N O T I C E

Union County Council will hold their regular monthly business meeting on Tuesday, November 10, 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 NOVEMBER 10, 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 10-13-2026

VI. Presentation of Service Awards
Chairman, Phillip Russell

VII. Receive information from Chairman Russell on anticipated unaudited FY 2026 Budget closeout funds and consider allocation amounts for General Fund & Capital Fund.

VIII. Consider approval of an additional $1,855.24 from the Hospitality & Accommodations fund to cover EMS & Sheriff's Office overtime for working the Union County Fair. ($2,500 initially approved, but actual cost was $4,355.24).

IX. Consider designating a funding source for construction cost in the amount of $243,000.00 above grant allowed amount for Carlisle Fire Department Substation (formerly known as the Goldville/Goshen Hill Fire Department).

X. Consider approving the purchase of a new ambulance and designate funding sources.

XI. **ORDINANCES**

A. <u>No 415 Second Reading (Timken Complex Expansion</u>

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.

B. <u>No 416 First Reading (Lease to Purchase for Bonham Fire Dept)</u>

AUTHORIZING THE COUNTY OF UNION, SOUTH CAROLINA, TO EXECUTE AND DELIVER AN EQUIPMENT LEASE PURCHASE AGREEMENT IN AN AMOUNT NOT EXCEEDING $800,000.00 BETWEEN THE COUNTY AND THE LESSOR THEREOF TO DEFRAY THE COST OF ACQUIRING CERTAIN EQUIPMENT; AND OTHER MATTERS RELATING THERETO.

XII. Elected Officials' Comments (if any)

XIII. Supervisor's Report

XIV. Adjourn

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.

Be it ordained by the Council of Union County, South Carolina:

Section 1. Findings and Determinations

The Union County Council finds that:

(a) Union County, South Carolina (the "County") acting by and through its County Council (the "Council"), is authorized and empowered under and pursuant to the provisions of the Code of Laws of South Carolina 1976, as amended (the "S.C. Code"), and specifically Section 4-9-30(2) thereof, to acquire, lease, sell, or otherwise dispose of real and personal property.

(b) In order to undertake the acquisition, improvement, construction and equipping of certain new recreation facilities consisting of [_____] which the County anticipates will cost approximately $[_____] (collectively, the "Recreation Facility"), an animal shelter which the County anticipates will cost approximately $[_____] (the "Animal Shelter") and a recycling center which the County anticipates will cost approximately $[_____] (the "Recycling Center"), and to undertake certain improvements and renovations to the County's historic courthouse to include any or all of [_____] which the County anticipates will cost approximately $[_____] (the "Courthouse Improvements", and the Recreation Facility, the Animal Shelter, the Recycling Center and the Courthouse Improvements, collectively, the "2027 Projects"), all as described on Exhibit B hereof, as the same may be amended from time to time, it is proposed that the County enter into certain transactions with Union County Facilities Corporation, a South Carolina nonprofit corporation (the "Corporation"), specifically a Base Lease and Conveyance Agreement and an Installment Purchase and Use Agreement (as such terms are defined in Section 2 hereof) under which:

(i) the County will lease certain parcels of real property upon which the 2027 Projects will be located (the "2027 Real Property," as more particularly defined in Section 2 hereof), and will convey any existing improvements thereon (the "Conveyed Improvements"), to the Corporation for the Base Lease Term (as defined in the Base Lease and Conveyance Agreement);

(ii) the Corporation will agree to cause to be issued and sold not exceeding $[40,000,000] principal amount of its Installment Purchase Revenue Bonds (Union County Project), in one or more series (the "New Bonds") pursuant to a Trust Agreement between the Corporation and [_____], as trustee (the "Trustee");

(iii) the Corporation will use the proceeds from the sale of the New Bonds for the purposes of defraying a portion of the costs of the 2027 Projects and for such other purposes as are provided in the Installment Purchase and Use Agreement and the Trust Agreement;

(iv) the County intends to use (a) approximately $[_____] of [INSERT DESCRIPTION/SOURCE OF FUNDS], and (b) approximately $[_____] of hospitality tax collections on hand to defray a portion of the costs of the [Recreation Facility] during the term of the New Bonds; [NTD: Is this correct? Or is the County actually using its cash now to build the Animal Shelter, in which case we would need to describe an extra step or two in how the cash gets redirected to the Recreation Facility?]

(v) the Corporation will sell to the County the 2027 Facilities (which are generally defined in the Installment Purchase and Use Agreement to mean the 2027 Projects and the Conveyed Improvements) and, upon payment by the County of Base Payments (as defined in the Installment Purchase and Use Agreement), title to an undivided interest in the 2027 Facilities equal to the percentage of the Purchase Price (as defined in the Installment Purchase and Use Agreement) represented by such payment will transfer from the Corporation to the County without further action by either party; and

(vi) subject to an Event of Nonappropriation (as defined in the Installment Purchase and Use Agreement), the County will pay to the Trustee as assignee of the Corporation, Base Payments and Additional Payments (as defined in the Installment Purchase and Use Agreement) in such amounts and at such times as will be specified in the Installment Purchase and Use Agreement.

(c) Pursuant to the Trust Agreement and the Assignment Agreement (as defined in Section 3 hereof), the Corporation's right to receive the Base Payments and certain other payments as provided in the Trust Agreement and the Installment Purchase and Use Agreement (with certain exceptions as provided therein), and rights in and to the 2027 Facilities, the Installment Purchase and Use Agreement, the Base Lease and Conveyance Agreement and the property rights evidenced thereby, the 2027 Real Property will be assigned to the Trustee.

