N O T I C E

Union County Council will hold their regular monthly business meeting on Tuesday, October 13, 2026 at 5:30PM in the Meeting Room located at 103 West Main Street Union SC, 29379. The public is invited to attend. Anyone needing assistance to attend the meeting should contact the Union County Supervisor's Office at 864-429-1600.

AGENDA
REGULAR MONTHLY MEETING OF THE UNION COUNTY COUNCIL
103 W MAIN STREET
UNION, S. C. 29379
TUESDAY OCTOBER 13, 2026
5:30 p.m.

The public may access a live stream of the meeting by visiting the Union County, SC Facebook page
Notice of the meeting and the agenda were posted on the county website at www.gearupunionsc.com, posted on the bulletin board at the Union County Government Office Building, at the meeting location, furnished to the media, and provided to those requesting notification.

I. Call to Order
Chairman, Phillip Russell

II. Invocation
Chaplain, Danny Bright

III. Pledge of Allegiance
Vice Chairman, David Sinclair

IV. Roll Call
Clerk to Council

V. Approval of Minutes
A. Regular monthly meeting 09-08-2026

VI. Presentation of Service Awards
Chairman, Phillip Russell

VII. Union Community Foundation to provide update on current priorities, strategic direction, and outreach activities in support of organizations/initiatives throughout Union County, as well as acknowledgement of a donation made to the foundation by a resident of the county. Kathy Jo Lancaster & Ann Angermier, presenters.

VIII. Consider acceptance of the following grant:

Grant Award: SC Department of Public Safety BWC grant
Amount: $8,660.50
Purpose: assist with annual contract cost for Sheriff's Office Body Worn Cameras

IX. Consider request from Olde English District to re-appoint Tourism Director Curtiss Hunter to the Old English District Tourism Commission Board of Commissioners.

X. Consider request from Historical Society to provide the $20,000.00 allocated to them from Hospitality Funds in the 2026-2027 Fiscal Year Budget as a one- time disbursement rather than the standard quarterly disbursement.

XI. Consider approving allocation of $2,500.00 from Hospitality and Accommodation Fund for the purpose of law enforcement and emergency services overtime for the Union County Fair.

XII. **ORDINANCES**

A. No 414 Third and Final Reading

AN ORDINANCE OF UNION COUNTY, SOUTH CAROLINA (THE "COUNTY"), AUTHORIZING THE LEASE OF CERTAIN REAL PROPERTY AND IMPROVEMENTS THEREON OWNED BY THE COUNTY FO THE SOUTH CAROLINA DEPARTMENT OF BEHAVIORAL AND DEVELOPMENTAL DISABILITIES (THE "DEPARTMENT"); AUTHORIZING THE COUNTY SUPERVISOR TO MAKE CERTAIN DETERMINATIONS IN CONNECTIONS WITH THE LEASE OF SUCH PROPERTY TO THE DEPARTMENT; AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE AGREEMENT BETWEEN THE COUNTY AND THE DEPARTMENT; AND OTHER MATTERS RELATED THERETO.

B. No 415 First Reading, Title Only (Timken Sports Complex Expansion)

AN ORDINANCE AUTHORIZING UNION COUNTY, SOUTH CAROLINA, TO ENTER INTO A BASE LEASE AND CONVEYANCE AGREEMENT AND AN INSTALLMENT PURCHASE AND USE AGREEMENT EACH BETWEEN THE COUNTY AND UNION COUNTY FACILITIES CORPORATION; APPROVING THE FORM AND TERMS OF A TRUST AGREEMENT BETWEEN UNION COUNTY FACILITIES CORPORATION AND A HERIN IDENTIFIED TRUSTEE, IN CONNECTION WITH THE ISSUANCE BY THE CORPORATION OF NOT EXCEEDING $40,000,000 PRINCIPAL AMOUNT OF ITS INSTALLMENT PURCHASE REVENUE BONDS (UNION COUNTY PROJECT) IN ONE OR MORE SERIES; CONSENTING TO THE ISSUANCE OF SUCH INSTALLMENT PURCHASE REVENUE BONDS; PROVIDING FOR AN EXEMPTION FROM THE COUNTY'S PROCUREMENT CODE; DELEGATING AUTHORITY TO THE COUNTY SUPERVISOR TO APPROVE AND DETERMINE CERTAIN MATTERS; AND OTHER MATTERS RELATING THERETO.

XIII. Elected Officials' Comments (if any)

XIV. Supervisor's Report

XV. Adjourn

PUBLIC NOTICE

Notice is hereby given pursuant to section 4-9-130 of the Code of Law of South Carolina, 1976, as amended; that a public hearing will be held by the County Council of Union County, South Carolina (the "County") at 5:30 p.m. on Tuesday, October 13, 2026 in the meeting room located at 103 W Main Street, Union, South Carolina.

The purpose of the public hearing is to consider public comment on an ordinance entitled:

ORDINANCE NO. 414

AN ORDINANCE OF UNION COUNTY, SOUTH CAROLINA (THE "COUNTY") AUTHORIZING THE LEASE OF CERTAIN REAL PROPERTY AND IMPROVEMENTS THEREON OWNED BY THE COUNTY TO THE SOUTH CAROLINA DEPARTMENT OF BEHAVIORAL HEALTH AND DEVELOPMENTAL DISABILITIES (THE "DEPARTMENT"); AUTHORIZING THE COUNTY SUPERVISOR TO MAKE CERTAIN DETERMINATIONS IN CONNECTION WITH THE LEASE OF SUCH PROPERTY TO THE DEPARTMENT; AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE AGREEMENT BETWEEN THE COUNTY AND THE DEPARTMENT; AND OTHER MATTERS RELATED THERETO.

At the public hearing, all taxpayers and residents of the County and any other interested persons who appear will be given an opportunity to express their views for or against the Ordinance. Further information and a copy of the proposed ordinance is available in Clerk to Council's Office located at 203 W. Main St. in Union, SC during normal business hours.

Meeting accommodation request should be made by October 8, 2026 to the Clerk to Council by calling 864-429-1600, or emailing HR@countyofunion.com

SHJ publication date: 09/27/2026

UCN publication date(s): 09/23/2026

Website posting date: 09/28/2026

Union County Government
203 West Main Steet
Union, SC 29379
864-429-1600

south carolina
DEPARTMENT of PUBLIC SAFETY
PROTECT. EDUCATE. SERVE.

Office of Highway Safety
and Justice Programs
10311 WILSON BLVD.
BLYTHEWOOD, SC 29016

September 30, 2026

Sheriff Jeff Bailey
Union County Sheriff's Office
PO Box 971
Union, South Carolina 29379

Dear Sheriff Bailey:

I am pleased to provide you with a Grant Award in the amount of $8,660.50 from this agency's Body-Worn Camera (BWC) Grant Program. This funding is being provided pursuant to SC Code of Laws §23-1-240 and must be applied to the initial purchase or reimbursement of expenditures as indicated in your agency's BWC Request for Financial Support document. To complete the contract for this award, it is necessary for you, as the Official Authorized to Sign, to return the signed Grant Award within 30 days from the date of this notification.

The Office of Highway Safety and Justice Programs (OHSJP) offers awardees the option to use electronic or digital signatures to execute OHSJP award documents. The signed Grant Award document affirms your acceptance of the award and your understanding of the special conditions for receiving and using the funds. Your signed documents can be emailed to JohnAPrice@SCDPS.gov, or mailed to the address below:

South Carolina Department of Public Safety
Office of Highway Safety and Justice Programs
ATTN: Mr. Johnny Price
Post Office Box 1993
Blythewood, South Carolina 29016

Thank you for your prompt attention to this matter. Should you have any questions, please do not hesitate to contact Mr. Johnny Price, who serves as our BWC Grant Program Coordinator, at 803-896-7789. Congratulations on your agency's award! Our staff looks forward to working with you.

Sincerely,

P C Riley

Phil Riley
Director

cc: Johnny Price

Attachments

SOUTH CAROLINA DEPARTMENT OF PUBLIC SAFETY
OFFICE OF HIGHWAY SAFETY AND JUSTICE PROGRAMS
P. O. BOX 1993
BLYTHEWOOD, SOUTH CAROLINA 29016

BODY-WORN CAMERA GRANT PROGRAM

GRANT AWARD

Award Recipient:	Union County Sheriff's Office
Date of Award:	September 30, 2026
Amount of Award:	**$8,660.50**

Pursuant to the SC Code of Laws §23-1-240, the South Carolina Public Safety Coordinating Council (SCPSCC) has been given oversight of the funding and disbursement of the "Body-Worn Cameras (BWC) Fund." The legislation states that the SCPSCC "...shall oversee the fund...and disburse the funds in a fair and equitable manner, taking into consideration priorities in funding." In accordance with the above, your agency is being awarded funding to be used for the initial purchase or reimbursement of body-worn camera (BWC)-related expenditures as indicated in your SF 2027 BWC Grant Program application. **This agreement shall become effective as of the Date of Award, contingent upon the return of this form to the Office of Highway Safety and Justice Programs, signed by the Chief/Sheriff/Director (Official Authorized to Sign) in the space provided below. This award must be returned to the Office of Highway Safety and Justice Programs within 30 days of the Date of Award.**

ACCEPTANCE FOR THE SUBGRANTEE

Signature of Official Authorized to Sign

ACCEPTANCE FOR THE SFA

Phil Riley, Director
Office of Highway Safety and Justice Programs

THIS AWARD IS SUBJECT TO THE ATTACHED SPECIAL CONDITIONS.

BODY-WORN CAMERA GRANT PROGRAM
SPECIAL CONDITIONS

AWARDED AGENCY: Union County Sheriff's Office

AWARD DATE: September 30, 2026

AUTHORIZED SIGNATURE ON THE BODY-WORN CAMERA GRANT PROGRAM AWARD DOCUMENT IS INDICATIVE OF THE AWARDED AGENCY UNDERSTANDING AND AGREEING TO THE STATED CONDITIONS BELOW.

* *

1) This award is contingent upon approval and availability of funds from the state funding source.

2) **Your agency must use the awarded funds for Body-Worn Camera (BWC) -related expenditures as indicated in your SFY 2027 BWC application.**

3) Documentation of purchases for Body-Worn Cameras, BWC-related equipment and BWC-related maintenance and/or storage, whether initial purchase or reimbursement, must be submitted, after all items have been ordered, received, and paid, to the Office of Highway Safety and Justice Programs (OHSJP) as soon as possible. Documentation must demonstrate clearly that any and all procurement procedures operative within your agency have been followed.

4) Funds awarded to the agency may only be used for the intended purpose (i.e., purchase of Body Worn Cameras, BWC-related equipment, and BWC-related maintenance and/or storage costs) of the award. Funds awarded will be audited by the awarding agency.

5) Any proceeds received from the disposal of items previously purchased with BWC Grant Program Funds must be used for the agency's Body-Worn Camera Program.

6) Any and all items purchased with BWC Grant Program funds that are not authorized for the BWC Grant Program will be the responsibility of the awarded agency.

7) Funds shall not be used to purchase spare batteries, printers or laptops.

8) The signed BWC Grant Program Cash Award document must be mailed to the OHSJP, or emailed to Johnny Price at JohnAPrice@SCDPS.gov within 30 days of the Date of Award specified on the Cash Award document.

* *

FOR OHSJP USE ONLY

* *

Cleared by: _____ Date: _____

OLDE English DISTRICT

TOURISM COMMISSION PROUDLY REPRESENTING:
Chester, Chesterfield, Fairfield, Lancaster, Kershaw, Union, and York County

Phillip Russell
Union County Supervisor
210 W. Main Street
Union, SC 29379

Dear Mr Russell,

As you know, the Union County Council is one of three entity groups in Union County responsible for appointing a representative to the Olde English District Tourism Commission Board of Commissioners. Curtiss Hunter currently represents Union County in this role and serves as Vice-Chair, but her term has expired.

Commissioners are permitted to succeed themselves, and Curtiss has expressed a strong desire to continue serving. Therefore, we respectfully request that the County Council reappoint her for a new three-year term, effective through June 30, 2029.

Thank you for your prompt attention to this matter and for your continued support in helping us serve Union County and the District. Should you require any additional information regarding our organization, please feel free to contact me at (803) 830-7286.

Sincerely,

Micah Decker

Micah Decker, Executive Director
Olde English District Tourism Commission
803.239.4613 | Micah@oldeenglishdistrict.com

STATE OF SOUTH CAROLINA
COUNTY OF UNION
ORDINANCE NO. 414

AN ORDINANCE OF UNION COUNTY, SOUTH CAROLINA (THE "COUNTY") AUTHORIZING THE LEASE OF CERTAIN REAL PROPERTY AND IMPROVEMENTS THEREON OWNED BY THE COUNTY TO THE SOUTH CAROLINA DEPARTMENT OF BEHAVIORAL HEALTH AND DEVELOPMENTAL DISABILITIES (THE "DEPARTMENT"); AUTHORIZING THE COUNTY SUPERVISOR TO MAKE CERTAIN DETERMINATIONS IN CONNECTION WITH THE LEASE OF SUCH PROPERTY TO THE DEPARTMENT; AUTHORIZING THE EXECUTION AND DELIVERY OF A LEASE AGREEMENT BETWEEN THE COUNTY AND THE DEPARTMENT; AND OTHER MATTERS RELATED THERETO.

