Approval of Agenda – February 26, 2019

AGENDA
LAURENS COUNTY COUNCIL
FEBRUARY 26, 2019 – 5:30 P.M.
HISTORIC COURTHOUSE – PUBLIC SQUARE

1. Call to Order – Chairman Pitts

2. Invocation – Vice Chairman Wood

3. Pledge of Allegiance

4. Approval of Agenda – February 26, 2019

5. Approval of Minutes - February 12, 2019

6. Reports To Council:
   a) Introduction - First Internal IT Support Personnel - Tammi Hanks
   b) Vision 2040 Chapter 1 part 3 - More Projects Introduction – Administrator Caime
   c) Clinton Library Project
   d) Vision 2040 Chapter 2- Capital Sales Tax Idea- Jon Caime
   e) Update on Lake Conestee Dam, Lake Conestee Foundation
   f) Financial Report – M/7 – Fiscal Year 2019

7. Old Business:
   a) I-385 Corridor Study Partnership
   b) Resolution #2019-05 – Approval of Bond Anticipation
   c) Public Hearing, Ordinance #858 - MCIP Amendment for BDS Technologies
   d) Third Reading, Ordinance #858 - MCIP Amendment for BDS Technologies
   e) Second Reading, Ordinance #860 - Project X

8. New Business:
   a) Public Hearing, JDA Bond for Muffin Mam Incorporated
   b) Resolution #2019-04 - Muffin Mam Incorporated, Support Resolution
   c) First Reading Ordinance #861 - Project Needle Punch
   d) Appointment - Laurens County Disability and Special Needs Board
   e) Nomination Approval - Laurens County Health Care System Board
   f) Appointment – Laurens County Gateway
   g) Re – Appointments – Laurens County Library

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:
    a) Employment Matter - Finance Department
    b) Legal Briefing - Colonial Pipeline

12. Adjournment

Approval of Minutes - February 12, 2019

MINUTES
FEBRUARY 12, 2019
LAURENS COUNTY COUNCIL
HISTORIC COURTHOUSE – COUNCIL CHAMBERS

ATTENDANCE: **COUNCIL MEMBERS PRESENT** - County Council Chairman Joe Wood, and County Council Members: Diane Anderson, Jeff Carroll, Stewart Jones, Garrett McDaniel, David Pitts and Kemp Younts.
.)
COUNCIL MEMBERS ABSENT- None.

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

STAFF ABSENT: None.

DEPARTMENT HEADS PRESENT: Debi Parker, Human Resources Manager; Lesa Inabinette, Judge, Magistrate Courts; Matt Pennington, Director of EMS; Ann Szypulski, Director of the Library; Billy Wilson, Vehicle Maintenance / Procurement Manger; Joey Avery, Director of E/911 – Communications; Andy Howard, Director of Parks, Recreation and Tourism and Dale Satterfield, Director of Public Works.

INVITED GUESTS – Craig Gaulden Davis Architects; Laird Minor, President, Public Interest Foundation

PRESS: Vic MacDonald, *The Clinton Chronicle* ; John Clayton, *The Laurens Advertiser* and Iva Cadmus, WLBG.

SCHEDULED AGENDA ITEMS – FEBRUARY 12, 2019 – 1.) Call to Order – Chairman Pitts; 2.) Invocation – Councilman Younts; 3.) Pledge of Allegiance; 4.) Approval of Agenda – February 12, 2019; 5.) Approval of Minutes - January 22, 2019 Regular Meeting; 6.) Reports To Council: a) Vision 2040 - Chapter 1, Part 2 - More Project Introductions – Administrator Caime; b) Historic Courthouse Study Presentation - Scott Simmons - Craig Gaulden Davis Architects; c) Lake Greenwood / Laurens County Park Proposal - Andy Howard, Director, PRT; d.) Public Interest Foundation – Local Government Fund - Laird Minor, President; 7.) Old Business: a.) Change Order, Hillcrest HVAC – Ceiling Insulation; b.) Second Reading Ordinance #859 - Conveyance of thirteen (13) Acres of Land to the Laurens County Disability and Special Needs Board; 8.) New Business: a.) Request to fund Phase 1 of Stabilization of Historic Courthouse Using GO Bond – Administrator Caime; 9.) Public Comment - Fifteen (15) Minute Period for Public Comment; 10.) County Council Comments; 11.) Executive Session: a.) Employment Matter - IT Director Position; b.) Legal Briefing and Contractual Matter Regarding Colonial Pipeline; c.) Contractual Matter - External Audit, Mauldin and Jenkins; d.) Economic Development Matter; f.) Contractual Matter – EMS; 12.) Adjournment.

MEETING NOTIFICATION – The requesting general public, department heads 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.

PUBLIC COMMENT SIGN UPS – None

CALL TO ORDER – Chairman Pitts called the meeting to order at 5:30 P.M. and invited all to stand for the Pledge of Allegiance. Councilman Younts provided the invocation.

APPROVAL OF AGENDA –FEBRUARY 12, 2019 – Chairman Pitts asked for approval of the agenda with any additions to or deletions.

Chairman Pitts noted that the Contractual Matter for EMS in Executive Session should be deleted.

Councilwoman Anderson requested the addition of an employment matter concerning the Litter / Humane Department during Executive Session.

COUNCILMAN MCDANIEL made the MOTION to approve the February 12, 2019 agenda with the added agenda item. COUNCILWOMAN ANDERSON SECONDING; VOTE 7-0.

APPROVAL OF MINUTES – JANUARY 22, 2019 – Chairman Pitts asked for approval of the January 22, 2019 minutes. VICE CHAIRMAN WOOD made the MOTION to approve the minutes with COUNCILMAN MCDANIEL SECONDING; VOTE 7-0.

REPORTS TO COUNCIL:

VISION 2040 - CHAPTER 1, PART 2 - MORE PROJECT INTRODUCTIONS – Administrator Caime presented another series – part two, of Visions 2040.

Administrator Caime began by saying, "At the last meeting ideas and concepts were introduced to Council. We talked about the industry loss and how blessed we are now within Laurens County. If you Google Laurens County, this – the Historic Courthouse – is what you will see. I also encourage you all to go and visit the buildings across the street to see what all they have done. This is a beautiful square within Downtown Laurens. Unfortunately, if you take a good hard look at this Courthouse, you will see how it is deteriorating. Another project area is Lake Greenwood, a huge asset for Laurens County. The housing costs have increased on Lake Greenwood over the years. There is an area that was created by Greenwood County on the Laurens County side for boat access and public parking. The citizens of Laurens County need somewhere to go on Lake Greenwood. This all leads up to several presentations that you will hear tonight".

HISTORIC COURTHOUSE STUDY PRESENTATION – Mr. Scott Simmons and Mr. John Hansen of Craig Gaulden Davis Architects, presented to Council their findings and recommendations for the renovations of the Historic Courthouse. A complete report is attached and is to be considered as part of these minutes.

Mr. Simmons said, "The booklet provided to Council is a one hundred sixty (160) page document that is very descriptive of our findings along with pictures. What we did was a building assessment where we had our teams of engineers evaluate your facility".

Following the presentation consisting of the attached report, Chairman Pitts asked what the costs to provide maintenance and repairs to the Historic Courthouse would be. Mr. Simmons replied that there were three (3) breakdowns – one million dollars ($1,000,000) providing the bare necessities that you don't have now; three to five million dollars ($3,000,000 - $5,000,000) better accommodating the existing offices; eight to ten million dollars ($8,000,000 - $10,000,000) to do all renovations and repairs; and, all being a two (2) year process.

Vice Chairman Wood stated that he did not see where we needed to convert back to the 1910 version but to only do the repairs and upgrades.

Date of Visit:	October 10, 2018	**Time:**	8:30AM – 1:00 PM
		Weather:	Overcast, light rain
		Temp:	70s
Project:	Historical Courthouse Conditions Assessment Court Square, Laurens, SC	**CGD Project #**	16065

Image credit: Google Earth

Figure 1 – Aerial View, Court Square, Laurens, SC
The Laurens County Courthouse was originally constructed in 1837-40. The original building footprint is visible in this aerial view as the gabled roof cruciform centered on the dome. Wings were added on the east and west sides in 1858 (up and down in the photo). The wings were enlarged to the north and south in 1911. Prominent exterior staircases, the octagonal dome, and renovations to the entrance porches were also completed at this time. The final significant additions to the building as it exists today, were infills to the 4 open bays separating the central building mass from the wings.

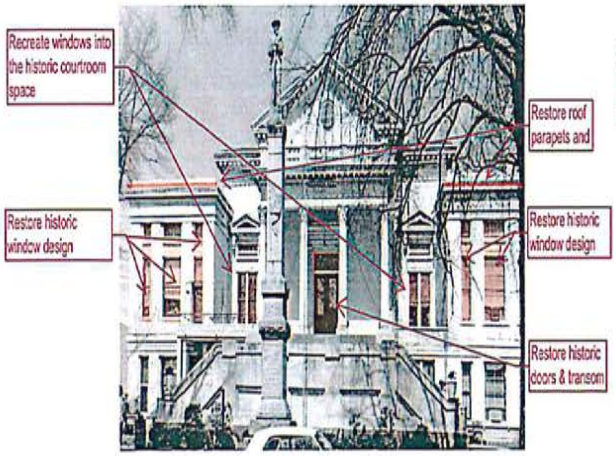


Figure 5 – South Elevation c.1910-11
Note the open courts between the portico and side wings at the courtroom floor. Paired windows with pediments on brackets open directly to the courtroom beyond. Windows in the side wings have transoms above a spandrel beam and double-hung windows.

Figure 4 – South Elevation Today
Showing recommended renovations to restore the c.1911 design.
Repair cornice and stucco.
Recreate main entrance doors and transom.
Remove aluminum storefront windows and doors. Recreate spandrel beams and transom windows over double-hung windows.
Replace shingle roofing with metal standing seam roofing. Restore ornamental metal dome.
Remove external gutters and downspouts.
Screen mechanical and electrical equipment.

<u>LAKE GREENWOOD / LAURENS COUNTY PARK PROPOSAL</u> – Mr. Andy Howard, Director, Laurens County Parks, Recreation and Tourism, approached Council briefing them on his recommendations for a Laurens County Park at Lake Greenwood.

Mr. Howard said, "The main situation going on now at the Lake is that there is no public facility on the Laurens County side where the County citizens can actually go for family time to swim and enjoy the Lake. The current facility is the boat ramp and parking area that Greenwood County built. This in itself is not a safe are for children to swim with boats coming in and going out. The parking there is for vehicles with boat trailers. There are not any shelters / picnic areas or restrooms, it is crowded and the trash is accumulates fast. Laurens County needs to consider building a county park on Lake Greenwood".

Continuing Mr. Howard provided details as to travel time to Lake Greenwood from various points of attraction:

From Hillcrest Square in Laurens to Lake Greenwood averages about forty eight (48) minutes
From Anderson to Lake Greenwood averages about one (1) hour and twenty one (21) minutes
From Lexington to Lake Greenwood averages about sixty two (62) minutes
From Pickens to Lake Greenwood averages about one (1) hour thirty (30) minutes
From Spartanburg to Lake Greenwood averages about fifty one (51) minutes

Councilman Jones asked if there were any locations identified. Mr. Howard replied that there were several that would not actually interfere with surrounding residents.

Vice Chairman Wood asked if there was any funds left over from the Tumblin Shoals. Mr. Howard replied that there was not and that the remaining funds were used by the South Carolina Department of Natural Resources purchasing one thousand (1,000) acres for wildlife management.

Councilman Younts asked what size of property would be required to accomplish this. Mr. Howard replied at least ten (10) acres but twenty five to thirty (25-30) would be best.

A proposed rendition of a County Park on Lake Greenwood.

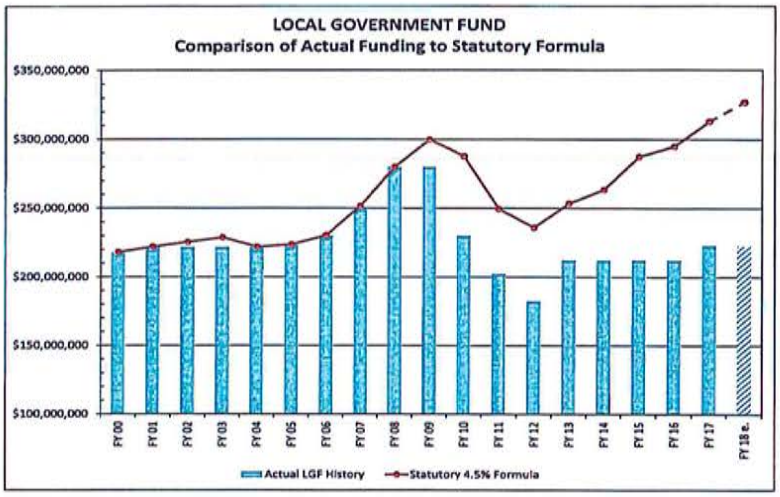
PUBLIC INTEREST FOUNDATION – LOCAL GOVERNMENT FUND – - Laird Minor, President, Public Interest Foundation approached Council referring to the legal action towards the cuts by the State in Local Government Funds.

Mr. Laird said, "In 1991 the South Carolina General Assembly created the Local Government Fund for the purpose of covering the costs to counties and municipalities for services required. The Act provided that the Local Government Fund would be allocated annually to all based on 4.5% of the previous year's general fund reserves. The first seventeen (17) years the funds were allocated accordingly. But in 2008, the General Assembly started underfunding. The underfunding has increased every year since then. Fiscal Year 2017-2018 the funds were allocated at only 67.8%; a shortfall of almost one hundred five million dollars ($105,000,000). Since 2008 it is now well over six hundred ten million dollars ($610,000,000). The South Carolina Public Interest Foundation intends to file a lawsuit with the State Supreme Court, challenging the legality of these actions. The parties in this lawsuit we are hoping to have counties and municipalities as well as their associations join as plaintiffs. The cost anticipated is thirty thousand dollars ($30,000) with each County plaintiff contributing five thousand dollars ($5,000).

	County		
Fiscal Year	Formula Amt.	Actual Funding	Shortfall
2008-09	$247,522,304	$231,322,804	($16,199,500)
2009-10	$237,549,861	$198,054,983	($39,494,878)
2010-11	$205,762,671	$166,731,479	($39,031,192)
2011-12	$194,127,886	$149,769,111	($44,358,775)
2012-13	$208,793,198	$174,752,511	($34,040,687)
2013-14	$217,208,626	$174,752,521	($42,456,105)
2014-15	$237,137,327	$174,752,511	($62,384,816)
2015-16	$243,238,782	$174,752,511	($68,486,271)
2016-17	$258,528,609	$183,579,979	($74,948,630)
2017-18	$270,170,336	$183,080,311	($87,090,025)
Total	$2,320,039,600	$1,811,548,721	($508,490,879)

	Municipal		
Fiscal Year	Formula Amt.	Actual Funding	Shortfall
2008-09	$50,104,569	$46,851,784	($3,252,785)
2009-10	$48,102,128	$40,171,694	($7,930,434)
2010-11	$41,719,346	$33,882,018	($7,837,328)
2011-12	$39,444,742	$30,537,618	($8,907,124)
2012-13	$42,389,497	$35,554,218	($6,835,279)
2013-14	$44,079,324	$35,554,218	($8,525,106)
2014-15	$48,080,922	$35,554,218	($12,526,704)
2015-16	$49,306,078	$35,554,218	($13,751,860)
2016-17	$52,376,235	$37,326,750	($15,049,485)
2017-18	$54,713,862	$37,226,418	($17,487,444)
Total	$470,316,703	$368,213,154	($102,103,549)

	Total			%	% of
Fiscal Year	Formula Amt.	Actual Funding	Shortfall	Funded	Gen. Fund
2008-09	$297,626,873	$278,174,588	($19,452,285)	93.5%	4.2%
2009-10	$285,651,989	$238,226,677	($47,425,312)	83.4%	3.8%
2010-11	$247,482,017	$200,613,497	($46,868,520)	81.1%	3.6%
2011-12	$233,572,628	$180,306,729	($53,265,899)	77.2%	3.5%
2012-13	$251,182,695	$210,306,729	($40,875,966)	83.7%	3.8%
2013-14	$261,287,950	$210,306,739	($50,981,211)	80.5%	3.6%
2014-15	$285,218,249	$210,306,729	($74,911,520)	73.7%	3.3%
2015-16	$292,544,860	$210,306,729	($82,238,131)	71.9%	3.2%
2016-17	$310,904,844	$220,906,729	($89,998,115)	71.1%	3.2%
2017-18	$324,884,198	$220,306,729	($104,577,469)	67.8%	3.1%
Total	$2,790,356,303	$2,179,761,875	($610,594,428)		



Councilwoman Anderson said, "We as a Council realize that funds are not being allocated as should be and we do keep abreast of the matter. What firm do you work for and are you a bonded Attorney?' Mr. Laird replied, "I have no paid staff and am one (1) of six (6) on the Board of Directors. I did practice law twenty (20) years ago".

OLD BUSINESS:

CHANGE ORDER HILLCREST HVAC - INSULATION IN CEILING – Mr. Billy Wilson, Superintendent of Vehicle Maintenance / Procurement, addressed Council on the findings towards the pricing of the insulation of the entire roof as being sixty five thousand dollars ($65,000). The estimate was made by a general contractor using batting insulation.

Vice Chairman Wood asked if this price was for the entire ceiling areas. Mr. Wilson replied that it was and a guarantee of ten (10) years could be applied towards the return on the investment.

Vice Chairman Wood asked if the general contractor would be conducting the work. Mr. Wilson replied that he would sub it out.

COUNCILWOMAN ANDERSON made the MOTION to approve the expenditure of sixty five thousand dollars ($65,000) with COUNCILMAN YOUNTS SECONDING for discussion.

Vice Chairman Wood stated that he felt a bond could be implemented and would be dollars well spent.

Chairman Pitts noted that professionally speaking from experience, there is no insulation in the ceilings of the schools in District #56. And, that he would not be voting for this.

COUNCIL VOTED 3 /4 (Council Members Carroll, Pitts, McDaniel and Jones were in opposition).

SECOND READING ORDINANCE #859 - CONVEYANCE OF THIRTEEN (13) ACRES OF LAND TO LAURENS COUNTY DISABILITY AND SPECIAL NEEDS BOARD – Attorney Cruickshanks said that Council just received an agreement from 1983 where the Laurens County Council at that time was dealing with the Laurens County Mental Retardation Agency which is now the Disability and Special Needs Board. This agreement has been in effect for thirty six (36) years regarding this approximate thirteen (13) acres. The County allowed them to place a building on the property. Now the Board is going to spend almost a half a million dollars ($500,000.00) towards improvements and additions. They have maintained it for all these years. What we are proposing is to deed the property to the Disability and Special Needs Board with a reverter clause. This will relieve the County of any liabilities".

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

NEW BUSINESS:

REQUEST TO FUND PHASE 1 OF STABILIZATION OF HISTORIC COURTHOUSE USING GO BOND – Administrator Caime referred to the report provided by the Architects and noted the three (3) phases for implementation - 1.) Stabilize and maintain; 2.) Renovate and improve; 3.) Restore and Preserve Phase. Continuing, Administrator Caime said, "The first two (2) are have to haves. The Hillcrest project is underway using reserves from the Hillcrest Administration bonding. The intent was to put the projects together in to another GO Bond. The three phases are in addition to other capital needs within the County. One of these priorities is the EMS Headquarters. I am asking for Council to move this project up as a priority to include the phase of stabilization and maintaining of the Historic Courthouse at a cost of approximate nine hundred seventy seven thousand dollars ($977,000)".

Chairman Pitts asked for clarification on the three million dollar ($3,000,000) bond. Administrator Caime said, "Of the three million dollars, it for Hillcrest. Now I am asking to add to this amount another seven hundred thousand dollars ($700,000).

Chairman Pitts repeated, as clarification, the following: "You are asking for Council authorize you to spend County funds currently in the fund balance and then when the bond is issued to reimburse the County". Administrator Caime agreed and stated that you will be giving me, Mr. Wilson and Mr. Satterfield the right to process these funds as noted and putting all of these projects on schedule with each expenditure of these funds being brought to Council for approval.

Chairman Pitts asked for a motion. Councilwoman Anderson started making a motion but reverted to asking what the status is on the EMS Headquarters. Administrator Caime replied, "It is stalled at this time with what we thought to be a one million five hundred dollar ($1,500,000) project amount. Originally Council has talked about building a one million five hundred thousand facility for EMS. The other priority was Hillcrest roofing and HVAC at three million dollars ($3,000,000). The three million dollars ($3,000,000) was to begin by using county reserves and reimbursed with the GO Bond. I am asking Council for permission to move forward with the Courthouse phase one to stabilize the structure and the EMS Headquarters for three hundred seven hundred thousand dollars ($3,700,000)."

Vice Chairman Wood asked if the work to be done will be contracted out? Administrator Caime replied that we would do it just like we've done other areas, bid it out.

VICE CHAIRMAN WOOD made the MOTION to approve the use of seven hundred thousand dollars ($700,000) for needed repairs with COUNCILMAN JONES SECONDING.

Councilman McDaniel stated that he wanted it to be professionally done. Administrator Caime said that the Architect would be involved.

VICE CHAIRMAN WOOD AMENDED his earlier motion to state up to seven hundred thousand dollars ($700,000) with COUNCILMAN JONES ACCEPTING the amendment; VOTE 5-2 (Council Members Anderson and Pitts were in opposition).

PUBLIC COMMENT – Chairman Pitts called for public comments. No one had requested to address Council.

COUNTY COUNCIL COMMENTS:

1.) Vice Chairman Wood stated that by not allowing the funding for the change order towards insulation in the ceilings, is going to come back and haunt this Council.

2.) Councilwoman Anderson thanked the Sheriff's Department and the South Carolina Department of Transportation for the recent roadway cleanups.

3.) Councilman Carroll expressed his appreciation towards the Breakfast meeting held this morning by the Laurens County Disability and Special Needs.

4.) Chairman Pitts asked Administrator Caime to provide an update on the financial transparency being conducted with the web site. Administrator Caime replied that the credit card and the check registry are being placed online and that he has requested that these postings be implemented no later than the second meeting of Council. The Audit is late and extensions have been requested.

5.) Chairman Pitts noted that he is planning to hold a semiannual meeting with all Boards and Councils within Laurens County; "The Committee will be called "Laurens United". The first one will be held in the Spring and another in the Fall. Mrs. Walsh will be coordinating these meetings with recommendations from Council and is presently modifying her Board and Council rosters.

EXECUTIVE SESSION – COUNCILMAN JONES made the MOTION to move into executive session at 7:00 P.M. to discuss: Employment Matter - IT Director Position, Legal Briefing and Contractual Matter Regarding Colonial Pipeline, Contractual Matter - External Audit, Mauldin and Jenkins, Economic Development Matter. And an added Executive Session Employment Matter concerning the Litter Humane Department. COUNCILMAN CARROLL SECONDING; VOTE 7-0.

Chairman Pitts declared a five (5) minute break.

Council went into Executive Session at 7:10 P.M.

There was a COUNCIL CONSENSUS to reconvene in open session at 7:50 P.M.

Chairman Pitts reported:

1.) Employment Matter - IT Director Position – No action taken.
2.) Legal Briefing and Contractual Matter Regarding Colonial Pipeline - No action taken.
3.) Contractual Matter - External Audit - Mauldin and Jenkins - No action taken.
4.) Economic Development Matter - No action taken.
5.) Added, Employment Matter concerning the Litter Humane Department - No action taken.

ADJOURNMENT – There was a COUNCIL CONSENSUS to adjourn the meeting at 8:00 P.M

Respectfully Submitted,

Betty C. Walsh
Laurens County Clerk to Council

REPORTS TO COUNCIL:

Financial Report – M/7
Fiscal Year 2019

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: 6 f DATE OF REQUEST: _____

DEPARTMENT / AGENCY: Finance

NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____

COUNCIL ACTION REQUESTED:

Revenue & Expenditure
Jan. 1, 2019 – Jan 31, 2019
Month 7 of Fiscal Year

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

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: _____

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110 General Fund							
Revenue							
110 General Fund							
311 General Property Taxes							
110-311-31110-31110 Current Real Property	7,399,700.00	4,052,062.76	6,290,776.96	1,108,923.04	85	2,924,883.88	5,931,790.82
110-311-31110-31111 LOST Credit - Real Property	1,700,000.00	842,151.88	1,362,262.56	337,737.44	80	636,620.08	1,584,601.78
110-311-31120-31120 Delinquent Real Property	400,000.00	3,054.93	171,688.83	228,311.17	43	2,548.04	189,626.49
110-311-31120-31121 Lost Credit - Delinquent	120,000.00	1,065.89	47,214.93	72,785.07	39	640.92	51,689.73
110-311-31130-31130 Vehicle	1,400,000.00	111,506.03	837,620.05	562,379.95	60	111,900.40	800,654.00
110-311-31130-31131 LOST Credit - Vehicle	300,000.00	20,980.10	163,135.52	136,864.48	54	24,264.40	170,657.24
110-311-31140-31140 FILOT	2,900,000.00	1,685,508.59	2,582,275.09	317,724.91	89	1,638,825.27	2,530,811.09
110-311-31140-31141 LOST Credit - FILOT	0.00	11,637.38	12,094.12	-12,094.12	0	0.00	0.00
110-311-31150-31151 Prior Year Refunds	-100,000.00	-4,906.54	-133,279.88	33,279.88	133	-2,708.24	-77,287.73
311 General Property Taxes Subtotal	**$14,119,700.00**	**$6,723,061.02**	**$11,333,788.18**	**$2,785,911.82**	**80**	**$5,336,974.75**	**$11,182,543.42**
313 Reserve Millage							
110-313-31160-31160 6 Mill Reserve	1,035,000.00	619,561.30	1,044,660.90	-9,660.90	101	491,531.03	1,031,413.88
313 Reserve Millage Subtotal	**$1,035,000.00**	**$619,561.30**	**$1,044,660.90**	**-$9,660.90**	**101**	**$491,531.03**	**$1,031,413.88**
314 Local Option Sales Taxes							
110-314-31300-31301 Local Option - 29% Operations	840,000.00	72,140.59	361,843.30	478,156.70	43	135,598.50	399,507.07
314 Local Option Sales Taxes Subtotal	**$840,000.00**	**$72,140.59**	**$361,843.30**	**$478,156.70**	**43**	**$135,598.50**	**$399,507.07**
320 License & Permits							
110-320-32100-32110 Utility Franchise Fee	210,000.00	50,356.89	101,026.93	108,973.07	48	48,414.37	53,193.50
110-320-32200-32210 Building Permits	300,000.00	21,349.95	184,274.98	115,725.02	61	23,406.99	172,821.67
110-320-32200-32211 Mobile Home License (Sticker)	2,000.00	0.00	140.00	1,860.00	7	75.00	465.00
110-320-32200-32212 Mobile Home Permit - Inspect	60,000.00	7,145.00	41,634.00	18,366.00	69	7,875.00	38,455.00
320 License & Permits Subtotal	**$572,000.00**	**$78,851.84**	**$327,075.91**	**$244,924.09**	**57**	**$79,771.36**	**$264,935.17**
330 Intergovernmental Revenue							
110-330-33200-34115 Federal Funds - Vehicle DOA	12,000.00	0.00	0.00	12,000.00	0	0.00	0.00

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-330-33500-33511	Accomodations Taxes	90,000.00	0.00	11,395.73	78,604.27	13	0.00	13,223.92
110-330-33500-33515	DSS Reimbursement	60,000.00	0.00	-20,405.64	80,405.64	-34	0.00	0.00
110-330-33500-33517	Enviromental Control Penalty	20,000.00	0.00	1,000.00	19,000.00	5	0.00	0.00
110-330-33500-33519	Local Government Fund	2,633,655.00	0.00	640,862.36	1,992,792.64	24	640,862.36	1,281,724.72
110-330-33500-33521	Merchants Inventory Exemption	41,000.00	12,293.91	36,881.73	4,118.27	90	0.00	24,587.81
110-330-33500-33523	Registration Board	60,000.00	2,625.00	42,099.03	17,900.97	70	0.00	5,777.76
110-330-33500-33524	Salary Supplements	45,000.00	0.00	1,576.00	43,424.00	4	1,576.00	1,576.00
110-330-33500-33525	Veterans Services Officer	46,500.00	1,342.69	2,685.38	43,814.62	6	1,342.69	2,685.38
110-330-33502-33512	Child Support - Clerk Unit Cost	150,000.00	15,344.96	125,637.74	24,362.26	84	47,168.36	134,815.18
110-330-33502-33514	COC - Incentive Fund	12,000.00	1,073.91	34,322.18	-22,322.18	286	1,073.91	6,495.28
110-330-33505-33531	E911 State Reimbursement	145,000.00	0.00	0.00	145,000.00	0	0.00	-3,687.00
110-330-33800-33810	1% Received	40,000.00	2,858.55	2,889.50	37,110.50	7	9,217.18	10,527.32
110-330-33800-33811	Laurens & Clinton PD for Comm	71,400.00	5,950.50	23,802.00	47,598.00	33	5,950.50	23,802.00
110-330-33800-33813	Laurens/Clinton/Cross Hlll - Magist	2,500.00	0.00	0.00	2,500.00	0	0.00	625.00
110-330-33800-33814	Coop Capital Credit Distribution	5,300.00	0.00	5,357.99	-57.99	101	0.00	5,236.17
110-330-33800-33815	Inmate Housing - Newberry County	0.00	26,950.00	148,400.00	-148,400.00	0	0.00	0.00
110-330-33800-33817	Municipal Inmate Housing	1,500.00	0.00	2,940.00	-1,440.00	196	0.00	770.00
110-330-34202-34221	CMRS Reimbursement	0.00	0.00	50,842.93	-50,842.93	0	0.00	50,699.90
110-330-42022-33113	DOJ - Vests Grant	0.00	2,105.00	2,105.00	-2,105.00	0	0.00	0.00
110-330-42200-33603	LEMPG Grant	60,512.00	6,579.17	15,165.74	45,346.26	25	0.00	6,938.50
	330 Intergovernmental Revenue Subtotal	**$3,496,367.00**	**$77,123.69**	**$1,127,557.67**	**$2,368,809.33**	**32**	**$707,191.00**	**$1,565,797.94**
340 Charges For Services								
110-340-33501-33536	Recorder of Deeds Revenue	10,000.00	596.15	4,950.59	5,049.41	50	1,127.00	5,095.39
110-340-34100-34110	Collection of City Taxes	35,000.00	18,959.20	32,208.69	2,791.31	92	13,656.03	30,308.77
110-340-34100-34111	Probate Fees	108,000.00	6,477.59	49,538.95	58,461.05	46	3,851.52	54,159.29
110-340-34100-34114	Treasurers Other Income	1,000.00	200.00	2.00	998.00	0	30.00	450.26
110-340-34100-34115	Vehicle Road Fee - ($15.00)	925,000.00	73,790.00	511,895.50	413,104.50	55	76,614.25	503,787.28
110-340-34100-34118	Treasurer - Convenience Fees	2,500.00	416.97	1,803.58	696.42	72	147.36	1,774.04
110-340-34100-34215	FOIA Requests Fees	250.00	236.40	961.50	-711.50	385	0.00	213.05
110-340-34101-34221	Copier Fees - Assesor	500.00	0.00	206.00	294.00	41	0.00	244.00
110-340-34102-34222	Temp Tags - Auditor	2,300.00	150.00	1,035.00	1,265.00	45	175.00	1,355.00