(d) The Installment Purchase and Use Agreement and the Trust Agreement will grant certain rights to the Trustee upon the occurrence of an Event of Default (as defined in such agreements) or an Event of Nonappropriation under the Installment Purchase and Use Agreement, including the right of the Trustee to propose a division of the 2027 Facilities and the right to pursue or direct the Trustee to pursue (as applicable) any remedies granted under such agreements.

(e) The 2027 Projects are necessary in order for the County to provide adequate and appropriate public facilities to citizens and residents of the County. The Council has considered various financing alternatives with regard to the 2027 Projects and has concluded that the plan of finance authorized and approved by this Ordinance is the most efficient and expeditious manner in which to finance the 2027 Projects. Administrative officials of the County in consultation with Bond Counsel and the Financial Advisor have thoroughly reviewed the plan of finance. In order to finance the cost of the 2027 Projects, the County

has determined to approve the respective agreements described in this Ordinance and to enter into certain of such agreements.

(f) It is now in the best interest of the County for the Council to approve the issuance and sale by the Corporation of the New Bonds for the purposes of (i) defraying a portion of the costs associated with the acquisition and construction of the 2027 Projects; (ii) funding a debt service reserve fund (the "Reserve Fund"), if any, in an amount equal to the applicable reserve requirement, using proceeds of the New Bonds to directly fund such Reserve Fund or to purchase a surety bond or other reserve instrument; (iii) paying the premium of the Bond Insurance Policy, if any; and (iv) paying certain costs and expenses relating to the issuance of the New Bonds.

Section 2. Definitions.

The terms defined in this Section for all purposes of this Ordinance shall have the respective meanings as set forth in this Section. The term:

"2027 Facilities" shall have the meaning ascribed in the Installment Purchase and Use Agreement, as described in the recitals hereof.

"2027 Projects" means the acquisition, improvement, construction and equipping of certain new county facilities all as described on Exhibit B hereof, as the same may be amended from time to time.

"2027 Real Property" means the respective parcels of real property upon which certain improvements (including the Conveyed Improvements and certain of the 2027 Projects), fixtures and personal property are located and comprising a portion of the 2027 Facilities, situated in the County and described in Exhibit C hereof, as the same may be amended from time to time.

"Assignment Agreement" means the Assignment Agreement from the Corporation to the Trustee dated as of a date as may be determined by the County Supervisor and the Vice Chairman of County Council, or either one of them acting alone, as amended or supplemented from time to time.

"Base Lease and Conveyance Agreement" means the Base Lease and Conveyance Agreement between the County and the Corporation dated as of a date as may be determined by the County Supervisor and the Vice Chair of County Council, or either one of them acting alone, as amended and supplemented from time to time.

"Council" means the County Council of the County.

"Bond Counsel" means Burr & Forman LLP.

"Bond Insurance Policy" shall mean the municipal bond insurance policy or similar guarantee to be issued by the Bond Insurer, if any.

"Bond Insurer" means the municipal bond insurance company selected by the Corporation to insure the payment of the New Bonds, if any.

"Code" means the Internal Revenue Code of 1986, as amended from time to time, or any successor internal revenue laws of the United States enacted by the Congress of the United States in replacement thereof. References to the Code and sections of the Code include relevant applicable regulations, temporary

regulations and proposed regulations thereunder and any successor provisions to those sections, regulations, temporary regulations or proposed regulations.

"Conveyed Improvements" shall have the meaning set forth in the Installment Purchase and Use Agreement, as described in the recitals hereof.

"Corporation" means Union County Facilities Corporation, a South Carolina nonprofit corporation, and its successors and assigns.

"County" means Union County, South Carolina.

"Financial Advisor" means Compass Municipal Advisors, LLC.

"Installment Purchase and Use Agreement" means the Installment Purchase and Use Agreement between the County and the Corporation dated as of a date as may be determined by the County Supervisor and the Vice Chairman of the Council, or either one of them acting alone, as amended or supplemented from time to time.

"New Bonds" means the Union County Facilities Corporation, Installment Purchase Revenue Bonds (Union County Project), in one or more series, which are issued in a principal amount not exceeding $[40,000,000] principal amount.

"Ordinance" means this Ordinance No. [_____] of the Council.

"Purchase Agreement" means the Bond Purchase Agreement relating to the New Bonds between the Underwriter/Purchaser and the Corporation dated as of a date as may be determined by the parties thereto.

"Trust Agreement" means the Trust Agreement between the Corporation and the Trustee dated as of a date as may be determined by the parties thereto pursuant to which the New Bonds will be issued.

"Trustee" means [_____], its successors and assigns.

"Underwriter/Purchaser" means [Hilltop Securities] or an affiliate related thereto.

Section 3. Approval of Issuance of New Bonds and Plan of Finance.

The County hereby re-approves the Corporation, its purposes and activities and the issuance and sale by the Corporation of its New Bonds in substantial conformance to the documents described herein and presented to the Council at the meeting of the Council at which this Ordinance was adopted.

For the purposes of the financing contemplated by the Installment Purchase and Use Agreement and the Trust Agreement, the Council does hereby approve (i) the County's leasing the 2027 Real Property and conveying the Conveyed Improvements to the Corporation pursuant to the Base Lease and Conveyance Agreement; (ii) the County's purchasing the 2027 Facilities from the Corporation pursuant to the Installment Purchase and Use Agreement; (iii) the Trust Agreement and the Assignment Agreement; (iv) the 2027 Projects; and (v) the Corporation's use of the proceeds of the New Bonds to fund, together with other available moneys of the County, the 2027 Projects, to fund the Reserve Fund, if any, which may be satisfied through the purchase of a municipal debt service reserve surety policy or similar guarantee that may be issued by the Bond Insurer (the "Reserve Surety"), and to pay certain costs of issuance of the New Bonds, including

the premium for the Bond Insurance Policy and/or the Reserve Surety, if any; provided, that the references to "2027" in the definitions and capitalized terms included in this Ordinance and in the agreements authorized by this Ordinance may be modified to reflect the calendar year in which the New Bonds are issued, if other than 2027.