WHEREAS, the County is a body politic and corporate and a political subdivision of the State of South Carolina (the "State"), and as such possesses all powers granted to counties by the Constitution and laws of the State; and

WHEREAS, Section 4-9-30 of the Code of Laws of South Carolina, 1976, as amended, provides, in part, that counties may convey or lease real property; and

WHEREAS, the County, as successor-in-interest to the now disbanded Union County Commission on Alcohol and Drug Abuse, owns that certain real property located at 201 South Herndon Street, Union, South Carolina (the "Land"), the appurtenances to the Land, and the improvements on the Land (the "Property"); and

WHEREAS, the Department wishes to lease the Property from the County, and the County wishes to lease the Property to the Department to assist in the provision of substance abuse services by the Department within the County; and

NOW, THEREFORE, BE IT ORDAINED, BY UNION COUNTY COUNCIL AS FOLLOWS:

Section 1. Approval of Lease. Union County Council hereby approves and authorizes the lease of the Property to the Department, subject to the terms and conditions set forth in the lease agreement attached as **Exhibit A** and incorporated herein by this reference (the "Lease Agreement").

Section 2. Acceptance of Lease Agreement; Ratification of Acts and Execution. Union County Council hereby accepts and approves the Lease Agreement. Union County Council additionally ratifies all actions heretofore taken by the County Supervisor with regard to leasing the Property, including, without limitation, the execution and delivery of the Lease Agreement.

Section 3. Performance Under Agreements. The County Supervisor shall be, and hereby is, authorized to and directed to enforce the terms of the Lease Agreement and perform any and all acts required or incidental thereto on behalf of the County in accordance with the terms of the Lease Agreement.

Section 4. Execution and Delivery of Documents. The County Supervisor shall be, and hereby is, authorized to and directed to execute and deliver, on behalf of the County, all documents, and other contract items, all in accordance with the terms of the Lease Agreement, and in a form and substance acceptable to the County Supervisor, on advice of legal counsel to the County. The County Supervisor is further authorized and empowered to execute any subsequent amendments, extensions, or revisions to the Lease Agreement, certifications, or documents authorized under this Ordinance.

Section 5. Services Agreement. The Lease Agreement is entered into in connection with the execution and delivery of a services agreement (the "Services Agreement") to be entered into between the County and the Department, under which the Department will carry out and perform the services previously provided to the community by the Union County Commission on Alcohol and Drug Abuse, previously disbanded pursuant to Ordinance No. 345 of the County enacted on 12th day of February, 2019 (the "Prior Ordinance"). To the extent the execution and delivery of the Services Agreement by the County Supervisor in such form as he shall approve is not authorized by the Prior Ordinance, it is hereby authorized.

Section 6. Severability. If any section, phrase, sentence, or portion of this Ordinance is for any reason held invalid or unconstitutional by any court of competent jurisdiction, such portion shall be deemed a separate, distinct, and independent provision, and such holding shall not affect the validity of the remaining portions thereof.

Section 7. Repeal of Inconsistent Ordinances and Resolutions. All ordinances and resolutions of the County, and any part of any ordinance or resolution, inconsistent with this Ordinance are hereby repealed to the extent of such inconsistency.

Section 8. Effective Date. This Ordinance shall be effective upon its enactment by Union County Council.

ORDAINED AND ENACTED by Union County Council, this ____ day of _____ _____, 2026.

UNION COUNTY, SOUTH CAROLINA

By:_____
Phillip Russell, County Supervisor
Union County, South Carolina

ATTEST:

By:_____
Kindra Horne, Clerk to Union County Council
Union County, South Carolina

Date of First Reading:	August 11, 2026
Date of Second Reading:	September 8, 2026
Date of Public Hearing:	October 13, 2026
Date of Third Reading:	October 13, 2026

Exhibit A

Lease Agreement

[Attach Lease Agreement]

LEASE AGREEMENT

THIS LEASE AGREEMENT (this "Lease") made and entered into this _____ day of _____, 2026, by and between the **Union County, South Carolina** (the "Lessor"), and the **State of South Carolina Department of Behavioral Health & Developmental Disabilities, Office of Substance Use Services** (the "Lessee").

IN CONSIDERATION of the mutual covenants and conditions hereinafter set forth, and intending to be legally bound thereby, Lessor and Lessee do hereby covenant and agree as follows:

1. **Lease of Premises.**
    a. The Lessor owns certain real property commonly known as 201 South Herndon Street, Union, South Carolina, and designated as Union County Tax Map No. 073-16-02-008.000 (the "Land"), and all improvements thereon, including, a building otherwise known as the "Behavioral Health Services" (the "Building", and together with the Land, collectively, the "Premises").
    b. The Lessor does hereby lease and demise to the Lessee, upon and subject to the terms, conditions, covenants and provisions hereinafter set forth, the Premises. The Building and Premises are depicted on Exhibit A, attached hereto and incorporated herein by this reference.
2. **Term.** Unless earlier terminated as provided herein, the initial term of the Lease (the "Initial Term") shall commence on the date first set forth above (the "Commencement Date") and continue for a period of one (1) year. This Lease shall automatically renew for successive one (1) year periods (each, a "Renewal Term") unless either party delivers written notice of termination to the other party not less than sixty (60) days prior to the expiration of the then-current term. The Initial Term and any Renewal Term(s) are hereafter collectively referred to as the "Term".
3. **Rent.** In consideration for use and occupancy of the Premises, Lessee agrees to pay Lessor the sum of Ten and 00/100 Dollars ($10.00) per year during the Term.
4. **Use of the Premises.** The Lessee shall use the Premises only for substance abuse services, mental health services, and other uses directly related thereto. The Lessee covenants and agrees that Lessee shall not occupy or use the Premises, or permit the same to be occupied or used, contrary to any statutes, rules, orders, ordinances, requirements or regulations applicable thereto, or in a manner which would constitute a public or private nuisance.
5. **Condition of Premises**. Lessee has examined the Premises and is fully informed of their condition and accepts them in a "WHERE IS, AS IS" condition.
6. **Maintenance and Repair.** The Lessor shall, at its own expense, maintain, repair, and replace the structural portions of the Building, including the roof, foundation, exterior walls, and heating, ventilation, and air-conditioning (HVAC) systems. The Lessee covenants and agrees that it will, at its own expense, keep and maintain all other portions of the Premises and Building in good order, condition, and repair, including, without limitation, the maintenance, repair, and replacement of plumbing, electrical facilities, interior walls, floors, ceilings, doors, windows, and fixtures.
7. **Alterations and Improvements.** During the Term, Lessee may make alterations, improvements, additions, and changes to the Premises at its own expense; provided, however, that any changes to the structural portions of the Building require Lessor's prior written approval. All alterations, improvements, additions, or changes made by or for Lessee shall become the property of Lessor upon termination of this Lease.
8. **Trade Fixtures and Equipment.** Lessee shall have the right to place or install in or upon the Premises such trade fixtures and equipment as it shall deem desirable for its use of the Premises, and all trade fixtures and equipment so placed in or upon the Premises at the expense of the Lessee (whether or not

readily removable) shall remain the property of the Lessee, and all or any part thereof may be removed by Lessee, but Lessee shall be under no obligation to remove same and may, at its option, surrender all or any part thereof with the Premises. In the event such removal shall cause damage or disfigurement to the walls, ceilings or floors of the Premises, the cost of repairing the same shall be borne by the Lessee.

9. **Surrender of Premises.** Upon expiration of the Term or earlier termination of this Lease, Lessee shall surrender the Premises to Lessor in good order and condition, reasonable wear and tear excepted, and shall remove all of Lessee's personal property and repair any damage caused by such removal.

10. **Utilities Charges.** Lessee agrees to assume and pay for all utilities at Premises, including electric, gas, heating, air conditioning, internet, and telephone.

11. **Assignment and Subletting.**

    a. The Lessee may not assign this Lease without the prior written consent of the Lessor, to be given in Lessor's sole and absolute discretion.

    b. In the event Lessee subleases the whole or any part of the Premises as provided above, Lessee shall not charge any sublessee any rent in an amount higher than the rent charged to Lessee pursuant to this Lease.

    c. In the event Lessee subleases or assigns this Lease as provided above, Lessee shall remain primarily liable for the maintenance of the Premises and Building, shall remain primarily liable for the payment of the utilities as stated in the Lease, and shall remain primarily liable for the performance of each and all of the covenants and conditions hereof on the Lessee's part to be performed, and any assignee or sublessee shall be subject to all the covenants, obligations and conditions herein provided.

    d. The Lessee may not otherwise assign this Lease or sublet the whole or any part of the Premises, and any attempt to assign this Lease or sublet the whole or any part of the Premises shall be null and void.

12. **Insurance.** Lessee shall carry at Lessee's own expense and pay all premiums for insurance to cover Lessee's personal property and trade fixtures contained within the Premises. Lessee will also carry and keep in force a policy of comprehensive public liability insurance, including property damage, with respect to the Premises. This policy shall provide at least the following limits: bodily injury $1,000,000 each person, $2,000,000 each occurrence and property damage $1,000,000 each occurrence. In addition to Lessee, the policy shall also name Lessor as an additional insured at the cost of Lessee. Lessee shall, upon demand, deliver to Lessor a certificate or other evidence that this public liability insurance coverage is being maintained by Lessee. The insurance required by this Lease shall, at a minimum, be issued by insurance companies authorized to do business in the State of South Carolina.

    Lessor will insure the Building and Premises against fire or other casualty loss at replacement value of the Building and Premises. Lessee shall reimburse Lessor annually for the cost of Lessor's insurance on the Building and Premises.

    Lessor shall not be liable to Lessee or Lessee's employees, agents, representatives, officers, directors, members, partners, invitees or licensees for any damage whatsoever to persons or property of Lessee or Lessee's employees, agents, representatives, officers, directors, members, partners, invitees or licensees for occurrences on the Premises.

13. **Default and Remedies.**

    a. It shall be an event of default under this Lease if:

        i. Either party fails to perform any term, covenant, or condition of this Lease and such failure continues for thirty (30) days after written notice specifying the default; or

ii. Lessee ceases to occupy the Premises for a period of twenty (20) days or more without prior notice to, and consent of, Lessor.

b. If a party is in default of this Lease, then the non-defaulting party may, without further notice or demand, do any of the following:

i. Give notice of termination to the defaulting party, and on the date specified in such notice this Lease shall terminate.

ii. Recover all damages proximately caused by the default, including attorney's fees and court costs.

c. Upon the expiration or earlier termination of this Lease, the Lessor may thereupon lawfully enter into or upon the premises or any part thereof, repossess the same and expel Lessee therefrom without prejudice to any other claim or remedies the Lessor may have for damages for breach of this Lease.

14. **Lessor's Right of Entry.** Lessor may enter the Premises at reasonable times to inspect, maintain, or make repairs, or for any other purpose reasonably related to Lessor's interest in the Premises, upon reasonable prior notice to Lessee (except in emergencies, when no notice is required).

15. **Holding Over.** If Lessee remains in possession after expiration of this Lease without executing a new lease, Lessee shall be deemed a month-to-month tenant at one hundred fifty percent (150%) of the then-current rent, subject to all other terms of this Lease. Lessor may terminate such tenancy upon thirty (30) days' written notice.

16. **Approval and Non-appropriation**. The financial obligations of Lessor under this Lease, and any obligations hereunder which would require the expenditure of funds by Lessor, are subject to the annual appropriation of such funds by the Lessor's County Council. In the event of a non-appropriation of funds by Union County Council that may affect the Lessor's performance of any act required by this Lease, this Lease will be deemed terminated ninety (90) days following such non-appropriation and written notice thereof.

17. **Termination of [Services Agreement].** This Lease is executed in connection with that certain [Services Agreement] (the "Services Agreement") entered into by and between Lessor and Lesse dated as of _____ __, 2026 for the purposes of allowing Lessee to perform the services contracted for by Lessor thereunder to Lessee and its citizens and residents. In the event that the Services Agreement is terminated or expires and is not renewed or extended for any reason, absent a written extension, amendment or modification of this Lease signed by Lessor and Lessee, this Lease shall also terminate not more than thirty (30) days following the termination or expiration of the Services Agreement.

18. **Conflict Resolution.** Any conflict, dispute or grievance (collectively "Conflict") by Lessee must first be submitted in writing to the Union County Supervisor for negotiation and resolution.

a. In the event that the Conflict is not resolved by the Union County Supervisor within ten (10) business days, then Lessee may submit the Conflict in writing to the Union County Council for negotiation and resolution.

b. Notwithstanding the aforedescribed conflict resolution procedure, Lessor retains the right to file an ejectment action in a court of competent jurisdiction for the failure to pay rent when due and for holding over beyond the termination of this Lease.

19. **Notices.** Any notice given by one party to the other in connection with this Lease shall be in writing and hand-delivered or sent by certified or registered mail, return receipt requested:

TO THE LESSOR: **Union County, South Carolina**
203 West Main Street
Union, South Carolina 29379

Attn: County Supervisor

TO THE LESSEE: **State of South Carolina Department of Behavioral Health & Developmental Disabilities, Office of Substance Use Services**
400 Otarre Parkway
Cayce, South Carolina 29033
Attn: _____

Notices shall be deemed to have been received on the date of hand-delivery to the Union County Supervisor or Lessee's chief executive officer or director or upon receipt as shown on the return receipt. The above addresses may be changed at any time by giving ten (10) days prior written notice as hereinabove provided.