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-340-34202-34211	E-911 - Wireless	124,000.00	0.00	36,039.48	87,960.52	29	896.70	39,309.53
110-340-34202-34212	E-911 - Wired	145,000.00	11,040.50	41,583.67	103,416.33	29	12,019.46	66,956.92
110-340-34202-34213	E-911 - CLEC	65,000.00	5,427.42	70,240.23	-5,240.23	108	6,091.72	28,749.54
110-340-34202-34215	E-911 FOIA Fees	100.00	15.00	121.00	-21.00	121	15.00	75.00
110-340-34202-34230	Com (911) - Map Sale Revenue	2,400.00	0.00	1,400.00	1,000.00	58	400.00	400.00
110-340-34202-34231	Com (911) - Road Sign Revenue	0.00	25.00	50.00	-50.00	0	0.00	0.00
110-340-34800-34811	Magistrate - Fines and Fees	550,000.00	41,360.82	288,928.16	261,071.84	53	39,452.71	258,363.79
110-340-34800-34855	Traffic Safety Prog Fee	0.00	-127.16	12.84	-12.84	0	25.68	-62.96
110-340-34801-34810	Clerk of Court - Fines and Fees	535,000.00	52,036.42	293,128.50	241,871.50	55	42,564.61	268,222.41
110-340-42000-11500	Reimb - Gray Court Salaries	65,000.00	0.00	12,437.50	52,562.50	19	1,315.59	1,315.59
110-340-42000-11511	Reimb - Misc Deputy Salaries	13,000.00	0.00	3,106.50	9,893.50	24	0.00	3,211.00
110-340-42000-34112	Reimb - School Dist 55 SRO	295,000.00	0.00	0.00	295,000.00	0	0.00	75,604.46
110-340-42000-34119	Reimb - School Dist 56 SRO	50,000.00	0.00	4,426.15	45,573.85	9	0.00	0.00
110-340-42000-34214	Sheriff Fees	6,000.00	1,310.00	2,848.00	3,152.00	47	0.00	3,417.00
110-340-42000-34223	Detention Ctr - Restitution	0.00	75.00	724.45	-724.45	0	0.00	0.00
	340 Charges For Services Subtotal	**$2,935,050.00**	**$211,989.31**	**$1,357,648.29**	**$1,577,401.71**	**46**	**$198,382.63**	**$1,342,949.36**
361 Investment Earnings								
110-361-36110-36110	Interest Earned	105,000.00	11,130.08	78,657.53	26,342.47	75	6,694.13	35,583.91
	361 Investment Earnings Subtotal	**$105,000.00**	**$11,130.08**	**$78,657.53**	**$26,342.47**	**75**	**$6,694.13**	**$35,583.91**
363 Rental County Property								
110-363-36300-36300	Building Space Rental	6,000.00	0.00	0.00	6,000.00	0	0.00	2,098.33
	363 Rental County Property Subtotal	**$6,000.00**	**$0.00**	**$0.00**	**$6,000.00**	**0**	**$0.00**	**$2,098.33**
364 Contrib Private Source								
110-364-41000-36415	Restricted Donantions	0.00	0.00	10,000.00	-10,000.00	0	0.00	0.00
110-364-42000-36414	Unrestricted Private Donantions	1,000.00	0.00	0.00	1,000.00	0	0.00	251.00
	364 Contrib Private Source Subtotal	**$1,000.00**	**$0.00**	**$10,000.00**	**-$9,000.00**	**1,000**	**$0.00**	**$251.00**
370 Misc								
110-370-37000-37000	Miscellaneous Revenues	50,000.00	4,806.68	11,288.23	38,711.77	23	0.00	2,911.31
	370 Misc Subtotal	**$50,000.00**	**$4,806.68**	**$11,288.23**	**$38,711.77**	**23**	**$0.00**	**$2,911.31**

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
390 Other Financing Sources							
110-390-39000-39110 Transfer from Fire	35,000.00	0.00	0.00	35,000.00	0	0.00	0.00
110-390-39900-39116 Transfer In - Treas Cost	60,000.00	0.00	0.00	60,000.00	0	0.00	0.00
390 Other Financing Sources Subtotal	**$95,000.00**	**$0.00**	**$0.00**	**$95,000.00**	**0**	**$0.00**	**$0.00**
392 Fixed Asset Proceeds							
110-392-39210-39210 Sale of General Fixed Assets	30,000.00	0.00	0.00	30,000.00	0	0.00	38,475.73
392 Fixed Asset Proceeds Subtotal	**$30,000.00**	**$0.00**	**$0.00**	**$30,000.00**	**0**	**$0.00**	**$38,475.73**
110 General Fund Subtotal	**$23,285,117.00**	**$7,798,664.51**	**$15,652,520.01**	**$7,632,596.99**	**67**	**$6,956,143.40**	**$15,866,467.12**
Revenue Subtotal	**$23,285,117.00**	**$7,798,664.51**	**$15,652,520.01**	**$7,632,596.99**	**67**	**$6,956,143.40**	**$15,866,467.12**
Expenditure							
110 General Fund							
512 Administration							
110-512-41000-11000 Admin - Salaries	148,867.00	11,451.33	80,041.49	68,825.51	54	11,215.76	77,737.86
110-512-41000-21000 Admin - Employer Health Ins.	5,630.00	460.36	3,321.22	2,308.78	59	480.10	3,338.35
110-512-41000-21040 Admin - Travel Allotment	4,800.00	369.24	2,584.68	2,215.32	54	369.24	2,030.80
110-512-41000-21050 Admin - Cell Phone Reimb	0.00	32.30	177.65	-177.65	0	0.00	0.00
110-512-41000-22000 Admin - Employer FICA	11,756.00	899.07	6,714.19	5,041.81	57	877.66	6,676.91
110-512-41000-23000 Admin - Employer Retirement	22,454.00	1,725.79	12,841.75	9,612.25	57	1,570.92	11,953.12
110-512-41000-26000 Admin - Workers Comp	4,054.00	329.28	2,461.11	1,592.89	61	327.54	2,498.46
110-512-41000-44030 Admin - Copier Lease	5,000.00	324.10	2,772.81	2,227.19	55	316.38	2,873.71
110-512-41000-53010 Admin - Cell Phone	750.00	0.00	116.64	633.36	16	67.84	406.56
110-512-41000-53090 Admin - Telephone	8,800.00	447.60	3,958.12	4,841.88	45	347.35	5,838.21
110-512-41000-54000 Admin - Advertising Notices	1,000.00	190.00	190.00	810.00	19	125.25	729.85
110-512-41000-56050 Admin - Membership & Dues	500.00	0.00	0.00	500.00	0	0.00	225.00
110-512-41000-57092 Admin - Travel & Meetings	3,000.00	0.00	1,576.56	1,423.44	53	0.00	1,040.04
110-512-41000-61040 Admin - Computer Supplies	200.00	0.00	0.00	200.00	0	0.00	4.92
110-512-41000-61700 Admin - Office Supplies	1,000.00	154.52	679.07	320.93	68	43.49	425.41
110-512-41000-61800 Admin - Postage	500.00	19.05	176.01	323.99	35	0.00	343.33
512 Administration Subtotal	**$218,311.00**	**$16,402.64**	**$117,611.30**	**$100,699.70**	**54**	**$15,741.53**	**$116,122.53**

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
513 Airport							
110-513-33100-80066 Airport - Matching Grant Funds	25,000.00	0.00	0.00	25,000.00	0	0.00	3,975.00
110-513-46000-11000 Airport - Salaries	34,854.00	2,680.00	18,732.80	16,121.20	54	2,625.60	18,328.80
110-513-46000-11010 Airport - Part-time Salaries	7,771.00	1,068.00	6,099.72	1,671.28	78	884.00	5,892.68
110-513-46000-21000 Airport - Employer Health Ins	5,588.00	457.36	3,300.22	2,287.78	59	477.10	3,317.30
110-513-46000-21050 Airport - Cell Phone Reimb	420.00	32.30	226.10	193.90	54	32.30	226.10
110-513-46000-22000 Airport - Employer FICA	3,293.00	274.18	1,940.88	1,352.12	59	256.12	1,882.26
110-513-46000-23000 Airport - Employer Retirement	5,216.00	394.90	2,940.53	2,275.47	56	360.40	2,693.94
110-513-46000-26000 Airport - Workers Comp	299.00	143.65	1,019.35	-720.35	341	136.36	1,002.03
110-513-46000-30000 Airport - Professional Services	0.00	75.00	75.00	-75.00	0	0.00	0.00
110-513-46000-43030 Airport - Equipment Maintenance	1,500.00	291.41	1,544.38	-44.38	103	0.00	0.00
110-513-46000-43032 Airport - Airfield Maintenance	2,000.00	0.00	2,777.69	-777.69	139	0.00	6,951.75
110-513-46000-43087 Airport - Tractor Maintenance	500.00	0.00	563.01	-63.01	113	0.00	36.03
110-513-46000-43090 Airport - Vehicle Maint	500.00	0.00	0.00	500.00	0	0.00	451.85
110-513-46000-53090 Airport - Telephone	1,800.00	97.07	644.09	1,155.91	36	18.80	713.12
110-513-46000-54000 Airport - Advertising & Publication	0.00	0.00	668.40	-668.40	0	0.00	0.00
110-513-46000-57092 Airport - Travel & Meetings	800.00	700.00	700.00	100.00	88	650.00	650.00
110-513-46000-61025 Airport - Bldg Maintenance Supplies	500.00	163.10	959.86	-459.86	192	0.00	138.06
110-513-46000-61700 Airport - Office Supplies	350.00	0.00	0.00	350.00	0	0.00	408.80
110-513-46000-61840 Airport - Tractor Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-513-46000-61910 Airport - Vehicle Fuel	1,200.00	4.00	853.92	346.08	71	4.00	669.79
110-513-46000-62000 Airport - Utilities	7,800.00	670.24	4,006.72	3,793.28	51	85.24	4,480.91
513 Airport Subtotal	**$99,891.00**	**$7,051.21**	**$47,052.67**	**$52,838.33**	**47**	**$5,529.92**	**$51,818.42**
514 Assesor							
110-514-41000-11000 Assessor - Salaries	349,281.00	27,832.35	193,564.43	155,716.57	55	26,294.41	183,549.68
110-514-41000-21000 Assessor - Employer Health Ins	71,448.00	5,839.71	42,155.07	29,292.93	59	6,095.13	47,566.63
110-514-41000-22000 Assessor - Employer FICA	26,720.00	1,968.63	14,525.19	12,194.81	54	1,838.53	13,490.88
110-514-41000-23000 Assessor - Employer Retirement	50,855.00	4,052.38	29,965.58	20,889.42	59	3,565.51	26,462.77
110-514-41000-26000 Assessor - Workers Comp	7,235.00	648.83	4,817.72	2,417.28	67	625.43	4,630.36
110-514-41000-43030 Assessor - Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0	121.02	184.01
110-514-41000-43070 Assessor - QS/1 Software Support	26,500.00	0.00	10,805.09	15,694.91	41	0.00	0.00

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-514-41000-43090 Assessor - Vehicle Maintenance	3,500.00	0.00	659.62	2,840.38	19	0.00	731.99
110-514-41000-44030 Assessor - Copy Machine Lease	2,600.00	211.19	1,439.35	1,160.65	55	198.82	1,625.16
110-514-41000-44032 Assessor - Map Copier Lease	5,400.00	950.26	3,758.66	1,641.34	70	453.94	3,158.66
110-514-41000-44060 Assessor - Postage Machine Lease	1,800.00	520.47	1,561.41	238.59	87	520.47	1,040.94
110-514-41000-53090 Assessor - Telephone	2,000.00	98.68	1,001.34	998.66	50	181.52	1,979.02
110-514-41000-56050 Assessor - Membership and Dues	300.00	0.00	160.00	140.00	53	0.00	40.00
110-514-41000-57080 Assessor - Training	3,500.00	400.00	575.00	2,925.00	16	353.69	599.68
110-514-41000-61700 Assessor - Office Supplies	6,000.00	392.02	2,018.91	3,981.09	34	73.89	1,333.88
110-514-41000-61800 Assessor - Postage	3,000.00	31.09	1,114.68	1,885.32	37	51.98	1,110.07
110-514-41000-61850 Assessor - Uniforms	1,500.00	0.00	0.00	1,500.00	0	0.00	775.75
110-514-41000-61910 Assessor - Vehicle Fuel	4,000.00	187.78	2,052.04	1,947.96	51	193.70	1,929.84
514 Assesor Subtotal	**$566,639.00**	**$43,133.39**	**$310,174.09**	**$256,464.91**	**55**	**$40,568.04**	**$290,209.32**
515 Auditor							
110-515-41000-11000 Auditor - Salaries	175,861.00	13,908.69	96,573.18	79,287.82	55	13,248.88	92,486.04
110-515-41000-11010 Auditor - Part-Time Salaries	37,500.00	1,900.08	13,576.34	23,923.66	36	1,447.32	14,274.55
110-515-41000-21000 Auditor - Employer Health Ins	33,678.00	2,749.16	19,841.32	13,836.68	59	4,011.10	20,014.94
110-515-41000-21040 Auditor - Travel Allotments	1,200.00	92.30	646.10	553.90	54	92.30	646.10
110-515-41000-21050 Auditor - Cell Phone Reimb	420.00	64.60	371.45	48.55	88	32.30	226.10
110-515-41000-22000 Auditor - Employer FICA	16,446.00	1,157.67	8,552.43	7,893.57	52	1,066.18	8,484.84
110-515-41000-23000 Auditor - Employer Retirement	31,301.00	2,254.30	16,399.76	14,901.24	52	1,915.34	14,773.22
110-515-41000-26000 Auditor - Workers Comp	2,381.00	275.70	2,043.16	337.84	86	264.66	2,037.21
110-515-41000-27000 Auditor - Drug Testing	0.00	0.00	25.00	-25.00	0	0.00	25.00
110-515-41000-43030 Auditor - Equipment Maint	850.00	0.00	130.45	719.55	15	78.08	411.90
110-515-41000-43070 Auditor - Smith Data Contracts	90,000.00	12,779.44	106,267.85	-16,267.85	118	2,948.73	69,335.45
110-515-41000-44030 Auditor - Copier Lease	2,000.00	241.03	1,474.77	525.23	74	136.22	1,067.37
110-515-41000-53010 Auditor - Cell Phones	1,200.00	0.00	169.22	1,030.78	14	67.46	389.72
110-515-41000-53090 Auditor - Telephone	1,500.00	98.68	807.22	692.78	54	135.30	1,608.04
110-515-41000-57080 Auditor - Training	0.00	0.00	70.00	-70.00	0	0.00	0.00
110-515-41000-57092 Auditor - Travel & Meetings	5,000.00	30.00	3,258.53	1,741.47	65	467.50	2,518.40
110-515-41000-61700 Auditor - Office Supplies	5,500.00	822.59	2,164.27	3,335.73	39	129.70	1,452.41
110-515-41000-61800 Auditor - Postage	1,000.00	0.00	0.00	1,000.00	0	490.00	490.00

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
515 Auditor Subtotal	**$405,837.00**	**$36,374.24**	**$272,371.05**	**$133,465.95**	**67**	**$26,531.07**	**$230,241.29**
516 Building & Grounds							
110-516-41000-11000 B & G - Salaries	249,076.00	20,120.75	132,023.83	117,052.17	53	19,695.55	125,346.07
110-516-41000-11010 B & G - Part-time Salaries	10,831.00	857.60	7,206.30	3,624.70	67	0.00	4,947.00
110-516-41000-11015 B & G - Per Call Pay	700.00	20.00	120.00	580.00	17	0.00	0.00
110-516-41000-21000 B & G - Employer Heath Ins.	66,408.00	5,873.08	37,751.40	28,656.60	57	6,103.24	29,123.48
110-516-41000-22000 B & G - Employer FICA	19,936.00	1,472.20	10,494.20	9,441.80	53	1,389.24	9,997.83
110-516-41000-23000 B & G - Employer Retirement	37,842.00	2,932.50	20,538.78	17,303.22	54	2,560.00	18,319.00
110-516-41000-26000 B & G - Workers Comp	10,946.00	1,056.18	7,621.26	3,324.74	70	1,014.31	7,048.84
110-516-41000-27000 B & G - Drug Testing	100.00	0.00	0.00	100.00	0	0.00	175.00
110-516-41000-30000 B & G - Professional Services	0.00	75.00	75.00	-75.00	0	0.00	0.00
110-516-41000-43012 B & G - Building Maintenance	115,000.00	13,655.57	87,387.77	27,612.23	76	24,029.56	110,043.69
110-516-41000-43050 B & G - Maintenance Contracts	30,000.00	3,020.00	25,200.84	4,799.16	84	1,083.00	8,148.26
110-516-41000-43090 B & G - Vehicle Maintenance	0.00	31.06	1,954.18	-1,954.18	0	511.86	577.24
110-516-41000-52020 B & G - Building Insurance	142,700.00	0.00	142,700.00	0.00	100	0.00	112,735.00
110-516-41000-53010 B & G - Cell Phones	750.00	56.33	392.84	357.16	52	69.15	429.00
110-516-41000-53090 B & G - Telephone	3,100.00	336.86	2,482.29	617.71	80	350.80	2,004.34
110-516-41000-54000 B & G - Advertising & Publications	600.00	0.00	734.00	-134.00	122	0.00	510.50
110-516-41000-61500 B & G - Department Supplies	200.00	33.60	210.11	-10.11	105	104.75	146.20
110-516-41000-61540 B & G - Janitorial Supplies	30,000.00	1,250.09	14,750.38	15,249.62	49	3,013.91	16,599.22
110-516-41000-61555 B & G - Landscaping Maint Supplies	10,000.00	4,140.28	10,655.35	-655.35	107	251.56	2,275.49
110-516-41000-61850 B & G - Uniforms	5,000.00	683.28	4,197.44	802.56	84	542.10	3,024.64
110-516-41000-61900 B & G - Vehicle Supplies	3,000.00	0.00	615.66	2,384.34	21	23.56	893.10
110-516-41000-61910 B & G - Vehicle Fuel	6,500.00	527.29	6,044.74	455.26	93	561.51	3,560.29
110-516-41000-62000 B & G - Utilities	254,000.00	22,239.24	142,427.19	111,572.81	56	20,214.07	138,558.12
110-516-41000-80061 B & G - Misc and Flags	700.00	0.00	119.44	580.56	17	0.00	159.86
516 Building & Grounds Subtotal	**$997,389.00**	**$78,380.91**	**$655,703.00**	**$341,686.00**	**66**	**$81,518.17**	**$594,622.17**
517 Clemson Extension							
110-517-48000-56021 Clemson Ext - 4-H Project	25,000.00	6,250.00	18,750.00	6,250.00	75	0.00	0.00
110-517-48000-61700 Clemson Ext - Office Supplies	3,000.00	128.37	256.74	2,743.26	9	0.00	0.00

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-517-48000-62000	Clemson Ext. - Utilities	4,800.00	513.73	2,640.12	2,159.88	55	463.37	2,206.00
	517 Clemson Extension Subtotal	**$32,800.00**	**$6,892.10**	**$21,646.86**	**$11,153.14**	**66**	**$463.37**	**$2,206.00**
518 Clerk Of Court								
110-518-33501-61501	Clerk of Court - ROD Expenses	12,000.00	1,068.60	10,008.33	1,991.67	83	1,372.32	9,925.39
110-518-33502-80028	Clerk of Court - Child Support Enfo	13,000.00	4,860.00	17,096.86	-4,096.86	132	478.24	7,521.46
110-518-41000-11000	Clerk of Court - Salaries	404,064.00	30,039.05	215,652.05	188,411.95	53	28,004.29	189,190.35
110-518-41000-11010	Clerk of Court - Part-time Salaries	49,000.00	1,610.00	10,360.00	38,640.00	21	420.00	10,150.00
110-518-41000-21000	Clerk of Court - Emp Health Ins	80,718.00	7,549.96	49,303.42	31,414.58	61	6,571.54	48,585.44
110-518-41000-21040	Clerk of Court - Travel Allotments	1,200.00	92.30	646.10	553.90	54	92.30	646.10
110-518-41000-22000	Clerk of Court - Employer FICA	34,751.00	2,257.86	17,100.37	17,650.63	49	2,008.75	15,116.67
110-518-41000-23000	Clerk of Court - Emp Retirement	66,141.00	4,546.41	34,304.59	31,836.41	52	3,847.86	28,458.86
110-518-41000-26000	Clerk of Court - Workers Comp	4,437.00	363.85	2,776.69	1,660.31	63	351.53	2,692.09
110-518-41000-27000	Clerk of Court - Drug Testing	0.00	55.00	105.00	-105.00	0	0.00	25.00
110-518-41000-31050	Clerk of Court - Juror	21,000.00	10,114.94	20,149.94	850.06	96	0.00	16,493.49
110-518-41000-43020	Clerk of Court - Computer Maint	22,500.00	0.00	22,500.00	0.00	100	22,500.00	22,500.00
110-518-41000-43030	Clerk of Court - Equip Maint	45,000.00	3,315.79	24,967.97	20,032.03	55	2,888.29	24,708.53
110-518-41000-43050	Clerk of Court - Maint Contracts	240.00	19.95	139.65	100.35	58	19.95	139.65
110-518-41000-43070	Clerk of Court - QS/1 Software Supp	4,500.00	0.00	0.00	4,500.00	0	0.00	8,229.33
110-518-41000-44030	Clerk of Court - Copier Lease	7,000.00	651.93	4,601.53	2,398.47	66	618.23	4,129.69
110-518-41000-44060	Clerk of Court - Postage Machine Le	0.00	0.00	703.60	-703.60	0	0.00	0.00
110-518-41000-53090	Clerk of Court - Telephone	6,000.00	197.36	4,668.04	1,331.96	78	1,021.82	6,597.85
110-518-41000-54000	Clerk of Court - Advertising & Publ	0.00	348.00	348.00	-348.00	0	0.00	0.00
110-518-41000-57080	Clerk of Court - Training	0.00	0.00	100.00	-100.00	0	0.00	0.00
110-518-41000-57092	Clerk of Court - Travel/Meetings	1,200.00	0.00	0.00	1,200.00	0	0.00	0.00
110-518-41000-61040	Clerk of Court - Computer Supplies	0.00	0.00	96.99	-96.99	0	0.00	0.00
110-518-41000-61520	Clerk of Court - Equip Supplies	0.00	0.00	265.99	-265.99	0	0.00	0.00
110-518-41000-61700	Clerk of Court - Office Supplies	13,000.00	1,320.61	8,008.78	4,991.22	62	904.62	7,869.14
110-518-41000-61800	Clerk of Court - Postage	30,000.00	0.00	10,724.51	19,275.49	36	16.32	11,423.52
	518 Clerk Of Court Subtotal	**$815,751.00**	**$68,411.61**	**$454,628.41**	**$361,122.59**	**56**	**$71,116.06**	**$414,402.56**
519 Communications (911 Oper)								

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-519-42000-11000 Com (911) - Salaries	533,942.00	47,779.70	309,438.98	224,503.02	58	46,840.85	271,346.29
110-519-42000-11010 Com (911) - Part-Time Salaries	700.00	0.00	0.00	700.00	0	0.00	6,359.61
110-519-42000-11015 Com (911) - Per Call Pay	7,900.00	650.00	1,130.00	6,770.00	14	0.00	0.00
110-519-42000-13000 Com (911) - Overtime	123,600.00	11,195.33	94,245.90	29,354.10	76	7,225.91	75,589.43
110-519-42000-21000 Com (911) - Employer Health Ins	114,490.00	8,675.73	60,624.42	53,865.58	53	10,608.31	64,881.43
110-519-42000-22000 Com (911) - Employer FICA	51,449.00	4,286.70	30,766.21	20,682.79	60	3,863.80	26,777.37
110-519-42000-23000 Com (911) - Employer Retirement	95,738.00	8,681.47	62,117.21	33,620.79	65	7,312.20	51,202.13
110-519-42000-26000 Com (911) - Workers Comp	4,664.00	496.02	3,152.00	1,512.00	68	401.94	2,794.60
110-519-42000-27000 Com (911) - Drug Testing	200.00	0.00	150.00	50.00	75	25.00	107.00
110-519-42000-33040 Com (911) - Charter Fiber Network	8,000.00	673.83	4,041.40	3,958.60	51	626.64	3,821.60
110-519-42000-43068 Com (911) - Service Cont - Radio	58,850.00	748.31	8,888.73	49,961.27	15	807.21	10,458.25
110-519-42000-43075 Com (911) - Telephone Maintenanc	2,000.00	0.00	25.95	1,974.05	1	0.00	0.00
110-519-42000-43090 Com (911) - Vehicle Maintenance	1,500.00	575.31	2,272.88	-772.88	152	0.00	941.60
110-519-42000-44030 Com (911) - Copier Lease	4,000.00	0.00	1,569.42	2,430.58	39	523.14	1,950.95
110-519-42000-53080 Com (911) - SLED NCIC Terminal	7,500.00	112.00	1,684.00	5,816.00	22	0.00	560.00
110-519-42000-53090 Com (911) - Telephone	39,000.00	2,667.79	18,298.20	20,701.80	47	4,422.50	19,317.42
110-519-42000-53092 Com (911) - 1-800 Emergency Line	6,000.00	219.12	1,178.18	4,821.82	20	1,370.09	3,036.67
110-519-42000-54000 Com (911) - Advertising & Publicati	0.00	351.00	700.25	-700.25	0	0.00	0.00
110-519-42000-56050 Com (911) - Membership Dues	700.00	0.00	652.00	48.00	93	0.00	411.00
110-519-42000-57080 Com (911) - Training	3,000.00	50.53	2,387.69	612.31	80	0.00	939.52
110-519-42000-57092 Com (911) - Travel & Meetings	2,000.00	0.00	1,679.22	320.78	84	0.00	1,617.28
110-519-42000-61040 Com (911) - Computer Supplies	2,000.00	5,000.00	284.43	1,715.57	14	0.00	1,355.39
110-519-42000-61400 Com (911) - Copier Supplies	1,000.00	56.18	677.60	322.40	68	0.00	383.16
110-519-42000-61700 Com (911) - Office Supplies	4,200.00	664.36	1,718.96	2,481.04	41	273.92	1,869.85
110-519-42000-61800 Com (911) - Postage	600.00	145.00	407.85	192.15	68	13.39	79.96
110-519-42000-61810 Com (911) - Road Signs	10,000.00	168.54	1,987.94	8,012.06	20	792.29	3,166.37
110-519-42000-61850 Com (911) - Uniforms	500.00	0.00	492.20	7.80	98	0.00	0.00
110-519-42000-61900 Com (911) - Vehicle Supplies	1,000.00	0.00	0.00	1,000.00	0	0.00	746.49
110-519-42000-61910 Com (911) - Vehicle Fuel	4,500.00	281.36	2,519.17	1,980.83	56	222.20	2,017.27
110-519-42000-74300 Com (911) - Office Furniture	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-519-42000-89001 Com (911) - GIS Software Maint	17,500.00	0.00	16,185.00	1,315.00	92	0.00	16,185.00

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-519-42000-89003 Com (911) - GIS Server Supplies	1,000.00	0.00	44.40	955.60	4	0.00	0.00
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 Servic	100,000.00	5,627.66	41,233.67	58,766.33	41	9,029.89	12,257.67
519 Communications (911 Oper) Subtotal	**$1,210,033.00**	**$99,105.94**	**$670,553.86**	**$539,479.14**	**55**	**$94,359.28**	**$580,173.31**
520 Contingency							
110-520-41000-80040 Contingency	125,000.00	0.00	7,951.56	117,048.44	6	164.09	9,022.06
520 Contingency Subtotal	**$125,000.00**	**$0.00**	**$7,951.56**	**$117,048.44**	**6**	**$164.09**	**$9,022.06**
521 Coroner							
110-521-42000-11000 Coroner - Salaries	99,890.00	7,666.30	53,158.09	46,731.91	53	5,673.36	39,603.46
110-521-42000-11015 Coroner - Per Call Pay	9,000.00	1,430.00	10,270.00	-1,270.00	114	1,105.00	10,270.00
110-521-42000-11025 Coroner - Temp Salaries	4,500.00	390.00	6,500.00	-2,000.00	144	0.00	0.00
110-521-42000-21000 Coroner - Employer Health Ins.	11,083.00	1,078.26	6,708.44	4,374.56	61	944.88	6,569.86
110-521-42000-21050 Coroner - Cell Phone Reimb	0.00	16.15	16.15	-16.15	0	0.00	0.00
110-521-42000-21060 Coroner - Uniform Allowance	1,500.00	0.00	500.00	1,000.00	33	197.95	1,197.95
110-521-42000-22000 Coroner - Employer FICA	8,445.00	733.91	5,569.92	2,875.08	66	479.21	3,760.66
110-521-42000-23000 Coroner - Employer Retirement	17,635.00	1,593.54	11,931.86	5,703.14	68	1,100.82	8,502.28
110-521-42000-26000 Coroner - Workers Comp	3,737.00	442.63	3,249.49	487.51	87	266.37	2,178.45
110-521-42000-33030 Coroner - Autopsies	60,000.00	7,946.00	40,615.00	19,385.00	68	11,102.00	37,067.00
110-521-42000-34070 Coroner - Pauper Funerals	250.00	0.00	0.00	250.00	0	0.00	0.00
110-521-42000-43090 Coroner - Vehicle Maintenance	3,500.00	149.23	898.68	2,601.32	26	14.34	1,489.36
110-521-42000-44030 Coroner - Copier Leases	1,200.00	30.66	646.07	553.93	54	91.91	594.19
110-521-42000-53010 Coroner - Cell Phone	1,500.00	297.46	877.05	622.95	58	174.49	722.03
110-521-42000-53090 Coroner - Telephone	1,400.00	110.34	809.46	590.54	58	103.24	1,569.34
110-521-42000-54000 Coroner - Advertising & Publication	0.00	45.00	45.00	-45.00	0	0.00	0.00
110-521-42000-56050 Coroner - Membership/Dues	500.00	0.00	275.00	225.00	55	0.00	0.00
110-521-42000-57080 Coroner - Training	2,000.00	0.00	50.00	1,950.00	3	0.00	636.00
110-521-42000-61500 Coroner - Department Supplies	4,250.00	0.00	1,702.42	2,547.58	40	0.00	0.00
110-521-42000-61700 Coroner - Office Supplies	2,000.00	15.00	174.81	1,825.19	9	0.00	516.24
110-521-42000-61800 Coroner - Postage	0.00	16.28	106.28	-106.28	0	0.00	10.12
110-521-42000-61850 Coroner - Uniforms	0.00	83.46	125.19	-125.19	0	0.00	0.00

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-521-42000-61900 Coroner - Vehicle Supplies	500.00	0.00	378.78	121.22	76	0.00	207.36
110-521-42000-61910 Coroner - Vehicle Fuel	3,500.00	84.44	1,491.62	2,008.38	43	281.54	1,795.64
521 Coroner Subtotal	**$236,390.00**	**$22,128.66**	**$146,099.31**	**$90,290.69**	**62**	**$21,535.11**	**$116,689.94**
522 County Council							
110-522-41000-11000 Cnty Council - Salaries	69,589.00	5,743.53	37,861.53	31,727.47	54	6,035.01	43,244.12
110-522-41000-11010 Cnty Council - Part-tme Salaries	8,000.00	1,502.45	9,911.90	-1,911.90	124	0.00	2,161.23
110-522-41000-21000 Cnty Council - Employer Health Ins	30,298.00	2,019.71	14,580.07	15,717.93	48	2,108.13	15,109.50
110-522-41000-21040 Cnty Council - Travel Allotments	16,800.00	1,476.96	9,231.00	7,569.00	55	1,292.34	9,046.38
110-522-41000-21050 Cnty Council - Cell Phone Reimb	2,520.00	242.25	1,598.85	921.15	63	226.10	1,647.30
110-522-41000-22000 Cnty Council - Employer FICA	7,414.00	627.51	4,340.39	3,073.61	59	513.82	3,904.50
110-522-41000-23000 Cnty Council - Employer Retirement	16,645.00	1,305.27	9,114.95	7,530.05	55	1,024.32	7,762.87
110-522-41000-26000 Cnty Council - Workers Comp	2,918.00	283.15	1,992.87	925.13	68	243.18	1,842.97
110-522-41000-27000 Cnty Council - Drug Screens	0.00	52.00	52.00	-52.00	0	0.00	0.00
110-522-41000-53010 Cnty Council - Cell Phone	600.00	53.34	372.84	227.16	62	106.79	373.76
110-522-41000-54000 Cnty Council - Advertsing & Publi	2,000.00	269.60	887.20	1,112.80	44	0.00	0.00
110-522-41000-56050 Cnty Council - Dues & Membership	0.00	0.00	50.00	-50.00	0	0.00	0.00
110-522-41000-57092 Cnty Council - Travel/Meetings	12,000.00	1,757.15	7,485.48	4,514.52	62	0.00	9,011.67
110-522-41000-61040 Cnty Council - Computer Supplies	0.00	4,149.33	4,149.33	-4,149.33	0	0.00	1,678.92
110-522-41000-61700 Cnty Council - Office Supplies	300.00	66.34	66.34	233.66	22	0.00	183.94
110-522-41000-69000 Cnty Council - Special Events Misc	20,000.00	1,980.70	2,178.89	17,821.11	11	0.00	0.00
522 County Council Subtotal	**$189,084.00**	**$21,529.29**	**$103,873.64**	**$85,210.36**	**55**	**$11,549.69**	**$95,967.16**
523 Detention Center							
110-523-42000-11000 Det Ctr - Salaries	1,856,746.00	133,621.18	885,672.60	971,073.40	48	142,773.84	927,638.98
110-523-42000-11010 Det Ctr - Part-time Salaries	34,000.00	1,225.50	7,846.38	26,153.62	23	2,431.24	15,944.88
110-523-42000-13000 Det Ctr - Overtime	100,000.00	1,717.65	44,538.27	55,461.73	45	1,889.75	54,245.62
110-523-42000-14010 Det Ctr - Holiday Work Pay	25,000.00	6,673.13	13,817.22	11,182.78	55	0.00	0.00
110-523-42000-21000 Det Ctr - Employer Health Ins	365,728.00	25,952.04	184,128.69	181,599.31	50	33,449.13	234,514.39
110-523-42000-21050 Det Ctr - Cell Phone Reimb	420.00	32.30	226.10	193.90	54	32.30	226.10
110-523-42000-22000 Det Ctr - Employer FICA	154,237.00	10,321.03	73,311.11	80,925.89	48	10,524.22	76,361.53
110-523-42000-23000 Det Ctr - Employer Retirement	341,725.00	24,580.89	174,569.58	167,155.42	51	23,663.70	171,870.00