The County, for the purposes of the financing contemplated by the Base Lease and Conveyance Agreement, the Installment Purchase and Use Agreement and the Trust Agreement, represents that it currently owns the 2027 Real Property and all of such 2027 Real Property is or will be located within the geographic boundaries of the County.

Pursuant to the Base Lease and Conveyance Agreement, the County will lease the 2027 Real Property and will convey the Conveyed Improvements to the Corporation for the Base Lease Term. Pursuant to the Installment Purchase and Use Agreement, the Corporation will sell the 2027 Facilities to the County and upon payment by the County of Base Payments, title to an undivided interest in the 2027 Facilities equal to the percentage of the Purchase Price (as defined in the Installment Purchase and Use Agreement") represented by such payment will transfer from the Corporation to the County without further action by either party.

Pursuant to the Trust Agreement, the Corporation's right to receive the Base Payments and rights to receive certain of the Additional Payments, as provided in the Trust Agreement and in the Installment Purchase and Use Agreement (with certain exceptions as provided in the Trust Agreement and the Installment Purchase and Use Agreement), will be assigned to the Trustee. The New Bonds will be authenticated and delivered by the Trustee pursuant to the Trust Agreement.

The net proceeds from the sale of the New Bonds to the initial purchaser of the New Bonds (the "Registered Owners") will be disbursed in accordance with the provisions of the Trust Agreement for the purposes set forth in Section 1(g) above.

The County will accept title to the property financed by the New Bonds, including any additions to such property, when the New Bonds are discharged.

Section 4. Approval of the Base Lease and Conveyance Agreement.

The form, terms and provisions of the Base Lease and Conveyance Agreement, a copy of which has been presented to Council at the meeting during which this Ordinance was enacted and which is attached hereto as Exhibit D, be and hereby are approved. The County Supervisor and the Vice Chairman of Council, or either of them acting alone, are hereby authorized and empowered to execute, acknowledge and deliver, and the Clerk to the Council is hereby authorized, empowered and directed to attest the Base Lease and Conveyance Agreement in the name and on behalf of the County, and thereupon to cause the Base Lease and Conveyance Agreement to be delivered to the Corporation and to cause the Base Lease and Conveyance Agreement (or memoranda thereof) to be recorded in the office of the Register of Deeds for Union County. The County Supervisor and the Vice Chairman of Council, or either of them acting alone, with advice from the County's legal counsel, are hereby authorized to approve such changes or revisions in the form, terms and provisions of the Base Lease and Conveyance Agreement as may be appropriate for the financing plan contemplated thereby. The execution thereof shall constitute conclusive evidence of approval of any and all changes or revisions therein from the form of Base Lease and Conveyance Agreement now before this meeting. Any amendment to the Base Lease and Conveyance Agreement shall be executed in the same manner.

Section 5. Approval of the Installment Purchase and Use Agreement.

The form, terms and provisions of the Installment Purchase and Use Agreement, a copy of which has been presented to Council at the meeting during which this Ordinance was enacted and which is attached hereto as Exhibit E, be and hereby are approved. The County Supervisor and the Vice Chairman of Council, or either of them acting alone, are hereby authorized, empowered and directed to execute, acknowledge and deliver, and the Clerk to the Council is hereby authorized, empowered and directed to attest the Installment Purchase and Use Agreement in the name and on behalf of the County, and thereupon to cause the Installment Purchase and Use Agreement to be delivered to the Corporation and to cause the Installment Purchase and Use Agreement (or memoranda thereof) to be recorded in the office of the Registrar of Deeds for Union County. The County Supervisor and the Vice Chairman of Council, or either of them acting alone, with advice from the County's attorney, is authorized to approve such changes or revisions in the form, terms and provisions of the Installment Purchase and Use Agreement as may be appropriate for the financing plan contemplated thereby. The execution thereof shall constitute conclusive evidence of approval of any and all changes or revisions therein from the form of Installment Purchase and Use Agreement now before this meeting. Any amendment to the Installment Purchase and Use Agreement shall be executed in the same manner.

Section 6. Approval of the Trust Agreement.

The form, terms and provisions of the Trust Agreement, a copy of which has been presented to Council at the meeting during which this Ordinance was enacted and which is attached hereto as Exhibit F, are hereby approved. The County does hereby approve and consent to the Trust Agreement with such changes in the form, terms and provisions thereof as the County Supervisor and the Vice Chairman of Concil, or either of them acting alone, shall approve.

Section 7. Sale of the New Bonds.

With the advice of the County's Financial Advisor and Bond Counsel, the New Bonds shall be sold by the Corporation in a public offering or in a private offering or private placement transaction, and such sale may be conducted to or with the assistance of the Underwriter/Purchaser. In connection therewith, the County Supervisor and the Vice Chairman of Council, or either of them acting alone, are hereby authorized to take such actions in connection with the preparation, publication and/or distribution of information, offering documents (and to "deem final" preliminary versions of such offering documents for purposes of complying with the requirements set forth in Rule 15c2-12 of the Securities and Exchange Commission, promulgated under the Securities Exchange Act of 1934, as amended), private placement memoranda or requests for proposals (as applicable), to solicit interest and receive offers from financial institutions and institutional investors to purchase the New Bonds in a private offering, and to accept such offer which is in the best interest of the Corporation and the County.