20. **Relationship of Parties.** The relationship between Lessor and Lessee shall always and only be that of lessor and lessee. Lessee shall never at any time during the term of this Lease become the agent of Lessor, and Lessor shall not be responsible for the acts or omissions of Lessee, its employees, or agents.

21. **Time of Essence.** Time is of the essence of each provision of this Lease.

22. **Remedies Cumulative.** The rights and remedies with respect to any of the terms and conditions of this Lease shall be cumulative and not exclusive and shall be in addition to all other rights and remedies available to either party in law or equity.

23. **Successors and Assigns.** The covenants and conditions contained in this Lease shall be binding upon and inure to the benefit of the Lessor and Lessee and their respective heirs, personal representatives, successors and assigns.

24. **Unavoidable Delay - Force Majeure**. If either party shall be delayed or prevented from the performance of any act required by this Lease by reason of acts of God, strikes, lockouts, labor troubles, inability to procure materials, restrictive governmental laws, or regulations or other cause, without fault and beyond the reasonable control of the party obligated (financial inability excepted), performance of such act shall be excused for the period of the delay; and the period for the performance of any such act shall be extended for a period equivalent to the period of such delay; provided, however, nothing in this section will excuse Lessee from the prompt payment of any fee or other charge required of Lessee except as may be expressly provided elsewhere in this Lease.

25. **Divisibility.** If any term or provision of this Lease or the application thereof to any person or circumstance shall, to any extent, be invalid or unenforceable, the remainder of this Lease shall not be affected thereby, and each term and provision of this Lease shall be valid and enforceable to the fullest extent permitted by law.

26. **Headings.** Headings in this Lease are for convenience and reference only and shall not be used to interpret or construe its provisions.

27. **Waiver.** No delay or omission in the exercise of any right or remedy of Lessor on any default by Lessee shall impair such a right or remedy or be construed as a waiver.

28. **Entire Agreement.** This Lease contains the entire and only agreement between the parties, and no oral statement or representations or prior written matter not contained in this instrument shall have any force or effect. This Lease shall not be modified or amended in any way except by a writing executed by both parties.

29. **Choice of Law.** This Lease shall be governed by the laws of the State of South Carolina.

THE REMAINDER OF THIS PAGE IS INTENTIONALLY LEFT BLANK

IN WITNESS WHEREOF the undersigned parties have caused this Lease to be executed, and their respective seals affixed, as of the day and year first above written.

LESSOR:

Union County, South Carolina

_____

Phillip Russell, County Supervisor

LESSEE:

State of South Carolina Department of Behavioral Health & Developmental Disabilities, Office of Substance Use Services

_____

Sara Goldsby, Director

Exhibit A

STATE OF SOUTH CAROLINA)
)
COUNTY OF UNION)

ORDINANCE NO. 415

AN ORDINANCE AUTHORIZING UNION COUNTY, SOUTH CAROLINA, TO ENTER INTO A BASE LEASE AND CONVEYANCE AGREEMENT AND AN INSTALLMENT PURCHASE AND USE AGREEMENT EACH BETWEEN THE COUNTY AND UNION COUNTY FACILITIES CORPORATION; APPROVING THE FORM AND TERMS OF A TRUST AGREEMENT BETWEEN UNION COUNTY FACILITIES CORPORATION AND A HERIN IDENTIFIED TRUSTEE, IN CONNECTION WITH THE ISSUANCE BY THE CORPORATION OF NOT EXCEEDING $40,000,000 PRINCIPAL AMOUNT OF ITS INSTALLMENT PURCHASE REVENUE BONDS (UNION COUNTY PROJECT) IN ONE OR MORE SERIES; CONSENTING TO THE ISSUANCE OF SUCH INSTALLMENT PURCHASE REVENUE BONDS; PROVIDING FOR AN EXEMPTION FROM THE COUNTY'S PROCUREMENT CODE; DELEGATING AUTHORITY TO THE COUNTY SUPERVISOR TO APPROVE AND DETERMINE CERTAIN MATTERS; AND OTHER MATTERS RELATING THERETO.

Year-to-Date (YTD) Financial Report Through September 30, 2026

- September 30 represents 25% of the fiscal year.
- Revenues YTD are $2,839,936 or 10.3% of budget. This is consistent with prior years as majority of tax revenue comes later in the fiscal year.
- Expenditures YTD are $7,481,182 or 26.8%, also consistent with prior years. Expenditures can run higher as a percentage early in the fiscal year as annual licenses are due along with other, large, one-time annual purchases.
- Grant reports are up to date through September.
- FY 26 Audit Prep work has begun.

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

		2026-2027 BUDGET	25.0% 9/30/2026 ACTUAL	VARIANCE	%-AGE OF BUDGET
REVENUES					
TAXES					
REAL ESTATE TAXES	101-0000-301-0000	8,750,000.00	264,804.17	8,485,195.83	3.03%
VEHICLE TAXES	101-0000-302-0000	1,450,000.00	236,000.24	1,213,999.76	16.28%
FILOT - COUNTY OPERATIONS	101-0000-302-0000	4,325,000.00		4,325,000.00	0.00%
WATERCRAFT	101-0000-302-0000	40,000.00	8,088.35	31,911.65	20.22%
LOST TAX	101-0000-302-0000	2,750,000.00		2,750,000.00	0.00%
		17,315,000.00	508,892.76	16,806,107.24	2.94%
FINES					
MAGISTRATE	101-0000-311-0000	60,000.00	11,346.13	48,653.87	18.91%
CLERK OF COURT - GEN SESSIONS	101-0000-312-0000	500.00	287.68	212.32	57.54%
NSF-MAG FINE	101-0000-313-0000	-	-	-	
REVENUE	101-0000-318-0000		-	-	
COC-BOND ESTREATMENT	101-0000-322-0000	-	-	-	
		60,500.00	11,633.81	48,866.19	19.23%
FEES					
MAGISTRATE - CIVIL COSTS	101-0000-323-1000	50,000.00	9,780.00	40,220.00	19.56%
TAX ASSESSOR FEES	101-0000-323-1100			-	
CLERK OF COURT FEES	101-0000-323-1300	170,000.00	41,943.20	128,056.80	24.67%
CLERK OF COURT COLL FEES	101-0000-323-1400	5,000.00	1,834.26	3,165.74	36.69%
PROBATE JUDGE FEES	101-0000-323-2000	35,000.00	5,767.10	29,232.90	16.48%
DEL TAX COLLECTION FEES	101-0000-323-2500	-	(10.00)	10.00	
WORTHLESS CHECK FEES-SOL	101-0000-323-2600	-	41.00	(41.00)	
CITY CODE ENFORCEMENT	101-0000-323-3800		-	-	
CITY ANIMAL CONTROL	101-0000-323-3900	31,000.00	7,750.00	23,250.00	25.00%
ANIMAL CONTROL	101-0000-323-4000	-	95.00	(95.00)	
ANIMAL SHELTER DONATION	101-0000-323-4200		-	-	
SPAY/NEUTER PROGRAM	101-0000-323-4400		-	-	
JAIL FEES	101-0000-323-7100	-	-	-	
BAD CHECK FEES	101-0000-323-7500		35.00	(35.00)	
SHERIFF FEES	101-0000-323-7600	5,000.00	798.00	4,202.00	15.96%
FAMILY COURT COST	101-0000-323-7800	70,000.00	12,171.26	57,828.74	17.39%
BUILDING PERMITS	101-0000-323-8000	200,000.00	314,833.20	(114,833.20)	157.42%
VEHICLE DECAL FEE		-		-	
LOCAL ASSESSMENT FEES	101-0000-323-9000		61.75	(61.75)	
TAX DATA FEES	101-0000-323-9500		-	-	
CC & IP FEES	101-0000-323-9600	-	-	-	
		566,000.00	395,099.77	170,900.23	69.81%
STATE & FEDERAL					
MERCHANTS INVENTORY TAX	101-0000-331-1000	55,000.00	13,698.53	41,301.47	24.91%
STATE SHARED TAXES	101-0000-331-1100	1,250,000.00	-	1,250,000.00	0.00%
NATIONAL FOREST FUND	101-0000-331-1200	65,000.00		65,000.00	0.00%
VOTERS REGISTRATION	101-0000-331-1300	17,000.00	33,049.15	(16,049.15)	194.41%
SOL OFFICE-PUBLIC DEF SAL	101-0000-331-1500			-	
ASST SOLICITOR'S SALARY	101-0000-331-1600			-	
VETERAN'S AFFAIRS	101-0000-331-1700	6,000.00	1,615.07	4,384.93	26.92%
DEPT OF SOCIAL SERVICES	101-0000-331-1800	15,000.00	3,951.02	11,048.98	26.34%
ACCOMMODATIONS TAX - STATE	101-0000-331-1900	250,000.00	169,890.89	80,109.11	67.96%
EMERGENCY SERVICES	101-0000-331-2000		-	-	
CARNEGIE LIBRARY - STATE	101-0000-331-2400		-	-	
CARNEGIE LIBRARY - FEDERAL	101-0000-331-2500			-	
PILT PROGRAM	101-0000-331-2700		-	-	
POLLWORKERS	101-0000-331-3100	-	-	-	
UNCLAIMED PROPERTY-STATE	101-0000-331-3200		-	-	
RURAL CO STABILIZATION	101-0000-331-3200	387,097.00	387,096.76	0.24	100.00%
		2,045,097.00	609,301.42	1,435,795.58	29.79%

OTHER

RECREATION DEPARTMENT	101-0000-351-1000	2,000.00	-	2,000.00	0.00%
RENT - AIRPORT HANGARS	101-0000-351-6000	40,000.00	6,800.00	33,200.00	17.00%
TRANS FUNDS - LOCAL HOSP/ACCOM	101-0000-351-8000			-	
TRANSFER IN (LOST)	101-0000-380-0000	950,000.00		950,000.00	0.00%
SUBSCRIBER BILLING	101-0000-380-1000	35,000.00	-	35,000.00	0.00%
TOURISM	101-0000-380-1100	60,000.00	-	60,000.00	0.00%
VICTIM'S ADVOCATE	101-0000-380-1200		-	-	
COC-TITLE IV-D	101-0000-380-1300		-	-	
POLLWORKERS	101-0000-380-1400	70,000.00	-	70,000.00	0.00%
ALCOHOL & DRUG ABUSE	101-0000-380-1500	174,000.00	121,470.38	52,529.62	69.81%
SOLICITOR'S OFFICE	101-0000-380-1600	350,000.00	-	350,000.00	0.00%
COMMUNITY DEV	101-0000-380-1700		28,607.56	(28,607.56)	
SCHOOL RESOURCE OFFICER (NEW)	101-0000-380-1800	343,903.00	89,994.25	253,908.75	26.17%
ALCOHOL & DRUG EXPENSES	101-0000-380-2500		32,682.30	(32,682.30)	
VICTIM'S ADVOCATE EXPENSES	101-0000-380-2600		-	-	
TRANSFER IN - TITLVE IV SMALL	101-0000-380-2700		-	-	
TRANSFER - CORONER FUNDS				-	
ECONOMIC DEVELOPMENT(OPERATIONS)		150,000.00	-	150,000.00	0.00%
TRANSFER FROM TITLE I FUNDING				-	
TRANSFER FROM COMMUNITY DEVELOPMENT				-	
ECONOMIC DEVELOPMENT(SPECIAL)			-	-	
TRANSFER TUITION ASSISTANCE		100,000.00		100,000.00	0.00%
TRANSFER FROM SCORF		110,000.00			
TRANSFER FROM ELECTRONIC MONITORING				-	
REIMBURSEMENTS	VARIOUS			-	
COMMISSION-VENDING MACH	101-0000-391-0100			-	
STADIUM	101-0000-391-0200	75,000.00	-	75,000.00	0.00%
TAX NOTICE AMOUNT	101-0000-391-0300	3,000.00	973.00	2,027.00	32.43%
INTEREST INCOME	101-0000-391-0400	1,200,000.00	258,380.02	941,619.98	21.53%
MISCELLANEOUS	101-0000-391-0600	5,000.00	78.66	4,921.34	1.57%
RENT OF TOWER	101-0000-391-0800	33,000.00	6,536.18	26,463.82	19.81%
FRANCHISE FEES	101-0000-391-1200	75,000.00	16,721.61	58,278.39	22.30%
AUCTION PROCEEDS	101-0000-391-1300	25,000.00	11,600.00	13,400.00	46.40%
CHRISTMAS PARTY DONATIONS	101-0000-391-1500		-	-	
INTEREST - CO OPER PROVIDENT	101-0000-391-1600	10,000.00	4,221.91	5,778.09	42.22%
TIMKEN SPORT COMPLEX REVENUE	101-0000-391-1800	125,000.00	-	125,000.00	0.00%
LANDFILL HOST FEES	101-0000-391-2000	2,250,000.00	373,893.34	1,876,106.66	16.62%
WORKERS COMP SALARY REIMB	101-0000-391-2100			-	
GEN ELECTION-CITY & SCHOOL	101-0000-391-2700	7,500.00	-	7,500.00	0.00%
REIMBURSEMENT FROM INSURANCE	101-0000-391-3300		50,772.53	(50,772.53)	
COMMUNICATIONS	101-0000-391-3400	-	-	-	
RESTITUTION	101-0000-391-4000		-	-	
SALE OF SCRAP METAL	101-0000-391-4400	25,000.00	-	25,000.00	0.00%
SALE OF COUNTY PROPERTY	101-0000-391-4600		-	-	
SALE OF RECYCLE PRODUCTS	101-0000-391-4600			-	
LITTER GRANT FROM REPUBLIC	101-0000-391-5800		-	-	
REIMBURSEMENT TAX NOTICE POSTINGS	101-0000-391-5400		-	-	
EMS OTHER INCOME	101-0000-391-5500		1,099.00	(1,099.00)	
EMS OTHER INCOME	101-0000-391-5550		-	-	
EMS TAX LEVY - VEHICLE	101-0000-391-5610		40,564.89	(40,564.89)	
EMS TAX LEVY - R/E	101-0000-391-5620		16,513.41	(16,513.41)	
EMS TAX LEVY - WATERCRAFT	101-0000-391-5640		1,292.92	(1,292.92)	
EMS COLLECTIONS	101-0000-391-5700	1,000,000.00	191,729.39	808,270.61	19.17%
PHONE COMSRY	101-0000-391-6300		-	-	
WHY TRY GRANT-ADA	101-0000-391-6400		-	-	
WKR'S COMP REIMBU	101-0000-391-6500		-	-	
ECHO GRANT-ADA	101-0000-391-6600		-	-	
LANDFILL DONATION-CKFD	101-0000-391-6700	-	-	-	
SALE - RECYCLED CARDBOARD	101-0000-391-6800	1,500.00	515.45	984.55	34.36%
LOCAL OPTION SALES TAX	101-0000-391-7100		-	-	
STATE CR-EM/ER RETIREMENT	101-0000-391-8000	72,963.00	-	72,963.00	0.00%