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-523-42000-25000	Det Ctr - Unemployment	0.00	2,534.76	2,534.76	-2,534.76	0	0.00	0.00
110-523-42000-26000	Det Ctr - Workers Comp	74,292.00	5,434.87	35,768.66	38,523.34	48	5,718.90	41,179.64
110-523-42000-27000	Det Ctr - Drug Test	500.00	75.00	300.00	200.00	60	25.00	421.00
110-523-42000-30000	Det Ctr - Professional Services	400.00	0.00	0.00	400.00	0	0.00	0.00
110-523-42000-30200	Det Ctr - State Trustee Program	8,000.00	0.00	3,465.00	4,535.00	43	490.00	3,115.00
110-523-42000-33065	Det Ctr - Physician and Med Supply	262,000.00	21,018.33	182,517.69	79,482.31	70	24,400.97	168,738.28
110-523-42000-33090	Det Ctr - Prisoner Transport	1,000.00	104.92	375.59	624.41	38	42.49	350.73
110-523-42000-43020	Det Ctr - Computer Maint	0.00	-1,190.27	684.66	-684.66	0	0.00	0.00
110-523-42000-43072	Det Ctr - Systems Maintenance	95,000.00	10,415.03	137,029.39	-42,029.39	144	15,040.11	71,958.12
110-523-42000-44030	Det Ctr - Copier Lease	11,000.00	1,144.93	6,157.92	4,842.08	56	844.40	5,715.96
110-523-42000-44040	Det Ctr - Telephone System Lease	3,500.00	0.00	0.00	3,500.00	0	0.00	1,397.20
110-523-42000-44060	Det Ctr - Postage Meter Lease	800.00	61.50	432.18	367.82	54	62.06	434.42
110-523-42000-53090	Det Ctr - Telephone	18,000.00	1,820.04	11,779.47	6,220.53	65	34.77	57,920.70
110-523-42000-56016	Det Ctr - Juvenile Incarceration	15,000.00	675.00	1,350.00	13,650.00	9	250.00	3,100.00
110-523-42000-57080	Det Ctr - Training	25,000.00	4,794.27	12,121.49	12,878.51	48	1,505.93	11,086.28
110-523-42000-61040	Det Ctr - Computer Supplies	0.00	7,426.03	7,426.03	-7,426.03	0	0.00	0.00
110-523-42000-61500	Det Ctr - Department Supplies	42,000.00	3,452.78	27,760.71	14,239.29	66	3,038.47	18,247.40
110-523-42000-61530	Det Ctr - Laundry & Linen	22,000.00	1,403.05	10,974.83	11,025.17	50	1,812.99	12,342.07
110-523-42000-61540	Det Ctr - Janitorial Supplies	18,000.00	1,351.78	12,482.16	5,517.84	69	1,328.72	9,241.72
110-523-42000-61700	Det Ctr - Office Supplies	11,000.00	5,239.51	8,335.27	2,664.73	76	2,852.43	3,904.79
110-523-42000-61800	Det Ctr - Postage	1,200.00	55.00	1,037.99	162.01	86	550.40	2,069.14
110-523-42000-61850	Det Ctr - Uniforms	20,000.00	27.98	9,460.71	10,539.29	47	1,761.90	21,908.96
110-523-42000-61900	Det Ctr - Vehicle Supplies	0.00	4.27	36.36	-36.36	0	0.00	249.53
110-523-42000-61910	Det Ctr - Vehicle Fuel	0.00	0.00	20.01	-20.01	0	0.00	0.00
110-523-42000-62000	Det Ctr - Utilities	200,000.00	24,719.11	148,155.07	51,844.93	74	20,745.88	118,219.64
110-523-42000-63000	Det Ctr - Food & Provisions	315,000.00	37,412.40	270,974.84	44,025.16	86	96,772.18	179,360.43
110-523-42000-80036	Det Ctr. - Body Worn Cameras	16,008.00	0.00	0.00	16,008.00	0	0.00	0.00
	523 Detention Center Subtotal	**$4,037,556.00**	**$332,104.01**	**$2,275,290.74**	**$1,762,265.26**	**56**	**$392,041.78**	**$2,211,762.51**
524 E-911 (Subsciber)								
110-524-41200-74318	BB&T Lease #18.2 - Telecom FY 20	88,517.87	88,517.87	88,517.87	0.00	100	10.85	10.85
110-524-42000-11000	E-911- Salaries	187,015.00	9,920.66	78,400.37	108,614.63	42	14,014.14	97,827.53

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-524-42000-11015 E-911 - Per Call Pay	3,200.00	140.00	400.00	2,800.00	13	0.00	0.00
110-524-42000-21000 E-911 - Health Insurance Employer	46,602.00	4,089.01	29,560.05	17,041.95	63	3,971.27	26,162.27
110-524-42000-22000 E-911 - FICA - Employer	14,307.00	673.90	5,737.75	8,569.25	40	942.57	7,118.63
110-524-42000-23000 E-911 - Retirement - Employer	27,229.00	1,464.80	12,434.31	14,794.69	46	1,900.33	14,203.34
110-524-42000-26000 E-911 - Workers Compensation	3,500.00	411.62	3,140.64	359.36	90	435.30	3,253.69
110-524-42000-43015 E-911 - Call Check Maintenance	3,152.00	0.00	0.00	3,152.00	0	0.00	0.00
110-524-42000-43045 E-911 - Headset Repair/Replacemei	1,500.00	0.00	1,037.90	462.10	69	390.55	421.26
110-524-42000-43065 E-911 - Voicemail Maintenance	300.00	51.90	103.80	196.20	35	0.00	0.00
110-524-42000-43067 E-911 - Recorder Maintenance	13,000.00	0.00	16,478.00	-3,478.00	127	0.00	16,151.65
110-524-42000-43090 E-911 - Vehicle Maintenance	500.00	0.00	28.85	471.15	6	0.00	232.25
110-524-42000-43093 E-911 - CAD/EMD Maint	18,000.00	16,794.00	16,794.00	1,206.00	93	0.00	0.00
110-524-42000-43095 E-911 - Workstation Maintenance	30,000.00	0.00	5,463.23	24,536.77	18	6,727.52	17,819.69
110-524-42000-53090 E-911 - Telephone	147,000.00	12,510.71	75,635.50	71,364.50	51	11,798.31	73,965.50
110-524-42000-54000 E-911 - Adversting & Publications	0.00	344.00	430.00	-430.00	0	0.00	0.00
110-524-42000-54050 E-911 - Public Awareness Program	2,900.00	0.00	1,085.15	1,814.85	37	0.00	648.85
110-524-42000-57080 E-911 - Training	2,800.00	0.00	0.00	2,800.00	0	0.00	0.00
110-524-42000-61040 E-911 - Computer Supplies	1,000.00	0.00	146.28	853.72	15	0.00	0.00
110-524-42000-61400 E-911 - Copier Supplies	1,000.00	0.00	608.82	391.18	61	207.21	432.47
110-524-42000-61700 E-911 - Office Supplies	1,200.00	256.74	920.36	279.64	77	99.60	635.33
110-524-42000-61775 E-911 - Plotter Paper Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-524-42000-61800 E-911 - Postage	500.00	60.48	343.61	156.39	69	0.00	328.94
110-524-42000-61875 E-911 - Power Supply	1,800.00	0.00	1,850.00	-50.00	103	0.00	1,850.00
110-524-42000-61900 E-911 - Vehicle Supplies	700.00	0.00	26.38	673.62	4	156.58	170.48
110-524-42000-61910 E-911 - Vehicle Fuel	1,500.00	42.73	775.62	724.38	52	90.12	865.48
110-524-42000-74100 E-911 - Wireless Telephone Lines	6,000.00	109.79	3,174.01	2,825.99	53	571.27	3,685.18
110-524-80001-80029 BB&T Lease #18.2 Lease Int Exp	9,074.96	9,074.96	9,074.96	0.00	100	0.00	0.00
524 E-911 (Subsciber) Subtotal	**$612,797.83**	**$144,463.17**	**$352,167.46**	**$260,630.37**	**57**	**$41,315.62**	**$265,783.39**
526 Emerg Mgmt							
110-526-42000-11000 Emerg Mgmt - Salaries	31,122.00	0.00	5,889.02	25,232.98	19	2,316.68	16,171.35
110-526-42000-11015 Emerg Mgmt - Per Call Pay	3,200.00	0.00	0.00	3,200.00	0	0.00	0.00
110-526-42000-21000 Emerg Mgmt - Health Ins - Employe	8,458.00	691.24	3,767.98	4,690.02	45	934.18	3,774.38

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-526-42000-22000	Emerg Mgmt - FICA - Employer	2,381.00	0.00	504.61	1,876.39	21	168.23	1,234.95
110-526-42000-23000	Emerg Mgmt - Retirement - Employe	4,531.00	0.00	1,014.52	3,516.48	22	314.14	2,347.85
110-526-42000-26000	Emerg Mgmt - Workers Comp	216.00	0.00	51.44	164.56	24	18.06	135.07
110-526-42000-30000	Emerg Mgmt - Professional Service:	0.00	0.00	9,476.00	-9,476.00	0	0.00	0.00
110-526-42000-43085	Emerg Mgmt - Tornado Siren Maint	14,500.00	0.00	0.00	14,500.00	0	2,636.62	5,273.23
110-526-42000-44010	Emerg Mgmt - Rental/Lease	0.00	0.00	1,904.44	-1,904.44	0	368.07	2,404.01
110-526-42000-53090	Emerg Mgmt - Telephone	4,500.00	288.86	2,219.24	2,280.76	49	836.92	2,631.22
110-526-42000-56050	Emerg Mgmt - Membership/Dues	100.00	0.00	500.00	-400.00	500	300.00	400.00
110-526-42000-57080	Emerg Mgmt - Training	2,000.00	150.00	180.82	1,819.18	9	260.00	1,265.39
110-526-42000-57091	Emerg Mgmt - Travel	1,500.00	0.00	804.59	695.41	54	0.00	468.32
110-526-42000-61035	Emerg Mgmt - 1-800 Palmetto Radi	4,500.00	0.00	0.00	4,500.00	0	0.00	0.00
110-526-42000-61502	Emerg Mgmt - Incident Supplies	3,000.00	0.00	222.99	2,777.01	7	44.86	485.80
110-526-42000-61700	Emerg Mgmt - Office Supplies	3,500.00	0.00	714.27	2,785.73	20	0.00	583.15
110-526-42000-61800	Emerg Mgmt - Postage	200.00	0.00	0.00	200.00	0	0.00	177.63
110-526-42000-61850	Emerg Mgmt - Uniforms	300.00	0.00	0.00	300.00	0	0.00	0.00
110-526-42000-74100	Emerg Mgmt - Equipment	500.00	0.00	0.00	500.00	0	0.00	239.20
110-526-42200-80027	Emerg Mgmt - LEMPG Grant Exper	35,000.00	1,254.25	18,153.17	16,846.83	52	65.19	17,072.29
	526 Emerg Mgmt Subtotal	**$119,508.00**	**$2,384.35**	**$45,403.09**	**$74,104.91**	**38**	**$8,262.95**	**$54,663.84**
527 Finance								
110-527-41000-11000	Finance - Salaries	159,328.00	12,673.69	88,255.33	71,072.67	55	12,003.94	83,811.94
110-527-41000-21000	Finance - Health Ins - Employer	35,801.00	2,920.50	21,084.40	14,716.60	59	3,048.68	21,195.66
110-527-41000-21040	Finance - Travel Allotments	1,200.00	92.30	646.10	553.90	54	92.30	646.10
110-527-41000-21050	Finance - Cell Phone Reimbursemer	420.00	32.30	226.10	193.90	54	32.30	226.10
110-527-41000-22000	Finance - FICA - Employer	12,313.00	882.25	6,574.48	5,738.52	53	820.82	6,153.86
110-527-41000-23000	Finance - Retirement - Employer	23,434.00	1,863.41	13,968.15	9,465.85	60	1,644.64	12,295.03
110-527-41000-26000	Finance - Workers Comp - Employe	3,289.00	274.37	2,068.01	1,220.99	63	267.01	1,710.47
110-527-41000-30000	Finance - Professional Services	1,000.00	4.95	14.85	985.15	1	9.90	54.85
110-527-41000-33052	Finance - Audit Expense	42,500.00	0.00	39,897.00	2,603.00	94	3,512.50	46,769.49
110-527-41000-43020	Finance - Computer Maintenance	45,000.00	4,266.75	48,167.49	-3,167.49	107	29.95	37,358.78
110-527-41000-44030	Finance - Copier Lease	5,000.00	450.18	2,560.10	2,439.90	51	296.38	2,755.01
110-527-41000-53090	Finance - Telephone	1,800.00	129.95	1,066.69	733.31	59	135.52	925.89

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110-527-41000-56050	Finance - Membership/Dues	200.00	0.00	55.00	145.00	28	150.00	150.00
110-527-41000-57080	Finance - Training	1,000.00	0.00	50.00	950.00	5	0.00	199.00
110-527-41000-57092	Finance - Travel	2,000.00	0.00	991.25	1,008.75	50	0.00	802.85
110-527-41000-61700	Finance - Office Supplies	5,000.00	442.32	1,928.42	3,071.58	39	770.09	2,468.56
110-527-41000-61800	Finance - Postage	4,000.00	-618.44	1,400.70	2,599.30	35	2,125.24	3,296.20
110-527-41000-74170	Finance - Minor Equip <$5,000	1,000.00	378.00	432.89	567.11	43	0.00	0.00
	527 Finance Subtotal	**$344,285.00**	**$23,792.53**	**$229,386.96**	**$114,898.04**	**67**	**$24,939.27**	**$220,819.79**
531 Health Department								
110-531-44000-53090	Health Dept - Telephone	12,200.00	1,466.74	7,112.57	5,087.43	58	234.39	12,376.92
110-531-44000-80040	Health Dept - Contingency	250.00	250.00	250.00	0.00	100	0.00	198.00
	531 Health Department Subtotal	**$12,450.00**	**$1,716.74**	**$7,362.57**	**$5,087.43**	**59**	**$234.39**	**$12,574.92**
532 Bldg Inspections								
110-532-42000-11000	Inspections - Salaries	290,080.00	22,504.33	151,297.12	138,782.88	52	16,639.16	133,782.87
110-532-42000-21000	Inspections - Health Ins - Employer	62,896.00	4,955.00	36,568.54	26,327.46	58	4,883.74	31,713.63
110-532-42000-22000	Inspections - FICA - Employer	22,191.00	1,598.54	11,315.39	10,875.61	51	1,160.99	10,058.28
110-532-42000-23000	Inspections - Retirement - Employer	37,054.00	3,276.60	23,466.06	13,587.94	63	2,256.25	19,403.37
110-532-42000-26000	Inspections - Workers Comp	7,086.00	619.66	4,504.47	2,581.53	64	447.30	3,946.31
110-532-42000-27000	Inspections - Employee Drug Screer	0.00	25.00	57.00	-57.00	0	0.00	25.00
110-532-42000-30000	Inspections - Professional Services	0.00	0.00	60.00	-60.00	0	929.00	929.00
110-532-42000-42110	Inspections - Demolition & Clean up	40,000.00	150.00	5,961.68	34,038.32	15	15,000.00	17,796.97
110-532-42000-43020	Inspections - Computer Maintenanc	12,000.00	0.00	0.00	12,000.00	0	0.00	0.00
110-532-42000-43090	Inspections - Vehicle Maintenance	4,000.00	68.00	2,035.27	1,964.73	51	1,128.18	2,939.64
110-532-42000-44030	Inspections - Copier Lease	3,700.00	403.26	2,372.95	1,327.05	64	264.49	2,153.83
110-532-42000-44060	Inspections - Postage Machine Leas	800.00	0.00	325.65	474.35	41	0.00	256.07
110-532-42000-53010	Inspections - Cell Phone	4,600.00	349.09	2,659.05	1,940.95	58	0.00	1,871.12
110-532-42000-53090	Inspections - Telephone	1,300.00	98.68	885.47	414.53	68	452.66	1,395.94
110-532-42000-54000	Inspections - Advertising & Publica	0.00	88.00	562.80	-562.80	0	0.00	1,045.76
110-532-42000-57080	Inspections - Training	5,000.00	478.00	2,081.22	2,918.78	42	327.90	1,510.74
110-532-42000-57092	Inspections - Travel	3,500.00	0.00	1,016.15	2,483.85	29	0.00	713.97
110-532-42000-61040	Inspections - Computer Supplies	1,500.00	0.00	1,456.58	43.42	97	0.00	1,239.96

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110-532-42000-61700	Inspections - Office Supplies	5,000.00	171.16	1,547.60	3,452.40	31	96.57	2,508.00
110-532-42000-61850	Inspections - Uniforms	3,500.00	256.80	2,067.83	1,432.17	59	0.00	1,172.67
110-532-42000-61900	Inspections - Vehicle Supplies	1,500.00	0.00	217.61	1,282.39	15	0.00	0.00
110-532-42000-61910	Inspections - Vehicle Fuel	10,000.00	655.00	6,187.88	3,812.12	62	717.18	5,133.47
110-532-42000-74170	Inspections - Minor Equip <$5,000	500.00	0.00	0.00	500.00	0	0.00	0.00
	532 Bldg Inspections Subtotal	**$516,207.00**	**$35,697.12**	**$256,646.32**	**$259,560.68**	**50**	**$44,303.42**	**$239,596.60**
533 Library								
110-533-45000-11000	Library - Salaries	372,576.00	29,803.33	208,170.93	164,405.07	56	25,740.96	185,455.02
110-533-45000-11010	Library - Part-Time Salaries	85,000.00	5,421.11	41,168.28	43,831.72	48	5,412.80	47,476.44
110-533-45000-21000	Library - Health Ins - Employer	64,014.00	5,236.42	37,791.54	26,222.46	59	5,437.94	36,946.80
110-533-45000-22000	Library - FICA - Employer	35,005.00	2,574.33	19,533.75	15,471.25	56	2,265.66	18,304.79
110-533-45000-23000	Library - Retirement - Employer	50,104.00	4,743.21	35,059.38	15,044.62	70	3,777.25	30,578.01
110-533-45000-26000	Library - Workers Comp - Employer	2,655.00	715.09	5,370.56	-2,715.56	202	599.81	4,875.74
110-533-45000-27000	Library - Drug Testing	0.00	25.00	50.00	-50.00	0	0.00	25.00
110-533-45000-30000	Library - Professional Services	2,000.00	280.00	840.00	1,160.00	42	0.00	280.00
110-533-45000-43010	Library - Bookmobile Maintenance	1,500.00	354.75	1,529.05	-29.05	102	0.00	428.30
110-533-45000-43020	Library - Computer Maintenance	40,000.00	1,109.86	10,246.64	29,753.36	26	0.00	9,042.09
110-533-45000-43030	Library - Equipment Maintenance	7,000.00	461.66	4,035.15	2,964.85	58	0.00	2,676.56
110-533-45000-53090	Library - Telephone	5,000.00	485.25	2,163.19	2,836.81	43	0.00	2,706.57
110-533-45000-54000	Library - Advertsing & Publications	0.00	0.00	602.10	-602.10	0	0.00	0.00
110-533-45000-57092	Library - Travel	2,700.00	262.08	1,459.03	1,240.97	54	0.00	1,379.01
110-533-45000-61500	Library - Department Supplies	59,000.00	11,045.45	40,685.05	18,314.95	69	0.00	30,613.02
110-533-45000-61700	Library - Office Supplies	5,500.00	367.38	2,344.32	3,155.68	43	0.00	2,233.43
110-533-45000-61800	Library - Postage	2,000.00	53.21	531.46	1,468.54	27	0.00	763.00
110-533-45000-62000	Library - Utilities	50,000.00	5,066.77	26,299.80	23,700.20	53	0.00	14,246.84
	533 Library Subtotal	**$784,054.00**	**$68,004.90**	**$437,880.23**	**$346,173.77**	**56**	**$43,234.42**	**$388,030.62**
534 Magistrate								
110-534-41000-11000	Magistrates - Salaries	370,321.00	24,022.50	170,736.72	199,584.28	46	28,445.21	199,717.26
110-534-41000-11010	Magistrates - Part-Time Salaries	25,525.00	1,442.00	10,993.28	14,531.72	43	1,154.30	12,724.16
110-534-41000-21000	Magistrates - Health Ins - Employer	39,116.00	3,184.51	22,172.47	16,943.53	57	3,339.71	24,122.66

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110-534-41000-21040	Magistrates - Travel Allotment	4,800.00	276.90	2,169.05	2,630.95	45	369.20	2,584.40
110-534-41000-21050	Magistrates - Cell Phone Reimb	1,680.00	96.90	759.05	920.95	45	129.20	904.40
110-534-41000-22000	Magistrates - FICA - Employer	28,700.00	1,910.73	14,716.99	13,983.01	51	2,230.31	17,034.95
110-534-41000-23000	Magistrates - Retirement - Employer	56,016.00	4,022.16	30,746.31	25,269.69	55	4,315.86	32,702.40
110-534-41000-26000	Magistrates - Workers Comp	8,239.00	537.86	4,132.51	4,106.49	50	579.52	4,029.86
110-534-41000-27000	Magistrates - Drug Testing	0.00	26.00	51.00	-51.00	0	0.00	50.00
110-534-41000-31050	Magistrates - Juror Expenditures	6,000.00	0.00	3,950.00	2,050.00	66	0.00	2,310.00
110-534-41000-43030	Magistrates - Equipment Maintenan	23,000.00	0.00	22,500.00	500.00	98	22,500.00	22,500.00
110-534-41000-44030	Magistrates - Copier Lease	6,000.00	416.49	3,772.75	2,227.25	63	488.65	3,611.68
110-534-41000-53090	Magistrates - Telephone	3,000.00	98.68	832.37	2,167.63	28	301.24	5,581.20
110-534-41000-56050	Magistrates - Memberships/Dues	1,000.00	0.00	100.00	900.00	10	0.00	980.00
110-534-41000-57081	Magistrates - Training	3,000.00	370.00	1,170.00	1,830.00	39	312.40	715.00
110-534-41000-57092	Magistrates - Travel	6,000.00	0.00	2,041.36	3,958.64	34	57.60	1,808.29
110-534-41000-61700	Magistrates - Office Supplies	4,700.00	1,354.35	3,676.60	1,023.40	78	653.58	2,897.71
110-534-41000-61800	Magistrates - Postage	6,000.00	1,019.23	4,733.70	1,266.30	79	0.00	3,112.42
	534 Magistrate Subtotal	**$593,097.00**	**$38,778.31**	**$299,254.16**	**$293,842.84**	**50**	**$64,876.78**	**$337,386.39**
535 Parks & Recreation								
110-535-45000-11000	PRT - Salaries	70,623.00	4,400.39	37,682.95	32,940.05	53	5,320.64	46,838.97
110-535-45000-11010	PRT - Part-Time Salaries	39,000.00	2,508.84	12,417.80	26,582.20	32	535.04	4,173.28
110-535-45000-21000	PRT - Health Ins - Employer	19,122.00	1,561.99	11,277.33	7,844.67	59	1,630.67	15,906.99
110-535-45000-21040	PRT - Travel Allotment	1,200.00	0.00	0.00	1,200.00	0	92.30	646.10
110-535-45000-21050	PRT - Cell Phone Reimbursement	420.00	32.30	226.10	193.90	54	32.30	371.45
110-535-45000-22000	PRT - FICA - Employer	8,510.00	584.38	3,926.46	4,583.54	46	413.88	3,810.83
110-535-45000-23000	PRT - Retirement - Employer	16,197.00	1,036.90	7,873.74	8,323.26	49	810.94	7,142.35
110-535-45000-26000	PRT - Workers Comp	4,766.00	368.29	2,505.65	2,260.35	53	272.73	2,570.37
110-535-45000-43030	PRT - Equipment Maintenance	5,000.00	0.00	2,793.51	2,206.49	56	21.37	3,519.58
110-535-45000-43035	PRT - Grounds Maintenance	21,000.00	494.66	4,069.81	16,930.19	19	1,439.44	9,838.01
110-535-45000-43090	PRT - Vehicle Maintenance	1,500.00	0.00	0.00	1,500.00	0	0.00	471.37
110-535-45000-53090	PRT - Telephone	1,100.00	0.00	570.15	529.85	52	39.87	510.45
110-535-45000-57092	PRT - Travel	600.00	0.00	0.00	600.00	0	436.52	698.12
110-535-45000-61500	PRT - Department Supplies	12,500.00	2,147.78	8,494.80	4,005.20	68	150.78	5,460.92

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-535-45000-61900	PRT - Vehicle Supplies	2,000.00	0.00	323.15	1,676.85	16	15.00	1,032.87
110-535-45000-61910	PRT - Vehicle Fuel	4,000.00	232.01	3,207.75	792.25	80	196.72	2,108.79
110-535-45000-62000	PRT - Utilities	16,000.00	938.03	6,289.47	9,710.53	39	647.86	8,092.47
110-535-45000-80030	PRT - Accomodation Tax Expenditu	42,000.00	425.33	2,489.38	39,510.62	6	0.00	2,000.00
	535 Parks & Recreation Subtotal	**$265,538.00**	**$14,730.90**	**$104,148.05**	**$161,389.95**	**39**	**$12,056.06**	**$115,192.92**
536 Human Resources								
110-536-41000-11000	HR - Salaries	86,894.00	6,610.99	46,191.76	40,702.24	53	6,546.66	45,607.29
110-536-41000-21000	HR -Health Ins - Employer	19,310.00	694.24	5,011.18	14,298.82	26	1,647.30	12,349.06
110-536-41000-21040	HR - Travel Allotment	1,200.00	92.30	646.10	553.90	54	92.30	646.10
110-536-41000-21050	HR - Cell Phone Reimbursement	420.00	32.30	226.10	193.90	54	32.30	226.10
110-536-41000-22000	HR - FICA - Employer	6,771.00	497.22	3,707.81	3,063.19	55	455.72	3,436.94
110-536-41000-23000	HR - Retirement - Employer	12,888.00	980.71	7,296.69	5,591.31	57	904.63	6,749.22
110-536-41000-26000	HR - Workers Comp	2,666.00	213.52	1,595.77	1,070.23	60	214.82	1,602.74
110-536-41000-44030	HR - Copier Lease	3,500.00	274.32	1,827.00	1,673.00	52	251.88	1,847.14
110-536-41000-53090	HR - Telephone	1,500.00	98.68	716.12	783.88	48	118.34	821.60
110-536-41000-56050	HR - Memberships/Dues	420.00	0.00	25.00	395.00	6	0.00	0.00
110-536-41000-57080	HR - Training	600.00	0.00	0.00	600.00	0	0.00	0.00
110-536-41000-57092	HR - Travel	1,500.00	0.00	96.17	1,403.83	6	0.00	1,384.80
110-536-41000-61040	HR - Computer Supplies	200.00	0.00	0.00	200.00	0	0.00	0.00
110-536-41000-61700	HR - Office Supplies	2,000.00	148.30	565.81	1,434.19	28	0.00	153.00
110-536-41000-61800	HR - Postage	700.00	76.41	106.65	593.35	15	0.00	155.63
	536 Human Resources Subtotal	**$140,569.00**	**$9,718.99**	**$68,012.16**	**$72,556.84**	**48**	**$10,263.95**	**$74,979.62**
537 Planning								
110-537-41000-11000	Planning - Salaries	45,000.00	0.00	0.00	45,000.00	0	0.00	0.00
110-537-41000-21000	Planning - Employer Health Ins	5,588.00	0.00	0.00	5,588.00	0	0.00	0.00
110-537-41000-21050	Planning - Cell Phone Allowance	420.00	0.00	0.00	420.00	0	0.00	0.00
110-537-41000-22000	Planning - Employer FICA	3,443.00	0.00	0.00	3,443.00	0	0.00	0.00
110-537-41000-23000	Planning - Employer Retirement	6,543.00	0.00	0.00	6,543.00	0	0.00	0.00
110-537-41000-26000	Planning - Worker's Comp	1,670.00	0.00	0.00	1,670.00	0	0.00	0.00
110-537-41000-30000	Planning - Professional Services	0.00	0.00	1,595.00	-1,595.00	0	25.00	25.00

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-537-41000-54000	Planning - Advertising	0.00	0.00	2,972.95	-2,972.95	0	0.00	0.00
110-537-41000-57092	Planning - Travel & Meetings	1,000.00	0.00	0.00	1,000.00	0	0.00	162.00
110-537-41000-61700	Planning - Office Supplies	1,500.00	0.00	0.00	1,500.00	0	0.00	31.27
110-537-41000-61800	Planning - Postage	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
	537 Planning Subtotal	**$66,164.00**	**$0.00**	**$4,567.95**	**$61,596.05**	**7**	**$25.00**	**$218.27**
538 Probate Judge								
110-538-41000-11000	Probate - Salaries	249,218.00	19,208.86	136,509.20	112,708.80	55	18,666.70	129,762.02
110-538-41000-11025	Probate - Temporary Salaries	10,000.00	920.97	6,571.97	3,428.03	66	0.00	0.00
110-538-41000-21000	Probate - Health Ins - Employer	63,366.00	4,348.24	34,364.90	29,001.10	54	5,406.14	40,284.63
110-538-41000-21040	Probate - Travel Allotment	0.00	184.60	1,292.20	-1,292.20	0	184.60	1,292.20
110-538-41000-22000	Probate - FICA - Employer	19,861.00	1,437.01	10,819.59	9,041.41	54	1,290.42	9,647.01
110-538-41000-23000	Probate - Retirement - Employer	38,734.00	3,182.15	23,770.06	14,963.94	61	2,714.40	20,283.00
110-538-41000-26000	Probate - Workers Comp	3,560.00	385.69	2,905.60	654.40	82	370.29	2,779.07
110-538-41000-27000	Probate - Drug Screens	0.00	26.00	26.00	-26.00	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	0.00	1,000.00	0	0.00	0.00
110-538-41000-44030	Probate - Copier Lease	1,200.00	82.97	516.44	683.56	43	137.67	611.77
110-538-41000-53090	Probate - Telephone	3,200.00	98.68	1,157.88	2,042.12	36	220.90	2,211.00
110-538-41000-56050	Probate - Memberships/Dues	200.00	0.00	200.00	0.00	100	0.00	200.00
110-538-41000-57092	Probate - Travel	3,500.00	0.00	1,883.75	1,616.25	54	0.00	1,769.14
110-538-41000-61700	Probate - Office Supplies	8,000.00	2,162.47	4,900.26	3,099.74	61	1,111.33	3,416.77
110-538-41000-61800	Probate - Postage	2,500.00	138.99	277.98	2,222.02	11	138.99	613.39
	538 Probate Judge Subtotal	**$408,839.00**	**$32,176.63**	**$228,795.83**	**$180,043.17**	**56**	**$30,241.44**	**$216,470.00**
539 Public Works								
110-539-43000-11000	Public Works - Salaries	142,338.00	10,641.55	52,958.30	89,379.70	37	10,737.27	73,630.13
110-539-43000-11010	Public Works - Part-time Salary	0.00	0.00	460.98	-460.98	0	0.00	0.00
110-539-43000-21000	Public Works - Health Ins - Employe	24,898.00	1,800.71	11,336.48	13,561.52	46	2,124.06	16,049.22
110-539-43000-21050	Public Works - Cell Phone Reimb	420.00	32.30	161.50	258.50	38	32.30	226.10
110-539-43000-22000	Public Works - FICA - Employer	10,921.00	770.85	4,159.01	6,761.99	38	757.66	5,585.02
110-539-43000-23000	Public Works - Retirement - Employ	20,786.00	1,554.12	8,538.54	12,247.46	41	1,460.35	10,656.81