Section 8. Approval of the Purchase Agreement.

The County Supervisor and the Vice Chairman of Council, or either of them acting alone, are authorized to approve the form of a Purchase Agreement to be entered into by and between the Corporation and the Underwriter/Purchaser, and, if it is determined by the County Supervisor or Vice Chairman of Council that it is necessary or desirable that the County be a party to the Purchase Agreement, or that the County deliver a certificate to be attached thereto, to execute and deliver the Purchase Agreement or such certificate in such form as the County Supervisor or Chair of County-Council shall determine appropriate on behalf of the County.

Section 9. Trustee, Registrar and Paying Agent.

The County hereby consents to the appointment by the Corporation of [_____], as Trustee, Registrar and Paying Agent under the terms and conditions provided in the Trust Agreement.

Section 10. Exemption from Procurement Policy.

Pursuant to Chapter 12, Article V. of the Union County Code of Ordinances, the Council has adopted a procurement code (the "Procurement Code") which provides for the procedures to be followed in the procurement of certain services and the sale or lease of certain property. The Council hereby finds that the services to be provided in connection with the plan of finance and the contracts to be entered into including but not limited to the Base Lease and Conveyance Agreement and the Installment Purchase and Use Agreement, are outside of the scope of the Procurement Code and are not covered by the terms and conditions of the Procurement Code. The Council also finds that the lease and conveyance of County property as provided in the Base Lease and Conveyance Agreement and the purchase of ownership interests in the 2027 Facilities pursuant to the Installment Purchase and Use Agreement are outside the scope of the Procurement Code. To the extent that any one or more of the actions undertaken and contracts entered into as may be necessary to implement the plan of finance approved herein, would be within the scope of the Procurement Code, such actions and contracts are hereby exempted from compliance with the Procurement Code. To the extent necessary, if any, this exemption shall be an amendment to the Procurement Code.

Section 11. Authorization.

The County Supervisor, the Vice Chairman of Council, the Clerk to Council and the Finance Director of the County, are fully empowered and authorized to take such further action and to execute and deliver such additional documents as may be necessary to effect the execution and delivery of the Base Lease and Conveyance Agreement, the Installment Purchase and Use Agreement, the Trust Agreement, the Assignment Agreement and the Certificate of the County which is attached as an exhibit to the Purchase Agreement in accordance with the terms and conditions therein set forth, and the transactions contemplated hereby and thereby. Additionally, the County Supervisor and the Vice Chairman of Council, or either of them acting alone, are hereby authorized and empowered to execute any documents necessary for the purchase of real property upon which the 2027 Projects are to be located (if applicable) and to negotiate and execute all other contracts and documents necessary to carry out and complete the 2027 Projects. The actions of such officers in executing and delivering any of such documents, in such form as the County Supervisor and Vice Chairman of the Council, or either of them acting alone, shall approve, is hereby fully authorized. The County Supervisor and Vice Chairman of the Council, or either of them acting alone, are fully empowered and authorized to enter into any investment agreements, repurchase agreements or forward delivery agreements or other contracts with respect to funds to be deposited in the Reserve Fund or the Project Fund (as defined in the Trust Agreement). The County Supervisor and the Vice Chairman of Council, or either of them acting alone, are hereby authorized and empowered to execute and deliver any documents necessary for the Corporation to purchase the Bond Insurance Policy from the Bond Insurer, if any, with respect to the New Bonds. The authorization conferred herein shall extend to and include, but not be limited to, the documents and certificates reasonably expected to be necessary for the closing of the financing transaction, including, but not limited to, deeds or other instruments of conveyance, a general certificate of the County, a certificate as to the official statement, any designation of County representatives, and such other documents required to be executed in connection with the Bond Insurance Policy with respect to the New Bonds.

Pursuant to the exemptions set forth in the County's Procurement Policy relating to professional services normally obtained on a fee basis, the Council hereby approves Burr & Forman LLP, as bond counsel, disclosure counsel and counsel to the Corporation; Piper Sandler & Co., Inc., or an affiliate related thereto, as Underwriter/Purchaser, [_____], as Trustee, and Compass Municipal Advisors, LLC, as Financial Advisor; each with respect to the New Bonds.

Section 12. Federal Tax Covenant.

The County agrees and covenants that it will comply with all applicable portions of the Code as in effect or hereafter amended, including Sections 103 and 141 through 150 thereof, and the regulations of the Treasury Department thereunder, to maintain the exclusion from gross income for federal income tax purposes of the interest on the New Bonds, including without limitation the proper use and expenditure of proceeds of the New Bonds, the observation of the applicable investment limitations provided in the Code.

Section 13. Notice of Public Hearing.

The Council hereby ratifies and approves the publication of a notice of public hearing, in the form attached hereto as Exhibit A, regarding the Base Lease and Conveyance Agreement the Installment Purchase and Use Agreement and this Ordinance, such notice having been published in *[_____]* on _____ __, 20__, and such hearing having been held on _____ __, 20__.

Section 14. 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 15. Conflicting Provisions

To the extent this ordinance contains provisions that conflict with provisions contained elsewhere in the Union County Code of Ordinances or other County ordinances and resolutions, the provisions contained in this ordinance supersede all other provisions and this ordinance is controlling.

Section 16. Effective Date

This ordinance is effective upon third reading.

[Signatures follow on next page]

AND IT IS SO ORDAINED

Dated this ____ day of _____, 20__.