MED/EDUC BLDG	101-0000-391-8100		-	-	
CITY GRANT TO DEV BOARD	101-0000-391-8600			-	
FIREWORKS	101-0000-391-7500/9100		-	-	
SCHOOL RESOURCE OFFICER (NEW)	101-0000-391-9600	267,255.00	60,562.03	206,692.97	22.66%
SHP-COST POOL REFUND	101-0000-391-9000			-	
LEASE INCOME-MYCOWORKS	101-0000-391-9700		-	-	
		7,560,121.00	1,315,008.83	6,245,112.17	17.39%
TOTAL		**27,546,718.00**	**2,839,936.59**	**24,706,781.41**	**10.31%**
COUNTY GENERAL FUND		-		-	
TRANSFER FROM SPECIAL REVENUE		54,000.00		54,000.00	0.00%
PROCEEDS FROM CAPITAL LEASE				-	
MILLAGE INCREASE		300,000.00		300,000.00	0.00%
		354,000.00	-	354,000.00	0.00%
GRAND TOTAL		**27,900,718.00**	**2,839,936.59**	**25,060,781.41**	**10.18%**
		-	(1,073,913.38)		

EXPENDITURES

SUPERVISOR, COUNCIL, FINANCE & HR					
SALARIES	101-1101-411-11-50	564,085.00	141,116.53	422,968.47	25.02%
INSURANCE	101-1101-411-44-01	92,140.00	22,993.68	69,146.32	24.96%
SOCIAL SECURITY	101-1101-411-44-02	43,153.00	10,363.82	32,789.18	24.02%
RETIREMENT	101-1101-411-44-04	107,610.00	26,965.17	80,644.83	25.06%
WORKERS COMPENSATION	101-1101-411-44-06	5,230.00	46.14	5,183.86	0.88%
UTILITIES	101-1101-411-40-01	22,000.00	5,884.61	16,115.39	26.75%
MAINTENANCE CONTRACTS	101-1101-411-47-01	110,000.00	-	110,000.00	0.00%
PROFESSIONAL SERVICES	101-1101-411-47-02	120,000.00	18,064.34	101,935.66	15.05%
MEMBERSHIPS & SUBSCRIPTIONS	101-1101-411-50-25	1,200.00	125.00	1,075.00	10.42%
COMMUNICATIONS	101-1101-411-53-01	18,000.00	5,068.31	12,931.69	28.16%
TRAINING	101-1101-411-58-05	13,000.00	-	13,000.00	0.00%
PRINTING & OFFICE SUPPLIES	101-1101-411-61-01	12,000.00	3,741.71	8,258.29	31.18%
POSTAGE METER RENT & POSTAGE	101-1101-411-61-06	6,500.00	35.65	6,464.35	0.55%
LEASE & COPIES	101-1101-411-66-03	15,000.00	1,539.99	13,460.01	10.27%
		1,129,918.00	235,944.95	893,973.05	20.88%
IT					
SALARIES	101-1102-411-11-50	59,192.00	15,717.44	43,474.56	26.55%
INSURANCE	101-1102-411-44-01	7,104.00	1,775.88	5,328.12	25.00%
SOCIAL SECURITY	101-1102-411-44-02	4,528.00	1,174.42	3,353.58	25.94%
RETIREMENT	101-1102-411-44-04	10,986.00	2,917.17	8,068.83	26.55%
WORKERS COMPENSATION	101-1102-411-44-06	649.00	1.50	647.50	0.23%
MAINTENANCE CONTRACTS	101-1102-411-47-01	50,500.00	75.00	50,425.00	0.15%
PROFESSIONAL SERVICES	101-1102-411-47-02	250,000.00	86,907.23	163,092.77	34.76%
COMMUNICATIONS	101-1102-411-53-01	5,200.00	1,031.10	4,168.90	19.83%
DATA PROCESSING TRAINING	101-1102-411-58-06	2,000.00	-	2,000.00	0.00%
COMPUTER EQUIP/SERVERS	101-1102-411-66-13	40,000.00	-	40,000.00	0.00%
SECURITY/SLED-DSS	101-1102-411-66-15	20,000.00	8,400.00	11,600.00	42.00%
SOFTWARE/LICENSES	101-1102-411-66-16	5,000.00	-	5,000.00	0.00%
NETWORK EQUIP/UPGRADE	101-1102-411-66-17	-		-	
		455,159.00	117,999.74	337,159.26	25.92%
DEVELOPMENT BOARD					
SALARIES	101-1103-411-11-50	179,550.00	47,847.88	131,702.12	26.65%
INSURANCE	101-1103-411-44-01	14,208.00	3,551.76	10,656.24	25.00%
SOCIAL SECURITY	101-1103-411-44-02	13,736.00	3,593.19	10,142.81	26.16%
RETIREMENT	101-1103-411-44-04	33,325.00	8,880.56	24,444.44	26.65%
WORKERS COMPENSATION	101-1103-411-44-06	4,494.00	10.77	4,483.23	0.24%
UTILITIES	101-1103-411-40-01	6,500.00	1,885.18	4,614.82	29.00%
PROFESSIONAL SERVICES	101-1103-411-47-02	15,000.00	3,102.95	11,897.05	20.69%
MEMBERSHIPS & SUBSCRIPTIONS	101-1103-411-50-10	16,000.00	14,321.80	1,678.20	89.51%
TRAINING & TRAVEL	101-1103-411-58-05	8,000.00	415.00	7,585.00	5.19%
PRINTING & OFFICE SUPPLIES	101-1103-411-61-01	4,000.00	354.02	3,645.98	8.85%
VEHICLE OPERATION & MAINTENANCE	101-1103-411-65-01	1,000.00	728.26	271.74	72.83%
CAPITAL EXPENDITURES	101-1103-411-66-01	-	-	-	
LEASE & MAINTENANCE	101-1103-411-66-04	5,000.00	938.98	4,061.02	18.78%
INDUSTRIAL PARKS	101-1103-411-67-01	30,000.00	8,844.80	21,155.20	29.48%
MARKETING	101-1103-411-67-02	25,000.00	2,441.02	22,558.98	9.76%
GRANT EXPENDITURES	101-1103-411-67-03	-	-	-	
OPERATIONAL CONTINGENCY FUND	101-1103-411-75-02	2,000.00	-	2,000.00	0.00%
		357,813.00	96,916.17	260,896.83	27.09%

COMMUNITY DEVELOPMENT					
SALARIES	101-1104-411-11-50	74,273.00	19,819.97	54,453.03	26.69%
INSURANCE	101-1104-411-44-01	14,701.00	3,675.12	11,025.88	25.00%
SOCIAL SECURITY	101-1104-411-44-02	5,682.00	1,429.38	4,252.62	25.16%
RETIREMENT	101-1104-411-44-04	13,785.00	3,678.61	10,106.39	26.69%
WORKERS COMPENSATION	101-1104-411-44-06	1,859.00	4.48	1,854.52	0.24%
MEMBERSHIPS & SUBSCRIPTIONS	101-1104-411-50-25	203.00	-		0.00%
COMMUNICATIONS	101-1104-411-53-01	500.00	75.60		15.12%
TRAINING & TRAVEL	101-1104-411-58-06	2,500.00	838.57	1,661.43	33.54%
PRINTING & OFFICE SUPPLIES	101-1104-411-61-01	1,000.00	-		0.00%
MARKETING	101-1104-411-67-02	-	-		
OPERATIONAL CONTINGENCY FUND	101-1104-411-75-02	1,000.00	-	1,000.00	0.00%
		115,503.00	29,521.73	84,353.87	25.56%
TOURISM					
SALARIES	101-1105-411-11-50	58,025.00	16,040.75	41,984.25	27.64%
INSURANCE	101-1105-411-44-01	14,701.00	3,675.12	11,025.88	25.00%
SOCIAL SECURITY	101-1105-411-44-02	4,439.00	1,146.45	3,292.55	25.83%
RETIREMENT	101-1105-411-44-04	10,769.00	2,977.16	7,791.84	27.65%
WORKERS COMPENSATION	101-1105-411-44-06	1,452.00	4.06	1,447.94	0.28%
UTILITIES	101-1105-411-40-01	7,200.00	867.86	6,332.14	12.05%
MEMBERSHIPS & SUBSCRIPTIONS	101-1105-411-50-25	1,000.00	-	1,000.00	0.00%
COMMUNICATIONS	101-1105-411-53-01	4,000.00	929.82	3,070.18	23.25%
ADVERTISING	101-1105-411-54-01	2,000.00	-	2,000.00	0.00%
TRAINING & TRAVEL	101-1105-411-58-06	2,500.00	-	2,500.00	0.00%
PRINTING & OFFICE SUPPLIES	101-1105-411-61-01	1,000.00	-	1,000.00	0.00%
POSTAGE	101-1105-411-61-07	100.00	-	100.00	0.00%
OPERATIONAL CONTINGENCY FUND	101-1105-411-75-02	3,000.00	1,865.77	1,134.23	62.19%
EVENTS	101-1105-411-75-12	92,500.00	4,579.60	87,920.40	4.95%
WEB HOSTING	101-1105-411-75-13	2,500.00	720.00	1,780.00	28.80%
		205,186.00	32,806.59	172,379.41	15.99%
FIRE SREVICE					
WORKERS COMPENSATION	101-1106-411-44-06	5,000.00	-	5,000.00	0.00%
MAINTENANCE CONTRACTS	101-1106-411-47-01	68,250.00	68,250.00	-	
COMMUNICATIONS	101-1106-411-53-01	101,000.00		101,000.00	
VOLUNTEER FIREMAN'S INSURANCE	101-1106-411-54-25	15,000.00	3,809.56	11,190.44	25.40%
TOWER RENTAL	101-1106-411-66-02	115,000.00	30,547.07	84,452.93	26.56%
MISCELLANEOUS	101-1106-411-75-05	59,150.00	-	59,150.00	0.00%
		363,400.00	102,606.63	260,793.37	28.24%
MAGISTRATE					
SALARIES	101-1201-412-11-50	302,808.00	82,857.61	219,950.39	27.36%
SALARIES - SECURITY	101-1201-412-11-61	33,743.00	8,621.10	25,121.90	25.55%
INSURANCE	101-1201-412-44-01	88,972.00	22,242.12	66,729.88	25.00%
SOCIAL SECURITY	101-1201-412-44-02	25,747.00	6,536.60	19,210.40	25.39%
RETIREMENT	101-1201-412-44-04	66,199.00	18,004.95	48,194.05	27.20%
WORKERS COMPENSATION	101-1201-412-44-06	6,165.00	14.62	6,150.38	0.24%
MEMBERSHIPS & SUBSCRIPTIONS	101-1201-412-50-25	1,000.00	252.52	747.48	25.25%
COMMUNICATIONS	101-1201-412-53-01	500.00	105.00	395.00	21.00%
JURY PAY	101-1201-412-54-10	10,000.00	-	10,000.00	0.00%
APPEALS	101-1201-412-54-15	1,500.00	-	1,500.00	0.00%
TRAINING & TRAVEL	101-1201-412-58-06	7,500.00	1,423.58	6,076.42	18.98%
PRINTING & OFFICE SUPPLIES	101-1201-412-61-01	6,750.00	518.92	6,231.08	7.69%
JAIL OFFICE SUPPLIES	101-1201-412-61-02	1,500.00	-	1,500.00	0.00%
LEASES & COPIES	101-1201-412-66-03	700.00	257.89	442.11	36.84%
		553,084.00	140,834.91	412,249.09	25.46%