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-539-43000-26000 Public Works - Workers Comp	3,063.00	236.27	1,115.47	1,947.53	36	248.41	1,841.74
110-539-43000-27000 Public Works - Advanced Drug Testi	0.00	25.00	25.00	-25.00	0	0.00	25.00
110-539-43000-43090 Public Works - Vehicle Maint	400.00	0.00	69.63	330.37	17	0.00	393.41
110-539-43000-44030 Public Works - Copier Lease	3,200.00	265.72	2,340.92	859.08	73	235.58	2,149.04
110-539-43000-53090 Public Works - Telephone	1,800.00	98.69	514.95	1,285.05	29	84.91	827.54
110-539-43000-54000 Public Works - Advertising Publicat	400.00	176.00	3,114.80	-2,714.80	779	0.00	1,141.90
110-539-43000-57080 Public Works - Training	500.00	0.00	0.00	500.00	0	0.00	0.00
110-539-43000-57092 Public Works - Travel	850.00	0.00	0.00	850.00	0	0.00	0.00
110-539-43000-61700 Public Works - Office Supplies	2,000.00	293.07	1,431.51	568.49	72	99.72	943.39
110-539-43000-61800 Public Works - Postage	300.00	14.46	29.58	270.42	10	0.00	57.48
110-539-43000-61900 Public Works - Vehicle Supplies	400.00	0.00	0.00	400.00	0	0.00	47.86
110-539-43000-61910 Public Works - Vehicle Fuel	1,500.00	75.97	299.14	1,200.86	20	110.68	712.68
539 Public Works Subtotal	**$213,776.00**	**$15,984.71**	**$86,555.81**	**$127,220.19**	**40**	**$15,890.94**	**$114,287.32**
540 Registrations & Elections							
110-540-41000-11000 Reg & Elect - Salaries	82,639.00	6,322.28	44,190.95	38,448.05	53	6,113.35	42,674.93
110-540-41000-11010 Reg & Elect - Part-time Salaries	9,716.00	560.40	5,573.43	4,142.57	57	576.45	5,694.00
110-540-41000-11020 Reg & Elect - Commissoner Salaries	12,360.00	835.40	5,905.50	6,454.50	48	950.80	6,655.60
110-540-41000-21000 Reg & Elect - Health Ins - Employer	16,440.00	1,343.66	9,699.82	6,740.18	59	1,402.50	10,647.36
110-540-41000-21040 Reg & Elect - Travel Allotment	1,200.00	126.92	888.44	311.56	74	126.92	888.44
110-540-41000-22000 Reg & Elect - FICA - Employer	8,102.00	561.31	4,341.82	3,760.18	54	552.17	4,268.79
110-540-41000-23000 Reg & Elect - Retirement - Employer	14,007.00	1,142.28	8,815.63	5,191.37	63	1,053.28	8,128.17
110-540-41000-26000 Reg & Elect - Workers Comp	1,952.00	213.77	1,643.15	308.85	84	212.08	1,620.59
110-540-41000-43030 Reg & Elect - Equipment Maint	27,400.00	0.00	25,157.64	2,242.36	92	0.00	25,035.89
110-540-41000-44030 Reg & Elect - Copier Lease	3,400.00	595.47	2,237.42	1,162.58	66	204.05	1,693.97
110-540-41000-53010 Reg & Elect - Cell Phone	1,300.00	56.35	935.59	364.41	72	53.77	1,446.01
110-540-41000-53090 Reg & Elect - Telephone	4,000.00	328.96	2,408.19	1,591.81	60	382.23	2,503.13
110-540-41000-56050 Reg & Elect - Membership/Dues	500.00	0.00	500.00	0.00	100	0.00	440.00
110-540-41000-57092 Reg & Elect - Travel	12,000.00	-461.65	6,952.87	5,047.13	58	0.00	8,635.39
110-540-41000-61510 Reg & Elect - Election Supplies	20,000.00	35.00	9,927.34	10,072.66	50	0.00	1,262.55
110-540-41000-61700 Reg & Elect - Office Supplies	4,500.00	1,142.88	2,834.39	1,665.61	63	0.00	2,294.64
110-540-41000-61800 Reg & Elect - Postage	7,400.00	22.58	3,778.60	3,621.40	51	7.68	534.53

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-540-41000-80010 Reg & Elect - Pollworkers, Ballots	43,000.00	958.95	41,815.00	1,185.00	97	0.00	7,542.00
110-540-41000-80011 Reg & Elect - Special Elections	40,000.00	412.00	412.00	39,588.00	1	0.00	9,667.03
540 Registrations & Elections Subtotal	**$309,916.00**	**$14,196.56**	**$178,017.78**	**$131,898.22**	**57**	**$11,635.28**	**$141,633.02**
541 Roads & Bridges							
110-541-43000-11000 R & B - Salaries	440,565.00	34,029.52	227,164.99	213,400.01	52	29,541.76	201,074.66
110-541-43000-11010 R & B - Part-Time Salaries	0.00	0.00	1,023.12	-1,023.12	0	995.22	14,904.02
110-541-43000-11015 R & B - On Call Pay	3,650.00	280.00	1,690.00	1,960.00	46	0.00	0.00
110-541-43000-21000 R & B - Health Ins - Employer	91,306.00	7,967.52	57,009.58	34,296.42	62	7,781.87	71,709.51
110-541-43000-22000 R & B - FICA - Employer	32,816.00	2,454.11	17,308.67	15,507.33	53	2,161.06	16,335.02
110-541-43000-23000 R & B - Retirement - Employer	62,457.00	4,995.43	35,386.12	27,070.88	57	4,140.80	30,997.87
110-541-43000-26000 R & B - Workers Comp	32,775.00	2,845.18	20,251.32	12,523.68	62	2,592.67	19,528.74
110-541-43000-27000 R & B - Drug Testing	500.00	161.00	375.00	125.00	75	0.00	135.00
110-541-43000-30000 R & B - Professional Services	500.00	0.00	929.00	-429.00	186	0.00	150.00
110-541-43000-43012 R & B - Building Maintenance	10,000.00	0.00	1,590.00	8,410.00	16	0.00	324.75
110-541-43000-43090 R & B - Vehicle Maintenance	38,000.00	205.61	10,565.18	27,434.82	28	3,430.85	5,209.58
110-541-43000-53010 R & B - Cell Phone	750.00	56.32	387.22	362.78	52	121.75	327.37
110-541-43000-53090 R & B - Telephone	1,200.00	98.57	593.50	606.50	49	96.14	581.62
110-541-43000-54000 R & B - Advertising & Publications	0.00	0.00	1,862.50	-1,862.50	0	0.00	0.00
110-541-43000-57080 R & B - Training	400.00	0.00	0.00	400.00	0	0.00	0.00
110-541-43000-61020 R & B - Bridge Maint Supplies	15,000.00	5,159.54	5,159.54	9,840.46	34	0.00	0.00
110-541-43000-61500 R & B - Department Supplies	160,000.00	15,649.82	86,804.96	73,195.04	54	11,939.65	42,595.23
110-541-43000-61700 R & B - Office Supplies	500.00	0.00	316.41	183.59	63	9.62	224.37
110-541-43000-61750 R & B - Pipe	20,000.00	0.00	4,085.01	15,914.99	20	0.00	4,400.00
110-541-43000-61810 R & B - Road Signs	12,000.00	0.00	8,670.54	3,329.46	72	1,888.43	4,760.92
110-541-43000-61850 R & B - Uniforms	9,000.00	602.45	6,292.80	2,707.20	70	368.30	5,154.08
110-541-43000-61900 R & B - Vehicle Supplies	30,000.00	3,837.32	12,656.37	17,343.63	42	334.76	11,102.86
110-541-43000-61910 R & B - Vehicle Fuel	60,000.00	2,391.15	33,658.51	26,341.49	56	4,183.55	29,074.15
110-541-43000-62000 R & B - Utilities	8,000.00	868.00	4,539.40	3,460.60	57	1,131.33	4,349.47
541 Roads & Bridges Subtotal	**$1,029,419.00**	**$81,601.54**	**$538,319.74**	**$491,099.26**	**52**	**$70,717.76**	**$462,939.22**
542 Sheriff							

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-542-42000-11000 Sheriff - Salaries	2,859,229.00	221,656.64	1,527,132.15	1,332,096.85	53	202,878.20	1,384,540.27
110-542-42000-11010 Sheriff - Part-time Salaries	34,505.00	339.33	11,702.09	22,802.91	34	521.06	5,916.11
110-542-42000-11500 Sheriff - Salaries - Gray Court	37,000.00	3,375.00	22,262.50	14,737.50	60	2,100.00	4,208.33
110-542-42000-13000 Sheriff - Salaries-Overtime	110,000.00	2,284.89	37,437.64	72,562.36	34	9,749.13	139,496.60
110-542-42000-14010 Sheriff - Holiday Work Pay	26,162.00	6,597.02	13,266.44	12,895.56	51	7,042.47	18,048.54
110-542-42000-21000 Sheriff - Employer Health Ins.	583,700.00	48,734.04	326,322.84	257,377.16	56	47,993.76	349,677.23
110-542-42000-21060 Sheriff - Uniform Allowance	14,000.00	0.00	0.00	14,000.00	0	0.00	0.00
110-542-42000-22000 Sheriff - Employer FICA	231,864.00	16,704.28	122,335.93	109,528.07	53	15,788.66	118,558.62
110-542-42000-23000 Sheriff - Employer Retirement	520,113.00	40,050.21	292,628.86	227,484.14	56	35,756.61	268,370.86
110-542-42000-25000 Sheriff - Unemployment	0.00	210.00	210.00	-210.00	0	0.00	0.00
110-542-42000-26000 Sheriff - Workers Comp	92,180.00	8,594.60	65,308.45	26,871.55	71	8,137.67	59,503.87
110-542-42000-27000 Sheriff - Advance Drug Testing	800.00	75.00	325.00	475.00	41	255.00	857.00
110-542-42000-30000 Sheriff - Professional Services	1,800.00	201.25	1,262.05	537.95	70	343.75	967.25
110-542-42000-33090 Sheriff - Transports/Mental Exams	2,000.00	0.00	366.27	1,633.73	18	0.00	2,326.68
110-542-42000-34095 Sheriff - Towing/Storage Seized Vel	7,000.00	675.00	3,388.00	3,612.00	48	825.00	1,741.00
110-542-42000-43020 Sheriff - Computer Maintenance	25,000.00	2,622.20	15,154.20	9,845.80	61	2,076.50	23,611.62
110-542-42000-43030 Sheriff - Copier Lease	0.00	0.00	12.02	-12.02	0	0.00	0.00
110-542-42000-43090 Sheriff - Vehicle Maintenance	230,000.00	20,843.32	175,322.91	54,677.09	76	26,056.83	120,997.88
110-542-42000-44030 Sheriff - Copier Lease	15,500.00	215.49	9,276.17	6,223.83	60	1,467.68	10,458.94
110-542-42000-52081 Sheriff - Fidelity Bonds	0.00	0.00	475.00	-475.00	0	475.00	475.00
110-542-42000-53010 Sheriff - Cell Phone/ Mobile Phone	40,000.00	454.20	12,504.27	27,495.73	31	5,361.77	33,890.15
110-542-42000-53090 Sheriff - Telephone	10,700.00	743.33	6,873.24	3,826.76	64	845.43	11,569.76
110-542-42000-54000 Sheriff - Advertising and Publicati	0.00	641.80	641.80	-641.80	0	0.00	0.00
110-542-42000-56050 Sheriff - Membership and Dues	1,500.00	0.00	210.00	1,290.00	14	0.00	175.00
110-542-42000-57080 Sheriff - Training	25,000.00	3,132.00	13,198.27	11,801.73	53	55.00	7,464.97
110-542-42000-57092 Sheriff - Travel/Meetings	2,500.00	755.11	1,823.58	676.42	73	575.70	1,635.01
110-542-42000-61002 Sheriff - Dare Explorer	500.00	0.00	0.00	500.00	0	0.00	0.00
110-542-42000-61035 Sheriff - N800 Palmetto Radio Servi	60,000.00	5,965.82	49,087.00	10,913.00	82	5,652.28	41,239.49
110-542-42000-61036 Sheriff - Charter Wan Service	6,500.00	551.44	3,860.08	2,639.92	59	506.09	3,618.56
110-542-42000-61500 Sheriff - Department Supplies	32,000.00	1,482.95	24,295.07	7,704.93	76	1,704.07	25,312.93
110-542-42000-61530 Sheriff - SORT Supplies	6,000.00	0.00	2,354.00	3,646.00	39	0.00	91.34

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-542-42000-61545	Sheriff - K-9 Maintenance Supplies	5,000.00	577.67	6,702.34	-1,702.34	134	2,898.93	5,320.20
110-542-42000-61700	Sheriff - Office Supplies	20,000.00	1,432.80	7,466.08	12,533.92	37	559.49	13,770.52
110-542-42000-61800	Sheriff - Postage	1,500.00	97.68	954.95	545.05	64	73.64	438.51
110-542-42000-61808	Sheriff - Reserve Deputy Supplies	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
110-542-42000-61850	Sheriff - Uniforms	40,000.00	10,557.44	35,230.47	4,769.53	88	2,322.78	28,135.28
110-542-42000-61900	Sheriff - Vehicle Supplies	150,000.00	17,260.62	44,496.42	105,503.58	30	1,329.10	33,728.30
110-542-42000-61910	Sheriff - Vehicle Fuel	250,000.00	-11,611.00	149,067.54	100,932.46	60	18,822.99	156,628.02
110-542-42000-80045	Sheriff - Crime Prevention Prog	2,000.00	0.00	3,052.75	-1,052.75	153	0.00	337.47
110-542-42022-80021	Sheriff - Grant Match	18,000.00	0.00	2,898.31	15,101.69	16	0.00	9,612.51
110-542-42022-80022	Sheriff - DOJ Vest Grant Exp	18,000.00	0.00	2,898.31	15,101.69	16	0.00	9,612.53
	542 Sheriff Subtotal	**$5,481,553.00**	**$405,220.13**	**$2,991,803.00**	**$2,489,750.00**	**55**	**$402,174.59**	**$2,892,336.35**
543 Dss								
110-543-44000-53090	DSS - Telephone	18,500.00	3,318.84	10,411.48	8,088.52	56	1,296.16	12,349.66
110-543-44000-62010	DSS - HHS Bldg Utilities	50,000.00	6,413.02	30,839.36	19,160.64	62	9,392.36	30,689.25
	543 Dss Subtotal	**$68,500.00**	**$9,731.86**	**$41,250.84**	**$27,249.16**	**60**	**$10,688.52**	**$43,038.91**
544 Treasurer								
110-544-41000-11000	Treasurer - Salaries	297,247.00	23,465.38	163,473.25	133,773.75	55	22,448.02	156,702.18
110-544-41000-11010	Treasurer - Part-Time Salaries	15,000.00	2,687.57	13,338.41	1,661.59	89	2,178.30	7,699.67
110-544-41000-21000	Treasurer - Health Ins - Employer	68,918.00	5,845.44	40,983.48	27,934.52	59	5,858.52	43,647.68
110-544-41000-21040	Treasurer - Travel Allotment	1,200.00	92.30	646.10	553.90	54	92.30	646.10
110-544-41000-22000	Treasurer - FICA - Employer	23,979.00	1,821.74	13,073.82	10,905.18	55	1,703.11	12,061.34
110-544-41000-23000	Treasurer - Retirement - Employer	43,454.00	3,560.49	26,105.25	17,348.75	60	3,146.52	23,269.03
110-544-41000-26000	Treasurer - Workers Comp	5,055.00	356.71	2,631.88	2,423.12	52	349.30	2,544.84
110-544-41000-27000	Treasurer - Drug Testing	0.00	0.00	25.00	-25.00	0	0.00	0.00
110-544-41000-31020	Treasurer - Audit/Bank Charges	6,000.00	0.00	3,278.11	2,721.89	55	0.00	0.00
110-544-41000-43030	Treasurer - Equipment Maint	0.00	0.00	190.25	-190.25	0	0.00	0.00
110-544-41000-43070	Treasurer - QS/1 Software Support	171,500.00	0.00	15,430.03	156,069.97	9	0.00	38,488.22
110-544-41000-53090	Treasurer - Telephone	1,500.00	129.95	1,056.97	443.03	70	170.80	1,204.27
110-544-41000-56050	Treasurer - Membership/Dues	500.00	0.00	405.00	95.00	81	0.00	285.00
110-544-41000-57080	Treasurer - Training	1,300.00	0.00	300.00	1,000.00	23	600.00	930.00

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
110-544-41000-57092 Treasurer - Travel	2,000.00	0.00	0.00	2,000.00	0	0.00	510.60
110-544-41000-61700 Treasurer - Office Supplies	10,000.00	4,766.25	12,455.64	-2,455.64	125	796.58	4,898.46
110-544-41000-61800 Treasurer - Postage	78,000.00	1,578.17	60,033.42	17,966.58	77	3,522.47	56,584.56
110-544-41000-61910 Treasurer - Vehicle Fuel	400.00	35.99	86.08	313.92	22	2.00	66.40
110-544-41000-80040 Treasurer - "Carve Out"	-340,000.00	0.00	0.00	-340,000.00	0	0.00	0.00
544 Treasurer Subtotal	**$386,053.00**	**$44,339.99**	**$353,512.69**	**$32,540.31**	**92**	**$40,867.92**	**$349,538.35**
545 Veteran Affairs							
110-545-44000-11000 VA - Salaries	108,708.00	8,516.40	59,397.19	49,310.81	55	8,212.54	55,247.68
110-545-44000-11010 VA - Part-Time Salaries	10,000.00	576.60	5,179.40	4,820.60	52	564.60	4,926.45
110-545-44000-21000 VA - Health Ins - Employer	11,407.00	927.99	6,693.33	4,713.67	59	967.47	6,727.49
110-545-44000-22000 VA - FICA - Employer	9,081.00	649.21	4,913.93	4,167.07	54	627.40	4,620.46
110-545-44000-23000 VA - Retirement - Employer	15,828.00	1,239.98	9,205.04	6,622.96	58	1,113.61	8,063.66
110-545-44000-26000 VA - Workers Comp	2,926.00	257.47	1,982.55	943.45	68	253.33	1,863.08
110-545-44000-43030 VA - Equipment Maint	4,500.00	70.77	1,152.99	3,347.01	26	16.96	1,246.03
110-545-44000-43090 VA - Vehicle Maintenance	1,500.00	0.00	137.14	1,362.86	9	0.00	1,017.00
110-545-44000-53010 VA - Cell Phone Expenditures	2,000.00	98.91	852.47	1,147.53	43	0.00	628.14
110-545-44000-53090 VA - Telephone	2,000.00	166.55	1,290.41	709.59	65	49.01	1,269.31
110-545-44000-57092 VA - Travel	2,500.00	0.00	-270.00	2,770.00	-11	0.00	1,411.85
110-545-44000-61700 VA - Office Supplies	5,000.00	120.16	1,679.49	3,320.51	34	0.00	2,626.47
110-545-44000-61800 VA - Postage	3,000.00	670.98	1,382.64	1,617.36	46	0.00	1,158.30
110-545-44000-61900 VA - Vehicle Supplies	500.00	0.00	16.36	483.64	3	0.00	0.00
110-545-44000-61910 VA - Vehicle Fuel	1,500.00	58.65	609.24	890.76	41	68.37	544.49
545 Veteran Affairs Subtotal	**$180,450.00**	**$13,353.67**	**$94,222.18**	**$86,227.82**	**52**	**$11,873.29**	**$91,350.41**
546 Purchasing/ Fleet Maint							
110-546-41000-11000 Purchasing - Salaries	54,018.00	4,155.20	29,043.67	24,974.33	54	4,069.73	28,649.95
110-546-41000-21000 Purchasing - Health Ins - Employer	13,848.00	1,104.62	7,977.04	5,870.96	58	1,153.56	9,142.14
110-546-41000-22000 Purchasing - FICA - Employer	4,132.00	291.01	2,157.78	1,974.22	52	556.99	2,348.11
110-546-41000-23000 Purchasing - Retirement - Employer	7,865.00	605.00	4,504.71	3,360.29	57	275.93	3,793.22
110-546-41000-26000 Purchasing - Workers Comp	1,627.00	131.72	985.19	641.81	61	131.05	966.28
110-546-41000-43090 Purchasing - Vehicle Maintenance	1,200.00	26.00	26.00	1,174.00	2	0.00	737.32

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110-546-41000-44030	Purchasing - Copier Lease	13,000.00	-906.53	3,127.22	9,872.78	24	4,782.04	10,301.75
110-546-41000-53010	Purchasing - Cell Phone Expenditur	1,300.00	77.56	711.38	588.62	55	140.64	1,081.13
110-546-41000-53090	Purchasing - Telephone	1,000.00	129.95	762.07	237.93	76	87.42	597.15
110-546-41000-54000	Purchasing - Advertising Notices	400.00	0.00	0.00	400.00	0	137.60	293.90
110-546-41000-57092	Purchasing - Travel	500.00	0.00	0.00	500.00	0	0.00	0.00
110-546-41000-61700	Purchasing - Office Supplies	300.00	29.37	85.87	214.13	29	0.00	35.87
110-546-41000-61800	Purchasing - Postage	75.00	26.33	52.86	22.14	70	31.00	108.17
110-546-41000-61900	Purchasing - Vehicle Supplies	600.00	0.00	200.00	400.00	33	7.48	59.32
110-546-41000-61910	Purchasing - Vehicle Fuel	1,300.00	79.09	1,064.69	235.31	82	437.16	835.48
	546 Purchasing/ Fleet Maint Subtotal	**$101,165.00**	**$5,749.32**	**$50,698.48**	**$50,466.52**	**50**	**$11,810.60**	**$58,949.79**
549 Bja Grant								
110-549-42020-80020	BJA Grant Expenditures	23,000.00	0.00	15,238.24	7,761.76	66	0.00	0.00
	549 Bja Grant Subtotal	**$23,000.00**	**$0.00**	**$15,238.24**	**$7,761.76**	**66**	**$0.00**	**$0.00**
551 Insurance & Benefits								
110-551-41000-21000	Benefits & Ins - Health Insurance	0.00	-202,369.53	108,195.24	-108,195.24	0	-210,304.03	-13,961.22
110-551-41000-21010	Benefits & Ins - Retiree Class 1	350,000.00	-8,203.50	215,450.12	134,549.88	62	-7,665.28	226,775.36
110-551-41000-21015	Benefits & Ins - Retiree Class 2	20,000.00	-167.56	16,037.04	3,962.96	80	0.00	0.00
110-551-41000-21020	Benefits & Ins - Health Ins Subsidy	151,836.00	-4,934.47	70,016.35	81,819.65	46	14,268.09	84,156.80
110-551-41000-21040	Benefits & Ins - Misc.Benefits	0.00	0.00	-0.13	0.13	0	0.00	0.00
110-551-41000-22000	Benefits & Ins. - FICA - Employer	20,000.00	1,598.24	7,631.40	12,368.60	38	2,352.26	10,028.48
110-551-41000-23000	Benefits & Ins - Retirement	0.00	143.83	-283,003.00	283,003.00	0	150,540.96	-49,569.72
110-551-41000-25000	Benefits & Ins - Unemployment Com	0.00	-2,744.76	0.00	0.00	0	0.00	0.00
110-551-41000-26000	Benefits & Ins - Workers Comp	13,000.00	-43,504.31	79,147.37	-66,147.37	609	-41,346.25	110,580.04
110-551-41000-52080	Benefits & Ins - Tort Liability	364,000.00	0.00	367,338.00	-3,338.00	101	0.00	327,011.00
110-551-41000-52090	Benefits & Ins - Vehicle Insurance	155,468.00	0.00	155,335.00	133.00	100	0.00	143,500.00
110-551-41000-80015	Benefits & Ins - Audit - Bank Charg	0.00	3,148.37	3,148.37	-3,148.37	0	2,361.08	5,544.12
	551 Insurance & Benefits Subtotal	**$1,074,304.00**	**-$257,033.69**	**$739,295.76**	**$335,008.24**	**69**	**-$89,793.17**	**$844,064.86**
556 Legal Dept								
110-556-41000-11000	Legal Dept - Salary	101,303.00	7,667.94	53,596.71	47,706.29	53	7,510.22	52,425.89
110-556-41000-11010	Legal Dept - Part-time Salarie	16,736.00	1,287.36	8,998.20	7,737.80	54	1,260.72	8,800.89

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110-556-41000-21000 Legal Dept - Emp Health Ins	11,105.00	457.36	5,541.72	5,563.28	50	925.40	7,330.06
110-556-41000-21040 Legal Dept - Travel Allot	1,200.00	92.30	646.10	553.90	54	32.30	113.05
110-556-41000-21050 Legal Dept - Cell Phone Reimb	420.00	32.30	226.10	193.90	54	92.30	323.05
110-556-41000-22000 Legal Dept - Employer FICA	9,030.00	677.47	4,978.65	4,051.35	55	649.80	4,820.41
110-556-41000-23000 Legal Dept - Employer Retirement	14,750.00	1,134.59	8,448.25	6,301.75	57	1,035.29	7,670.69
110-556-41000-26000 Legal Dept - Worker's Comp	3,167.00	256.41	1,917.89	1,249.11	61	255.68	1,895.02
110-556-41000-30000 Legal Dept - Professional Serv	7,500.00	0.00	0.00	7,500.00	0	0.00	0.00
110-556-41000-33053 Legal Dept - Legal Services	0.00	0.00	786.60	-786.60	0	0.00	65.00
110-556-41000-44030 Legal Dept - Copier Lease	0.00	118.28	354.84	-354.84	0	-591.40	-591.40
110-556-41000-52010 Legal Dept - Prof Insurance	2,700.00	0.00	0.00	2,700.00	0	0.00	0.00
110-556-41000-56050 Legal Dept - Dues/Memberships	600.00	0.00	540.00	60.00	90	0.00	0.00
110-556-41000-57092 Legal Dept - Travel/Meetings	3,000.00	0.00	1,647.93	1,352.07	55	55.80	1,007.88
110-556-41000-61700 Legal Dept - Office Supplies	1,200.00	0.00	0.00	1,200.00	0	57.62	569.47
110-556-41000-61800 Legal Dept - Postage	100.00	0.00	0.00	100.00	0	0.00	0.00
110-556-41000-64001 Legal Dept - Codification Ordinance	3,000.00	0.00	475.00	2,525.00	16	0.00	475.00
556 Legal Dept Subtotal	**$175,811.00**	**$11,724.01**	**$88,157.99**	**$87,653.01**	**50**	**$11,283.73**	**$84,905.01**
561 Miscellaneous							
110-561-41000-11000 Misc Exp - Compensation Standardi	258,000.00	0.00	0.00	258,000.00	0	0.00	0.00
110-561-41000-33070 Misc Exp - Public Defender	62,000.00	0.00	31,000.00	31,000.00	50	15,500.00	46,500.00
110-561-41000-43092 Misc Exp - Watershed Maintenance	30,000.00	7,500.00	22,500.00	7,500.00	75	7,500.00	22,500.00
110-561-41000-52010 Misc Exp - Bonds on Employees	3,600.00	0.00	1,966.00	1,634.00	55	100.00	1,130.00
110-561-41000-53091 Misc Exp - Family Court Phone	1,100.00	98.68	1,341.69	-241.69	122	269.25	1,881.17
110-561-41000-53095 Misc Exp - Circuit Judge Phone	1,100.00	98.68	696.40	403.60	63	102.98	1,418.32
110-561-41000-56078 Misc Exp - Soil Conservation	5,750.00	0.00	5,750.00	0.00	100	0.00	5,750.00
110-561-41000-80052 Misc Exp - MIAP Program - State	79,108.00	0.00	79,106.00	2.00	100	40,386.00	60,579.00
561 Miscellaneous Subtotal	**$440,658.00**	**$7,697.36**	**$142,360.09**	**$298,297.91**	**32**	**$63,858.23**	**$139,758.49**
562 Local Gov Assistance							
110-562-48000-33080 Local Gov - Solicitor	300,000.00	0.00	150,000.00	150,000.00	50	65,500.00	196,500.00
110-562-48000-56030 Local Gov - Chamber of Commerce	32,000.00	8,000.00	24,000.00	8,000.00	75	8,000.00	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

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110-562-48000-56060 Local Gov - SC Assoc of Counties	13,894.00	0.00	13,894.00	0.00	100	0.00	13,894.00
110-562-48000-56065 Local Gov - COG	46,744.00	11,686.00	35,058.00	11,686.00	75	11,659.00	34,977.00
562 Local Gov Assistance Subtotal	**$393,969.00**	**$19,686.00**	**$224,283.00**	**$169,686.00**	**57**	**$85,159.00**	**$270,702.00**
563 Special Appropriations							
110-563-48000-56025 Special App - Literacy Council	5,000.00	1,250.00	3,750.00	1,250.00	75	1,250.00	3,750.00
110-563-48000-56035 Special App - GLEAMNS	9,500.00	0.00	4,750.00	4,750.00	50	2,375.00	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	1,250.00	3,750.00
110-563-48000-56058 Special App - Humane Society	5,000.00	0.00	2,500.00	2,500.00	50	1,250.00	3,750.00
110-563-48000-56061 Special App - Future Scholars	20,000.00	0.00	20,000.00	0.00	100	0.00	0.00
110-563-48000-56065 Special App - LCDSNB	10,000.00	2,500.00	7,500.00	2,500.00	75	2,500.00	10,000.00
110-563-48000-56075 Special App - Senior Options	7,000.00	1,750.00	5,250.00	1,750.00	75	1,750.00	5,250.00
563 Special Appropriations Subtotal	**$61,500.00**	**$5,500.00**	**$46,250.00**	**$15,250.00**	**75**	**$10,375.00**	**$33,625.00**
565 Solicitor							
110-565-42006-11000 Solicitor - Salaries	0.00	-13,153.84	2,923.07	-2,923.07	0	-0.01	7,421.47
110-565-42006-21000 Solicitor - Employer Health Ins	0.00	-2,886.16	691.24	-691.24	0	721.54	1,443.08
110-565-42006-22000 Solicitor - Employer FICA Exp	0.00	-918.53	205.78	-205.78	0	204.42	408.77
110-565-42006-23000 Solicitor - Employer Retirement Exp	0.00	-1,900.59	425.60	-425.60	0	396.38	792.75
110-565-42006-26000 Solicitor - Employer W/C Expense	0.00	-96.03	21.34	-21.34	0	0.00	0.00
565 Solicitor Subtotal	**$0.00**	**-$18,955.15**	**$4,267.03**	**-$4,267.03**	**0**	**$1,322.33**	**$10,066.07**
578 Information Technology							
110-578-41000-11000 IT - Salaries	125,000.00	384.62	2,500.03	122,499.97	2	0.00	0.00
110-578-41000-21000 IT - Employer Health Ins	11,400.00	0.00	0.00	11,400.00	0	0.00	0.00
110-578-41000-21050 IT - Cell Phone Reimbursement	840.00	0.00	0.00	840.00	0	0.00	0.00
110-578-41000-22000 IT - Employer FICA	9,563.00	27.46	178.59	9,384.41	2	0.00	0.00
110-578-41000-23000 IT - Employer Retirement	1,920.00	66.30	430.96	1,489.04	22	0.00	0.00
110-578-41000-26000 IT - Employer Workers Comp	4,000.00	0.00	0.00	4,000.00	0	0.00	0.00
110-578-41000-30000 IT - Professional Fees/Service	0.00	0.00	340.61	-340.61	0	0.00	0.00
110-578-41000-43020 IT - Computer Maintenance	39,500.00	10,000.00	61,900.00	-22,400.00	157	10,000.00	52,738.44
110-578-41000-43090 IT - Vehicle Maintenance	750.00	0.00	0.00	750.00	0	0.00	0.00
110-578-41000-54000 IT - Advertising and Publications	0.00	0.00	2,755.70	-2,755.70	0	0.00	0.00

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110-578-41000-56050	IT - Memberships & Dues	300.00	0.00	0.00	300.00	0	0.00	0.00
110-578-41000-57080	IT - Training	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-578-41000-57092	IT - Travel & Meetings	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-578-41000-61040	IT - Computer Supplies	7,500.00	0.00	0.00	7,500.00	0	0.00	0.00
110-578-41000-61700	IT - Office Supplies	500.00	0.00	258.00	242.00	52	0.00	0.00
110-578-41000-61900	IT - Vehicle Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-578-41000-61910	IT - Vehicle Fuel	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-578-41000-74444	IT - Computer Equipment	54,800.00	21,422.06	28,284.16	26,515.84	52	0.00	0.00
	578 Information Technology Subtotal	**$259,573.00**	**$31,900.44**	**$96,648.05**	**$162,924.95**	**37**	**$10,000.00**	**$52,738.44**
	110 General Fund Subtotal	**$22,997,836.83**	**$1,493,674.39**	**$12,807,461.95**	**$10,190,374.88**	**56**	**$1,708,735.43**	**$12,228,886.87**
	Expenditure Subtotal	**$22,997,836.83**	**$1,493,674.39**	**$12,807,461.95**	**$10,190,374.88**	**56**	**$1,708,735.43**	**$12,228,886.87**
Before Transfers	**Excess Of Revenue Subtotal**	**$287,280.17**	**$6,304,990.12**	**$2,845,058.06**		**990**	**$5,247,407.97**	**$3,637,580.25**
After Transfers	**Excess Of Revenue Subtotal**	**$287,280.17**	**$6,304,990.12**	**$2,845,058.06**		**990**	**$5,247,407.97**	**$3,637,580.25**
113 Treasurer Special Revenue Fund								
Revenue								
113 Treasurer Special Revenue Fund								
340 Charges For Services								
113-340-34103-34113	Treasurer SR - Treasurers Costs	350,000.00	1,290.00	239,698.74	110,301.26	68	1,795.00	165,809.57
113-340-34104-34117	Treasurer SR - Decal Fee	50,000.00	4,165.00	28,768.00	21,232.00	58	4,422.00	28,170.00
	340 Charges For Services Subtotal	**$400,000.00**	**$5,455.00**	**$268,466.74**	**$131,533.26**	**67**	**$6,217.00**	**$193,979.57**
	113 Treasurer Special Revenue Fund Subtotal	**$400,000.00**	**$5,455.00**	**$268,466.74**	**$131,533.26**	**67**	**$6,217.00**	**$193,979.57**
	Revenue Subtotal	**$400,000.00**	**$5,455.00**	**$268,466.74**	**$131,533.26**	**67**	**$6,217.00**	**$193,979.57**
Expenditure								
113 Treasurer Special Revenue Fund								
544 Treasurer								
113-544-34103-81002	Treasurer SR - Cost Expenses	300,000.00	15,027.03	352,500.47	-52,500.47	118	24,976.05	88,549.59
113-544-34104-81003	Treasurer SR - Decal Expenses	40,000.00	0.00	8,885.15	31,114.85	22	0.00	21,986.76