UNION COUNTY, SOUTH CAROLINA

_____
Phillip Russell, Chairman, County Council

_____
Billy Mosteller, Secretary, County Council

ATTEST:

_____
Kindra Horne, Clerk to Council

First Reading:
Second Reading:
Third Reading:
Public Hearing:

EXHIBIT A

FORM OF NOTICE OF PUBLIC HEARING

Notice is hereby given that a public hearing will be held by the County Council of Union County, South Carolina (the "County"), in County Council chambers located at [_____], at [_:__ _.m.] on _____, _____ __, 20__.

The purpose of the public hearing is to consider an ordinance authorizing the County to enter into a Base Lease and Conveyance Agreement (the "Base Lease") and an Installment Purchase and Use Agreement each between the County and Union County Facilities Corporation (the "Corporation"); approving the form and terms of a Trust Agreement between the Corporation and [_____], as trustee, in connection with the issuance of certain installment purchase revenue bonds (Union County Project) in one or more series; consenting to the issuance of such installment purchase revenue bonds; approving the form of a preliminary official statement with respect to such installment purchase revenue bonds; providing for an exemption from the County's Procurement Code; granting authority to the County Supervisor and other County officials to approve and determine certain matters; and other matters relating thereto.

Pursuant to the Ordinance referenced above, the County will lease certain real property owned by it and convey the improvements currently on or to be constructed on the property to the Corporation. The real property which is the subject of the Base Lease consists of [INSERT BASIC DESCRIPTIONS, LOCATIONS AND TAX MAP NUMBERS]. The Base Lease will be entered into in order to facilitate the issuance of the above-described bonds in an amount sufficient to finance not exceeding $[40,000,000] of the costs of acquisition, construction and equipping of [INSERT PROJECTS].

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 and the issuance of the Bonds.

COUNTY SUPERVISOR AND COUNCIL CHAIRMAN
UNION COUNTY, SOUTH CAROLINA

EXHIBIT B

2027 Projects

Acquisition, construction and equipping of [INSERT PROJECTS; POSSIBLY INCLUDE BREAKDOWN OF COST OF EACH TO BE FINANCED AND/OR PAID FROM OTHER FUNDS OF THE COUNTY].

EXHIBIT C

2027 Real Property

Any one or more of those pieces, parcels or lots of land excluding all improvements located or to be located thereon and being more particularly described as follows:

[INSERT]

EXHIBIT D

Form of Base Lease and Conveyance Agreement

EXHIBIT E

Form of Installment Purchase and Use Agreement

EXHIBIT F

Form of Trust Agreement

ORDINANCE NO. 416

AUTHORIZING THE COUNTY OF UNION, SOUTH CAROLINA, TO EXECUTE AND DELIVER AN EQUIPMENT LEASE PURCHASE AGREEMENT IN AN AMOUNT NOT EXCEEDING $800,000.00 BETWEEN THE COUNTY AND THE LESSOR THEREOF TO DEFRAY THE COST OF ACQUIRING CERTAIN EQUIPMENT; AND OTHER MATTERS RELATING THERETO.

BE IT ORDAINED BY THE COUNTY COUNCIL OF UNION COUNTY, AS FOLLOWS:

SECTION 1. Findings and Determinations. The County Council (the "Council") of the County of Union, South Carolina (the "County"), hereby finds and determines:

(a) 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;

(b) Section 4-9-30 of the Code of Laws of South Carolina, 1976, as amended (the "South Carolina Code"), provides, in part, that counties may lease real and personal property;

(c) The County desires to enter into a lease-purchase agreement (the "Lease Agreement") with a bank or other financial institution selected by the County Supervisor for the purpose of financing the acquisition of equipment (the "Equipment") to replace the equipment set forth on Exhibit A hereto.

(d) The Lease Agreement will not constitute a "financing agreement" and the Equipment will not constitute an "asset" as such terms are defined in Section 11-27-110 of the South Carolina Code. Thus, the amount of the Lease Agreement will not be included when calculating the County's constitutional debt limit under Article X, Section 14 of the Constitution of the State of South Carolina.

(e) The Lease Agreement will be subject to annual appropriation by the Council.

(f) It is in the best interest of the County to acquire the Equipment by entering into the Lease Agreement. The Lease Agreement will enable the County to purchase the Equipment which will provide services necessary, useful and essential to the operations of the County government.

SECTION 2. Approval of Lease-Purchase Financing; Authorization to Determine Certain Matters Relating to the Lease-Purchase Financing. The Equipment shall be acquired pursuant to a lease-purchase financing which is hereby approved in a principal amount not exceeding $800,000.00. The County Supervisor is authorized to arrange for the distribution of a Request for Proposals for the lease-purchase financing to various banks and other financial institutions in the County and other areas as she shall determine, in such form as she may determine to be appropriate, or to negotiate the terms of the lease-purchase financing with one or more banks or financial institutions. Without further authorization, the Council hereby authorizes the County Supervisor to: (a) determine the payment schedule under the Lease Agreement; (b) determine the date and time for receipt of bids under the Request for Proposals; (c) award the sale of the lease-purchase financing to the bank or financial institution that submits the proposal determined to be the most advantageous to the County in accordance with the terms of the Request for Proposals or pursuant to negotiation (the "Lessor"); and (d) make changes to the quantity, cost or description of the Equipment set forth in Exhibit A hereto.

SECTION 3. Approval of Lease Agreement. Without further authorization, the County Supervisor is authorized to approve the form, terms and provisions of the Lease Agreement. The County

Supervisor is hereby authorized, empowered and directed to execute, acknowledge and deliver the Lease Agreement in the name and on behalf of the County. The Lease Agreement is to be in the form as shall be approved by the County Supervisor, the County Supervisor's execution thereof to constitute conclusive evidence of such approval. The County Supervisor is further authorized to approve any substitution or modification of the Equipment to be acquired under the Lease Agreement (provided that the principal amount of the Lease Agreement shall not exceed $800,000.00), and to execute and deliver any necessary addendum or amendment to the Lease Agreement for such purpose.