PROBATE JUDGE					
SALARIES	101-1202-412-11-50	132,555.00	32,300.02	100,254.98	24.37%
INSURANCE	101-1202-412-44-01	14,208.00	3,551.76	10,656.24	25.00%
SOCIAL SECURITY	101-1202-412-44-02	10,141.00	2,705.80	7,435.20	26.68%
RETIREMENT	101-1202-412-44-04	26,456.00	7,210.95	19,245.05	27.26%
WORKERS COMPENSATION	101-1202-412-44-06	1,842.00	0.53	1,841.47	0.03%
MAINTENANCE CONTRACTS	101-1202-412-47-01	5,000.00	-	5,000.00	0.00%
TRAINING	101-1202-412-58-05	4,000.00	-	4,000.00	0.00%
PRINTING & OFFICE SUPPLIES	101-1202-412-61-01	3,500.00	1,511.59	1,988.41	43.19%
LEASES & COPIES	101-1202-412-66-03	1,800.00	663.16	1,136.84	36.84%
		199,502.00	47,943.81	151,558.19	24.03%
CIRCUIT COURT					
SALARIES	101-1203-412-11-50	92,138.00	17,576.25	74,561.75	19.08%
SOCIAL SECURITY	101-1203-412-44-02	7,049.00	1,344.63	5,704.37	19.08%
RETIREMENT	101-1203-412-44-04	17,101.00	3,325.52	13,775.48	19.45%
WORKERS COMPENSATION	101-1203-412-44-06	2,335.00	3.60	2,331.40	0.15%
MISCELLANEOUS	101-1203-412-75-05	45,000.00	12,856.46	32,143.54	28.57%
		163,623.00	35,106.46	128,516.54	21.46%
PUBLIC DEFENDER					
MISCELLANEOUS	101-1204-412-75-05	170,313.00	170,313.00	-	100.00%
		170,313.00	170,313.00	-	100.00%
SOLICITOR'S OFFICE					
SALARIES	101-1205-412-11-50	577,929.00	180,507.10	397,421.90	31.23%
INSURANCE	101-1205-412-44-01	59,569.00	14,851.20	44,717.80	24.93%
SOCIAL SECURITY	101-1205-412-44-02	44,211.00	13,573.74	30,637.26	30.70%
RETIREMENT	101-1205-412-44-04	109,317.00	34,050.16	75,266.84	31.15%
WORKERS COMPENSATION	101-1205-412-44-06	2,573.00	23.45	2,549.55	0.91%
SERVICE CONTRACTS	101-1205-412-47-08	1,000.00	76.21	923.79	7.62%
TRAVEL	101-1205-412-58-01	1,000.00	-	1,000.00	0.00%
TRAINING	101-1205-412-58-05	1,000.00	143.58	856.42	14.36%
PRINTING & OFFICE SUPPLIES	101-1205-412-61-01	2,500.00	794.27	1,705.73	31.77%
		799,099.00	244,019.71	555,079.29	30.54%
CLERK OF COURT					
SALARIES	101-1220-412-11-50	436,770.00	98,764.79	338,005.21	22.61%
SALARIES - TITLE IV-D LARGE	101-1220-412-11-60	-	-	-	
SALARIES - TITLE IV-D SMALL	101-1220-412-11-66	-	-	-	
INSURANCE	101-1220-412-44-01	69,349.00	13,713.72	55,635.28	19.77%
SOCIAL SECURITY	101-1220-412-44-02	33,413.00	7,596.79	25,816.21	22.74%
RETIREMENT	101-1220-412-44-04	81,064.00	18,673.13	62,390.87	23.04%
WORKERS COMPENSATION	101-1220-412-44-06	2,356.00	5.37	2,350.63	0.23%
UTILITIES	101-1220-412-40-01	55,000.00	12,162.16	42,837.84	22.11%
MAITENANCE CONTRACTS	101-1220-412-47-01	55,000.00	40,331.25	14,668.75	73.33%
COMPUTER SVCS & SUPPLIES(PUBLIQ)	101-1220-412-47-04	-	-	-	
MEMBERSHIPS & SUBSCRIPTIONS	101-1220-412-50-25	400.00	275.00	125.00	68.75%
COMMUNICATIONS	101-1220-412-53-01	75,000.00	13,385.32	61,614.68	17.85%
TRAINING	101-1220-412-58-05	7,000.00	1,518.08	5,481.92	21.69%
PRINTING & OFFICE SUPPLIES	101-1220-412-61-01	7,500.00	1,997.21	5,502.79	26.63%
BOOK IMPROVEMENTS (RESTORATION)	101-1220-412-61-05	12,000.00	-	12,000.00	0.00%
POSTAGE METER RENT & POSTAGE	101-1220-412-61-06	17,500.00	1,650.00	15,850.00	9.43%
LEASES & COPIES	101-1220-412-66-03	12,000.00	2,348.36	9,651.64	19.57%
		864,352.00	212,421.18	651,930.82	24.58%

VOTER REGISTRATION/ELECTION COMM					
SALARIES	101-1401-414-11-50	123,784.00	31,915.23	91,868.77	25.78%
SALARIES - POLLWORKERS	101-1401-414-11-62	-	29,655.00	(29,655.00)	
INSURANCE	101-1401-414-44-01	38,258.00	6,558.00	31,700.00	17.14%
SOCIAL SECURITY	101-1401-414-44-02	8,869.00	2,350.52	6,518.48	26.50%
RETIREMENT	101-1401-414-44-04	21,622.00	7,142.82	14,479.18	33.03%
WORKERS COMPENSATION	101-1401-414-44-06	213.00	2.10	210.90	0.99%
MAINTENANCE CONTRACTS	101-1401-414-47-01	19,500.00	68.85	19,431.15	0.35%
DUES	101-1401-414-50-02	450.00	-	450.00	0.00%
GENERAL ELECTION EXPENSE	101-1401-414-54-30	8,000.00	5,355.06	2,644.94	66.94%
TRAVEL	101-1401-414-58-01	1,000.00	25.53	974.47	2.55%
TRAINING	101-1401-414-58-05	900.00	500.00	400.00	55.56%
PRINTING & OFFICE SUPPLIES	101-1401-414-61-01	7,000.00	179.53	6,820.47	2.56%
POSTAGE	101-1401-414-61-06	5,000.00	-	5,000.00	0.00%
MACHINERY & EQUIPMENT REPAIR	101-1401-414-65-02	-	-	-	
LEASE & COPIES	101-1401-414-66-03	1,750.00	663.13	1,086.87	37.89%
		236,346.00	84,415.77	151,930.23	35.72%
COUNTY ATTORNEY					
SALARIES	101-1501-415-11-50	35,885.00	9,595.54	26,289.46	26.74%
SOCIAL SECURITY	101-1501-415-44-02	2,745.00	734.04	2,010.96	26.74%
RETIREMENT	101-1501-415-44-04	6,660.00	1,780.92	4,879.08	26.74%
WORKERS COMPENSATION	101-1501-415-44-06	45.00	-	45.00	0.00%
TRAINING	101-1501-415-58-05	250.00	-	250.00	0.00%
		45,585.00	12,110.50	33,474.50	26.57%
BUILDING INSPECTOR					
PROFESSIONAL SERVICES	101-1505-415-47-02	200,000.00	90,990.00	109,010.00	45.50%
PRINTING & OFFICE SUPPLIES	101-1505-415-61-01	2,000.00	11.03	1,988.97	0.55%
		202,000.00	91,001.03	110,998.97	45.05%
TAX ASSESSOR					
SALARIES	101-1510-415-11-50	177,238.00	46,230.48	131,007.52	26.08%
INSURANCE	101-1510-415-44-01	26,232.00	6,557.76	19,674.24	25.00%
SOCIAL SECURITY	101-1510-415-44-02	13,559.00	3,447.58	10,111.42	25.43%
RETIREMENT	101-1510-415-44-04	32,895.00	8,580.40	24,314.60	26.08%
WORKERS COMPENSATION	101-1510-415-44-06	2,940.00	6.83	2,933.17	0.23%
PROFEESIONAL SERVICES	101-1510-415-47-02	24,000.00	13,220.20	10,779.80	55.08%
COMPUTER SVCS & SUPPLIES(PUBLIQ)	101-1510-415-47-04	39,760.00	16,893.45	22,866.55	42.49%
DUES	101-1510-415-50-02	925.00	-	925.00	0.00%
TRAINING	101-1510-415-58-05	3,500.00	60.00	3,440.00	1.71%
PRINTING & OFFICE SUPPLIES	101-1510-415-61-01	1,200.00	-	1,200.00	0.00%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-1510-415-61-02	500.00	299.70	200.30	59.94%
POSTAGE METER RENT & POSTAGE	101-1510-415-61-06	1,000.00	-	1,000.00	0.00%
LEASE & COPIES	101-1510-415-66-03	3,000.00	1,002.61	1,997.39	33.42%
		326,749.00	96,299.01	230,449.99	29.47%
DELINQUENT TAX OFFICE					
SALARIES	101-1511-415-11-50	88,132.00	23,470.01	64,661.99	26.63%
INSURANCE	101-1511-415-44-01	26,725.00	6,681.12	20,043.88	25.00%
SOCIAL SECURITY	101-1511-415-44-02	6,742.00	1,684.19	5,057.81	24.98%
RETIREMENT	101-1511-415-44-04	16,357.00	4,356.04	12,000.96	26.63%
WORKERS COMPENSATION	101-1511-415-44-06	153.00	0.36	152.64	0.24%
MAINTENANCE CONTRACTS	101-1511-415-47-01	2,400.00			
COMPUTER SVCS & SUPPLIES(PUBLIQ)	101-1511-415-47-04	52,305.00	6,468.80	45,836.20	12.37%
MEMBERSHIPS & SUBSCRIPTIONS	101-1511-415-50-25	150.00	135.00	15.00	90.00%
TRAINING	101-1511-415-58-05	2,500.00	-	2,500.00	0.00%
PRINTING & OFFICE SUPPLIES	101-1511-415-61-01	2,000.00	(75.52)	2,075.52	-3.78%
POSTAGE METER RENT & POSTAGE	101-1511-415-61-06	-	-	-	
LEASE & COPIES	101-1511-415-66-03	-	-	-	
		197,464.00	42,720.00	154,744.00	21.63%

TREASURER'S OFFICE					
SALARIES	101-1520-415-11-50	185,764.00	49,643.92	136,120.08	26.72%
INSURANCE	101-1520-415-44-01	28,416.00	5,327.64	23,088.36	18.75%
SOCIAL SECURITY	101-1520-415-44-02	14,211.00	3,685.22	10,525.78	25.93%
RETIREMENT	101-1520-415-44-04	34,477.00	9,213.87	25,263.13	26.72%
WORKERS COMPENSATION	101-1520-415-44-06	321.00	0.73	320.27	0.23%
COMPUTER SVCS & SUPPLIES(PUBLIQ)	101-1520-415-47-04	90,319.00	27,758.17	62,560.83	30.73%
MEMBERSHIPS & SUBSCRIPTIONS	101-1520-415-50-25	175.00	125.00	50.00	71.43%
ADVERTISING	101-1520-415-54-01	850.00	-	850.00	0.00%
TRAINING	101-1520-415-58-05	3,500.00	753.70	2,746.30	21.53%
PRINTING & OFFICE SUPPLIES	101-1520-415-61-01	4,000.00	1,230.21	2,769.79	30.76%
LEASE & COPIES	101-1520-415-66-03	1,700.00	663.16	1,036.84	39.01%
		363,733.00	98,401.62	265,331.38	27.05%
AUDITOR'S OFFICE					
SALARIES	101-1525-415-11-50	154,455.00	41,179.12	113,275.88	26.66%
INSURANCE	101-1525-415-44-01	31,153.00	7,788.12	23,364.88	25.00%
SOCIAL SECURITY	101-1525-415-44-02	11,815.00	3,028.52	8,786.48	25.63%
RETIREMENT	101-1525-415-44-04	28,667.00	7,642.84	21,024.16	26.66%
WORKERS COMPENSATION	101-1525-415-44-06	267.00	0.59	266.41	0.22%
COMPUTER SVCS & SUPPLIES(PUBLIQ)	101-1525-415-47-04	81,825.00	1,808.25	80,016.75	2.21%
MEMBERSHIPS & SUBSCRIPTIONS	101-1525-415-50-25	150.00	175.00	(25.00)	116.67%
TRAINING	101-1525-415-58-05	3,000.00	120.00	2,880.00	4.00%
PRINTING & OFFICE SUPPLIES	101-1525-415-61-01	1,600.00	-	1,600.00	0.00%
LEASE & COPIES	101-1525-415-61-01	4,330.00	773.67	3,556.33	17.87%
		317,262.00	62,516.11	254,745.89	19.70%
BUILDING SUPERINTENDENT					
SALARIES	101-1910-419-11-50	132,897.00	37,031.38	95,865.62	27.86%
INSURANCE	101-1910-419-44-01	19,128.00	4,781.88	14,346.12	25.00%
SOCIAL SECURITY	101-1910-419-44-02	10,166.00	2,742.45	7,423.55	26.98%
RETIREMENT	101-1910-419-44-04	25,719.00	7,158.00	18,561.00	27.83%
WORKERS COMPENSATION	101-1910-419-44-06	3,808.00	233.23	3,574.77	6.12%
PROFESSIONAL SERVICES	101-1910-419-47-02	25,000.00	1,873.50	23,126.50	7.49%
CLOTHING & UNIFORMS	101-1910-419-50-01	1,500.00	-	1,500.00	0.00%
COMMUNICATIONS	101-1910-419-53-01	1,500.00	256.62	1,243.38	17.11%
TRAINING	101-1910-419-58-05	1,000.00		1,000.00	0.00%
BUILDING EXPENSE	101-1910-419-60-10	120,000.00	17,202.52	102,797.48	14.34%
CONSTRUCTION & SPECIAL PROJECTS	101-1910-419-60-11	15,000.00	1,841.15	13,158.85	12.27%
GENERAL SUPPLIES	101-1910-419-61-07	4,000.00	-	4,000.00	0.00%
		359,718.00	73,120.73	286,597.27	20.33%