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
	544 Treasurer Subtotal	**$340,000.00**	**$15,027.03**	**$361,385.62**	**-$21,385.62**	**106**	**$24,976.05**	**$110,536.35**
	113 Treasurer Special Revenue Fund Subtotal	**$340,000.00**	**$15,027.03**	**$361,385.62**	**-$21,385.62**	**106**	**$24,976.05**	**$110,536.35**
	Expenditure Subtotal	**$340,000.00**	**$15,027.03**	**$361,385.62**	**-$21,385.62**	**106**	**$24,976.05**	**$110,536.35**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$60,000.00**	**-$9,572.03**	**-$92,918.88**		**-155**	**-$18,759.05**	**$83,443.22**
After Transfers	**Deficiency Of Revenue Subtotal**	**$60,000.00**	**-$9,572.03**	**-$92,918.88**		**-155**	**-$18,759.05**	**$83,443.22**
114 Sheriff Special Revenue Fund								
Revenue								
114 Sheriff Special Revenue Fund								
330 Intergovernmental Revenue								
114-330-33350-33817	Det Ctr Inmate Reimb - SSN	10,000.00	0.00	0.00	10,000.00	0	0.00	3,437.89
114-330-42010-33529	State Drug Revenue	10,000.00	0.00	24,700.00	-14,700.00	247	0.00	6,390.00
114-330-42011-33210	Federal Drug Revenue	6,500.00	0.00	0.00	6,500.00	0	0.00	0.00
114-330-42014-33513	Child Support - Sheriff Serv of Pro	13,000.00	4,273.50	7,755.00	5,245.00	60	1,963.50	7,870.50
	330 Intergovernmental Revenue Subtotal	**$39,500.00**	**$4,273.50**	**$32,455.00**	**$7,045.00**	**82**	**$1,963.50**	**$17,698.39**
340 Charges For Services								
114-340-34206-34216	Detention Center Commissary	48,000.00	5,947.09	34,624.83	13,375.17	72	0.00	24,080.24
114-340-34206-34218	Detention Center - Phone Commissi	25,000.00	4,826.34	31,923.99	-6,923.99	128	0.00	9,009.19
114-340-42025-34816	Sex Offender Reg. Fees	0.00	10,125.00	12,600.00	-12,600.00	0	0.00	4,900.00
114-340-42110-34215	Scrap Metal Fees	2,000.00	110.50	1,082.93	917.07	54	0.00	1,510.00
	340 Charges For Services Subtotal	**$75,000.00**	**$21,008.93**	**$80,231.75**	**-$5,231.75**	**107**	**$0.00**	**$39,499.43**
364 Contrib Private Source								
114-364-42000-36415	Restricted Donation - Sheriff	7,500.00	300.00	3,897.00	3,603.00	52	0.00	5,114.95
	364 Contrib Private Source Subtotal	**$7,500.00**	**$300.00**	**$3,897.00**	**$3,603.00**	**52**	**$0.00**	**$5,114.95**
	114 Sheriff Special Revenue Fund Subtotal	**$122,000.00**	**$25,582.43**	**$116,583.75**	**$5,416.25**	**96**	**$1,963.50**	**$62,312.77**
	Revenue Subtotal	**$122,000.00**	**$25,582.43**	**$116,583.75**	**$5,416.25**	**96**	**$1,963.50**	**$62,312.77**
Expenditure								

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
114 Sheriff Special Revenue Fund							
523 Detention Center							
114-523-33350-86105 Det Ctr - SS Incentive Expenditures	20,000.00	0.00	0.00	20,000.00	0	0.00	8,940.21
114-523-34206-30000 Det Ctr - IW - Professional Service	3,500.00	0.00	9,434.00	-5,934.00	270	0.00	909.00
114-523-34206-43072 Det Ctr - IW - Bdlg Grounds Maint	30,000.00	0.00	0.00	30,000.00	0	0.00	24,989.51
114-523-34206-57080 Det Ctr - IW - Training	6,000.00	0.00	0.00	6,000.00	0	0.00	0.00
114-523-34206-61540 Det Ctr - IW - Janitorial Supplies	2,000.00	0.00	0.00	2,000.00	0	0.00	2,200.00
114-523-34206-61850 Det Ctr - IW - Uniform Allowance	6,000.00	48.80	893.13	5,106.87	15	0.00	2,162.13
114-523-34206-63000 Det Ctr - IW - Food & Provisions	26,000.00	0.00	0.00	26,000.00	0	0.00	72.03
114-523-34206-69000 Det Ctr - IW - Misc Expenses	3,500.00	1,025.22	7,142.34	-3,642.34	204	3,216.78	6,269.20
114-523-34206-72010 Det Ctr -IW - Bldg Renovations	100,000.00	0.00	0.00	100,000.00	0	0.00	0.00
114-523-34206-80062 Det Ctr - IW - Law Library	12,000.00	220.00	1,366.00	10,634.00	11	0.00	2,334.00
523 Detention Center Subtotal	**$209,000.00**	**$1,294.02**	**$18,835.47**	**$190,164.53**	**9**	**$3,216.78**	**$47,876.08**
542 Sheriff							
114-542-34206-61545 Sheriff - K-9 Prog Supplies	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
114-542-42000-80047 Sheriff - Stolen Property	2,500.00	0.00	0.00	2,500.00	0	0.00	0.00
114-542-42000-80048 Sheriff SR - D.A.R.E. Program	0.00	0.00	248.53	-248.53	0	244.95	1,402.95
114-542-42010-80049 Sheriff SR - State Drug Forfeitures	40,000.00	3,442.07	11,288.82	28,711.18	28	2,230.97	5,959.00
114-542-42011-80046 Sheriff SR - Federal Drug Forfeit	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
114-542-42014-80028 Sheriff SR - Child Support Enforc	15,000.00	0.00	11,362.08	3,637.92	76	0.00	0.00
114-542-42025-34816 Sheriff SR - Sex Offender Reg. Fee	6,000.00	3,450.00	6,190.94	-190.94	103	0.00	72.00
114-542-42110-34215 Sheriff SR - Scrap Metal Exp	2,000.00	0.00	7,971.22	-5,971.22	399	0.00	0.00
114-542-42115-61531 Sheriff SR - Project Lifesaver	2,500.00	0.00	1,247.52	1,252.48	50	0.00	0.00
542 Sheriff Subtotal	**$70,000.00**	**$6,892.07**	**$38,309.11**	**$31,690.89**	**55**	**$2,475.92**	**$7,433.95**
114 Sheriff Special Revenue Fund Subtotal	**$279,000.00**	**$8,186.09**	**$57,144.58**	**$221,855.42**	**20**	**$5,692.70**	**$55,310.03**
Expenditure Subtotal	**$279,000.00**	**$8,186.09**	**$57,144.58**	**$221,855.42**	**20**	**$5,692.70**	**$55,310.03**
Before Transfers **Excess Of Revenue Subtotal**	**-$157,000.00**	**$17,396.34**	**$59,439.17**		**-38**	**-$3,729.20**	**$7,002.74**
After Transfers **Excess Of Revenue Subtotal**	**-$157,000.00**	**$17,396.34**	**$59,439.17**		**-38**	**-$3,729.20**	**$7,002.74**

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
123 Fire Tax (14 Mills)							
Revenue							
123 Fire Tax (14 Mills)							
311 General Property Taxes							
123-311-31110-31110 Fire Dept - Current Real Property	1,800,000.00	1,035,036.71	1,644,012.37	155,987.63	91	800,834.91	1,567,084.08
123-311-31120-31120 Fire Dept - Delinq Real Property	130,000.00	939.82	45,991.34	84,008.66	35	832.89	45,469.35
123-311-31130-31130 Fire Dept - Vehicle	370,000.00	29,204.17	219,624.81	150,375.19	59	30,755.30	214,712.70
123-311-31140-31140 Fire Dept - FILOT	650,000.00	430,513.87	653,209.08	-3,209.08	100	403,035.00	607,998.33
123-311-31150-31151 Fire Dept - Prior Year Refunds	-15,000.00	-1,424.91	-36,489.97	21,489.97	243	-910.39	-5,746.28
311 General Property Taxes Subtotal	**$2,935,000.00**	**$1,494,269.66**	**$2,526,347.63**	**$408,652.37**	**86**	**$1,234,547.71**	**$2,429,518.18**
330 Intergovernmental Revenue							
123-330-33800-33814 Fire Dept - Coop Credit Distrib	0.00	0.00	921.78	-921.78	0	0.00	825.04
330 Intergovernmental Revenue Subtotal	**$0.00**	**$0.00**	**$921.78**	**-$921.78**	**0**	**$0.00**	**$825.04**
123 Fire Tax (14 Mills) Subtotal	**$2,935,000.00**	**$1,494,269.66**	**$2,527,269.41**	**$407,730.59**	**86**	**$1,234,547.71**	**$2,430,343.22**
Revenue Subtotal	**$2,935,000.00**	**$1,494,269.66**	**$2,527,269.41**	**$407,730.59**	**86**	**$1,234,547.71**	**$2,430,343.22**
Expenditure							
123 Fire Tax (14 Mills)							
490 Other Financing Uses							
123-490-49000-49110 Fire Dept - Transfers Out	-35,000.00	0.00	0.00	-35,000.00	0	0.00	0.00
490 Other Financing Uses Subtotal	**-$35,000.00**	**$0.00**	**$0.00**	**-$35,000.00**	**0**	**$0.00**	**$0.00**
529 Fire Department							
123-529-42000-74200 Fire Dept - Vehicles/Apparatus	250,000.00	0.00	0.00	250,000.00	0	0.00	0.00
529 Fire Department Subtotal	**$250,000.00**	**$0.00**	**$0.00**	**$250,000.00**	**0**	**$0.00**	**$0.00**
530 Fire General Fund							
123-530-42000-11000 Fire Gen - Salaries	694,933.00	57,190.67	366,137.59	328,795.41	53	41,434.40	271,555.80
123-530-42000-11010 Fire Gen - Part-Time Salaries	117,760.00	9,038.98	60,871.02	56,888.98	52	2,424.06	32,046.03
123-530-42000-13000 Fire Gen - Overtime	35,000.00	3,799.99	32,285.83	2,714.17	92	0.00	2,322.53

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
123-530-42000-21000 Fire Gen - Health Ins - Employer	135,750.00	13,021.64	79,909.68	55,840.32	59	8,243.88	61,403.74
123-530-42000-21020 Fire Gen - Health Ins Subsidy	10,218.00	4,624.50	4,624.50	5,593.50	45	0.00	5,034.75
123-530-42000-21035 Fire Gen - Accident and Sickness	9,600.00	0.00	0.00	9,600.00	0	0.00	0.00
123-530-42000-21051 Fire Gen - Education Bonus	27,000.00	1,538.48	10,769.36	16,230.64	40	1,438.48	10,069.36
123-530-42000-22000 Fire Gen - FICA - Employer	67,832.00	5,140.39	36,171.80	31,660.20	53	3,244.35	24,026.72
123-530-42000-23000 Fire Gen - Retirement - Employer	151,009.00	12,169.30	84,996.07	66,012.93	56	7,230.75	53,362.81
123-530-42000-26000 Fire Gen - Workers Comp	80,000.00	0.00	80,813.05	-813.05	101	0.00	61,781.26
123-530-42000-27000 Fire Gen - Drug Screens	1,000.00	75.00	503.00	497.00	50	0.00	500.00
123-530-42000-30000 Fire Gen - Professional Services	23,000.00	0.00	28,124.79	-5,124.79	122	0.00	20,704.24
123-530-42000-33065 Fire Gen - Physicians and Med Serv	25,000.00	105.00	6,884.00	18,116.00	28	0.00	0.00
123-530-42000-43012 Fire Gen. - Building Maintenance	25,000.00	2,982.01	16,002.54	8,997.46	64	2,461.47	8,057.19
123-530-42000-43030 Fire Gen - Equipment Maintenance	25,000.00	75.00	10,488.27	14,511.73	42	0.00	19,576.94
123-530-42000-43031 Fire Gen - Insurance Reimb Expens	0.00	-1,830.00	-849.88	849.88	0	0.00	2,000.00
123-530-42000-43050 Fire Gen - Maintenance Contracts	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
123-530-42000-43090 Fire Gen - Vehicle Maintenance	10,000.00	1,863.55	34,387.28	-24,387.28	344	1,464.08	11,135.00
123-530-42000-44010 Fire Gen - Rentals & Leases	4,500.00	0.00	0.00	4,500.00	0	0.00	0.00
123-530-42000-44030 Fire Gen - Copier Lease	5,000.00	926.94	6,570.93	-1,570.93	131	816.06	10,070.43
123-530-42000-52050 Fire Gen - Insurance (VFIS)	140,000.00	10,098.00	159,481.40	-19,481.40	114	9,656.00	136,110.00
123-530-42000-53010 Fire Gen - Cell Phone	6,500.00	0.00	1,008.57	5,491.43	16	583.60	3,749.43
123-530-42000-53090 Fire Gen - Telephone	16,000.00	784.74	9,527.30	6,472.70	60	743.25	4,487.20
123-530-42000-56010 Fire Gen - Clinton Fire Contract	293,068.00	149,834.04	149,834.04	143,233.96	51	146,534.05	146,534.05
123-530-42000-56014 Fire Gen - Rural Fire District Cont	111,500.00	54,022.50	54,022.50	57,477.50	48	65,972.50	65,972.50
123-530-42000-56020 Fire Gen - Thompson Road	0.00	0.00	519.23	-519.23	0	0.00	0.00
123-530-42000-56050 Fire Gen - Membership & Dues	0.00	25.00	164.00	-164.00	0	25.00	25.00
123-530-42000-57080 Fire Gen - Training	15,000.00	200.00	2,460.76	12,539.24	16	5.00	2,335.11
123-530-42000-57092 Fire Gen - Travel and Meetings	3,000.00	769.22	2,065.74	934.26	69	64.01	1,218.89
123-530-42000-61025 Fire Gen - Bldg Supplies	1,000.00	0.00	292.70	707.30	29	1,252.57	1,535.34
123-530-42000-61040 Fire Gen - Computer Supplies	0.00	0.00	1,311.96	-1,311.96	0	0.00	24.99
123-530-42000-61522 Fire Gen - Fire Prevention Supplies	3,000.00	0.00	1,515.96	1,484.04	51	78.73	1,606.44
123-530-42000-61523 Fire Gen - 1st Responder Supplies	0.00	67.78	129.85	-129.85	0	0.00	183.89
123-530-42000-61540 Fire Gen - Janitorial Supplies	12,000.00	2,165.00	6,466.29	5,533.71	54	0.00	618.48

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
123-530-42000-61700	Fire Gen - Office Supplies	2,000.00	511.35	2,297.98	-297.98	115	0.00	839.39
123-530-42000-61800	Fire Gen - Postage	450.00	45.51	734.39	-284.39	163	0.00	301.62
123-530-42000-61850	Fire Gen - Uniforms	12,000.00	2,852.89	10,614.69	1,385.31	88	2,171.23	5,058.26
123-530-42000-61900	Fire Gen - Vehicle Maintenance	60,000.00	7,876.34	34,865.68	25,134.32	58	5,123.84	43,944.55
123-530-42000-61910	Fire Gen - Vehicle Fuel	60,000.00	2,705.83	21,806.58	38,193.42	36	2,343.04	16,678.79
123-530-42000-61911	Fire Gen - Rural Fire Dist - Fuel	0.00	3,918.86	26,665.80	-26,665.80	0	3,139.51	20,180.20
123-530-42000-62000	Fire Gen - Utilities	18,000.00	2,038.42	10,413.07	7,586.93	58	2,456.59	10,214.72
123-530-42000-62025	Fire Gen - Rural Utilities	115,000.00	14,625.31	77,011.36	37,988.64	67	16,186.81	66,443.77
123-530-42000-64000	Fire Gen - Advertising and Publica	500.00	0.00	138.80	361.20	28	110.00	145.00
123-530-42000-74170	Fire Gen - Equipment	13,000.00	575.00	9,961.41	3,038.59	77	0.00	4,253.16
123-530-42000-74200	Fire Gen - Vehicle/Apparatus	298,000.00	133,184.00	383,613.52	-85,613.52	129	0.00	0.00
123-530-42000-74315	Fire Gen - BB&T Lease - Fire Veh	153,000.00	0.00	0.00	153,000.00	0	0.00	0.00
123-530-42000-74555	Fire Gen - Firefighting Equipment	259,000.00	28,137.08	153,758.84	105,241.16	59	67,349.18	172,549.16
123-530-42000-80015	Fire Gen - Audit & Bank Services	4,200.00	250.00	2,750.00	1,450.00	65	0.00	0.00
123-530-42000-80040	Fire Gen - Contingency	18,000.00	0.00	3,215.77	14,784.23	18	1,672.04	5,329.61
123-530-42000-80083	Fire Gen - Tax Rebates to Volunteer	8,000.00	910.01	3,366.24	4,633.76	42	0.00	1,653.30
	530 Fire General Fund Subtotal	**$3,070,820.00**	**$526,318.33**	**$1,988,704.26**	**$1,082,115.74**	**65**	**$394,224.48**	**$1,305,639.65**
	123 Fire Tax (14 Mills) Subtotal	**$3,285,820.00**	**$526,318.33**	**$1,988,704.26**	**$1,297,115.74**	**61**	**$394,224.48**	**$1,305,639.65**
	Expenditure Subtotal	**$3,285,820.00**	**$526,318.33**	**$1,988,704.26**	**$1,297,115.74**	**61**	**$394,224.48**	**$1,305,639.65**
Before Transfers	**Excess Of Revenue Subtotal**	**-$350,820.00**	**$967,951.33**	**$538,565.15**		**-154**	**$840,323.23**	**$1,124,703.57**
Other Financing Source								
123 Fire Tax (14 Mills)								
399 Transfers In(Out)								
123-399-39900-39900	Fire Dept - Transfer In	0.00	0.00	13,184.00	-13,184.00	0	0.00	0.00
	399 Transfers In(Out) Subtotal	**$0.00**	**$0.00**	**$13,184.00**	**-$13,184.00**	**0**	**$0.00**	**$0.00**
	123 Fire Tax (14 Mills) Subtotal	**$0.00**	**$0.00**	**$13,184.00**	**-$13,184.00**	**0**	**$0.00**	**$0.00**
	Other Financing Source Subtotal	**$0.00**	**$0.00**	**$13,184.00**	**-$13,184.00**	**0**	**$0.00**	**$0.00**
After Transfers	**Excess Of Revenue Subtotal**	**-$350,820.00**	**$967,951.33**	**$551,749.15**		**-157**	**$840,323.23**	**$1,124,703.57**

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
128 Emergency Medical Services							
Revenue							
128 Emergency Medical Services							
311 General Property Taxes							
128-311-31110-31110 EMS - Current Real Property	800,000.00	455,418.38	707,032.47	92,967.53	88	328,729.65	666,681.48
128-311-31110-31111 EMS - LOST Credit Real	190,000.00	94,649.56	153,106.92	36,893.08	81	71,555.27	178,102.34
128-311-31120-31120 EMS - Delinq Real Property	50,000.00	343.44	19,297.54	30,702.46	39	285.83	21,303.77
128-311-31120-31121 EMS - LOST Credit Delinq	13,000.00	119.84	5,307.07	7,692.93	41	71.99	5,807.11
128-311-31130-31130 EMS - Vehicles	160,000.00	12,528.30	93,948.42	66,051.58	59	12,568.62	89,669.32
128-311-31130-31131 EMS - LOST Credit - Vehicles	32,000.00	2,358.58	18,329.90	13,670.10	57	2,724.98	19,145.14
128-311-31140-31140 EMS - FILOT	300,000.00	190,926.18	291,802.80	8,197.20	97	183,973.06	284,011.43
128-311-31140-31141 EMS - LOST CREDIT-FILOT	0.00	0.00	51.40	-51.40	0	0.00	0.00
128-311-31150-31151 EMS - Prior Year Refunds	-20,000.00	-551.45	-14,972.05	-5,027.95	75	-303.98	-8,681.45
311 General Property Taxes Subtotal	**$1,525,000.00**	**$755,792.83**	**$1,273,904.47**	**$251,095.53**	**84**	**$599,605.42**	**$1,256,039.14**
330 Intergovernmental Revenue							
128-330-33800-33814 EMS - Coop Credit Distribution	500.00	0.00	525.97	-25.97	105	0.00	392.44
128-330-42300-33516 EMS - Grant	21,000.00	1,827.78	0.00	21,000.00	0	0.00	0.00
330 Intergovernmental Revenue Subtotal	**$21,500.00**	**$1,827.78**	**$525.97**	**$20,974.03**	**2**	**$0.00**	**$392.44**
340 Charges For Services							
128-340-34500-33540 EMS - Revenue - Off-Duty Coverage	2,000.00	0.00	8,182.50	-6,182.50	409	0.00	2,080.00
128-340-34500-33541 EMS - Training Revenue	0.00	0.00	513.00	-513.00	0	0.00	41.00
128-340-34500-34511 EMS - Patient Revenue	2,002,615.00	144,498.61	1,227,044.94	775,570.06	61	168,914.33	1,140,295.51
128-340-42400-34511 Non-Emergent - Patient Revenue	350,000.00	34,401.81	34,401.81	315,598.19	10	0.00	0.00
340 Charges For Services Subtotal	**$2,354,615.00**	**$178,900.42**	**$1,270,142.25**	**$1,084,472.75**	**54**	**$168,914.33**	**$1,142,416.51**
364 Contrib Private Source							
128-364-42030-36415 EMS - Donations	0.00	0.00	25.00	-25.00	0	0.00	2.00
364 Contrib Private Source Subtotal	**$0.00**	**$0.00**	**$25.00**	**-$25.00**	**0**	**$0.00**	**$2.00**
370 Misc							

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
128-370-37000-37000 EMS - Misc Revenues	0.00	0.00	2,027.54	-2,027.54	0	0.00	0.00
370 Misc Subtotal	**$0.00**	**$0.00**	**$2,027.54**	**-$2,027.54**	**0**	**$0.00**	**$0.00**
128 Emergency Medical Services Subtotal	**$3,901,115.00**	**$936,521.03**	**$2,546,625.23**	**$1,354,489.77**	**65**	**$768,519.75**	**$2,398,850.09**
Revenue Subtotal	**$3,901,115.00**	**$936,521.03**	**$2,546,625.23**	**$1,354,489.77**	**65**	**$768,519.75**	**$2,398,850.09**
Expenditure							
128 Emergency Medical Services							
525 Emer Med Svcs							
128-525-42000-11000 EMS - Salaries	1,195,434.00	100,208.89	605,586.86	589,847.14	51	89,854.07	560,468.48
128-525-42000-11010 EMS - Part-Time Salaries	190,000.00	9,276.28	66,652.98	123,347.02	35	7,112.11	51,584.17
128-525-42000-13000 EMS - Overtime	575,000.00	39,490.06	300,176.36	274,823.64	52	44,534.07	322,440.96
128-525-42000-14010 EMS - Holiday Work Pay	5,572.00	3,061.96	6,029.37	-457.37	108	2,522.81	4,791.10
128-525-42000-21000 EMS - Health Ins - Employer	296,312.00	22,917.19	149,506.34	146,805.66	50	19,793.95	146,841.83
128-525-42000-21020 EMS - Health Ins. Subsidy	17,703.00	8,756.10	8,756.10	8,946.90	49	0.00	11,353.93
128-525-42000-21051 EMS - Educational Pay	5,800.00	1,391.52	2,557.75	3,242.25	44	104.58	576.84
128-525-42000-22000 EMS - FICA - Employer	154,634.00	11,096.35	75,346.85	79,287.15	49	10,426.65	72,787.24
128-525-42000-23000 EMS - Retirement - Employer	265,189.00	22,319.17	150,315.97	114,873.03	57	18,937.97	134,428.11
128-525-42000-26000 EMS - Workers Comp	179,610.00	13,690.15	91,605.11	88,004.89	51	12,730.93	88,029.69
128-525-42000-27000 EMS - Drug Testing	1,600.00	503.00	881.00	719.00	55	50.00	1,221.66
128-525-42000-30000 EMS - Professional Services	10,000.00	0.00	0.00	10,000.00	0	0.00	0.00
128-525-42000-33051 EMS - Billing Service Fees	95,000.00	8,701.89	38,297.07	56,702.93	40	8,155.01	43,633.71
128-525-42000-33055 EMS - Emp Wellness Program	10,000.00	0.00	0.00	10,000.00	0	0.00	0.00
128-525-42000-43025 EMS - Copier Lease/Maint	3,700.00	37.54	1,916.47	1,783.53	52	313.05	2,592.15
128-525-42000-43030 EMS - Equipment Maintenance	11,500.00	3,060.00	8,021.21	3,478.79	70	3,815.69	9,775.43
128-525-42000-43090 EMS - Vehicle Maintenance	130,000.00	11,218.07	72,310.91	57,689.09	56	15,222.52	72,670.83
128-525-42000-52060 EMS - Technology	18,000.00	3,034.62	6,956.69	11,043.31	39	1,741.96	5,701.90
128-525-42000-53010 EMS - Cell Phones	11,300.00	0.00	3,483.18	7,816.82	31	537.67	3,661.55
128-525-42000-53090 EMS - Telephone	15,500.00	810.72	9,123.00	6,377.00	59	1,342.72	9,981.47
128-525-42000-54000 EMS - Advertising and Publications	0.00	88.00	88.00	-88.00	0	0.00	0.00
128-525-42000-56050 EMS - Membership and Dues	2,000.00	0.00	126.00	1,874.00	6	0.00	1,000.00
128-525-42000-57080 EMS - Training	14,000.00	0.00	5,305.58	8,694.42	38	149.07	2,691.57

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
128-525-42000-57092	EMS - Travel	2,000.00	68.00	1,334.46	665.54	67	61.72	771.86
128-525-42000-61025	EMS - Bldg Maint Supplies	8,000.00	645.67	5,669.84	2,330.16	71	346.75	3,660.81
128-525-42000-61035	EMS - N800 Palmetto Radio	15,000.00	0.00	5,576.19	9,423.81	37	806.75	5,576.67
128-525-42000-61530	EMS - Laundry and Linen	200.00	0.00	0.00	200.00	0	0.00	16.85
128-525-42000-61600	EMS - Medical Supplies	170,000.00	8,378.93	117,760.75	52,239.25	69	14,967.08	98,102.71
128-525-42000-61700	EMS - Office Supplies	4,000.00	147.97	1,175.67	2,824.33	29	28.36	1,712.24
128-525-42000-61800	EMS - Postage	600.00	0.00	299.56	300.44	50	112.35	543.14
128-525-42000-61850	EMS - Uniforms	20,000.00	1,867.79	13,039.38	6,960.62	65	0.00	7,711.96
128-525-42000-61900	EMS - Vehicle Supplies	60,000.00	2,598.77	37,126.34	22,873.66	62	5,084.42	37,982.22
128-525-42000-61910	EMS - Vehicle Fuel	100,000.00	9,627.31	64,859.26	35,140.74	65	8,490.37	52,437.95
128-525-42000-62000	EMS - Utilities	25,000.00	1,698.83	14,374.31	10,625.69	57	5,997.98	16,258.15
128-525-42000-74100	EMS - Equipment	0.00	0.00	3,662.00	-3,662.00	0	0.00	0.00
128-525-42000-80035	EMS - Infection Control	5,500.00	371.06	2,381.93	3,118.07	43	533.14	3,450.46
128-525-42300-80022	EMS - Grant Expenditures	21,011.00	1,827.78	12,917.98	8,093.02	61	1,492.65	-728.67
128-525-42400-11000	Non-Emergent - Salaries	47,590.00	4,122.68	13,596.23	33,993.77	29	0.00	0.00
128-525-42400-21000	Non-Emergent - Emp Health Ins	12,000.00	0.00	0.00	12,000.00	0	0.00	0.00
128-525-42400-22000	Non-Emergent - FICA	3,599.00	315.14	1,039.90	2,559.10	29	0.00	0.00
128-525-42400-23000	Non-Emergent - Retirement	7,528.00	586.82	1,927.49	5,600.51	26	0.00	0.00
128-525-42400-26000	Non-Emergent - Workers Comp	1,000.00	409.39	1,350.15	-350.15	135	0.00	0.00
128-525-42400-61910	Non-Emergent - Fuel	20,800.00	0.00	0.00	20,800.00	0	0.00	0.00
128-525-42450-11000	EMS - EMD - Salaries	47,050.00	0.00	0.00	47,050.00	0	0.00	0.00
128-525-42450-21000	EMS - EMD - Emp Health Ins	12,000.00	0.00	0.00	12,000.00	0	0.00	0.00
128-525-42450-22000	EMS -EMD - FICA	3,641.00	0.00	0.00	3,641.00	0	0.00	0.00
128-525-42450-23000	EMS - EMD - Retirement	7,614.00	0.00	0.00	7,614.00	0	0.00	0.00
128-525-42450-26000	EMS - EMD - Workers Comp	500.00	0.00	0.00	500.00	0	0.00	0.00
	525 Emer Med Svcs Subtotal	**$3,802,487.00**	**$292,327.65**	**$1,901,134.24**	**$1,901,352.76**	**50**	**$275,266.40**	**$1,773,728.97**
	128 Emergency Medical Services Subtotal	**$3,802,487.00**	**$292,327.65**	**$1,901,134.24**	**$1,901,352.76**	**50**	**$275,266.40**	**$1,773,728.97**
	Expenditure Subtotal	**$3,802,487.00**	**$292,327.65**	**$1,901,134.24**	**$1,901,352.76**	**50**	**$275,266.40**	**$1,773,728.97**
Before Transfers	**Excess Of Revenue Subtotal**	**$98,628.00**	**$644,193.38**	**$645,490.99**		**654**	**$493,253.35**	**$625,121.12**

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
After Transfers	**Excess Of Revenue Subtotal**	**$98,628.00**	**$644,193.38**	**$645,490.99**		**654**	**$493,253.35**	**$625,121.12**
129 Victims Assistance								
Revenue								
129 Victims Assistance								
330 Intergovernmental Revenue								
129-330-33800-33812	Victim Assist - Laurens/Clinton Fee	40,500.00	1,750.26	11,148.51	29,351.49	28	8,158.85	20,444.56
129-330-33800-33814	Victim Assist - Coop Credit	50.00	0.00	69.56	-19.56	139	0.00	49.29
	330 Intergovernmental Revenue Subtotal	**$40,550.00**	**$1,750.26**	**$11,218.07**	**$29,331.93**	**28**	**$8,158.85**	**$20,493.85**
340 Charges For Services								
129-340-34800-34813	Victim Assist - Clerk of Court Fine	25,000.00	1,299.15	13,097.31	11,902.69	52	876.98	6,536.54
129-340-34800-34815	Victim Assist - Magistrate Fine	55,000.00	3,657.04	38,061.59	16,938.41	69	4,087.37	31,138.57
	340 Charges For Services Subtotal	**$80,000.00**	**$4,956.19**	**$51,158.90**	**$28,841.10**	**64**	**$4,964.35**	**$37,675.11**
	129 Victims Assistance Subtotal	**$120,550.00**	**$6,706.45**	**$62,376.97**	**$58,173.03**	**52**	**$13,123.20**	**$58,168.96**
	Revenue Subtotal	**$120,550.00**	**$6,706.45**	**$62,376.97**	**$58,173.03**	**52**	**$13,123.20**	**$58,168.96**
Expenditure								
129 Victims Assistance								
550 Victims Advocate								
129-550-42000-11000	Victim Assist - Salaries	60,685.00	5,558.96	38,860.88	21,824.12	64	8,277.82	57,790.23
129-550-42000-21000	Victim Assist - Health Ins - Employ	11,176.00	914.72	6,600.44	4,575.56	59	1,431.30	10,857.18
129-550-42000-21020	Victim Assit - Health Ins Subsidy	1,100.00	634.20	634.20	465.80	58	0.00	951.30
129-550-42000-22000	Victim Assist - FICA - Employer	4,642.00	395.18	2,951.70	1,690.30	64	591.43	4,417.95
129-550-42000-23000	Victim Assist - Retirement - Employ	8,836.00	809.38	6,028.05	2,807.95	68	1,122.49	8,390.72
129-550-42000-26000	Victim Assist - Workers Comp	1,828.00	134.30	1,004.72	823.28	55	263.33	1,968.48
129-550-42000-43030	Victim Assist - Copier Lease	0.00	6.74	6.74	-6.74	0	31.41	31.41
129-550-42000-43090	Victim Assist - Vehicle Maint	0.00	0.00	153.03	-153.03	0	0.00	186.84
129-550-42000-53090	Victim Assist - Telephone	1,300.00	98.68	786.00	514.00	60	166.62	1,004.52
129-550-42000-55000	Victim Assist - Print & Binding	100.00	0.00	0.00	100.00	0	0.00	74.92
129-550-42000-56050	Victim Assist - Membership/Dues	50.00	0.00	0.00	50.00	0	0.00	0.00