SECTION 4. Execution of Documents; Written Procedures. The County Supervisor, Finance and Administration Director, County Attorney and Clerk to Council are fully empowered and authorized to take such further action and to execute and deliver such additional documents as may be reasonably requested by the Lessor to effect the delivery of the Lease Agreement, including any project fund or acquisition fund agreement, or any payment or draw request thereunder, in accordance with the terms and conditions therein set forth, and the transactions contemplated hereby and thereby, and the action of such officers in executing and delivering any of such documents, in such form as the County Supervisor shall approve, is hereby fully authorized. In addition, the County Supervisor and the Finance and Administration Director, or either of them acting alone, are further authorized to adopt written procedures for and on behalf of the County to ensure the County's compliance with federal tax matters relating to the Lease Agreement.

SECTION 5. Federal Tax Covenant. The County, as lessee under the Lease Agreement, agrees and covenants that it will not take any action which will, or fail to take any action which failure will, cause interest components of the payments to be made under the Lease Agreement to become includable in the gross income of the Lessor or its successors or assignees for federal income tax purposes pursuant to the provisions of the Internal Revenue Code of 1986, as amended (the "Code") and regulations promulgated thereunder in effect on the date of original issuance of the Lease Agreement, and that it will comply with all applicable provisions of Section 103 and Sections 141 through 150 of the Code and any regulations promulgated thereunder, to maintain the exclusion from gross income for federal income tax purposes of the interest portion of the payments to be made under the Lease Agreement; and to that end the County shall:

(a) comply with the applicable provisions of Section 103 and Sections 141 through 150 of the Code and any regulations promulgated thereunder so long as the Lease Agreement is outstanding;

(b) establish such funds, make such calculations and pay such amounts in the manner and at the times required in order to comply with the requirements of the Code relating to required rebates of certain amounts to the United States; and

(c) make such reports of such information at the times and places required by the Code.

The County will timely file Form 8038-G in accordance with the applicable regulations of the Internal Revenue Service.

The County Supervisor shall determine whether the Lease Agreement will be designated as a "qualified tax-exempt obligation" for purposes of Section 265 of the Code relating to the ability of financial institutions to deduct from income for federal income tax purposes interest expense that is allocable to carrying and acquiring tax-exempt obligations and shall make such designation if so determined.

SECTION 6. Filings with Central Repository. In compliance with Section 11-1-85 of the South Carolina Code, the County covenants that it will file or cause to be filed with a central repository for further availability in the secondary bond market when requested: (a) a copy of the annual audit of the County within thirty (30) days of the County's receipt thereof; and (b) within thirty (30) days of the occurrence

thereof, relevant information of an event which, in the opinion of the County, adversely affects more than five percent (5%) of the County's revenue or its tax base.

SECTION 7. Reimbursement. This Ordinance shall constitute the County's declaration of official intent pursuant to Treasury Regulation §1.150-2 to reimburse the County from a portion of the proceeds of the Lease Agreement for expenditures which it anticipates incurring with respect to the Equipment prior to the execution and delivery of the Lease Agreement (the "Expenditures"). Expenditures which are reimbursed are limited to Expenditures which are: (a) properly chargeable to capital account (or would be so chargeable with a proper election or with the application of the definition of "placed in service" under Treasury Regulation §1.150-2) under general federal income tax principles; or (b) certain de minimis or preliminary Expenditures satisfying the requirements of Treasury Regulation §1.150-2(f). The source of funds for the Expenditures with respect to the Equipment will be general funds of the County. 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 such Equipment was placed in service, but in no event more than three (3) years after the original Expenditures.

SECTION 8. Severability. All ordinances, resolutions and parts thereof, procedural or otherwise, in conflict herewith or the proceedings authorizing the execution of the Lease Agreement are, to the extent of such conflict, hereby repealed.

SECTION 9. Ratification of Actions. Actions of the County Supervisor undertaken in furtherance of the lease-purchase financing authorized hereby, including, but not limited to, the distribution of a Request for Proposals prior to the date of enactment of this Ordinance, are hereby ratified and approved.

SECTION 10. Effective Date. This Ordinance shall be effective upon its enactment.

[Execution Page Follows]

DONE AND RATIFIED this ___ day of _____, 2026.

UNION COUNTY, SOUTH CAROLINA

_____
Phillip Russell, County Supervisor
Union County, South Carolina

(SEAL)

ATTEST:

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

Date of First Reading: November 10, 2026
Date of Second Reading: December 8, 2026
Date of Public Hearing: _____ __, 2027
Date of Third Reading: _____ __, 2027

[Execution Page]

EXHIBIT A

List of Equipment

1. 1 Pierce Enforcer 107’ Ascendant Ladder truck with equipment.

Year-to-Date (YTD) Financial Report Through October 31, 2026

- October 31, 2026 represents 33% of the fiscal year.
- Revenues YTD are $3,661,022.39 or 13.12% of budget. This is consistent with prior years as majority of tax revenue comes later in the fiscal year.
- Expenditures YTD are $9,474,263.25 or 33.9%, 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 October.
- FY 26 Audit Prep well under way.