NON-DEPARTMENTAL

PERSONNEL SUPPLEMENT	101-1990-419-11-50	8,000.00	6,820.60	1,179.40	85.26%
UTILITIES	101-1990-419-40-01	25,000.00	4,432.40	20,567.60	17.73%
EMPLOYEE INSURANCE	101-1990-419-44-01	55,000.00	19,656.65	35,343.35	35.74%
SOCIAL SECURITY	101-1990-419-44-02	3,000.00	-	3,000.00	0.00%
RETIREMENT	101-1990-419-44-04	3,500.00	-	3,500.00	0.00%
WORKERS COMPENSATION	101-1990-419-44-06	75,000.00	111,355.42	(36,355.42)	148.47%
UNEMPLOYMENT	101-1990-419-44-07	20,000.00	-	20,000.00	0.00%
ACCRUALS	101-1990-419-44-08	43,000.00	-	43,000.00	0.00%
PARKING LOTS	101-1990-419-46-02	1,500.00	1,500.00	-	100.00%
RENTAL FEES	101-1990-419-46-04	5,000.00	-	5,000.00	0.00%
MAINTENANCE CONTRACTS	101-1990-419-47-01	30,000.00	-	30,000.00	0.00%
PROFESSIONAL SERVICES	101-1990-419-47-02	200,000.00	49,587.12	150,412.88	24.79%
AUDIT COUNTY BOOKS	101-1990-419-47-06	72,000.00	-	72,000.00	0.00%
OPEB	101-1990-419-47-10	12,500.00	-	12,500.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	101-1990-419-50-25	5,000.00	-	5,000.00	0.00%
GENERAL INSURANCE	101-1990-419-52-01	600,000.00	575,074.37	24,925.63	95.85%
COMMUNICATIONS	101-1990-419-53-01	50,000.00	(2,138.95)	52,138.95	-4.28%
ADVERTISING	101-1990-419-54-01	22,500.00	13,684.26	8,815.74	60.82%
HOSPITAL INDIGENT CARE	101-1990-419-54-35	28,500.00	6,885.00	21,615.00	24.16%
PRINTING & OFFICE SUPPLIES	101-1990-419-61-01		(366.60)	366.60	
POSTAGE METER RENT & POSTAGE	101-1990-419-61-06	18,000.00	2,409.17	15,590.83	13.38%
FUEL COSTS	101-1990-419-65-11	375,000.00	28,397.71	346,602.29	7.57%
CAPITAL EXPENDITURES	101-1990-419-66-01	802,640.00	300,903.22	501,736.78	37.49%
LEASES & COPIES	101-1990-419-66-03	15,000.00	180.52	14,819.48	1.20%
CONTINGENCY FUND	101-1990-419-75-01	87,857.00	-	87,857.00	0.00%
OPERATIONAL CONTINGENCY	101-1990-419-75-02	100,000.00	1,889.20	98,110.80	1.89%
ED CONTINGENCY/GRANTS ADM	101-1990-419-75-03	50,000.00	-	50,000.00	0.00%
PAYMENT-AUCTION PROCEEDS	101-1990-419-75-16		870.00	(870.00)	
INSURED REPAIRS	101-1990-419-75-17		5,698.16	(5,698.16)	
AUCTION FEES	101-1990-419-75-23	5,000.00	-	5,000.00	0.00%
LANDFILL CONTRIBUTION-CKFD	101-1990-419-75-29	-	-	-	
OFFICAL ALLOWANCE	101-1990-419-75-31	9,600.00	2,400.00	7,200.00	25.00%
ANNUAL INCENTIVE AWARD	101-1990-419-75-32	33,000.00	-	33,000.00	0.00%
CATAWBA REGIONAL COG	101-1990-419-80-02	42,500.00	9,754.25	32,745.75	22.95%
CLEMSON EXT	101-1990-419-80-03	9,000.00	1,106.43	7,893.57	12.29%
CLEMSON EXT - 4H AGENT	101-1990-419-80-04	12,000.00	3,000.00	9,000.00	25.00%
SC ASSOC OF COUNTIES	101-1990-419-80-07		-	-	
SOIL & WATER CONSERVATION	101-1990-419-80-11	3,500.00	875.00	2,625.00	25.00%
FIRE & RESCUE	101-1990-419-80-12	59,000.00	10,000.00	49,000.00	16.95%
POST-CLOSURE LANDFILL COSTS	101-1990-419-80-21	40,000.00	-	40,000.00	0.00%
TUITION ASSISTANCE	101-1990-419-80-24	100,000.00	3,164.00	96,836.00	3.16%
CRIME STOPPERS	101-1990-419-80-25	-		-	
C-4	101-1990-419-80-26			-	
COUNCIL ON AGING	101-1990-419-80-08	30,000.00	6,000.00	24,000.00	20.00%
PRESERVATION SC	101-1990-419-80-22	-		-	
NAACP	101-1990-419-80-28	2,000.00	2,000.00	-	100.00%
SISTAS ON THE MOVE		2,000.00	2,000.00	-	100.00%
		3,055,597.00	1,167,137.93	1,888,459.07	38.20%

SHERIFF'S OFFICE					
SALARIES	101-2101-421-11-50	2,240,165.00	573,572.60	1,666,592.40	25.60%
SCHOOL RESOURCE OFFICER	101-2101-421-11-52	415,524.00	95,361.14	320,162.86	22.95%
RESERVE DEPUTY PROGRAM	101-2101-421-11-53	32,487.00	7,870.56		
INSURANCE	101-2101-421-44-01	423,383.00	89,903.52	333,479.48	21.23%
SOCIAL SECURITY	101-2101-421-44-02	205,644.00	50,711.21	154,932.79	24.66%
RETIREMENT	101-2101-421-44-04	567,736.00	143,477.57	424,258.43	25.27%
WORKERS COMPENSATION	101-2101-421-44-06	67,304.00	245.71	67,058.29	0.37%
UTILITIES	101-2101-421-40-01	20,000.00	6,177.24	13,822.76	30.89%
MAINTENANCE CONTRACTS	101-2101-421-47-01	195,000.00	80,840.38	114,159.62	41.46%
CLOTHING & UNIFORMS	101-2101-421-50-01	23,000.00	7,219.27	15,780.73	31.39%
DUES SCLEOA & SHERIFFS' ASSOC	101-2101-421-50-03	5,500.00	-	5,500.00	0.00%
COMMUNICATIONS	101-2101-421-53-01	45,600.00	13,424.77	32,175.23	29.44%
ADVERTISING	101-2101-421-54-01	5,000.00	2,400.00	2,600.00	48.00%
TRAINING	101-2101-421-58-05	15,000.00	2,033.41	12,966.59	13.56%
PRINTING & OFFICE SUPPLIES	101-2101-421-61-01	15,000.00	1,574.73	13,425.27	10.50%
INVESTIGATIVE SUPPLIES	101-2101-421-61-03	8,000.00	3,519.02	4,480.98	43.99%
K9 TRAINING/SUPPLIES	101-2101-421-61-05	12,000.00	872.63	11,127.37	7.27%
WEAPONS/AMMO	101-2101-421-61-11	20,000.00	-	20,000.00	0.00%
EVIDENCE CUSTODIAN SUPPLIES	101-2101-421-61-12	4,000.00	269.70	3,730.30	6.74%
NARCOTICS SUPPLIES	101-2101-421-61-13	15,000.00	7,258.62	7,741.38	48.39%
SRT EQUIPMENT/TRAINING	101-2101-421-61-14	12,470.00	176.49	12,293.51	1.42%
INFORMANT MONEY	101-2101-421-62-01	15,000.00	-	15,000.00	0.00%
JUVENILE DETENTION	101-2101-421-62-10	30,000.00	3,325.00	26,675.00	11.08%
LEASE & COPIES	101-2101-421-66-03	5,000.00	1,617.34	3,382.66	32.35%
STATE 800 RADIO SERVICES	101-2101-421-66-11	42,000.00	10,239.17	31,760.83	24.38%
MOBILE ROUTER RENEWAL FEES	101-2101-421-66-51	6,500.00	-	6,500.00	0.00%
CRIMESTOPPERS PROGRAM	101-2101-421-80-25	2,500.00	2,500.00	-	100.00%
EXPLORER POST 119	101-2101-421-80-26	5,000.00	-	5,000.00	0.00%
		4,453,813.00	1,104,590.08	3,349,222.92	24.80%
CODE ENFORCEMENT					
SALARIES	101-2105-421-11-50	153,032.00	33,216.29	119,815.71	21.71%
INSURANCE	101-2105-421-44-01	26,232.00	5,451.00	20,781.00	20.78%
SOCIAL SECURITY	101-2105-421-44-02	11,706.00	2,428.06	9,277.94	20.74%
RETIREMENT	101-2105-421-44-04	30,274.00	6,663.68	23,610.32	22.01%
WORKERS COMPENSATION	101-2105-421-44-06	2,648.00	422.50	2,225.50	15.96%
MAINTENANCE CONTRACTS	101-2105-421-47-01	5,000.00	-	5,000.00	0.00%
CLOTHING & UNIFORMS	101-2105-421-50-01	1,500.00	-	1,500.00	0.00%
COMMUNICATONS	101-2105-421-53-01	7,000.00	1,439.75	5,560.25	20.57%
DEMOLITION - CONDEMNATIONS	101-2105-421-54-60	20,000.00	11,500.00	8,500.00	57.50%
PROPERTY IMPROVEMENTS	101-2105-421-54-70	4,000.00	-	4,000.00	0.00%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-2105-421-61-02	5,000.00	601.28	4,398.72	12.03%
POSTAGE METER RENT & POSTAGE	101-2105-421-61-06	7,500.00	-	7,500.00	0.00%
LEASE & COPIES	101-2105-421-66-03	1,400.00	663.09	736.91	47.36%
		275,292.00	62,385.65	212,906.35	22.66%