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
129-550-42000-57092	Victim Assist - Travel	500.00	0.00	0.00	500.00	0	0.00	53.98
129-550-42000-57093	Victim Assist - Victim's Expenses	750.00	15.20	47.42	702.58	6	8.51	8.51
129-550-42000-61400	Victim Assist - Copier Supplies	300.00	31.41	263.93	36.07	88	4.82	178.33
129-550-42000-61700	Victim Assist - Office Supplies	400.00	0.00	5.02	394.98	1	17.02	51.06
129-550-42000-61800	Victim Assist - Postage	150.00	0.00	0.00	150.00	0	0.00	0.00
129-550-42000-61910	Victim Assist - Vehicle Fuel	0.00	93.22	972.98	-972.98	0	131.14	900.95
129-550-42000-64000	Victim Assist - Law Tracks	19,000.00	550.59	4,042.24	14,957.76	21	1,563.62	10,891.66
	550 Victims Advocate Subtotal	**$110,817.00**	**$9,242.58**	**$62,357.35**	**$48,459.65**	**56**	**$13,609.51**	**$97,758.04**
	129 Victims Assistance Subtotal	**$110,817.00**	**$9,242.58**	**$62,357.35**	**$48,459.65**	**56**	**$13,609.51**	**$97,758.04**
	Expenditure Subtotal	**$110,817.00**	**$9,242.58**	**$62,357.35**	**$48,459.65**	**56**	**$13,609.51**	**$97,758.04**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$9,733.00**	**-$2,536.13**	**$19.62**		**0**	**-$486.31**	**-$39,589.08**
After Transfers	**Deficiency Of Revenue Subtotal**	**$9,733.00**	**-$2,536.13**	**$19.62**		**0**	**-$486.31**	**-$39,589.08**
134 Fire Captial Reserve								
Revenue								
134 Fire Captial Reserve								
311 General Property Taxes								
134-311-31110-31110	Fire Cap Res - Current Tax	190,000.00	108,652.65	172,580.80	17,419.20	91	84,067.71	171,241.28
134-311-31120-31120	Fire Cap Res - Deliq Taxes	14,000.00	98.72	4,828.70	9,171.30	34	87.43	5,116.10
134-311-31130-31130	Fire Cap Res - Vehicle	40,000.00	3,071.76	23,080.83	16,919.17	58	3,231.50	22,662.15
134-311-31140-31140	Fire Cap Res - FILOT	70,000.00	45,233.29	68,603.84	1,396.16	98	42,253.81	63,741.18
134-311-31150-31151	Fire Cap Res - Prior Year Refunds	-2,000.00	-149.56	-3,826.48	1,826.48	191	-95.54	-603.12
	311 General Property Taxes Subtotal	**$312,000.00**	**$156,906.86**	**$265,267.69**	**$46,732.31**	**85**	**$129,544.91**	**$262,157.59**
	134 Fire Captial Reserve Subtotal	**$312,000.00**	**$156,906.86**	**$265,267.69**	**$46,732.31**	**85**	**$129,544.91**	**$262,157.59**
	Revenue Subtotal	**$312,000.00**	**$156,906.86**	**$265,267.69**	**$46,732.31**	**85**	**$129,544.91**	**$262,157.59**
Expenditure								
134 Fire Captial Reserve								
490 Other Financing Uses								

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
134-490-49000-49110 Fire Reserve - Transfer (Out)	0.00	0.00	13,184.00	-13,184.00	0	0.00	0.00
490 Other Financing Uses Subtotal	**$0.00**	**$0.00**	**$13,184.00**	**-$13,184.00**	**0**	**$0.00**	**$0.00**
800 Other Expenditures							
134-800-80000-80029 Fire Cap Res - Claims Authorized	253,190.00	0.00	76,190.00	177,000.00	30	0.00	0.00
134-800-80005-74211 Fire Cap Reserve - Vehicle/Apparati	200,000.00	0.00	0.00	200,000.00	0	0.00	0.00
800 Other Expenditures Subtotal	**$453,190.00**	**$0.00**	**$76,190.00**	**$377,000.00**	**17**	**$0.00**	**$0.00**
134 Fire Captial Reserve Subtotal	**$453,190.00**	**$0.00**	**$89,374.00**	**$363,816.00**	**20**	**$0.00**	**$0.00**
Expenditure Subtotal	**$453,190.00**	**$0.00**	**$89,374.00**	**$363,816.00**	**20**	**$0.00**	**$0.00**
Before Transfers **Excess Of Revenue Subtotal**	**-$141,190.00**	**$156,906.86**	**$175,893.69**		**-125**	**$129,544.91**	**$262,157.59**
After Transfers **Excess Of Revenue Subtotal**	**-$141,190.00**	**$156,906.86**	**$175,893.69**		**-125**	**$129,544.91**	**$262,157.59**
135 Rural Fire Capital Improvements							
Revenue							
135 Rural Fire Capital Improvements							
361 Investment Earnings							
135-361-36110-36110 Rural Fire Cap Proj - Int Earned	0.00	824.63	6,671.98	-6,671.98	0	1,045.94	6,971.30
361 Investment Earnings Subtotal	**$0.00**	**$824.63**	**$6,671.98**	**-$6,671.98**	**0**	**$1,045.94**	**$6,971.30**
135 Rural Fire Capital Improvements Subtotal	**$0.00**	**$824.63**	**$6,671.98**	**-$6,671.98**	**0**	**$1,045.94**	**$6,971.30**
Revenue Subtotal	**$0.00**	**$824.63**	**$6,671.98**	**-$6,671.98**	**0**	**$1,045.94**	**$6,971.30**
Expenditure							
135 Rural Fire Capital Improvements							
800 Other Expenditures							
135-800-80000-80029 Rural Fire Cap Proj - Claims Auth	0.00	40,121.10	302,691.70	-302,691.70	0	87,915.43	496,690.90
800 Other Expenditures Subtotal	**$0.00**	**$40,121.10**	**$302,691.70**	**-$302,691.70**	**0**	**$87,915.43**	**$496,690.90**
135 Rural Fire Capital Improvements Subtotal	**$0.00**	**$40,121.10**	**$302,691.70**	**-$302,691.70**	**0**	**$87,915.43**	**$496,690.90**
Expenditure Subtotal	**$0.00**	**$40,121.10**	**$302,691.70**	**-$302,691.70**	**0**	**$87,915.43**	**$496,690.90**

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$39,296.47**	**-$296,019.72**		**0**	**-$86,869.49**	**-$489,719.60**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**-$39,296.47**	**-$296,019.72**		**0**	**-$86,869.49**	**-$489,719.60**
156 Filot Special Projects								
Revenue								
156 Filot Special Projects								
311 General Property Taxes								
156-311-31140-31140 FILOT Spec Proj - FILOT		160,000.00	83,025.69	165,044.21	-5,044.21	103	82,853.77	149,661.38
156-311-31150-31151 FILOT Spec Proj - Prior Year Refun		0.00	0.00	-11,461.34	11,461.34	0	0.00	0.00
	311 General Property Taxes Subtotal	**$160,000.00**	**$83,025.69**	**$153,582.87**	**$6,417.13**	**96**	**$82,853.77**	**$149,661.38**
	156 Filot Special Projects Subtotal	**$160,000.00**	**$83,025.69**	**$153,582.87**	**$6,417.13**	**96**	**$82,853.77**	**$149,661.38**
	Revenue Subtotal	**$160,000.00**	**$83,025.69**	**$153,582.87**	**$6,417.13**	**96**	**$82,853.77**	**$149,661.38**
Expenditure								
156 Filot Special Projects								
800 Other Expenditures								
156-800-80000-80029 FILOT Spec Proj - Claims Authorize		10,000.00	0.00	1,250.00	8,750.00	13	0.00	0.00
	800 Other Expenditures Subtotal	**$10,000.00**	**$0.00**	**$1,250.00**	**$8,750.00**	**13**	**$0.00**	**$0.00**
	156 Filot Special Projects Subtotal	**$10,000.00**	**$0.00**	**$1,250.00**	**$8,750.00**	**13**	**$0.00**	**$0.00**
	Expenditure Subtotal	**$10,000.00**	**$0.00**	**$1,250.00**	**$8,750.00**	**13**	**$0.00**	**$0.00**
Before Transfers	**Excess Of Revenue Subtotal**	**$150,000.00**	**$83,025.69**	**$152,332.87**		**102**	**$82,853.77**	**$149,661.38**
After Transfers	**Excess Of Revenue Subtotal**	**$150,000.00**	**$83,025.69**	**$152,332.87**		**102**	**$82,853.77**	**$149,661.38**
210 Solid Wast Managment								
Revenue								
210 Solid Wast Managment								
330 Intergovernmental Revenue								
210-330-33500-33527 SW - Tire Fee Rebate		28,000.00	0.00	8,823.69	19,176.31	32	7,339.23	14,571.91

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
210-330-33500-33528 SW - Solid Waste Grant	110,780.00	0.00	71,884.83	38,895.17	65	0.00	0.00
210-330-33800-33814 SW - Captial Coop Credit	250.00	0.00	146.20	103.80	58	0.00	185.80
330 Intergovernmental Revenue Subtotal	**$139,030.00**	**$0.00**	**$80,854.72**	**$58,175.28**	**58**	**$7,339.23**	**$14,757.71**
340 Charges For Services							
210-340-34400-34431 SW - Host Fee	64,000.00	8,470.29	27,306.00	36,694.00	43	3,867.50	23,334.08
210-340-34400-34432 SW - Landfill Tipping Fee	70,000.00	6,468.72	25,928.81	44,071.19	37	8,808.44	32,666.98
210-340-34400-34433 SW - Residential Users Fee	1,950,000.00	871,076.45	1,673,034.20	276,965.80	86	532,923.60	1,545,999.60
210-340-34500-34505 SW - Animal Control & Shelter Fees	65,000.00	2,480.00	63,829.88	1,170.12	98	1,020.00	63,912.88
340 Charges For Services Subtotal	**$2,149,000.00**	**$888,495.46**	**$1,790,098.89**	**$358,901.11**	**83**	**$546,619.54**	**$1,665,913.54**
210 Solid Wast Managment Subtotal	**$2,288,030.00**	**$888,495.46**	**$1,870,953.61**	**$417,076.39**	**82**	**$553,958.77**	**$1,680,671.25**
Revenue Subtotal	**$2,288,030.00**	**$888,495.46**	**$1,870,953.61**	**$417,076.39**	**82**	**$553,958.77**	**$1,680,671.25**
Expenditure							
210 Solid Wast Managment							
580 Landfill							
210-580-43000-11000 Landfill - Salaries	150,696.00	8,469.40	62,070.48	88,625.52	41	12,060.30	75,217.76
210-580-43000-21000 Landfill - Employer Health Ins	28,092.00	1,839.84	14,205.44	13,886.56	51	2,377.26	17,996.68
210-580-43000-21020 Landfill - Health Ins Subsidy	1,422.00	820.50	820.50	601.50	58	0.00	1,509.83
210-580-43000-21050 Landfill - Cell Phone Reimb	420.00	32.30	226.10	193.90	54	32.30	226.10
210-580-43000-22000 Landfill - Employer FICA	11,205.00	592.15	4,755.71	6,449.29	42	867.91	5,827.14
210-580-43000-23000 Landfill - Employer Retirement	13,859.00	1,237.86	9,717.12	4,141.88	70	1,639.75	11,165.58
210-580-43000-26000 Landfill - Worker's Comp	26,444.00	507.30	4,010.09	22,433.91	15	817.58	5,574.81
210-580-43000-27000 Landfill - Advanced Drug Testing	400.00	26.00	76.00	324.00	19	95.00	195.00
210-580-43000-30000 Landfill - Professional Services	111,000.00	9,158.19	31,111.57	79,888.43	28	200.00	675.00
210-580-43000-33053 Landfill - SW - Legal Fees	0.00	3,176.00	3,176.00	-3,176.00	0	0.00	0.00
210-580-43000-34090 Landfill - Tire Disposal Fees	18,000.00	0.00	10,387.06	7,612.94	58	935.25	7,032.21
210-580-43000-43030 Landfill - Equipment Maintenance	25,000.00	34.25	6,337.98	18,662.02	25	32.35	6,892.08
210-580-43000-44030 Landfill - Copier Lease	0.00	0.00	294.71	-294.71	0	0.00	116.74
210-580-43000-53090 Landfill - Telephone	1,900.00	162.69	1,158.58	741.42	61	201.93	1,252.06
210-580-43000-54000 Landfill - Adversting Publications	800.00	0.00	344.00	456.00	43	0.00	574.05

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
210-580-43000-61520 Landfill - Equipment Supplies	12,000.00	0.00	2,384.87	9,615.13	20	73.89	6,236.79
210-580-43000-61550 Landfill - Maintenance Supplies	7,500.00	3,196.07	9,871.02	-2,371.02	132	405.51	3,608.51
210-580-43000-61700 Landfill - Office Supplies	2,000.00	62.04	321.91	1,678.09	16	23.37	684.63
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	6,900.00	198.06	4,276.38	2,623.62	62	501.74	3,958.64
210-580-43000-61910 Landfill - Vehicle Fuel	30,000.00	1,591.84	22,444.87	7,555.13	75	2,812.79	18,215.67
210-580-43000-62000 Landfill - Utilities	6,000.00	324.31	2,809.34	3,190.66	47	609.91	2,479.25
210-580-43000-80082 Landfill - Recycling	35,000.00	0.00	16,359.79	18,640.21	47	8,386.05	20,038.05
210-580-43000-80085 Landfill - Transfer Station Fees	700,000.00	68,174.82	385,935.27	314,064.73	55	53,316.70	332,252.56
210-580-43000-81500 Landfill -SW - Transfer Station Exp	0.00	3,500.00	3,500.00	-3,500.00	0	0.00	0.00
210-580-43001-80022 Landfill - Grant Expenditure	110,780.00	0.00	45,545.35	65,234.65	41	6,142.63	15,517.63
580 Landfill Subtotal	**$1,299,518.00**	**$103,103.62**	**$642,140.14**	**$657,377.86**	**49**	**$91,532.22**	**$537,246.77**
590 Rural Collections							
210-590-43000-11000 Rural Coll - Salaries	233,547.00	17,144.46	114,515.42	119,031.58	49	13,865.71	98,424.94
210-590-43000-11010 Rural Coll - Part-Time Salaries	275,000.00	21,619.94	146,924.53	128,075.47	53	21,294.29	143,226.89
210-590-43000-21000 Rural Coll - Employer Health Ins	39,116.00	3,252.41	21,657.89	17,458.11	55	3,312.75	30,154.75
210-590-43000-21020 Rural Coll - Health Ins Subsidy	2,750.00	1,057.00	1,057.00	1,693.00	38	0.00	1,585.50
210-590-43000-22000 Rural Coll - Employer FICA	37,033.00	2,899.88	20,832.43	16,200.57	56	2,631.19	19,343.44
210-590-43000-23000 Rural Coll - Employer Retirement	29,747.00	2,661.21	18,712.23	11,034.77	63	1,907.02	14,515.17
210-590-43000-26000 Rural Coll - Worker's Comp	31,530.00	2,519.44	17,739.72	13,790.28	56	2,410.38	17,918.27
210-590-43000-27000 Rural Coll - Advanced Drug Testing	700.00	25.00	200.00	500.00	29	0.00	130.00
210-590-43000-30000 Rural Coll - Professional Services	12,000.00	0.00	6,925.40	5,074.60	58	924.00	6,828.00
210-590-43000-43030 Rural Coll - Equipment Maintenance	30,000.00	2,258.19	11,892.55	18,107.45	40	4,697.12	9,307.87
210-590-43000-61520 Rural Coll - Equipment Supplies	15,000.00	75.39	3,184.32	11,815.68	21	750.58	3,743.28
210-590-43000-61525 Rural Coll - Dump Site Maintenance	12,650.00	0.00	2,841.00	9,809.00	22	140.12	2,997.75
210-590-43000-61910 Rural Coll - Vehicle Fuel	50,000.00	1,116.02	18,686.97	31,313.03	37	3,062.58	20,206.52
210-590-43000-62000 Rural Coll - Utilities	10,500.00	1,360.82	5,852.45	4,647.55	56	761.37	4,822.16
210-590-43000-80060 Rural Coll - Miscellaneous	1,300.00	0.00	19,700.00	-18,400.00	1,515	0.00	0.00
590 Rural Collections Subtotal	**$780,873.00**	**$55,989.76**	**$410,721.91**	**$370,151.09**	**53**	**$55,757.11**	**$373,204.54**
592 Litter/Humane							

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
210-592-43000-11000 Litter/Humane - Salaries	145,749.00	11,542.48	74,424.76	71,324.24	51	11,193.82	75,233.81
210-592-43000-11015 Litter/Humane - On Call Pay	3,650.00	160.00	1,610.00	2,040.00	44	0.00	0.00
210-592-43000-21000 Litter/Humane - Employer Health Ins	36,074.00	2,263.02	17,639.64	18,434.36	49	3,507.64	18,213.13
210-592-43000-21020 Litter/Humane - Health Ins Subsidy	2,217.00	1,004.78	1,004.78	1,212.22	45	0.00	1,450.40
210-592-43000-22000 Litter/Humane - Employer FICA	11,150.00	842.95	5,753.10	5,396.90	52	787.05	5,740.32
210-592-43000-23000 Litter/Humane - Employer Retiremer	21,221.00	1,703.89	11,810.30	9,410.70	56	1,517.85	10,930.23
210-592-43000-26000 Litter/Humane - Worker's Comp	3,905.00	330.00	2,298.00	1,607.00	59	388.78	2,811.76
210-592-43000-27000 Litter/Humane - Drug Testing	0.00	55.00	55.00	-55.00	0	0.00	0.00
210-592-43000-30000 Litter/Humane - Prof essional Servi	18,000.00	2,443.91	13,092.96	4,907.04	73	1,380.24	7,559.25
210-592-43000-43012 Litter/Humane - Bldg Maintenance	2,000.00	0.00	814.17	1,185.83	41	0.00	70.35
210-592-43000-43090 Litter/Humane - Vehicle Maintenanc	2,000.00	1,309.67	2,835.05	-835.05	142	86.86	1,008.25
210-592-43000-53010 Litter/Humane - Cell Phone Expend	2,850.00	167.06	1,409.81	1,440.19	49	164.13	1,153.57
210-592-43000-53090 Litter/Humane - Telephone	800.00	55.76	390.61	409.39	49	55.83	502.83
210-592-43000-54000 Litter/Humane - Advertising/Publica	0.00	328.00	1,140.00	-1,140.00	0	0.00	371.60
210-592-43000-61520 Litter/Humane - Equipment Supplies	0.00	0.00	61.26	-61.26	0	51.56	501.03
210-592-43000-61535 Litter/Humane - Equip & Supplies	18,000.00	3,269.43	10,174.18	7,825.82	57	496.09	10,697.07
210-592-43000-61546 Litter/Humane - Animal Food	3,500.00	144.75	2,342.16	1,157.84	67	0.00	1,810.24
210-592-43000-61700 Litter/Humane - Office Supplies	1,000.00	0.00	374.25	625.75	37	0.00	656.50
210-592-43000-61850 Litter/Humane - Uniforms	1,700.00	0.00	1,362.94	337.06	80	0.00	1,154.32
210-592-43000-61900 Litter/Humane - Vehicle Supplies	3,500.00	59.92	570.05	2,929.95	16	0.00	304.02
210-592-43000-61910 Litter/Humane - Vehicle Fuel	11,000.00	871.86	7,290.39	3,709.61	66	786.45	6,454.00
592 Litter/Humane Subtotal	**$288,316.00**	**$26,552.48**	**$156,453.41**	**$131,862.59**	**54**	**$20,416.30**	**$146,622.68**
595 Solid Waste Capital							
210-595-43000-72010 SW - Building Improvements	75,000.00	0.00	41,691.21	33,308.79	56	1,100.00	55,127.06
210-595-43000-74190 SW - Waste Comp & Boxes	40,000.00	0.00	0.00	40,000.00	0	0.00	0.00
210-595-43000-74201 SW- Transfer Station Vehicles	90,000.00	132,500.00	132,500.00	-42,500.00	147	0.00	0.00
210-595-43000-74480 SW - 40 CY Waste Containers	30,000.00	0.00	0.00	30,000.00	0	0.00	0.00
595 Solid Waste Capital Subtotal	**$235,000.00**	**$132,500.00**	**$174,191.21**	**$60,808.79**	**74**	**$1,100.00**	**$55,127.06**
210 Solid Wast Managment Subtotal	**$2,603,707.00**	**$318,145.86**	**$1,383,506.67**	**$1,220,200.33**	**53**	**$168,805.63**	**$1,112,201.05**
Expenditure Subtotal	**$2,603,707.00**	**$318,145.86**	**$1,383,506.67**	**$1,220,200.33**	**53**	**$168,805.63**	**$1,112,201.05**

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
Before Transfers	**Excess Of Revenue Subtotal**	**-$315,677.00**	**$570,349.60**	**$487,446.94**		**-154**	**$385,153.14**	**$568,470.20**
After Transfers	**Excess Of Revenue Subtotal**	**-$315,677.00**	**$570,349.60**	**$487,446.94**		**-154**	**$385,153.14**	**$568,470.20**
342 Tech/College Education								
Revenue								
342 Tech/College Education								
311 General Property Taxes								
342-311-31110-31110 Tech/College Ed - Current Real Proj		109,000.00	63,869.39	100,354.48	8,645.52	92	47,475.82	94,864.72
342-311-31110-31111 Tech/College Ed - LOST Cr Real		25,000.00	12,928.65	20,912.20	4,087.80	84	9,775.95	24,332.65
342-311-31120-31120 Tech/College Ed - Deliq Real Prope		6,500.00	47.09	2,638.85	3,861.15	41	39.61	2,958.49
342-311-31120-31121 Tech/College Ed - Lost Cr Deliquent		1,500.00	16.44	725.74	774.26	48	9.99	806.91
342-311-31130-31130 Tech/College Ed - Vehicle		22,000.00	1,710.90	12,939.66	9,060.34	59	1,729.52	12,495.48
342-311-31130-31131 Tech/College Ed - LOST Cr Vehicle		4,500.00	324.69	2,511.90	1,988.10	56	375.06	2,654.59
342-311-31140-31140 Tech/College Ed - FILOT		40,000.00	27,259.49	41,291.78	-1,291.78	103	25,973.63	39,628.84
342-311-31140-31141 Tech/College Ed - LOST Cr Vehicle		0.00	179.28	186.34	-186.34	0	0.00	0.00
342-311-31150-31151 Tech/College Ed - Prior Yr Refunds		-1,836.00	-75.40	-2,044.53	208.53	111	-42.39	-1,209.88
	311 General Property Taxes Subtotal	**$206,664.00**	**$106,260.53**	**$179,516.42**	**$27,147.58**	**87**	**$85,337.19**	**$176,531.80**
	342 Tech/College Education Subtotal	**$206,664.00**	**$106,260.53**	**$179,516.42**	**$27,147.58**	**87**	**$85,337.19**	**$176,531.80**
	Revenue Subtotal	**$206,664.00**	**$106,260.53**	**$179,516.42**	**$27,147.58**	**87**	**$85,337.19**	**$176,531.80**
Expenditure								
342 Tech/College Education								
800 Other Expenditures								
342-800-80000-80029 Tech/College Ed - Claims Authorize		206,664.00	0.00	0.00	206,664.00	0	0.00	0.00
	800 Other Expenditures Subtotal	**$206,664.00**	**$0.00**	**$0.00**	**$206,664.00**	**0**	**$0.00**	**$0.00**
	342 Tech/College Education Subtotal	**$206,664.00**	**$0.00**	**$0.00**	**$206,664.00**	**0**	**$0.00**	**$0.00**
	Expenditure Subtotal	**$206,664.00**	**$0.00**	**$0.00**	**$206,664.00**	**0**	**$0.00**	**$0.00**
Before Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$106,260.53**	**$179,516.42**		**0**	**$85,337.19**	**$176,531.80**

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
After Transfers	**Excess Of Revenue Subtotal**	**$0.00**	**$106,260.53**	**$179,516.42**		**0**	**$85,337.19**	**$176,531.80**
410 "C" Funds								
Revenue								
410 "C" Funds								
330 Intergovernmental Revenue								
410-330-33500-33510 C-Funds - Reimbursements		0.00	50,000.00	1,351,999.00	-1,351,999.00	0	94,427.65	1,593,972.54
	330 Intergovernmental Revenue Subtotal	**$0.00**	**$50,000.00**	**$1,351,999.00**	**-$1,351,999.00**	**0**	**$94,427.65**	**$1,593,972.54**
	410 "C" Funds Subtotal	**$0.00**	**$50,000.00**	**$1,351,999.00**	**-$1,351,999.00**	**0**	**$94,427.65**	**$1,593,972.54**
	Revenue Subtotal	**$0.00**	**$50,000.00**	**$1,351,999.00**	**-$1,351,999.00**	**0**	**$94,427.65**	**$1,593,972.54**
Expenditure								
410 "C" Funds								
552 "C" Funds								
410-552-43000-61010 C-Funds - Claims Expenditures		0.00	50,000.00	1,351,999.00	-1,351,999.00	0	94,427.65	1,593,972.65
	552 "C" Funds Subtotal	**$0.00**	**$50,000.00**	**$1,351,999.00**	**-$1,351,999.00**	**0**	**$94,427.65**	**$1,593,972.65**
	410 "C" Funds Subtotal	**$0.00**	**$50,000.00**	**$1,351,999.00**	**-$1,351,999.00**	**0**	**$94,427.65**	**$1,593,972.65**
	Expenditure Subtotal	**$0.00**	**$50,000.00**	**$1,351,999.00**	**-$1,351,999.00**	**0**	**$94,427.65**	**$1,593,972.65**
Before Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**	**$0.00**	**-$0.11**
After Transfers	**Deficiency Of Revenue Subtotal**	**$0.00**	**$0.00**	**$0.00**		**0**	**$0.00**	**-$0.11**
600 Capital								
Revenue								
600 Capital								
311 General Property Taxes								
600-311-31145-31145 Capital - Tax Revenues		1,035,000.00	639,984.75	1,074,211.63	-39,211.63	104	499,439.99	1,043,756.83
	311 General Property Taxes Subtotal	**$1,035,000.00**	**$639,984.75**	**$1,074,211.63**	**-$39,211.63**	**104**	**$499,439.99**	**$1,043,756.83**
330 Intergovernmental Revenue								

Account	Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
600-330-33505-33531 Capital - Telecom Upgrade State Re	152,000.00	0.00	0.00	152,000.00	0	0.00	0.00
330 Intergovernmental Revenue Subtotal	**$152,000.00**	**$0.00**	**$0.00**	**$152,000.00**	**0**	**$0.00**	**$0.00**
364 Contrib Private Source							
600-364-39411-36425 Capital - RD- Capital Contribution	0.00	129,791.77	129,791.77	-129,791.77	0	0.00	0.00
364 Contrib Private Source Subtotal	**$0.00**	**$129,791.77**	**$129,791.77**	**-$129,791.77**	**0**	**$0.00**	**$0.00**
393 Gen Long Term Debt Issued							
600-393-39300-39310 Capital - Lease Proceeds	1,033,900.00	0.00	958,634.57	75,265.43	93	248,995.63	248,995.63
393 Gen Long Term Debt Issued Subtotal	**$1,033,900.00**	**$0.00**	**$958,634.57**	**$75,265.43**	**93**	**$248,995.63**	**$248,995.63**
600 Capital Subtotal	**$2,220,900.00**	**$769,776.52**	**$2,162,637.97**	**$58,262.03**	**97**	**$748,435.62**	**$1,292,752.46**
Revenue Subtotal	**$2,220,900.00**	**$769,776.52**	**$2,162,637.97**	**$58,262.03**	**97**	**$748,435.62**	**$1,292,752.46**
Expenditure							
600 Capital							
555 Capital Expenditures							
600-555-41000-43012 Capital - Building Repairs	0.00	0.00	142,230.70	-142,230.70	0	0.00	2,481.84
600-555-41000-72000 Capital - Building Aquisition	35,000.00	2,878.47	2,878.47	32,121.53	8	0.00	0.00
600-555-41000-72005 Capital - Northern Precinct EMS	0.00	148,808.88	148,808.88	-148,808.88	0	0.00	0.00
600-555-41000-72006 Capital - EMS Headquarters	0.00	0.00	21,750.00	-21,750.00	0	0.00	0.00
600-555-41000-72010 Capital - Bldg Rennovations	60,000.00	0.00	0.00	60,000.00	0	0.00	0.00
600-555-41000-74100 Capital - Equipment >$5,000	15,000.00	132,500.00	148,293.20	-133,293.20	989	0.00	5,625.00
600-555-41000-74170 Capital - Minor Equip <$5,000	0.00	0.00	8,107.34	-8,107.34	0	0.00	0.00
600-555-41000-74200 Capital - Vehicles/Apparatus	756,600.00	103,134.36	775,153.16	-18,553.16	102	106,017.00	294,040.20
600-555-41000-74250 Capital - Tractor and Lawn Equip	267,300.00	-132,500.00	217,607.45	49,692.55	81	83,175.59	92,693.24
600-555-41000-74251 Capital - Trailer	40,000.00	0.00	0.00	40,000.00	0	0.00	0.00
600-555-41000-74317 BB&T Lease #17 - Misc Equip FY 2(	263,317.54	0.00	263,317.54	0.00	100	0.00	259,810.12
600-555-41000-74318 BB&T Lease #18 - Misc Equip FY 2(	183,631.94	0.00	183,631.94	0.00	100	0.00	186,368.06
600-555-41000-74319 BB&T Lease #19 - Misc Eqiup FY 2(	360,000.00	0.00	354,125.80	5,874.20	98	0.00	0.00
600-555-41000-74440 Capital - Computere Systems	40,000.00	0.00	3,809.76	36,190.24	10	0.00	0.00
600-555-41000-74444 Capital - Computer Equipment	28,750.00	0.00	81,766.89	-53,016.89	284	0.00	0.00
600-555-41000-74450 Capital - Telecom Upgrades	190,000.00	0.00	264,591.89	-74,591.89	139	185,130.55	571,350.10

Account		Budget ($)	Current Period ($)	YTD ($)	Remaining Balance ($)	% Used	Prior Year Period ($)	Prior Year YTD ($)
600-555-41050-72010	Capital - Bldg Renov - Mag Office	0.00	2,819.41	43,342.55	-43,342.55	0	0.00	0.00
600-555-41601-15300	Capital - Hillcrest Sq - Roof	0.00	-1,027.04	2,702.56	-2,702.56	0	0.00	0.00
600-555-41602-15300	Capital - Hillcrest Sq - HVAC	1,560,912.00	500.00	22,375.00	1,538,537.00	1	0.00	0.00
600-555-41603-15300	Capital - Historic Courthouse Renov	0.00	24,500.00	24,500.00	-24,500.00	0	0.00	0.00
600-555-80001-80029	Capital Leases Interest Expense	5,883.75	0.00	6,290.89	-407.14	107	0.00	7,062.22
	555 Capital Expenditures Subtotal	**$3,806,395.23**	**$281,614.08**	**$2,715,284.02**	**$1,091,111.21**	**71**	**$374,323.14**	**$1,419,430.78**
	600 Capital Subtotal	**$3,806,395.23**	**$281,614.08**	**$2,715,284.02**	**$1,091,111.21**	**71**	**$374,323.14**	**$1,419,430.78**
	Expenditure Subtotal	**$3,806,395.23**	**$281,614.08**	**$2,715,284.02**	**$1,091,111.21**	**71**	**$374,323.14**	**$1,419,430.78**
Before Transfers	**Excess Of Revenue Subtotal**	**-$1,585,495.23**	**$488,162.44**	**-$552,646.05**		**35**	**$374,112.48**	**-$126,678.32**
After Transfers	**Excess Of Revenue Subtotal**	**-$1,585,495.23**	**$488,162.44**	**-$552,646.05**		**35**	**$374,112.48**	**-$126,678.32**

OLD BUSINESS:

I-385 Corridor Study Partnership

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: LCDC - Jonathon Coleman

COUNCIL ACTION REQUESTED:___

Approve funding of $34,750 to match the LCDC for the I-385 corridor study from fund 156

More Detailed Description:

Please see attached.

FINANCIAL AMOUNT REQUESTED_____Fund 156: $34,750_____

SOURCE OF FUNDING:_____LCDC with match of County FILOT Special Projects Funds_____

Roads Project: I-385 Corridor Study:

There is a process by which road projects are funded. The first step is to have preliminary engineering studies conducted to quantify the projects needs (scope), costs, phases, and net impacts. Ideally we would have a comprehensive plan addressing all our local transportation needs where we have already conducted those studies and prioritized our needs locally in Laurens County. I can find no such planning here.

Those preliminary engineering studies are used to plug projects into a comprehensive plan for the funding agencies. Those agencies then have to prioritize regional needs to determine the priorities of all the projects in the region. As funding for construction is available the priorities are then addressed. This is a long term effort taking many years to actually get from conception of project to actual construction.