UNION COUNTY SC
BUDGET TO ACTUAL VARIANCE

33.0%

		2026-2027 BUDGET	10/30/2026 ACTUAL	VARIANCE	%-AGE OF BUDGET
REVENUES					
TAXES					
REAL ESTATE TAXES	101-0000-301-0000	8,750,000.00	314,972.41	8,435,027.59	3.60%
VEHICLE TAXES	101-0000-302-0000	1,450,000.00	325,768.01	1,124,231.99	22.47%
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	11,273.15	28,726.85	28.18%
LOST TAX	101-0000-302-0000	2,750,000.00		2,750,000.00	0.00%
		17,315,000.00	652,013.57	16,662,986.43	3.77%
FINES					
MAGISTRATE	101-0000-311-0000	60,000.00	15,765.32	44,234.68	26.28%
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	16,053.00	44,447.00	26.53%
FEES					
MAGISTRATE - CIVIL COSTS	101-0000-323-1000	50,000.00	14,420.00	35,580.00	28.84%
TAX ASSESSOR FEES	101-0000-323-1100			-	
CLERK OF COURT FEES	101-0000-323-1300	170,000.00	42,647.20	127,352.80	25.09%
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	7,906.53	27,093.47	22.59%
DEL TAX COLLECTION FEES	101-0000-323-2500	-	(70.00)	70.00	
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	15,500.00	15,500.00	50.00%
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		70.00	(70.00)	
SHERIFF FEES	101-0000-323-7600	5,000.00	1,188.00	3,812.00	23.76%
FAMILY COURT COST	101-0000-323-7800	70,000.00	18,104.15	51,895.85	25.86%
BUILDING PERMITS	101-0000-323-8000	200,000.00	320,263.20	(120,263.20)	160.13%
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	422,061.09	143,938.91	74.57%
STATE & FEDERAL					
MERCHANTS INVENTORY TAX	101-0000-331-1000	55,000.00	27,397.06	27,602.94	49.81%
STATE SHARED TAXES	101-0000-331-1100	1,250,000.00	300,106.32	949,893.68	24.01%
NATIONAL FOREST FUND	101-0000-331-1200	65,000.00		65,000.00	0.00%
VOTERS REGISTRATION	101-0000-331-1300	17,000.00	42,178.59	(25,178.59)	248.11%
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	932,235.71	1,112,861.29	45.58%

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	7,800.00	32,200.00	19.50%
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	122,679.79	51,320.21	70.51%
SOLICITOR'S OFFICE	101-0000-380-1600	350,000.00	-	350,000.00	0.00%
COMMUNITY DEV	101-0000-380-1700		29,099.21	(29,099.21)	
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	258,380.05	941,619.95	21.53%
MISCELLANEOUS	101-0000-391-0600	5,000.00	220.92	4,779.08	4.42%
RENT OF TOWER	101-0000-391-0800	33,000.00	9,354.27	23,645.73	28.35%
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	5,598.62	4,401.38	55.99%
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	566,837.26	1,683,162.74	25.19%
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		53,336.22	(53,336.22)	
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		56,468.24	(56,468.24)	
EMS TAX LEVY - R/E	101-0000-391-5620		27,138.63	(27,138.63)	
EMS TAX LEVY - WATERCRAFT	101-0000-391-5640		1,797.97	(1,797.97)	
EMS COLLECTIONS	101-0000-391-5700	1,000,000.00	285,800.20	714,199.80	28.58%
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	1,638,659.02	5,921,461.98	21.68%
TOTAL		**27,546,718.00**	**3,661,022.39**	**23,885,695.61**	**13.29%**
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**	**3,661,022.39**	**24,239,695.61**	**13.12%**
		-	(1,894,999.18)		

EXPENDITURES

SUPERVISOR, COUNCIL, FINANCE & HR					
SALARIES	101-1101-411-11-50	564,085.00	192,449.23	371,635.77	34.12%
INSURANCE	101-1101-411-44-01	92,140.00	31,250.20	60,889.80	33.92%
SOCIAL SECURITY	101-1101-411-44-02	43,153.00	14,123.27	29,029.73	32.73%
RETIREMENT	101-1101-411-44-04	107,610.00	36,716.94	70,893.06	34.12%
WORKERS COMPENSATION	101-1101-411-44-06	5,230.00	2,823.03	2,406.97	53.98%
UTILITIES	101-1101-411-40-01	22,000.00	7,587.83	14,412.17	34.49%
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	19,630.56	100,369.44	16.36%
MEMBERSHIPS & SUBSCRIPTIONS	101-1101-411-50-25	1,200.00	250.00	950.00	20.83%
COMMUNICATIONS	101-1101-411-53-01	18,000.00	7,671.17	10,328.83	42.62%
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	3,912.85	8,087.15	32.61%
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	2,029.68	12,970.32	13.53%
		1,129,918.00	318,480.41	811,437.59	28.19%
IT					
SALARIES	101-1102-411-11-50	59,192.00	20,270.65	38,921.35	34.25%
INSURANCE	101-1102-411-44-01	7,104.00	2,367.84	4,736.16	33.33%
SOCIAL SECURITY	101-1102-411-44-02	4,528.00	1,513.42	3,014.58	33.42%
RETIREMENT	101-1102-411-44-04	10,986.00	3,762.25	7,223.75	34.25%
WORKERS COMPENSATION	101-1102-411-44-06	649.00	226.56	422.44	34.91%
MAINTENANCE CONTRACTS	101-1102-411-47-01	50,500.00	100.00	50,400.00	0.20%
PROFESSIONAL SERVICES	101-1102-411-47-02	250,000.00	114,571.73	135,428.27	45.83%
COMMUNICATIONS	101-1102-411-53-01	5,200.00	1,400.04	3,799.96	26.92%
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	10,197.44	9,802.56	50.99%
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	154,409.93	300,749.07	33.92%
DEVELOPMENT BOARD					
SALARIES	101-1103-411-11-50	179,550.00	61,659.42	117,890.58	34.34%
INSURANCE	101-1103-411-44-01	14,208.00	4,735.68	9,472.32	33.33%
SOCIAL SECURITY	101-1103-411-44-02	13,736.00	4,627.39	9,108.61	33.69%
RETIREMENT	101-1103-411-44-04	33,325.00	11,443.98	21,881.02	34.34%
WORKERS COMPENSATION	101-1103-411-44-06	4,494.00	1,543.48	2,950.52	34.35%
UTILITIES	101-1103-411-40-01	6,500.00	2,340.02	4,159.98	36.00%
PROFESSIONAL SERVICES	101-1103-411-47-02	15,000.00	4,502.13	10,497.87	30.01%
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	1,099.48	3,900.52	21.99%
INDUSTRIAL PARKS	101-1103-411-67-01	30,000.00	9,199.50	20,800.50	30.67%
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	119,411.18	238,401.82	33.37%