ANIMAL CONTROL					
SALARIES	101-2110-421-11-50	83,200.00	31,286.92	51,913.08	37.60%
INSURANCE	101-2110-421-44-01	162.00	49.44	112.56	30.52%
SOCIAL SECURITY	101-2110-421-44-02	6,364.00	2,383.76	3,980.24	37.46%
RETIREMENT	101-2110-421-44-04	15,442.00	5,806.86	9,635.14	37.60%
WORKERS COMPENSATION	101-2110-421-44-06	878.00	2.58	875.42	0.29%
UTILITIES	101-2110-421-40-01	12,400.00	2,518.83	9,881.17	20.31%
PROFESSIONAL SERVICES	101-2110-421-47-02	50,000.00	14,007.34	35,992.66	28.01%
CLOTHING & UNIFORMS	101-2110-421-50-01	1,000.00	149.79	850.21	14.98%
COMMUNICATIONS	101-2110-421-53-01	1,500.00	226.76	1,273.24	15.12%
TRAINING	101-2110-421-58-05	500.00	-	500.00	0.00%
CHEMICALS	101-2110-421-61-10	2,000.00	548.12	1,451.88	27.41%
FOOD ALLOWANCE FOR ANIMALS	101-2110-421-63-03	17,000.00	3,209.09	13,790.91	18.88%
LEASE & COPIES	101-2110-421-66-03	2,800.00	140.00	2,660.00	5.00%
TRAPS & CAPTURING EQUIP	101-2110-421-66-12	3,200.00	-	3,200.00	0.00%
CAT LIVING PENS	101-2110-421-66-13	3,000.00	-	3,000.00	0.00%
COMMUNITY AIDE	101-2110-421-66-14	2,000.00	-	2,000.00	0.00%
		201,446.00	60,329.49	141,116.51	29.95%
CORONER					
SALARIES	101-2190-421-11-50	64,627.00	14,067.88	50,559.12	21.77%
INSURANCE	101-2190-421-44-01	12,024.00	3,675.12	8,348.88	30.56%
SOCIAL SECURITY	101-2190-421-44-02	4,944.00	1,291.24	3,652.76	26.12%
RETIREMENT	101-2190-421-44-04	13,174.00	3,636.97	9,537.03	27.61%
WORKERS COMPENSATION	101-2190-421-44-06	1,638.00	265.61	1,372.39	16.22%
PROFESSIONAL SERVICES	101-2190-421-47-02	90,000.00	16,719.00	73,281.00	18.58%
DUES	101-2190-421-50-12	400.00	-	400.00	0.00%
TRAVEL	101-2190-421-58-01	2,400.00	600.00	1,800.00	25.00%
TRAINING	101-2190-421-58-05	3,000.00	-	3,000.00	0.00%
PRINTING & OFFICE SUPPLIES	101-2190-421-61-01	400.00	-	400.00	0.00%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-2190-421-61-02	6,000.00	55.98	5,944.02	0.93%
		198,607.00	40,311.80	158,295.20	20.30%
DETENTION CENTER					
SALARIES	101-2320-423-11-50	1,928,945.00	481,317.23	1,447,627.77	24.95%
INSURANCE	101-2320-423-44-01	335,278.00	75,688.62	259,589.38	22.57%
SOCIAL SECURITY	101-2320-423-44-02	147,563.00	35,497.70	112,065.30	24.06%
RETIREMENT	101-2320-423-44-04	408,744.00	102,043.88	306,700.12	24.97%
WORKERS COMPENSATION	101-2320-423-44-06	48,046.00	607.43	47,438.57	1.26%
UTILITIES	101-2320-423-40-01	140,000.00	30,906.06	109,093.94	22.08%
MAINTENANCE CONTRACTS	101-2320-423-47-01	12,500.00	90.00	12,410.00	0.72%
PROFESSIONAL SERVICES	101-2320-423-47-02	65,000.00	18,946.90	46,053.10	29.15%
HEALTH CARE CONTRACT	101-2320-423-47-10	193,650.00	48,408.09	145,241.91	25.00%
CLOTHING & UNIFORMS	101-2320-423-50-01	14,000.00	2,592.04	11,407.96	18.51%
COMMUNICATIONS	101-2320-423-53-01	20,000.00	3,165.87	16,834.13	15.83%
TRAINING	101-2320-423-58-05	7,500.00	4,889.76	2,610.24	65.20%
OPERATING EXPENSE	101-2320-423-60-15	24,000.00	1,534.49	22,465.51	6.39%
PRINTING & OFFICE SUPPLIES	101-2320-423-61-01	5,500.00	291.05	5,208.95	5.29%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-2320-423-61-02	20,000.00	7,733.35	12,266.65	38.67%
CHEMICALS	101-2320-423-61-10	12,000.00	3,702.58	8,297.42	30.85%
JUVENILE DETENTION	101-2320-423-62-10	-	-	-	
DIETING PRISONERS	101-2320-423-63-01	208,000.00	47,161.36	160,838.64	22.67%
PRISONER TRANSPORT, MEALS	101-2320-423-63-02	2,000.00	404.91	1,595.09	20.25%
SUBSISTENCE CARE	101-2320-423-63-03	40,000.00	6,120.00	33,880.00	15.30%
LEASE & COPIES	101-2320-423-66-03	6,000.00	1,057.39	4,942.61	17.62%
		3,638,726.00	872,158.71	2,766,567.29	23.97%

E-911 & COMMUNICATIONS					
SALARIES	101-2901-429-11-50	797,603.00	198,906.20	598,696.80	24.94%
SUBSCRIBER BILLING SALARIES	101-2901-429-11-55	-	-	-	
SALARIES-P/T DISPATCHERS	101-2901-429-11-63	-	1,207.00	(1,207.00)	
INSURANCE	101-2901-429-44-01	112,466.00	23,943.60	88,522.40	21.29%
SOCIAL SECURITY	101-2901-429-44-02	61,017.00	14,907.53	46,109.47	24.43%
RETIREMENT	101-2901-429-44-04	148,035.00	37,385.46	110,649.54	25.25%
WORKERS COMPENSATION	101-2901-429-44-06	1,381.00	214.04	1,166.96	15.50%
UTILITIES	101-2901-429-40-01	39,000.00	5,064.57	33,935.43	12.99%
MAINTENANCE CONTRACTS	101-2901-429-47-01	286,400.00	226,804.81	59,595.19	79.19%
PROFESSIONAL SERVICES	101-2901-429-47-02	12,000.00	2,540.67	9,459.33	21.17%
RADIO MAINTENANCE	101-2901-429-47-03	-	-	-	
UNIFORMS	101-2901-429-50-01	3,000.00	-	3,000.00	0.00%
SPECIAL PROJECTS AWARENESS	101-2901-429-50-20	5,000.00	-	5,000.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	101-2901-429-50-25	1,500.00	200.00	1,300.00	13.33%
COMMUNICATIONS	101-2901-429-53-01	39,600.00	27,019.64	12,580.36	68.23%
TRAINING	101-2901-429-58-01	9,500.00	1,370.45	8,129.55	14.43%
COMMUNICATIONS CENTER OPERATIONS	101-2901-429-60-20	8,500.00	507.20	7,992.80	5.97%
PRINTING & OFFICE SUPPLIES	101-2901-429-61-01	2,100.00	390.27	1,709.73	18.58%
JANITORIAL SUPPLIES	101-2901-429-61-15	2,200.00	449.43	1,750.57	20.43%
LEASE & COPIES	101-2901-429-66-03	2,300.00	637.36	1,662.64	27.71%
		1,531,602.00	541,548.23	990,053.77	35.36%
EMERGENCY SERVICES					
SALARIES	101-2902-429-11-50	103,197.00	29,079.29	74,117.71	28.18%
INSURANCE	101-2902-429-44-01	26,233.00	6,558.00	19,675.00	25.00%
SOCIAL SECURITY	101-2902-429-44-02	7,895.00	2,075.30	5,819.70	26.29%
RETIREMENT	101-2902-429-44-04	19,153.00	5,397.13	13,755.87	28.18%
WORKERS COMPENSATION	101-2902-429-44-06	2,364.00	14.00	2,350.00	0.59%
MAINTENANCE CONTRACT	101-2902-429-47-01	2,500.00	-	2,500.00	0.00%
UNIFORMS	101-2902-429-50-01	1,000.00	-	1,000.00	0.00%
DUES	101-2902-429-50-02	540.00	-	540.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	101-2902-429-50-25	350.00	-	350.00	0.00%
COMMUNICATIONS	101-2902-429-53-01	28,000.00	9,496.80	18,503.20	33.92%
TRAINING	101-2902-429-58-05	3,000.00	19.51	2,980.49	0.65%
PRINTING & OFFICE SUPPLIES	101-2902-429-61-01	1,400.00	-	1,400.00	0.00%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-2902-429-61-02	3,000.00	338.51	2,661.49	11.28%
OTHER MISCELLANEOUS	101-2902-429-61-03	2,500.00	-	2,500.00	0.00%
LEASE & COPIES	101-2902-429-66-03	-	-	-	
		201,132.00	52,978.54	148,153.46	26.34%
COUNTY MAINTENANCE					
SALARIES	101-3101-431-11-50	397,375.00	111,000.40	286,374.60	27.93%
INSURANCE	101-3101-431-44-01	78,697.00	22,420.26	56,276.74	28.49%
SOCIAL SECURITY	101-3101-431-44-02	30,399.00	8,079.00	22,320.00	26.58%
RETIREMENT	101-3101-431-44-04	73,755.00	20,601.68	53,153.32	27.93%
WORKERS COMPENSATION	101-3101-431-44-06	17,576.00	41.87	17,534.13	0.24%
PROFESSIONAL SERVICES	101-3101-431-47-02	208,860.00	10,029.70	198,830.30	4.80%
UNIFORMS & CLOTHING	101-3101-431-50-01	4,500.00	1,976.70	2,523.30	43.93%
COMMUNICATIONS	101-3101-431-53-01	7,500.00	1,093.54	6,406.46	14.58%
TRAINING	101-3101-431-58-01	2,500.00	-	2,500.00	0.00%
ROAD & BRIDGE	101-3101-431-59-01	115,000.00	7,695.75	107,304.25	6.69%
ROAD SIGNS	101-3101-429-59-02	10,000.00	228.23	9,771.77	2.28%
ASPHALT	101-3101-431-59-05	24,000.00	1,658.68	22,341.32	6.91%
CRUSHER RUN & GRAVEL	101-3101-431-59-10	25,000.00	422.52	24,577.48	1.69%
GENERAL SUPPLIES	101-3101-431-61-07	12,000.00	5,369.50	6,630.50	44.75%
LEASE & COPIES	101-3101-431-61-07	1,000.00	898.85	101.15	89.89%
		1,008,162.00	191,516.68	816,645.32	19.00%

EQUIPMENT SHOP					
SALARIES	101-3102-431-11-50	146,482.00	21,201.52	125,280.48	14.47%
INSURANCE	101-3102-431-44-01	38,257.00	4,782.12	33,474.88	12.50%
SOCIAL SECURITY	101-3102-431-44-02	11,205.00	1,515.35	9,689.65	13.52%
RETIREMENT	101-3102-431-44-04	27,187.00	3,935.00	23,252.00	14.47%
WORKERS COMPENSATION	101-3102-431-44-06	2,933.00	3.31	2,929.69	0.11%
UTILITIES	101-3102-431-40-01	21,000.00	7,059.04	13,940.96	33.61%
PROFESSIONAL SERVICES	101-3102-431-47-02	65,000.00	-	65,000.00	0.00%
UNIFORMS & CLOTHING	101-3102-431-50-01	2,500.00	225.23	2,274.77	9.01%
COMMUNICAITONS	101-3102-431-53-01	1,500.00	222.19	1,277.81	14.81%
TRAINING	101-3102-431-58-05	4,000.00	1,605.00	2,395.00	40.13%
SUPPLIES	101-3102-431-61-04	6,000.00	1,369.65	4,630.35	22.83%
VEHICLE MAINTENANCE & REPAIR	101-3102-431-65-01	188,000.00	18,045.21	169,954.79	9.60%
MACHINERY & EQUIPMENT REPAIR	101-3102-431-65-02	56,000.00	9,282.20	46,717.80	16.58%
TIRES	101-3102-431-65-10	60,000.00	13,091.36	46,908.64	21.82%
LEASE & COPIES	101-3102-431-66-03	800.00	-	800.00	0.00%
		630,864.00	82,337.18	548,526.82	13.05%
HEALTH DEPARTMENT					
MAINTENANCE CONTRACTS	101-4101-441-47-01	-		-	
SPECIAL CONTRACTS	101-4101-441-47-05	-		-	
COMMUNICATIONS	101-4101-441-53-01	7,700.00	1,857.81	5,842.19	24.13%
BUILDING EXPENSES	101-4101-441-60-10	26,300.00	8,373.20	17,926.80	31.84%
CHEMICALS	101-4101-441-61-10	2,300.00		2,300.00	0.00%
MACHINERY & EQUIPMENT REPAIR	101-4101-441-65-02	-		-	
		36,300.00	10,231.01	26,068.99	28.18%
DEPARTMENT OF SOCIAL SERVICES					
UTILITIES	101-4110-441-40-01	42,000.00	13,545.10	28,454.90	32.25%
COMMUNICATIONS	101-4110-441-53-01	6,000.00	2,034.31	3,965.69	33.91%
EMERGENCY RELIEF	101-4110-441-54-05	1,000.00	-	1,000.00	0.00%
PRINTING & OFFICE SUPPLIES	101-4110-441-61-01	-	-	-	
		49,000.00	15,579.41	33,420.59	31.79%
VETERAN'S AFFAIRS					
SALARIES	101-4120-441-11-50	69,550.00	22,866.38	46,683.62	32.88%
INSURANCE	101-4120-441-44-01	14,701.00	3,675.12	11,025.88	25.00%
SOCIAL SECURITY	101-4120-441-44-02	5,321.00	1,667.93	3,653.07	31.35%
RETIREMENT	101-4120-441-44-04	12,909.00	4,243.98	8,665.02	32.88%
WORKERS COMPENSATION	101-4120-441-44-06	1,447.00	0.36	1,446.64	0.02%
COMMUNICATIONS	101-4120-441-53-01	1,089.00	228.06	860.94	20.94%
TRAINING	101-4120-441-58-05	8,000.00	862.74	7,137.26	10.78%
PRINTING & OFFICE SUPPLIES	101-4120-441-61-01	8,995.00	986.58	8,008.42	10.97%
LEASE & COPIES	101-4120-441-66-03	4,500.00	493.69	4,006.31	10.97%
		126,512.00	35,024.84	91,487.16	27.68%