Without this corridor study and without other long range plans we will not be able to push for funding of millions of dollars in investment in Laurens County. Without a corridor study and preliminary cost estimates (as well as phasing options) will have a hard time getting Federal and State funding for roads. This corridor must be addressed. With the completion of this corridor study, we will have projects we can then push through for funding.

We will partner with the LCDC to fund this project with the County's portion coming from the newly created (FY18) FILOT special projects fund (fund 156). Fund 156 was established from FILOT revenues so that the Council can invest in projects that promote economic activity.

THOMAS & HUTTON
1501 MAIN STREET, SUITE 760 | COLUMBIA, SC 29201
POST OFFICE BOX 7608 | COLUMBIA, SC 29202
803.451.6789 | WWW.THOMASANDHUTTON.COM

April 17, 2017

Mr. Jonathan Coleman
Executive Director
Laurens County Development Corporation
PO BOX 427
LAURENS, SC 29360

Re: Proposed Corridor Study
Along Old Laurens Road
and South Carolina
Highway 14 Between Exit
22 and Exit 19 along I-385
Laurens County, South Carolina
Letter Agreement for Services

Dear Jonathan:

Thank you for requesting our engineering services for the preparation of a proposed Corridor Study along Old Laurens Road and South Carolina Highway 14 between Exit 22 and Exit 19 along I-385, near Gray Court, in Laurens County, South Carolina (see enclosed map).

Our services will consist of the preparation of a Corridor Study Report, that will be prepared in accordance with SCDOT guidelines that will address major intersections and development entry points along Old Laurens Road and South Carolina Highway 14 between Exit 22 and Exit 19 along I-385, near Gray Court.

Payment for our services will be as described in the attached General Provisions. You will be billed monthly for our services rendered and for Reimbursable Expenses.

We propose that payment for our services will be as follows:

_____ **Client's Initials**

_____ **Consultant's Initials**

Compensation Breakdown	Fee Structure	Fee or Time & Expense Budget
Data Collection:	Lump Sum	$ 11,500.00
Access Land Use Plan on Corridor:	Lump Sum	$ 15,500.00
Analysis and Report:	Lump Sum	$ 42,500.00
Additional Services:	Time & Expense – See Consulting Services Rate Sheet	

The above fee arrangements are based on prompt payment of our invoices and the orderly and continuous progress of the Project through construction.

It is necessary that you advise us in writing at an early date if you have budgetary limitations for the overall Project Cost or Construction Cost. We will endeavor to work within those limitations. At appropriate times during the Design Phase, we can submit to you our opinions as to the probable construction cost of the Project. We do not guarantee that our opinions will not differ materially from bids or negotiated prices.

This proposal between Laurens County Development Corporation ("Client"), and Thomas & Hutton Engineering Co. ("Consultant" or "Thomas & Hutton"), consisting of the Scope of Services, General Provisions, Consulting Services on a Time & Expense Basis Rate Sheet, and this letter with authorized signatures, represents the entire understanding between you and us with respect to the Project. This agreement may only be modified in writing if signed by both of us.

Client's Initials

Consultant's Initials

Thomas & Hutton will begin work on this project upon receipt of an executed contract.

If the arrangements set forth in these documents are acceptable to you, *please sign and initial the enclosed documents in the spaces provided below and return to us.* We appreciate the opportunity to prepare this proposal and look forward to working with you on the project.

The parties agree and acknowledge that any of the parties hereto may execute this agreement by electronic signature, and the other party may rely upon such electronic signature as an original record of signature.

Very truly yours,

THOMAS & HUTTON ENGINEERING CO.

John W. Culbreath

By_____
John Culbreath, P.E.
Regional Director

M. B. Sanderson

By_____
Marcus B. Sanderson, P.E.
Project Manager III

Enclosures: Scope of Services
General Provisions
Consulting Services Rate Sheet

ACCEPTED: April 18, 2017

By Jonathan A. Coleman

Executive Director
TITLE

_____ **Client's Initials**

_____ **Consultant's Initials**

SCOPE OF SERVICES

Thomas & Hutton shall perform engineering services for the preparation of a proposed Corridor Study along Old Laurens Road and South Carolina Highway 14 between Exit 22 and Exit 19 along I-385, near Gray Court, in Laurens County, South Carolina.

1. SCOPE OF SERVICES

A. General Study/Report Phases

1. Data Collection

Peak hour traffic counts (morning and afternoon) will be obtained at up to 10 intersections; 24-hour bidirectional tube counts will be obtained at up to 3 locations. We will also gather background information on the area, surrounding roadway network, planned roadway improvements, other recent studies, and potential traffic growth.

2. Access Land Use Plan on Corridor

Using procedures from the Institute of Transportation Engineers (ITE) Trip Generation, 9th Edition, traffic generated by the proposed land Use Plan (to be provided by Thomas & Hutton and approved Laurens County Development Corporation) will be estimated. Trips will be estimated for up to three interim Phases of development as agreed upon with the Owner. Design volumes for each phase will be estimated.

Capacity analyses will be performed for each intersection for each of the three phases. Analyses will consider delays, queue lengths, lane requirements, and potential signal locations. Based on the anticipated volumes in each phase, impacts to the intersections and roadway will be quantified and determinations will be made regarding the need for improvements.

As this area grows, it is also important to continue to account for future planning, regarding safe access to the interstate, including improvements along Old Laurens Road and South Carolina Highway 14, for ensuring safe transport from industrial sites to the interstate. As the Town of Gray Court and its surrounding areas continue to grow, urban areas will begin to intermingle with the existing industrial corridor area. As that progresses, the importance of implementing safety measures and mobility options for freight traffic, auto traffic, and pedestrians will be imperative. The goal is to enhance the integration and connectivity of the transportation system in this area for people and freight, through effective system management and operation. To that end, LCDC is proposing to prepare a Corridor Study, that will be prepared in accordance with South Carolina Department of Transportation guidelines, that will address major intersections and development entry points along Old Laurens Road and South Carolina Highway 14 between Exit 22 and Exit 19 along I-385, and the recommended improvements that will be required to meet those goals.

Based on the above information, an access plan will be prepared in accordance with SCDOT access management guidelines.

3. ***Analysis and Report***

A draft summary report will be prepared to recommend intersection and roadway configurations and outline the expected operational conditions along the corridor, including existing or new interchange recommendations. The report will contain typical roadway sections and proposed improvements for each of the three phases of development analyzed above. Cost for the improvements will be included in the summary report as well for each of the alternatives. The report will be submitted to LCDC And County for review and comment. Comments will be address and the final report submitted to LCDC and County.

The traffic analysis portion of the project will be completed based on a lump sum fee for the scenarios described above. If the Owner requests additional scenarios or development plans be reviewed after the analysis has been initiated these reviews can be completed as an additional service. Meetings and coordination phase are included in the Lump Sum up to 3 meetings, kickoff meeting, one progress meeting, summary meeting.

The exhibits associated with the traffic analysis and others may be associated with development layouts for properties along the corridor. Estimated construction costs for roadway improvements will be included with the exhibits prepared as a part of this phase.

B. **Exclusions**

Items **not** included in the scope of services are as follows:

- Archaeological survey and report
- Wetland delineation, surveys, or permits
- Geotechnical investigation or report
- Phase One or Phase Two Environmental Assessments
- Endangered species survey and report
- Telephones, cable television, gas, and power distribution systems
- Off-site work unless specifically covered in the scope of services
- Approvals or permits other than those related to the scope of work covered by this contract
- Act as an expert witness for legal activities
- South Carolina Department of Transportation permits or approvals
- Construction management or administration
- Preparation of contract documents

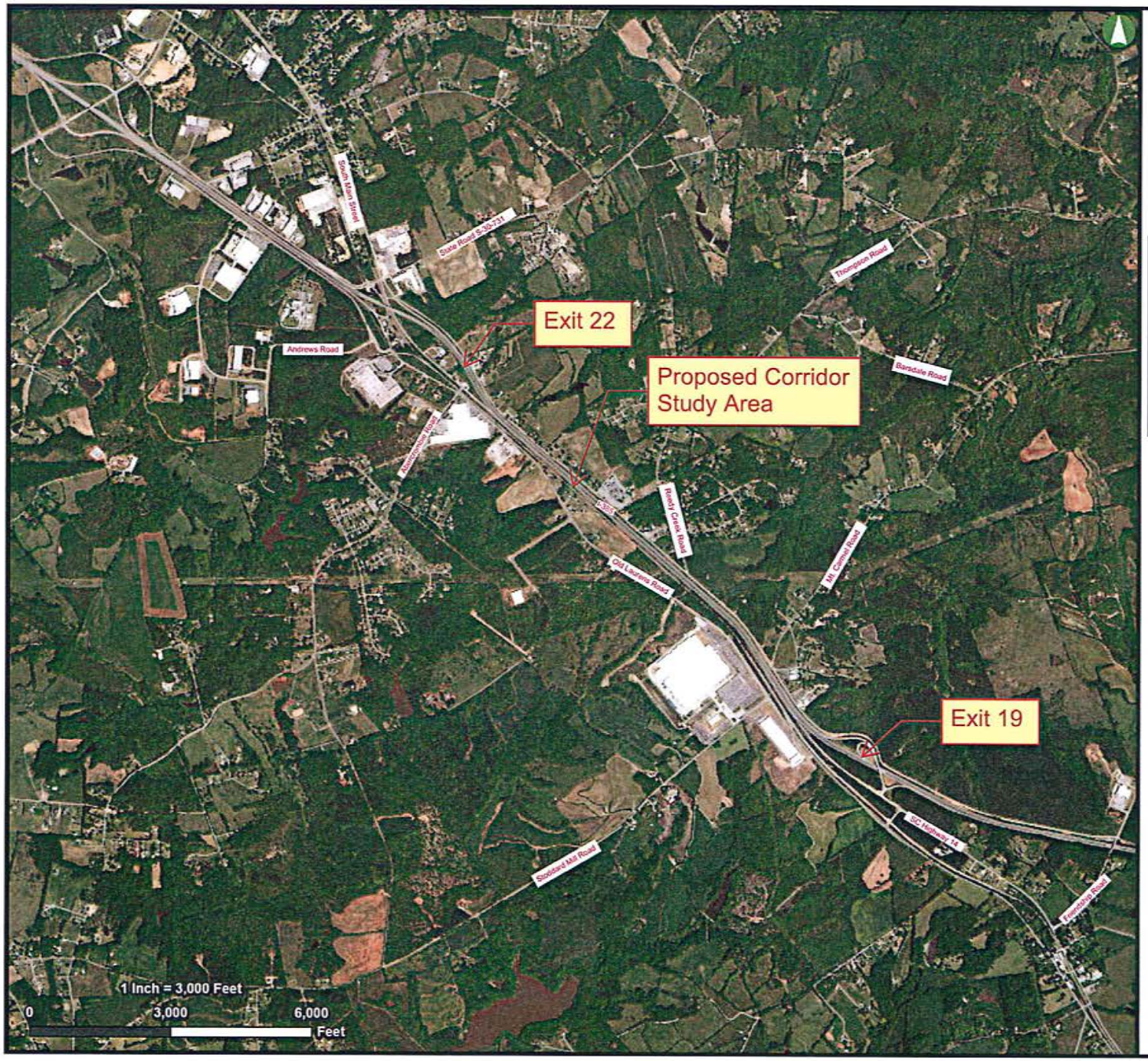
These items can be coordinated or provided, if requested by the Client in writing.

2. **PERIODS OF SERVICE**

After receipt of a written notice to proceed from the Client, Consultant will commence and complete work upon a mutually agreed upon schedule between Client and Consultant.

Client's Initials

Consultant's Initials



geothinQ

THOMAS & HUTTON

Proposed Corridor Study Along Old Laurens Road and South Carolina Highway 14 Between Exit 22 and Exit 19 along I-385

LAURENS COUNTY Development Corporation SOUTH CAROLINA, USA

Laurens County

Study Area Map

This map was created using geothinQ. geothinQ is a GIS web-based application created and powered by Thomas and Hutton www.geothinQ.com

OLD BUSINESS:

Resolution #2019-05
Approval of Bond Anticipation

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: February 19, 2019 *(FOR FEBRUARY 26, 2019 COUNTY COUNCIL MEETING)*

DEPARTMENT / AGENCY: LEGAL

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

ADDRESS:

CITY: STATE: ZIP:

PHONE NUMBER: EMAIL:

SIGNATURE:

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

SEE THE ATTACHED PROPOSED RESOLUTION 2019-05 – BOND ANTICIPATION.

STAFF RECOMMENDS APPROVAL OF RESOLUTION 2019-05.

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:

SOUTH CAROLINA)
)
LAURENS COUNTY)

RESOLUTION 2019-05

A RESOLUTION DECLARING THE COUNTY'S INTENT TO REIMBURSE ITSELF FOR CERTAIN EXPENDITURES MADE PRIOR TO THE COUNTY'S CONSUMMATION OF A FEDERALLY TAX-EXEMPT FINANCING.

WHEREAS, the Internal Revenue Service and U.S. Treasury Department have promulgated Treasury Regulation, Section 1.150-2 ("Regulation") that authorizes a political subdivision to reimburse itself for expenditures made with respect to projects prior to the issuance of tax-exempt obligations for the projects;

WHEREAS, the Regulation requires the governing body of the political subdivision declare its official intent to reimburse an expenditure prior to the incurrence of the expenditure;

WHEREAS, Laurens County, South Carolina ("County") anticipates incurring expenditures in an approximate amount of $4,000,000 ("Expenditures") for the acquisition, renovation, construction, and equipping of the Hillcrest Judicial Complex/courthouse (approximately $3,300,000), Historic Courthouse (approximately $700,000) and related facilities and other related capital expenditures (collectively, "Project") prior to the County's consummation of a federally tax-exempt financing for that purpose.

NOW, THEREFORE, it is hereby Resolved by Laurens County Council, in meeting duly assembled, that:

1. The Council adopts this Resolution to declare the County's official intent to reimburse the County for Project-related expenditures, incurred and paid on and after the date occurring 60 days prior to the date of this Resolution's adoption, from the proceeds of federally tax-exempt obligations of the County.

2. The County understands that expenditures, for which the County may reimburse itself, are limited to expenditures, which are (a) properly chargeable to a capital account (or would be so chargeable with a proper election or with the application of the definition of "placed in service" under the Regulation) under general federal income tax principles; and (b) certain *de minimis* or preliminary expenditures satisfying the Regulation's requirements.

3. The County anticipates the source of funds for the pre-borrowing, Project-related expenditures to be the County's general fund.

4. To be eligible for reimbursement of the expenditures, the reimbursement allocation must be made not later than 18 months after the later of (a) the date on which the expenditures were paid, or (b) the date the Project was placed in service, but in no event more than three years after the County made the original expenditures.

5. This Resolution shall be in full force and effect from and after its adoption as provided by law. This Resolution shall be made available for inspection during normal business hours by the general public at the County's office.

DRAFT 02.26.19

6. All orders and resolutions in conflict herewith, to the extent of such conflict only, are, repealed and rescinded.

7. 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.

8. This Resolution shall take effect and be in force immediately upon enactment by a majority vote of the County Council.

[SIGNATURE PAGE FOLLOWS]
[REMAINDER OF PAGE INTENTIONALLY BLANK]

DRAFT . 02 . 26 . 19

ADOPTED in meeting duly assembled this _____ day of February, 2019.

ATTEST:

_____
W. Jon Caime, Administrator

_____
Betty C. Walsh, Clerk to Council

LAURENS COUNTY, SOUTH CAROLINA

_____
David A. Pitts, Chairman

APPROVED AS TO FORM:

_____
A. Cruickshanks, IV, County Attorney

DRAFT . 02 . 26 . 19

OLD BUSINESS:

Public Hearing, Ordinance #858 - MCIP Amendment for BDS Technologies

OLD BUSINESS:

Third Reading, Ordinance #858 - MCIP Amendment for BDS Technologies

2/26/2019 AGENDA ITEM ____ – ORDINANCE 858 3rd Reading & Public Hearing – Amend Hunter MCIP Agreement to include TrueCore, LLC, formerly known as BDS Technologies, LLC, formerly Project Gator

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: February 14, 2019 *(FOR FEBRUARY 26, 2019 COUNTY COUNCIL MEETING)*

DEPARTMENT / AGENCY: LEGAL

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

ADDRESS:

CITY: STATE: ZIP:

PHONE NUMBER: EMAIL:

SIGNATURE:

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

ORDINANCE 858 – 3RD READING AND PUBLIC HEARING TO AMEND HUNTER MCIP AGREEMENT TO INCLUDE TRUECORE, LLC, formerly known as BDS Technologies, LLC, formerly Project Gator.

STAFF RECOMMENDS APPROVAL OF ORDINANCE 858.

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:

STATE OF SOUTH CAROLINA)
)
COUNTY OF LAURENS)

ORDINANCE NO. 858

AN ORDINANCE TO AMEND THAT CERTAIN AGREEMENT FOR THE DEVELOPMENT OF A JOINT COUNTY INDUSTRIAL AND BUSINESS PARK BY AND BETWEEN LAURENS COUNTY, SOUTH CAROLINA, AND GREENVILLE COUNTY, SOUTH CAROLINA DATED JANUARY 31, 2000 TO ENLARGE THE PARK TO ADD CERTAIN PROPERTY LOCATED IN LAURENS COUNTY (TRUECORE, LLC, f/k/a BDS TECHNOLOGIES, LLC, formerly PROJECT GATOR) AND TO ADDRESS OTHER MATTERS RELATED THERETO.

WHEREAS, pursuant to an ordinance adopted April 25, 2000, by Laurens County Council, Laurens County and Greenville County entered into an agreement for development of a joint county industrial park dated as of January 31, 2000 (the "Park Agreement"); and

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

WHEREAS, it is now desired that the boundaries of the Park be enlarged; and

WHEREAS, the expansion of the Park shall include certain tracts of real estate described in the schedule attached to this Ordinance as Exhibit A (as such description may be hereafter refined) ("Property"); and

NOW, THEREFORE, BE IT ORDAINED by the Laurens County Council in meeting duly assembled as follows:

Section 1. The Park Agreement is hereby and shall be amended to include the Property and to provide that the Park Agreement shall continue with respect to the Property until December 31, 2048 or, with respect to each parcel of Property, the expiration of any negotiated fee in lieu of tax and/or special source revenue credit agreement relating to such parcel.

Section 2. The Amendment to the Park Agreement attached hereto as Exhibit B is hereby approved, and the Chair of County Council and the Clerk to County Council are hereby authorized, empowered and directed to execute, acknowledge and deliver the Amendment to Project Gator.

3rd Reading 02.26.2019

(Signature Page Follows)

BE IT ORDAINED this ____ day of _____, 2019.

LAURENS COUNTY, SOUTH CAROLINA

By: _____
David A. Pitts, Chairman of County Council
Laurens County, South Carolina

ATTEST:

By: _____
Betty C. Walsh
Clerk to Laurens County Council

First Reading:	January 8, 2019
Second Reading:	January 22, 2019
Public Hearing:	February 26, 2019
Third Reading:	February 26, 2019

3rd Reading 02.26.2019

EXHIBIT A

Parcel A:

All that certain piece, parcel or tract of land, situate, lying and being in the City of Laurens, County of Laurens, State of South Carolina, being shown and designated as being N/F of Marjorie Bynum Trust, TMS #382-00-00-001, containing 3.74 acres on a plat entitled, "Plat Prepared for IMP Holdings, LLC" by Survey One, LLC, dated August 14, 2018 and recorded in the Office of the Register of Deeds for Laurens County in Plat Book A823 at page 8 and having such metes, bounds, courses and distances as shown on said plat.

Parcel B:

All that certain piece, parcel or tract of land, situate, lying and being in the City of Laurens, County of Laurens, State of South Carolina, being shown and designated as being N/F of City of Laurens, TMS #906-24-01-006, containing 10.86 acres on a plat entitled, "Plat Prepared for IMP Holdings, LLC" by Survey One, LLC, dated August 14, 2018 and recorded in the Office of the Register of Deeds for Laurens County in Plat Book A823 at page 8 and having such metes, bounds, courses and distances as shown on said plat.

3rd Reading 02.26.2019

OLD BUSINESS:

Second Reading, Ordinance #860 - Project X

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: 2/14 , 2019 *(FOR FEBRUARY 26, 2019 COUNTY COUNCIL MEETING)*

DEPARTMENT / AGENCY: LEGAL

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

ADDRESS:

CITY: STATE: ZIP:

PHONE NUMBER: EMAIL:

SIGNATURE:

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

SEE THE ATTACHED PROPOSED ORDINANCE 860 – 2ND READING – PROJECT X.

STAFF RECOMMENDS SECOND READING APPROVAL OF ORDINANCE 860.

FINANCIAL AMOUNT REQUESTED: SEE THE ATTACHED

SOURCE OF FUNDING: SEE THE ATTACHED

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: DATE RECEIVED:

DATE OF ASSIGNMENT: DATE OF AGENDA:

DATE RESPONSE DUE:

COUNCIL ACTION:

STATE OF SOUTH CAROLINA)
) ORDINANCE NO. 860
COUNTY OF LAURENS)

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF A FEE-IN-LIEU OF TAX AND SPECIAL SOURCE REVENUE AGREEMENT BY AND BETWEEN LAURENS COUNTY, SOUTH CAROLINA AND PROJECT X WITH RESPECT TO CERTAIN ECONOMIC DEVELOPMENT PROPERTY IN THE COUNTY; AND OTHER MATTERS RELATED THERETO.

WHEREAS, LAURENS COUNTY, SOUTH CAROLINA (the "County"), acting by and through its County Council (the "County Council"), is authorized and empowered under and pursuant to the provisions of Title 12, Chapter 44 (the "FILOT Act") and Title 4, Chapter 1 and Title 4, Chapter 29 (the "Multi-County Park Act") of the Code of Laws of South Carolina 1976, as amended (collectively, the "Acts"), to enter into agreements with industry whereby the industry would pay fees-in-lieu-of taxes with respect to qualified industrial projects; to provide credits against payment in lieu of taxes for reimbursement in respect of investment in certain infrastructure and other property enhancing the economic development of the County; through all such powers the industrial development of the State of South Carolina (the "State") will be promoted and trade developed by inducing manufacturing and commercial enterprises to locate or remain in the State and thus utilize and employ the manpower, products and resources of the State and benefit the general public welfare of the County by providing services, employment, recreation or other public benefits not otherwise provided locally;

WHEREAS, Project X (the "Company") has previously made significant investments at the Company's manufacturing facilities in the County and in connection therewith, the Company has entered into a prior fee agreement (the "Prior Fee Agreement");

WHEREAS, the Company has met the investment requirements set forth in the Prior Fee Agreement and now plans to make additional investments in the County of not less than $20 million between January 1, 2019 and December 31, 2024 (the "Project");

WHEREAS, in order to induce the Company to continue its existing investments in the County and to make the above-referenced additional investment in the County, the County has decided to enter into a fee-in-lieu of tax and special source revenue credit agreement (the "Fee Agreement") with the Company in order to provide certain fee-in-lieu of tax payment benefits and certain special source revenue credit benefits with respect to investments made on or after January 1, 2019 pursuant to the Fee Agreement;

WHEREAS, pursuant to the authority of Section 4-1-170 of the Multi-County Park Act and Article VIII, Section 13 of the South Carolina Constitution, the County intends to use its commercially reasonable efforts to cause the Project, to the extent not already therein located, to be placed in a joint county industrial and business park such that the Project will receive the benefits of the Multi-County Park Act;

WHEREAS, the County Council has caused to be prepared and presented to this meeting the form of the Fee Agreement which the County proposes to execute and deliver; and

WHEREAS, it appears that the documents above referred to, which are now before this meeting, are in appropriate form and are appropriate instruments to be executed and delivered or approved by the County for the purposes intended.

NOW, THEREFORE, BE IT ORDAINED, by the County Council as follows:

2ND READING 2/26/2019 DRAFT

Section 1. Based on information supplied by the Companies, it is hereby found, determined and declared by the County Council, as follows:

(a) The Project will constitute a "project" and "economic development property" as said terms are referred to and defined in the FILOT Act, and the County's actions herein will subserve the purposes and in all respects conform to the provisions and requirements of the FILOT Act;

(b) It is anticipated that the Project will substantially benefit the general public welfare of the County by providing public benefits not otherwise adequately provided locally;

(c) Neither the Project nor any documents or agreements entered into by the County in connection therewith will give rise to any pecuniary liability of the County or incorporated municipality or to any charge against their general credit or taxing power;

(d) The purposes to be accomplished by the Project are proper governmental and public purposes; and

(e) The benefits of the Project are greater than the costs.

Section 2. The form, terms and provisions of the Fee Agreement presented to this meeting are hereby approved and all of the terms and provisions thereof are hereby incorporated herein by reference as if the Fee Agreement was set out in this Ordinance in its entirety. The Chair of County Council is hereby authorized, empowered and directed to execute, acknowledge and deliver the Fee Agreement in the name of and on behalf of the County, and the Clerk to County Council is hereby authorized and directed to attest the same, and thereupon to cause the Fee Agreement to be delivered to the Company and cause a copy of the same to be delivered to the Laurens County Auditor and Assessor. The Fee Agreement is to be in substantially the form now before this meeting and hereby approved, or with such minor changes therein as shall not be materially adverse to the County and shall be approved by the Chair of County Council, upon advice of counsel, his execution thereof to constitute conclusive evidence of his approval of any and all changes or revisions therein from the form of Fee Agreement now before this meeting.

Section 3. The Chair of County Council, for and on behalf of the County, is hereby authorized and directed to do any and all things necessary to effect the execution and delivery of the Fee Agreement and the performance of all obligations of the County thereunder.

Section 4. The provisions of this Ordinance are hereby declared to be separable and if any section, phrase or provisions shall for any reason be declared by a court of competent jurisdiction to be invalid or unenforceable, such declaration shall not affect the validity of the remainder of the sections, phrases and provisions hereunder.

Section 5. All ordinances, resolutions, and parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed. This Ordinance shall take effect and be in full force from and after its passage by the County Council.

2ND READING 2/26/2019 DRAFT

NEW BUSINESS:

Public Hearing, JDA Bond
for Muffin Mam Incorporated

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: 8/a DATE OF REQUEST: _____

DEPARTMENT / AGENCY: _____

NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____

COUNCIL ACTION REQUESTED: Public Hearing "Muffin Mam"

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

FINANCIAL AMOUNT REQUESTED: 0

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: _____

NOTICE OF PUBLIC HEARING

NOTICE IS HEREBY GIVEN that a public hearing will be held by the South Carolina Jobs-Economic Development Authority (the ***"Issuer"***) and the County Council of Laurens County, South Carolina (the ***"County"***), on February 26, 2019 at 5:30 PM in Council Chambers located in the Historic Courthouse, 200 Courthouse Square, Laurens, South Carolina, in connection with the proposed issuance by the Issuer of its Industrial Revenue Bonds, Series 2019 (The Muffin Mam, Inc. Project) (the ***"Bonds"***), in an aggregate principal amount not to exceed $10,000,000, in one or more series. The Bonds will be "qualified small issue manufacturing bonds" as described in Section 144(a) of the Internal Revenue Code of 1986, as amended. The proceeds of the Bonds will be loaned by the Issuer to The Muffin Mam, Inc. (the ***"Borrower"***), a South Carolina corporation, to defray a portion of the cost of (a) equipping a manufacturing facility to be located at 830 Hunter Industrial Park Road, City of Laurens, South Carolina 29360 to be used for the production of a variety of commercial bakery products (the ***"Project"***); and (b) certain fees and expenses incurred in connection with the issuance of the Bonds (collectively, the ***"Undertaking"***). The Project will be owned and operated by the Borrower.

The Borrower will unconditionally covenant to make payments sufficient to pay the principal and interest on the Bonds as described in this paragraph. The Bonds will be payable by the Issuer solely and exclusively out of payments to be made directly by the Borrower. The Bonds are to be secured, inter alia, by a security interest in the revenues derived by the Issuer from the Borrower in connection with the financing described above. The Bonds will not constitute an indebtedness of the Issuer, the State of South Carolina, or the County within the meaning of any South Carolina constitutional provision or statutory limitation nor give rise to a pecuniary liability of the Issuer, the State of South Carolina, or the County. The Bonds will not constitute a charge against the general credit or taxing powers of the Issuer, the State of South Carolina, or the County.

The public is invited to attend the hearing at the address set forth above and/or submit written comments on the issuance of the Bonds and the Undertaking to the South Carolina Jobs-Economic Development Authority at 1201 Main Street, Suite 1600, Columbia, South Carolina 29201, and to the County Council of Laurens County at 100 Hillcrest Square, Laurens, South Carolina 29360.

SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY
Executive Director
LAURENS COUNTY, SOUTH CAROLINA
Clerk to Council

Feb. 6

Affidavit of Publication

The Laurens County Advertiser

State of South Carolina
County of Laurens

Personally appeared before me, a Notary Public for the state above, Emily Porter who being duly sworn deposes and says that (he) (she) is the bookkeeper of The Laurens County Advertiser, a newspaper published in the state and county aforesaid, and that an advertisement for Notice of Public Hearing

appeared in the said newspaper 1 times on the following dates: February 6, 2019

a copy of which is herewith attached.

Emily Porter

Sworn to before me this 6th day of February, 2019

Notary Public for South Carolina

My Commission Expires March 8, 2020

NEW BUSINESS:

Resolution #2019-04 - Muffin Mam Incorporated, Support Resolution

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: February 14, 2019 *(FOR FEBRUARY 26, 2019 COUNTY COUNCIL MEETING)*

DEPARTMENT / AGENCY: LEGAL

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

ADDRESS:

CITY: STATE: ZIP:

PHONE NUMBER: EMAIL:

SIGNATURE:

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

SEE THE ATTACHED PROPOSED RESOLUTION 2019-04 – SUPPPORT RESOLUTION FOR THE MUFFIN MAM, INC.

STAFF RECOMMENDS APPROVAL OF RESOLUTION 2019-04.

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:

STATE OF SOUTH CAROLINA) RESOLUTION 2019-04

COUNTY OF LAURENS)

A RESOLUTION IN SUPPORT OF THE ISSUANCE BY THE SOUTH CAROLINA JOBS-ECONOMIC DEVELOPMENT AUTHORITY OF ITS INDUSTRIAL REVENUE BONDS, SERIES 2019 (THE MUFFIN MAM, INC. PROJECT), IN ONE OR MORE SERIES, PURSUANT TO THE PROVISIONS OF TITLE 41, CHAPTER 43, OF THE CODE OF LAWS OF SOUTH CAROLINA 1976, AS AMENDED, IN THE PRINCIPAL AMOUNT OF NOT EXCEEDING $10,000,000.

WHEREAS, the South Carolina Jobs-Economic Development Authority (the ***"Issuer"***) is authorized and empowered under and pursuant to the provisions of Title 41, Chapter 43, of the Code of Laws of South Carolina 1976, as amended (the ***"Act"***), to utilize any of its program funds to establish loan programs for the purpose of reducing the cost of capital to business enterprises which meet the eligibility requirements of Section 41-43-150 of the Act and for other purposes described in Section 41-43-160 of the Act and thus provide maximum opportunities for the creation and retention of jobs and improvement of the standard of living of the citizens of the State of South Carolina; and

WHEREAS, the Issuer is further authorized by Section 41-43-110 of the Act to issue revenue bonds, payable by the Issuer solely from a revenue producing source and secured by a pledge of said revenues, to defray the cost of a business enterprise as defined in the Act; and

WHEREAS, the Issuer and The Muffin Mam, Inc. (the ***"Borrower"***), a South Carolina corporation, entered into an Inducement Agreement dated January 16, 2019 (the ***"Inducement Agreement"***), pursuant to which and in order to implement the public purposes enumerated in the Act, and in furtherance thereof to comply with the undertakings of the Issuer pursuant to the Inducement Agreement, the Issuer proposes, subject to such approval of the South Carolina Coordinating Council for Economic Development and Laurens County, South Carolina (the "***County***") as may be required by law, to issue not exceeding $10,000,000 aggregate principal amount of its Industrial Revenue Bonds, Series 2019 (The Muffin Mam, Inc. Project), in one or more series (the ***"Bonds"***), under and pursuant to Section 41-43-110 of the Act to defray the cost of (a) acquiring and equipping of a manufacturing facility to be located at 830 Hunter Industrial Park Road, City of Laurens, South Carolina 29360 to be used for the production of a variety of commercial bakery products (the "***Project***"); and (b) certain fees and expenses incurred in connection with the issuance of the Bonds (collectively, the "***Undertaking***"). The Project will be owned and operated by the Borrower; and

WHEREAS, the Borrower represents to the Issuer and the County Council of Laurens County (the ***"County Council"***) that the assistance of the Issuer by the issuance of the Bonds will benefit the general public welfare of the State of South Carolina (the "***State***"), and in particular, the County, by maintaining the employment of ninety (90) employees and by providing additional employment for approximately one-hundred and fourteen (114) people within twenty-four (24) months of when the Project is placed in full operation, and the number of jobs maintained and created as a result of the assistance herein described bears a reasonable relationship to the amount of program funds committed (i.e., the principal amount of the Bonds), taking into account factors such as the amount of dollars invested per employee at comparable facilities; and

WHEREAS, the County Council and the Issuer have on this date jointly held a public hearing, duly noticed by publication in *The Laurens County Advertiser* on February 6, 2019, a newspaper having general circulation in Laurens County, not less than 15 days prior to the date hereof, at which all interested persons have been given a reasonable opportunity to express their views; and

NOW, THEREFORE, BE IT RESOLVED by the County Council of Laurens County, South Carolina, as follows:

SECTION 1. The Undertaking will subserve the purposes of Title 4, Chapter 29, of the Code of Laws of South Carolina 1976, as amended.

