRANSFERS	-156,994.00	-46,794.65	513,461.64		-327	-118,655.18	507,843.49
DEFICIENCY OF REVENUE							
AFTER TRANSFERS	-156,994.00	-46,794.65	513,461.64		-327	-118,655.18	507,843.49

342 Tech/College Education

REVENUE:

311 General Property Taxes							
342-311-31110-31110 Tech/College Ed - Current Real Prop	105,471.00	1,654.81	91,442.36	14,028.64	87	0.00	91,557.30
342-311-31110-31111 Tech/College Ed - LOST Cr Real	23,623.00	0.00	24,235.31	-612.31	103	0.00	19,387.02
342-311-31120-31120 Tech/College Ed - Deliq Real Proper	13,506.00	70.37	4,126.17	9,379.83	31	0.00	3,247.77
342-311-31120-31121 Tech/College Ed - Lost Cr Delinquent	1,979.00	16.82	791.52	1,187.48	40	0.00	832.29
342-311-31130-31130 Tech/College Ed - Vehicle	19,337.00	1,759.47	14,778.27	4,558.73	76	0.00	11,928.34
342-311-31130-31131 Tech/College Ed - LOST Cr Vehicle	4,705.00	368.57	2,633.47	2,071.53	56	0.00	2,391.77
342-311-31140-31140 Tech/College Ed - FILOT	20,846.00	58.95	30,552.01	-9,706.01	147	0.00	26,264.87
342-311-31140-31141 Tech/College Ed - LOST Cr Vehicle	236.00	0.00	0.00	236.00	0	0.00	175.47
342-311-31150-31151 Tech/College Ed - Prior Yr Refunds	-1,327.00	-16.84	-1,255.89	-71.11	95	0.00	-1,168.47
311 General Property Taxes	188,376.00	3,912.15	167,303.22	21,072.78	89	0.00	154,616.36
TOTAL REVENUE	188,376.00	3,912.15	167,303.22	21,072.78	89	0.00	154,616.36

EXPENDITURE:

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
02/01/2017 TO 02/28/2017

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							
342-800-80000-80029 Tech/College Ed - Claims Authorized	188,375.00	0.00	0.00	188,375.00	0	0.00	0.00
800 Other Expenditures	<u>188,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,375.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURE	<u>188,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,375.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
EXCESS OF REVENUE							
BEFORE TRANSFERS	<u>1.00</u>	<u>3,912.15</u>	<u>167,303.22</u>		<u>,730,322</u>	<u>0.00</u>	<u>154,616.36</u>
EXCESS OF REVENUE							
AFTER TRANSFERS	<u>1.00</u>	<u>3,912.15</u>	<u>167,303.22</u>		<u>,730,322</u>	<u>0.00</u>	<u>154,616.36</u>