ALCOHOL & DRUG ABUSE					
SALARIES	101-4150-441-11-50	-	86,049.39	(86,049.39)	
INSURANCE	101-4150-441-44-01	-	13,165.44	(13,165.44)	
SOCIAL SECURITY	101-4150-441-44-02	-	6,275.83	(6,275.83)	
RETIREMENT	101-4150-441-44-04	-	15,970.79	(15,970.79)	
WORKERS COMPENSATION	101-4150-441-44-06	-	8.93	(8.93)	
UTILITIES	101-4150-441-40-01	21,500.00	4,950.43	16,549.57	23.03%
PROFESSIONAL SERVICES	101-4150-441-47-02	64,000.00	13,914.81	50,085.19	21.74%
MEMBERSHIPS & SUBSCRIPTIONS	101-4150-441-50-25	22,000.00	5,573.90	16,426.10	25.34%
GENERAL INSURANCE	101-4150-441-52-01	13,000.00	742.56	12,257.44	5.71%
TRAINING	101-4150-441-58-05	15,000.00	1,451.72	13,548.28	9.68%
MAINTENANCE & UPKEEP	101-4150-441-60-30	4,000.00	800.00	3,200.00	20.00%
PRINTING & OFFICE SUPPLIES	101-4150-441-61-01	14,000.00	986.63	13,013.37	7.05%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-4150-441-61-02	10,000.00	297.12	9,702.88	2.97%
RENT ON POSTAGE METER & POSTAGE	101-4150-441-61-06	500.00	-	500.00	0.00%
OTHER MISCELLANEOUS	101-4150-441-75-02	10,000.00	3,965.13	6,034.87	39.65%
		174,000.00	154,152.68	19,847.32	88.59%
VICTIM ADVOCATE					
SALARIES	101-4190-441-11-50	66,255.00	17,692.32	48,562.68	26.70%
INSURANCE	101-4190-441-44-01	7,104.00	1,775.88	5,328.12	25.00%
SOCIAL SECURITY	101-4190-441-44-02	5,069.00	1,304.11	3,764.89	25.73%
RETIREMENT	101-4190-441-44-04	12,297.00	3,283.69	9,013.31	26.70%
WORKERS COMPENSATION	101-4190-441-44-06	1,658.00	395.89	1,262.11	23.88%
MAINTENANCE CONTRACT-ZUERCHER	101-4190-441-47-01	1,200.00	1,194.45	5.55	99.54%
DUES	101-4190-441-50-02	30.00	30.00	-	100.00%
SPECIAL PROJECTS AWARENESS	101-4190-441-50-20	2,000.00	-	2,000.00	0.00%
COMMUNICATIONS	101-4190-441-53-01	1,500.00	177.97	1,322.03	11.86%
TRAINING	101-4190-441-58-05	2,800.00	1,125.75	1,674.25	40.21%
PRINTING & OFFICE SUPPLIES	101-4190-441-61-01	2,500.00	184.59	2,315.41	7.38%
VICTIM NOTIFICATION	101-4190-441-61-25	2,000.00	-	2,000.00	0.00%
VEHICLE OPERATION & MAINTENANCE	101-4190-441-65-01	1,400.00	-	1,400.00	0.00%
		105,813.00	27,164.65	78,648.35	25.67%
STADIUM					
UTILITIES	101-5110-451-40-01	39,000.00	6,856.93	32,143.07	17.58%
CLOTHING & UNIFORMS	101-5110-451-50-01	400.00	74.87	325.13	18.72%
MEMBERSHIPS & SUBSCRIPTIONS	101-5110-451-50-25	325.00	-	325.00	0.00%
COMMUNICATIONS	101-5110-451-53-01	3,500.00	908.70	2,591.30	25.96%
TRAINING	101-5110-451-58-05	1,000.00	-	1,000.00	0.00%
BUILDING & EQUIPMENT EXPENSE	101-5110-451-60-10	25,000.00	17,144.80	7,855.20	68.58%
		69,225.00	24,985.30	44,239.70	36.09%
RECYCLING					
SALARIES	101-6101-461-11-50	299,263.00	71,253.44	228,009.56	23.81%
INSURANCE	101-6101-461-44-01	14,208.00	1,959.63	12,248.37	13.79%
SOCIAL SECURITY	101-6101-461-44-02	22,893.00	5,443.20	17,449.80	23.78%
RETIREMENT	101-6101-461-44-04	55,544.00	13,275.42	42,268.58	23.90%
WORKERS COMPENSATION	101-6101-461-44-06	12,147.00	21.20	12,125.80	0.17%
CONTRACT SERVICES	101-6101-461-32-10	63,000.00	14,412.21	48,587.79	22.88%
UTILITIES	101-6101-461-40-01	22,000.00	4,940.88	17,059.12	22.46%
WASTE TIRE DISPOSAL	101-6101-461-47-10	28,000.00	1,466.83	26,533.17	5.24%
CLOTHING & UNIFORMS	101-6101-461-50-01	3,500.00	1,184.47	2,315.53	33.84%
TRAINING	101-6101-461-58-05	3,500.00	-	3,500.00	0.00%
MAINTENANCE & UPKEEP	101-6101-461-60-30	8,000.00	1,324.90	6,675.10	16.56%
PRINTING & OFFICE SUPPLIES	101-6101-461-61-01	1,500.00	169.50	1,330.50	11.30%
SAFETY SUPPLIES	101-6101-461-61-08	2,500.00	1,040.53	1,459.47	41.62%
LEASE & COPIES	101-6101-461-66-03	750.00	-	750.00	0.00%
RECYCLING EQUIPMENT	101-6101-461-66-15	10,000.00	-	10,000.00	0.00%
HWY 18 TEMP FACILITY COSTS	101-6101-461-66-23	6,470.00	2,217.48	4,252.52	34.27%
		553,275.00	118,709.69	434,565.31	21.46%

AIRPORT					
SALARIES	101-7101-419-11-50	101,762.00	26,455.67	75,306.33	26.00%
INSURANCE	101-7101-419-44-01	21,805.00	5,267.25	16,537.75	24.16%
SOCIAL SECURITY	101-7101-419-44-02	7,785.00	1,839.77	5,945.23	23.63%
RETIREMENT	101-7101-419-44-04	18,888.00	4,910.17	13,977.83	26.00%
WORKERS COMPENSATION	101-7101-419-44-06	4,038.00	352.40	3,685.60	8.73%
UTILITIES	101-7101-419-40-01	12,500.00	1,800.02	10,699.98	14.40%
MAINTENANCE CONTRACTS	101-7101-419-47-01	3,800.00	3,000.00	800.00	78.95%
PROFESSIONAL SERVICES	101-7101-419-47-02	1,500.00	75.00	1,425.00	5.00%
MEMBERSHIPS & SUBSCRIPTIONS	101-7101-419-50-25	600.00	-	600.00	0.00%
COMMUNICATIONS	101-7101-419-53-01	4,500.00	1,356.40	3,143.60	30.14%
TRAINING	101-7101-419-58-05	2,500.00	-	2,500.00	0.00%
BUILDING & EQUIPMENT EXPENSE	101-7101-419-60-10	22,000.00	2,234.32	19,765.68	10.16%
CAPITAL IMP & MATCHING FUNDS	101-7101-419-66-02	8,400.00	-	8,400.00	0.00%
LEASE & COPIES	101-7101-419-66-03	250.00	-	250.00	0.00%
		210,328.00	47,291.00	163,037.00	22.48%
PARKS AND RECREATION					
SALARIES	101-8101-451-11-50	196,200.00	52,346.53	143,853.47	26.68%
SALARIES - SUMMER MAINTENANCE WKR	101-8101-451-11-53	59,839.00	4,373.91	55,465.09	7.31%
SALARIES - CONCESSIONS, GATE, TICKETS	101-8101-451-11-54	-	-	-	
INSURANCE	101-8101-451-44-01	33,337.00	8,333.88	25,003.12	25.00%
SOCIAL SECURITY	101-8101-451-44-02	19,587.00	4,133.33	15,453.67	21.10%
RETIREMENT	101-8101-451-44-04	36,415.00	9,450.08	26,964.92	25.95%
WORKERS COMPENSATION	101-8101-451-44-06	6,127.00	10.85	6,116.15	0.18%
UTILITIES	101-8101-451-40-01	148,900.00	25,926.21	122,973.79	17.41%
PROFESSIONAL SERVICES	101-8101-451-47-02	37,333.00	9,500.00	27,833.00	25.45%
CLOTHING & UNIFORMS	101-8101-451-50-10	2,850.00	363.77	2,486.23	12.76%
COMMUNICATIONS	101-8101-451-53-01	20,000.00	3,663.66	16,336.34	18.32%
ADVERTISING	101-8101-451-54-01	21,000.00	250.00	20,750.00	1.19%
FIELD MAINTENANCE	101-8101-451-54-55	50,000.00	3,481.69	46,518.31	6.96%
TRAINING	101-8101-451-58-05	4,000.00	78.84	3,921.16	1.97%
BUILDING EXPENSE	101-8101-451-60-01	11,000.00	206.26	10,793.74	1.88%
OPERATING EXPENSE	101-8101-451-60-15	85,000.00	12,096.67	72,903.33	14.23%
PRINTING & OFFICE SUPPLIES	101-8101-451-61-01	1,200.00	-	1,200.00	0.00%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-8101-451-61-02	75,000.00	6,721.48	68,278.52	8.96%
CHEMICALS & FERTILIZERS	101-8101-451-61-10	25,000.00	5,481.36	19,518.64	21.93%
MACHINERY & EQUIPMENT REPAIR	101-8101-451-65-02	3,500.00	180.03	3,319.97	5.14%
CAPITAL IMPROVEMENTS	101-8101-451-66-02	15,000.00	-	15,000.00	0.00%
LEASE & COPIES	101-8101-451-66-03	1,500.00	663.12	836.88	44.21%
PARD MATCHING FUNDS	101-8101-451-66-22	6,000.00	-	6,000.00	0.00%
		858,788.00	147,261.67	711,526.33	17.15%

EMERGENCY MEDICAL SERVICES					
SALARIES	101-9101-441-11-50	1,645,990.00	384,107.14	1,261,882.86	23.34%
SALARIES - PRN	101-9101-441-11-65	70,298.00	34,527.50	35,770.50	49.12%
INSURANCE	101-9101-441-44-01	282,440.00	64,437.15	218,002.85	22.81%
SOCIAL SECURITY	101-9101-441-44-02	131,299.00	30,848.09	100,450.91	23.49%
RETIREMENT	101-9101-441-44-04	318,543.00	77,698.64	240,844.36	24.39%
WORKERS COMPENSATION	101-9101-441-44-06	110,504.00	199.08	110,304.92	0.18%
UTILITIES	101-9101-441-40-01	30,000.00	7,082.79	22,917.21	23.61%
MAINTENANCE CONTRACTS	101-9101-441-47-01	131,900.00	26,897.13	105,002.87	20.39%
PROFESSIONAL SERVICES	101-9101-441-47-02	90,000.00	18,770.66	71,229.34	20.86%
CLOTHING & UNIFORMS	101-9101-441-50-01	12,000.00	843.52	11,156.48	7.03%
SPECIAL PROGRAM (EMS WEEK)	101-9101-441-50-20	1,000.00	-	1,000.00	0.00%
MEMBERSHIPS & SUBSCRIPTIONS	101-9101-441-50-25	1,000.00	-	1,000.00	0.00%
COMMUNICATIONS	101-9101-441-53-01	26,000.00	4,352.56	21,647.44	16.74%
TRAINING & TRAVEL	101-9101-441-58-07	10,000.00	980.09	9,019.91	9.80%
DISPOSAL FEES	101-9101-441-60-50	4,000.00	737.94	3,262.06	18.45%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-9101-441-61-02	1,000.00	-	1,000.00	0.00%
GENERAL SUPPLIES	101-9101-441-61-03	70,000.00	18,797.54	51,202.46	26.85%
POSTAGE & FREIGHT	101-9101-441-61-07	300.00	12.90	287.10	4.30%
MEDICATION	101-9101-441-61-20	35,000.00	10,343.03	24,656.97	29.55%
VEHICLE OPERATIONS & MAINTENANCE	101-9101-441-65-01	65,000.00	13,931.35	51,068.65	21.43%
MACHINERY & EQUIPMENT REPAIR	101-9101-441-65-02	25,000.00	-	25,000.00	0.00%
RADIO SYSTEM REPAIR	101-9101-441-65-03	700.00	-	700.00	0.00%
TIRES	101-9101-441-65-10	5,000.00	-	5,000.00	0.00%
LEASE & COPIES	101-9101-441-66-03	4,000.00	1,510.52	2,489.48	37.76%
LEASE PAYMENTS	101-9101-441-66-04	6,000.00	-	6,000.00	0.00%
IT SERVICES	101-9101-441-66-20	12,000.00	2,265.47	9,734.53	18.88%
LICENSE FEES	101-9101-441-66-50	800.00	125.00	675.00	15.63%
		3,089,774.00	698,468.10	2,391,305.90	22.61%
TOTAL EXPENDITURES		**27,894,065.00**	**7,481,182.29**	**20,150,461.94**	**26.82%**
TO GENERAL FUND BALANCE		**6,653.00**			
TOTAL APPROPRIATION		**27,900,718.00**	**7,481,182.29**	**20,150,461.94**	

BUDGET LINE ITEM TRANSFERS:

		ORIGINAL	REVISED		
MAINTENANCE CONTRACTS	101-1106-411-47-01	65,000.00	68,250.00	3,250.00	7/17/2026
MISCELLANEOUS	101-1106-411-75-05	62,400.00	59,150.00	(3,250.00)	7/17/2026
JUVENILE DETENTION	101-2320-423-62-10	30,000.00	-	(30,000.00)	
JUVENILE DETENTION	101-2101-421-62-10	-	30,000.00	30,000.00	
COMMUNICATIONS	101-4110-441-53-01	7,000.00	6,000.00	(1,000.00)	9/30/2026
EMERGENCY RELIEF	101-4110-441-54-05	-	1,000.00	1,000.00	9/30/2026