SECTION 2. It is hereby found, determined and declared that the Undertaking is anticipated to continue to benefit the general public welfare of the County by providing services, employment, recreation, or other public benefits not otherwise provided locally.

SECTION 3. The Undertaking will not give rise to any pecuniary liability of the County or a charge against its general credit or taxing power.

SECTION 4. The amount of bonds required to finance the Undertaking is set forth above.

SECTION 5. Based on information provided by the Borrower, the documents to be delivered by the Borrower and the Issuer with respect to the Bonds will provide, among other things, (i) the amount of bonds required to finance the project; the amount necessary in each year to pay the principal of and the interest on the bonds proposed to be issued to finance the project; (ii) the amount necessary to be paid each year into any reserve funds which the governing board may deem it advisable to establish in connection with the retirement of the proposed bonds and the maintenance of the project; and, (iii) unless the terms of a financing agreement with respect to a project provide that the industry shall maintain the project and carry all proper insurance with respect thereto, the estimated cost of maintaining the project in good repair and keeping it properly insured.

SECTION 6. The County Council supports the Issuer in its determination to issue the Bonds to defray the costs related to financing the Undertaking.

SECTION 7. All orders and resolutions and parts thereof in conflict herewith are to the extent of such conflict hereby repealed, and this resolution shall take effect and be in full force from and after its adoption.

Adopted this 26th day of February, 2019.

LAURENS COUNTY, SOUTH CAROLINA

By: _____
David A. Pitts, Chairman of County Council

ATTEST:

_____
Betty C. Walsh, Clerk to County Council

NEW BUSINESS:

First Reading Ordinance #861
Project Needle Punch

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: FEBRUARY 19, 2019 *(FOR FEBRUARY 26, 2019 COUNTY COUNCIL MEETING)*

DEPARTMENT / AGENCY: LEGAL

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

ADDRESS:

CITY: STATE: ZIP:

PHONE NUMBER: EMAIL:

SIGNATURE:

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

SEE THE ATTACHED PROPOSED ORDINANCE 861 – [redacted] – 1st READING – PROJECT NEEDLE PUNCH.

STAFF RECOMMENDS FIRST READING APPROVAL OF ORDINANCE 861.

FINANCIAL AMOUNT REQUESTED: SEE THE ATTACHED

SOURCE OF FUNDING: SEE THE ATTACHED

(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)

ORDINANCE NO. 861

AN ORDINANCE AUTHORIZING THE EXECUTION AND DELIVERY OF AN AMENDMENT TO ONE OR MORE INCENTIVE AGREEMENTS BY AND BETWEEN LAURENS COUNTY, SOUTH CAROLINA, AND PROJECT NEEDLE PUNCH, AS SPONSOR, AND ONE OR MORE EXISTING OR TO-BE-FORMED OR ACQUIRED SUBSIDIARIES, OR AFFILIATED OR RELATED ENTITIES AND CERTAIN SPONSOR AFFILIATES, TO PROVIDE FOR CERTAIN ADDITIONAL SPECIAL SOURCE REVENUE CREDITS; AUTHORIZING THE RECEIPT AND ADMINISTRATION OF A UTILITY GRANT FOR THE BENEFIT OF THE PROJECT; AUTHORIZING THE EXECUTION AND DELIVERY OF ANY OTHER NECESSARY AGREEMENTS WITH THE SPONSOR TO EFFECT THE INTENT OF THIS ORDINANCE; AND OTHER RELATED MATTERS.

WHEREAS, Laurens County, South Carolina ("County"), acting by and through its County Council ("County Council"), is authorized and empowered under and pursuant to the provisions of Title 12, Chapter 44 of the Code of Laws of South Carolina, 1976, as amended (the "Act") and Article VIII, Section 13 of the South Carolina Constitution (i) to enter into agreements with qualifying companies to encourage investment in projects constituting economic development property through which the economic development of the State of South Carolina (the "State") will be promoted by inducing new and existing manufacturing and commercial enterprises to locate and remain in the State and thus utilize and employ manpower and other resources of the State; (ii) to covenant with such industry to accept certain fee payments in lieu of *ad valorem* taxes ("FILOT") with respect to such investment ("FILOT Payments"); (iii) under Section 4-1-170 of the Code of Laws of South Carolina 1976, as amended ("MCIP Act") to create multi-county industrial parks with one or more contiguous counties and include certain properties therein, and, in its discretion, include within the boundaries of these parks the property of qualifying industries, and under the authority provided in the MCIP Act, the County has created previously a multi-county park with Greenville County, South Carolina ("Park"); (iv) to grant credits against FILOT Payments to qualifying companies to offset qualifying infrastructure related expenditures ("Special Source Revenue Credits") pursuant to Sections 4-1-175, 4-29-68 and 12-44-70 of the Code of Laws of South Carolina, 1976, as amended (collectively, "Infrastructure Credit Act"); and (iv) to make and execute contracts of the type hereinafter described pursuant to Section 4-9-30 of the Code of Laws of South Carolina, 1976, as amended; and

WHEREAS, the County and Project Needle Punch, a South Carolina corporation, as Sponsor, ("Company:) entered into a Fee-in-Lieu of *Ad Valorem* Taxes Agreement, dated August 25, 2015, ("Fee Agreement") whereby the County would provide a FILOT arrangement, including the provision of certain Special Source Revenue Credits, in connection with the acquisition, construction, purchase, and lease of certain land, buildings, furnishings, fixtures, apparatuses, and equipment ("Project"), which the Company estimated would result in new investment in real and personal property estimated to be no less than $17,600,000.00 ("Investment") in the County and the creation of approximately 38 new, full-time jobs ("Jobs") in the County; and

WHEREAS, by its Resolution adopted on July 28, 2015 ("Resolution"), the County identified the Project, as required by the Act; and

WHEREAS, the Company located the Project on an approximately 20-acre site with improvements thereon bearing Laurens County tax map number 905-07-01-001, as further described in **Exhibit A** ("Project Site"); and

WHEREAS, pursuant to Resolution No. 2015-20 dated August 25, 2015, the Project along with the Project Site has been located in the Park established by that certain "Master Agreement Governing the Octagon Industrial Park" effective September 1, 2010, as amended ("Park Agreement"); and

WHEREAS, since the execution of the Fee Agreement the Company has invested approximately [enter] Dollars ($[enter]) in taxable Investment in the County and has created approximately [enter] jobs in the County and is now considering, contingent upon satisfaction of certain commitments made by and on behalf of the County as set forth herein and to be further set forth in future agreements, and, to the extent allowed by law, expanding the Project in the County through the acquisition, construction, purchase, and lease of certain land, buildings, furnishings, fixtures, apparatuses, and equipment ("Expansion Project"), which will result in an estimated new investment in real and personal property in the County in an amount of $12,100,000 ("Additional Investment") and the creation of approximately 25 new, full-time jobs ("Additional Jobs") in the County; and

WHEREAS, the Company and [newco] have requested, and the County, finding it to be beneficial to the County, desires to approve, an extension to the Investment Period (as defined in the Act and the Fee Agreement) by an additional 5 years; and

WHEREAS, in connection with the Expansion Project, the Company has requested the County to amend the Fee Agreement, to the extent and subject to the conditions provided in those agreements, to establish the commitments of (i) the Company to make the Additional Investment; and (ii) the County to provide certain incentives; and

WHEREAS, the County has determined to amend the Fee Agreement and provide: (i) a FILOT arrangement and enter into a fee-in-lieu of *ad valorem* taxes agreement with the Company, the form of which is attached as **Exhibit B** ("Fee Agreement"), but with the principal terms as follows: 30-year term with a 6.0% assessment ratio, and a fixed millage rate equal to that millage rate in effect at the Project Site, for all taxing entities, on June 30, 2015, which the parties hereto believe to be 402.7 mills for the entire term of the FILOT arrangement; (ii) an annual Special Source Revenue Credit against those FILOT Payments made by the Company to the County equal to 45% of such FILOT Payments due for a twelve (12) year period; (iii) an Investment Period of 10 years; and (iv) other incentives further described in the Fee Agreement Amendment attached to this Ordinance (collectively, the "Incentives"); and

WHEREAS, the County understands that Laurens County Electric Cooperative and the South Carolina Power Team ("Utilities") plan to provide monetary grants, in addition to any previously provided grants provided by the Utilities at the time the parties entered into the Fee Agreement, for the benefit of the Expansion Project in the County ("Additional Utility Grant"), the funds of which will be received and administered by the County, or its affiliates, as grantee, for the benefit of the Project; and

WHEREAS, the County has previously authorized and hereby confirms (i) to enter into any necessary agreements with the Utilities or the Company, including but not limited to any grant award agreement or performance agreement in connection therewith ("Additional Utility Grant Agreement"); and (ii) to accept, receive and administer the Additional Utility Grant for the benefit of the Project in the County; and

WHEREAS, the County has previously determined and hereby confirms that the expenditure of the Additional Utility Grant funds in accordance with any Additional Utility Grant Agreement or any

Red Brick Draft 10.2.15

applicable guidelines established by the granting authorities is authorized and shall deemed to be compliant with the County's procurement regulations to the extent applicable; and

WHEREAS, [newco] purchased the shares of [Project Needle Punch] and on January 23, 2019, [Project NeedlePunch] filed Articles of Amendment with the South Carolina Secretary of State changing the Sponsor's name to [newco] and requests that the County acknowledge the name change and reflect the amended name in the amended Fee Agreement; ; and

WHEREAS, the parties recognize and acknowledge that the Company would not otherwise undertake the Expansion Project in the County but for the delivery of the Incentives as set forth herein.

NOW THEREFORE, BE IT ORDAINED, by the County Council:

Section 1. ***Project Finding.*** The County hereby finds and affirms, based on information provided by the Company: (i) the Expansion Project will benefit the general public welfare of the County by providing services, employment, recreation or other public benefits not otherwise provided locally; (ii) the Expansion Project gives rise to no pecuniary liability of the County or any incorporated municipality and to no charge against its general credit or taxing power; (iii) the purposes to be accomplished by the Expansion Project are proper governmental and public purposes; and (iv) the benefits of the Expansion Project to the public are greater than the costs to the public; and (v) the Expansion Project will provide a substantial public benefit to the County to qualify for the Fee term extension set forth in Section 12-44-30 of the Act.

Section 2. ***Approval of Extension of Investment Period.*** The County Council hereby authorizes and approves the extension of the Investment Period by 5 years so that the Investment Period under the Fee Agreement shall be a total of 10 years.

Section 3. ***Authorization to Execute and Deliver Fee Agreement Amendment.*** The Chair of County Council is authorized and directed to execute the Fee Agreement Amendment with any minor modifications and revisions as may be approved by the Chair of County Council, the County Administrator, and the County Attorney, in the name of and on behalf of the County, and the Clerk to County Council is authorized and directed to attest the same; and the Chair of County Council, the County Administrator, and the County Attorney are further authorized and directed to deliver the executed Fee Agreement Amendment to the Company.

Section 4. ***Approval of [Needlepunch] Name Change in Fee Agreement to [Newco].*** The County hereby acknowledges the name change of the Sponsor and the amendment of the Fee Agreement shall reflect such name change.

Section 5. ***Grants Administration.*** The County shall administer the Additional Utility Grant, as applicable, and immediately after receipt by the County and confirmation of the Company's compliance with the terms and conditions of the Additional Utility Grant, as applicable, shall provide the proceeds of the Additional Utility Grant, as applicable, for the benefit of the Expansion Project.

Section 6. ***County Procurement Procedures Deemed Met.*** The County Council authorizes, confirms and ratifies any action by the County in connection with the expenditure of the Additional Utility Grant for eligible purposes set forth in the Additional Utility Grant Agreement or any other guidelines established by the granting authority and hereby deems that the use of such funds are in compliance with County procurement rules, regulations and procedures.

First Reading: May 6, 2019

Section 7. ***No Recapitulation Required.*** Pursuant to Section 12-44-55(B) of the FILOT Act, the County hereby agrees that no recapitulation information, as set forth in Section 12-44-55(A) of the FILOT Act is required to be provided by the Company in the Fee Agreement, or in any other documents or agreements in connection with the fee-in-lieu of tax arrangement between the Company and the County, so long as the Company shall file a copy of the South Carolina Department of Revenue form PT-443, and any subsequent amendments thereto, and all filings required by the FILOT Act with the County after the execution of the Fee Agreement by the County and the Company.

Section 8. ***Further Acts.*** The County Council authorizes the County Administrator, other County staff, and the County Attorney, along with any designees and agents who any of these officials deems necessary and proper, in the name of and on behalf of the County (each an "Authorized Individual"), to take whatever further actions, and enter into whatever further agreements, as any Authorized Individual deems to be reasonably necessary and prudent to effect the intent of this Ordinance and induce the Company to locate the Expansion Project in the County.

Section 9. ***General Repealer.*** All ordinances, resolutions, and their parts in conflict with this Ordinance are, to the extent of that conflict repealed.

Section 10. ***Severability.*** Should any part, provision, or term of this Ordinance be deemed unconstitutional or otherwise unenforceable by any court of competent jurisdiction, such finding or determination shall not affect the rest and remainder of the Ordinance or any part, provision or term thereof, all of which is hereby deemed separable.

This Ordinance takes effect and is in full force only after the County Council has approved this Ordinance following three readings and a public hearing.

(Signature page attached)

First Reading Draft 02.20.25

Done in meeting duly assembled this _____ day of March, 2019.

LAURENS COUNTY COUNCIL:

_____
David A. Pitts., Chairman

ATTEST:

_____
Joseph E. Wood, Jr., Vice Chair

_____
W. Jon Caime, Administrator
Laurens County Council
Laurens County, South Carolina

_____
Diane B. Anderson, Council Member

_____
Garrett C. McDaniel, Council Member

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

_____
Stewart O. Jones, Council Member

_____
Kemp Younts, Council Member

_____
Jeffrey Carroll, Council Member

READINGS:
First reading: February 26, 2019
Second reading:
Public hearing:
Third reading:

First Reading Draft 02.26.19

EXHIBIT A

Property Description

(To be added)

First Reading Draft 02.26.19

EXHIBIT B

Fee Agreement Amendment

[ATTACHED]

(To be provided at 2nd reading)

First Reading Draft.02.26.19

NEW BUSINESS:

Appointment - Laurens County Disability and Special Needs Board

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: 8/d DATE OF REQUEST: _____

DEPARTMENT / AGENCY: Disability & Special Needs

NAME: Jason Gavernor

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____

COUNCIL ACTION REQUESTED: Nomination for Board. appointment by Governor.

Council District 4 - lives in

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

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: _____

Sent by email: Mon 1/14/2019 3:45 PM

Jason,

I have spoken with Peter about my conflicts with attending evening meetings. Unfortunately, there seems to be a work conflict each month with my participation in DDSN Board meetings. Since we have moved meetings back to the evenings I've not been able to attend regularly due to work responsibilities. I think it is unfair for me to continue to be a member of the Board if I am not able to contribute fully through attending meetings.

I would be more than happy to support in other ways you see fit as well as come back on as a board member if needed in the future.

I have enjoyed my time serving.

Maureen

Maureen S Tiller, Ed. S.
Principal

Connect, Engage, Grow

Clinton High School
18132 Hwy 72 East
Clinton, SC 29325

Office of the Governor
State of South Carolina

Application for Boards, Commissions, and Committees

Your nomination **will not** be complete until this application is filed with the Governor's Office. Please refer to your nominating authority (County Legislative Delegation, County Council, City Council, etc.) for instructions on how to properly submit this form.

1] Your Name:

Dr./Mr./Mrs./Ms. Firmin (Last) Lisa (First) Nicole Thomas (Middle)

2] Name of Board, Commission, or Committee you are being considered for:

Laurens County Disability and Special Needs Board

3] Your Current Address, City, Zip Code and County: Your Congressional District: 3

[redacted]

Laurens, SC 29360

4] Home Telephone: Ø 5] Office Telephone: [redacted] 6] Fax: [redacted]

7] Mobile Telephone: [redacted] 8] Email Address: [redacted]

9] Drivers License # [redacted] 10] Social Security #: [redacted]

11] Voter Registration # 10486098466 12] Date of Birth: [redacted]

13] Race: Caucasian 14] Sex: Male / (Female)

15] Level of Educational Background Completed:

Some High School _____

High School graduate or equivalence (G.E.D.) _____

Some College _____

College graduate ✓

Professional degree (please specify) _____

16] Present Employer Laurens County Chamber of Commerce

Address 291 Professional Park Rd, Clinton SC 29325

Current Position Membership & Marketing Specialist

17] Years of residence in South Carolina: 28

18] Have you ever been arrested for a crime other than a minor traffic violation? NO If so, give details.*

19] Have you filed state and federal income tax returns for the past five years? yes If not, give details.*

20] Are you or any company in which you have a controlling interest delinquent in any local, state or federal taxes? no If so, give details.*

21] Have you ever defaulted on any state or federal student loan? no If so, give details.*

22] Have you been treated for any alcohol, drug addiction, or substance abuse for the preceding five years? no If so, give details.*

23] Have you been party (plaintiff or defendant) in any state or federal litigation for the preceding five years? no If so, give details.*

24] Have you ever served in the military? no
Were you honorably discharged? _____ If not, give details.*

25] Have you ever been terminated from employment for cause? no If so, give details.*

26] Have you or any employer in the preceding ten years been investigated, reprimanded, fined, or suspended for doing business with any state or federal agency? no If so, give details.*

27] Have you ever been disciplined or fined by the State Ethics Commission? no If so, give details.*

28] Have you ever been disciplined or fined by any professional or regulatory agency? no If so, give details.*

29] Do you serve on any local or state board, commission, committee, or elected office? no If so, list.*

30] Are you a registered lobbyist in the State of South Carolina? no

31] Do you or any member of your immediate family receive any income, compensation or benefits from state and local agencies in South Carolina? no If so, give details.*

32] Do you or any member of your immediate family have any interest in any business that has, is, or will do business with the State of South Carolina or the entity for which you are applying? yes If so, give details.*
Husband has ownership in Firmin Ford, this agency purchases off of State contract for vehicles

33] Are you or any member of your immediate family associated with any business regulated by the entity to which you are applying? no If yes, give details.*

34] Have you or any member of your immediate family sold, leased, or rented personal property to any state or local public agency in South Carolina? NO If so, please identify *:

a) the type of property,
b) the name of the agency(s) involved,
c) the value of the transaction(s).

35] Do you or any member of your immediate family owe a debt in excess of $500 to any creditor regulated by the entity to which you are applying? NO If so, give details.* (Do not disclose debt promised or loaned by a bank, savings and loan or other licensed financial institution.)

36] Do you or any member of your immediate family owe a debt in excess of $500 to any creditor seeking a business relationship with the entity for which you are applying? NO If so, give details.* (Do not disclose debt promised or loaned by a bank, savings and loan or other licensed financial institution.)

37] Do you or any member of your immediate family receive compensation from any individual or business that contracts with the entity for which you are applying? NO If yes, please identify *:

a) the individual or business,
b) the amount of compensation paid to you,
c) the nature and amount of the contract,
d) the governmental entity involved.

38] I, Lisa Firmin, agree that, if I am appointed to the LCDSNB, I will attend all stated or called meetings of this entity. If I am absent from three consecutive meetings, or if I am absent from half of the meetings within a six-month period, then I will resign my appointment. However, if the Chairperson excuses my absence prior to the meeting, in recognition of circumstances beyond my control (illness, family emergency, etc.), then I am entitled to retain my position.

*Use extra sheet if necessary.

CERTIFICATION OF APPLICANT

Personally appeared before me, the applicant, who being duly sworn, disposed, and says that all his/her statements are true, accurate and complete: and that he/she knows and agrees that any misrepresentation or omission of the facts may result in his/her being disqualified or being discharged should he/she already be appointed by the Governor. He/she authorizes the State Law Enforcement Division to conduct a background investigation including, but not limited to, a criminal history, driving record and credit check. He/she also authorizes the Governor's Office to provide the nominating authorities with copies of this application, the criminal history and credit report and any other information gathered in processing this appointment.

L Firmin

Applicant's Signature

Sworn and subscribed before me this 25th **day of** October **Two Thousand and** eighteen.

Monica Major

Notary Public for South Carolina

My commission expires 4-14-2020

LAURENS COUNTY DISABILITY AND SPECIAL NEEDS BOARD
FORMERLY KNOWN AS THE LAURENS COUNTY MENTAL RETARDATION BOARD

History The Laurens County Mental Retardation Board was established by Legislative Act #700 in 1973. Ordinance #571 in 2003 amended ordinances to reorganize terms. The Board is now known as the Laurens County Disability and Special Needs Board.

Purpose The purpose of the Board is to develop, co-ordinate and operate community based programs for the mentally challenged or related disabilities within the County.

Number The Board consists of no less than seven (7) and no more than eleven (11). Rightfully appointed eight (8) members.

Term The Board is appointed by County Council, one (1) from each Council Member's district for a four (4) year term. The term of the appointment corresponds with the term of the Council member. Board members may succeed themselves. The appointee shall be a registered elector residing in Laurens County. The appointee may be from the district of the Council Member making the appointment or from any other area of the County, at the sole discretion of the Council Member making the appointment. In the event a vacancy occurs, the Council Member for whom the appointee serves shall fill such vacancy for the unexpired term of the appointee.

Ordinances: Created by State Act #700 in 1973; Ordinance #360, 1992 Agency adopted by County; #571, reorganized.

Meets: Second Monday of each month at 11:00 A.M.

Appointee	Expiration Date	Council District
Samuel A. Stoddard	December 31, 2021	#7 - Pitts
Joyce Rambo	December 31, 2018	#4 - Jones
Peter Littlefield	December 31, 2018	#1 – Younts (Nash)
Maureen Tiller	December 31, 2018	#5 – Carroll (Tollison)
Betty Beasley	December 31, 2021	#6 - Anderson
Janis Tribble	December 31, 2121	#2 - Wood
Brenda Ligon	December 31, 2021	#3 – McDaniel
--	----	AtLarge

Note:

1.) This Commission prefers one familiar / educated within the realms of special needs. Thus the appointments that have been made are hard to come by and are usually recommended by the agency.

2.) New appointment or retain – Rambo, Littlefield, Tiller

3.) Need to fill the AtLarge position

NEW BUSINESS:

Nomination – Tentative of CCC Action
Laurens County Health Care Systems Board

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: 8/c DATE OF REQUEST: 2-13-19

DEPARTMENT / AGENCY: Laurens County Health Care

NAME: Lindsay Roper for Nomination Committee

ADDRESS:

CITY: STATE: ZIP:

PHONE NUMBER: EMAIL:

SIGNATURE: Tentative

COUNCIL ACTION REQUESTED: Approval of nominations by Council for Hosp appt.

Tentative based on CCC meeting discussions @ 5:00 on 2/26/19

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

Randy Garrett

Tommy Johnson

FINANCIAL AMOUNT REQUESTED: 0

SOURCE OF FUNDING: 0

(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:

OFFICE OF THE COUNTY COUNCIL
COUNTY OF LAURENS

3 Catherine Street
POST OFFICE BOX 445
Laurens, South Carolina 29360-0445
(864) 984-5214 FAX - (864) 984-3726

COUNCIL MEMBERS
David A. Pitts., Chairman
Joseph E. Wood, Jr, Vice Chair
Diane B. Anderson
Jeffrey Carroll
Stewart O. Jones
Garrett C. McDaniel
M. Kemp Younts

ADMINISTRATION
Jon Caime, Administrator
Betty C. Walsh, Clerk to Council

AGENDA

LAURENS COUNTY COUNCIL
COMMITTEE ON HEALTH WELFARE AND PUBLIC SAFETY
AND
LAURENS COUNTY MEMORIAL HOSPITAL
NOMINATING COMMITTEE

TUESDAY, FEBRUARY 26, 5:00 PM
HISTORIC COURTHOUSE – COUNCIL CHAMBERS

1.) Call to Order – Committee Chairman Garrett McDaniel

2.) Review of proposed nominees:

a.) Randy E. Garrett – reappointment
Term would extend from October 1, 2019 – Sept 30, 2023

b.) Tommy Johnson – reappointment (filled unexpired term)
Term will run from October 1, 2018 through September 30, 2022

3.) Committee discussion of a recommendation to the full Council

4.) Adjourn

CCC – Garrett McDaniel – Jeffrey Carroll – Joe Wood

Laurens County
Health Care System

February 13, 2019

Mr. Jon Caime, County Administrator
Laurens County Council
P.O. Box 445
Laurens, SC 29360

Dear Mr. Caime:

The Nominating Committee of the Laurens County Health Care System's Board of Trustees has a candidate whose name they would like to submit for approval to Laurens County Council's Committee on Health, Welfare and Public Safety as soon as a meeting can be arranged.

Randy E. Garrett will be completing a four-year term on September 30, 2019 and has graciously agreed to serve a second term as Trustee of the Laurens County Health Care System. This term would extend from October 1, 2019 – Sept 30, 2023.

Randy E. Garrett
109 Maplebrook Street
Laurens, SC 29360

864-923-3322
randyg@laurenselectric.com

See attached resume.

Would you please let us know a time the committee will be available to meet?

Thank you for your assistance with this. We appreciate all that you do.

Sincerely,

LAURENS COUNTY HEALTH CARE SYSTEM

Lindsay Black Roper

Lindsay Black Roper
Board Liaison

Cc: LCHCS Nominating Committee

Laurens County
Health Care System

February 13, 2019

Mr. Jon Caime, County Administrator
Laurens County Council
P.O. Box 445
Laurens, SC 29360

Dear Mr. Caime:

The Nominating Committee of the Laurens County Health Care System's Board of Trustees would like to submit a candidate for approval to Laurens County Council's Committee on Health, Welfare and Public Safety.

Mr. Johnson has completed serving the unexpired term of Trustee Stacey Hill and has graciously agreed to serve an initial four-year term as a Trustee of the Laurens County Health Care System Board. His CV is attached.

Tommy Johnson, Pharm D., CDE, BC-ADM, FAADE
205 W. Walnut St.
Clinton, SC 29325
Cell 770-530-8308
gailtommyjohnson@gmail.com

The initial four-year term will run from October 1, 2018 through September 30, 2022, after which the nominee will be eligible for a second four-year term.

Would you please let us know a time the committee will be available to meet?

Thank you for your assistance with this. We appreciate all that you do.

Sincerely,

LAURENS COUNTY HEALTH CARE SYSTEM

Lindsay Black Roper

Lindsay Black Roper
Board Liaison

Cc: LCHCS Nominating Committee

NEW BUSINESS:

Appointment – Laurens County Gateway

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: 8/f DATE OF REQUEST: _____

DEPARTMENT / AGENCY: GATEWAY COUNSELING

NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____

COUNCIL ACTION REQUESTED: APPOINTMENT OF OSCAR TRIBBLE

to in County Council #3

Coming to Council upon Board request.

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

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: _____

APPLICATION FOR SERVICE ON LAURENS COUNTY BOARD, COMMITTEE OR COMMISSION

APPLICANT MUST RESIDE IN LAURENS COUNTY AND BE A REGISTERED VOTER

Nomination process will not be complete until this application is filed with the County

"PLEASE PRINT"

NAME OF BOARD / COMMISSION TO WHICH YOU WISH TO BE APPOINTED / REAPPOINTED:
Gateway Council

LEGAL RESIDENT OF LAURENS COUNTY? (YES) / NO VOTER REGISTRATION NUMBER:_____

COUNTY COUNCIL DISTRICT #: 1 2 (3) 4 5 6 7

NAME: OSCAR TRIBBLE

HOME ADDRESS (please use E-911 address): 254 Lawson Rd. Laurens S.C. 29360
Street City Zip

TELEPHONE: Home - 864-682-5532 Fax - Cell - 864-684-8700

E-MAIL ADDRESS (home): OJTribble@prtcnet.com (office)

EMPLOYER: Retired

WORK ADDRESS (please use E-911 address):_____
Street City Zip

TELEPHONE: WORK - _____ FAX -

What interest / experience / qualifications do you have to offer for this Board / Commission?
Magistrate/26 years, Director of public Works City of Laurens 26 years

Do you have potential conflict of interest or reason to abstain from a vote for this board/commission: Yes / (No)
If yes, please explain below: _____

RETURN TO: OFFICE OF COUNTY COUNCIL PO BOX 445 LAURENS, SOUTH CAROLINA 29360

GATEWAY COUNSELING
FORMERLY KNOWN AS ALCOHOL AND DRUG ABUSE COMMISSION

History: The Laurens County Alcohol and Drug Abuse Commission was established by Legislative Act in 1973. The Laurens County Commission on Alcohol and Drug Abuse was created by County Ordinance #99 in 1980. Amended by Ordinance #305 in 1989 addressing the manner of appointment. Ordinance #360 in 1992 reestablished the Board so as to receive state funding. In 2003 there was an amending Ordinance #571 addressing the appointment process and amended ordinances #99 and #305. The Board is now known as the Gateway Counseling.

Purpose: The purpose of the Commission is oversee, advise and direct the actions and operations of the Laurens County Commission on Alcohol and Drug Abuse (now known as Laurens County Gateway Center).

Number: The Commission consists of nine (9) members, one (1) from each County Council District, and two (2) at large from the County. Each appointee shall be registered voter within Laurens County.

Term: The members of the Commission are appointed by County Council for four (4) year terms. Commissioners may serve more than one term and may succeed themselves. In the event a vacancy, the Council Member for the unexpired term of the appointee shall fill such vacancy for the unexpired term of the appointee. No compensation.

Ordinances: Ord #99, established Commission; #305 changes appointment by CC and number of nine (9); #571 amended terms.

Meets: First Tuesday of each month at 7:30 P.M.

Appointee	Term End Date	Council District
Terry Grubs	December 31, 2018	#5 – Carroll (Tollison)
Ken Porter	December 31, 2023	#2 – Wood
Jimmy Garrett	December 31, 2018	#4 - Jones
Jessica Holman	December 31, 2023	#3 – McDaniel
Keri Hanselman	December 31, 2018	#1 – Carroll (Nash)
Leland Nelson	December 31, 2023	#7 – Pitts
---	December 31, 2023	#6 – Anderson
---	---	At Large
---	---	At Large

Note:

1.) This Commission appointments that have been made are hard to come by and are usually recommended by the agency.

2.) New appointment or retain – Grubs, Garrett, Hanselman

3.) Need to fill the two (2) AtLarge position

NEW BUSINESS:

Appointment – Laurens County Gateway

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:

DEPARTMENT / AGENCY: Laurens County Library

NAME: Ann Szypulski

ADDRESS: 1017 W. Main St.

CITY: Laurens **STATE:** SC **ZIP:** 29360

PHONE NUMBER: 864-681-7323 **EMAIL:** annszyp@lcpl.org

SIGNATURE: Ann R Szypulski

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

Request reappointment of following Library Board of Trustees members:
John W. Womack, MD, 541 W. Main St., Laurens, SC 29360
Ms. Velma M. Austin, 104 Mason St., Clinton, SC 29325
Mrs. Rose A. Blackstone, 1945 Mount Carmel Road, Gray Court, SC 29645

All of the above Board Members have respectfully requested reappointment for another four year term.

FINANCIAL AMOUNT REQUESTED none

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:

LAURENS COUNTY LIBRARY BOARD

History The Laurens County Library Board was established by Legislative Act 4-9-35 in 1978.

Purpose The purpose of the Board is to advise and direct the operations of the Laurens County Library and its branches.

Number The Board consists of seven (7) members and no more than eleven (11) members. Per State Code – Chapter 9 Section 4-9-35.

Term The members of the Board are appointed by the Laurens County Council. Terms are for four (4) years and should be a registered elector residing in Laurens County. Terms can be amended per statute. Board members may succeed themselves. Terms will expire on December 31st of the year of the Council Members' term expiration. In the event a vacancy, the Council Member for the unexpired term of the appointee shall fill such vacancy for the unexpired term of the appointee. No compensation.

Meets: Six (6) times a year during alternate months – second Friday at 4:30 P.M.

Ordinances: #571 appointment process terms per County Council terms.

Appointee	Expiration Date	Council District
Sandra H. Power	December 31, 2021	#3 - McDaniel
Shirley R. Jefferson	December 31, 2018	#5 – Carroll (Tollison) by DA
Annette Senn Crawford	December 31, 2021	#7 – Pitts
Wanda S. Woody	December 31, 2021	#2 – Wood
John W. Womack	December 31, 2018	#4 - Jones
Rose A. Blackstone	December 31, 2018	#1 – Younts (Nash)
Velma Austin	December 31, 2021	#6 – Anderson

NOTE:

1.) This Board consists of appointees outside of their designated district.

2.) New appointment or retain – Jefferson, Womack, Blackstone