COMMUNITY DEVELOPMENT					
SALARIES	101-1104-411-11-50	74,273.00	25,533.29	48,739.71	34.38%
INSURANCE	101-1104-411-44-01	14,701.00	4,900.16	9,800.84	33.33%
SOCIAL SECURITY	101-1104-411-44-02	5,682.00	1,837.50	3,844.50	32.34%
RETIREMENT	101-1104-411-44-04	13,785.00	4,739.01	9,045.99	34.38%
WORKERS COMPENSATION	101-1104-411-44-06	1,859.00	639.15	1,219.85	34.38%
MEMBERSHIPS & SUBSCRIPTIONS	101-1104-411-50-25	203.00	-		0.00%
COMMUNICATIONS	101-1104-411-53-01	500.00	165.84		33.17%
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	38,653.52	75,312.32	33.47%
TOURISM					
SALARIES	101-1105-411-11-50	58,025.00	20,504.15	37,520.85	35.34%
INSURANCE	101-1105-411-44-01	14,701.00	4,900.16	9,800.84	33.33%
SOCIAL SECURITY	101-1105-411-44-02	4,439.00	1,461.01	2,977.99	32.91%
RETIREMENT	101-1105-411-44-04	10,769.00	3,805.56	6,963.44	35.34%
WORKERS COMPENSATION	101-1105-411-44-06	1,452.00	513.27	938.73	35.35%
UTILITIES	101-1105-411-40-01	7,200.00	1,267.57	5,932.43	17.61%
MEMBERSHIPS & SUBSCRIPTIONS	101-1105-411-50-25	1,000.00	-	1,000.00	0.00%
COMMUNICATIONS	101-1105-411-53-01	4,000.00	1,305.24	2,694.76	32.63%
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	26.75	973.25	2.68%
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	4,268.45	88,231.55	4.61%
WEB HOSTING	101-1105-411-75-13	2,500.00	945.00	1,555.00	37.80%
		205,186.00	40,862.93	164,323.07	19.92%
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	35,617.67	79,382.33	30.97%
MISCELLANEOUS	101-1106-411-75-05	59,150.00	-	59,150.00	0.00%
		363,400.00	107,677.23	255,722.77	29.63%
MAGISTRATE					
SALARIES	101-1201-412-11-50	302,808.00	107,233.56	195,574.44	35.41%
SALARIES - SECURITY	101-1201-412-11-61	33,743.00	11,216.70	22,526.30	33.24%
INSURANCE	101-1201-412-44-01	88,972.00	27,839.16	61,132.84	31.29%
SOCIAL SECURITY	101-1201-412-44-02	25,747.00	8,867.16	16,879.84	34.44%
RETIREMENT	101-1201-412-44-04	66,199.00	24,306.88	41,892.12	36.72%
WORKERS COMPENSATION	101-1201-412-44-06	6,165.00	895.29	5,269.71	14.52%
MEMBERSHIPS & SUBSCRIPTIONS	101-1201-412-50-25	1,000.00	752.52	247.48	75.25%
COMMUNICATIONS	101-1201-412-53-01	500.00	140.00	360.00	28.00%
JURY PAY	101-1201-412-54-10	10,000.00	84.00	9,916.00	0.84%
APPEALS	101-1201-412-54-15	1,500.00	-	1,500.00	0.00%
TRAINING & TRAVEL	101-1201-412-58-06	7,500.00	1,702.67	5,797.33	22.70%
PRINTING & OFFICE SUPPLIES	101-1201-412-61-01	6,750.00	938.65	5,811.35	13.91%
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	336.03	363.97	48.00%
		553,084.00	184,312.62	368,771.38	33.32%

PROBATE JUDGE					
SALARIES	101-1202-412-11-50	132,555.00	41,151.28	91,403.72	31.04%
INSURANCE	101-1202-412-44-01	14,208.00	4,735.68	9,472.32	33.33%
SOCIAL SECURITY	101-1202-412-44-02	10,141.00	3,652.47	6,488.53	36.02%
RETIREMENT	101-1202-412-44-04	26,456.00	9,755.20	16,700.80	36.87%
WORKERS COMPENSATION	101-1202-412-44-06	1,842.00	53.18	1,788.82	2.89%
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	1,536.08	1,963.92	43.89%
LEASES & COPIES	101-1202-412-66-03	1,800.00	864.10	935.90	48.01%
		199,502.00	61,747.99	137,754.01	30.95%
CIRCUIT COURT					
SALARIES	101-1203-412-11-50	92,138.00	22,242.56	69,895.44	24.14%
SOCIAL SECURITY	101-1203-412-44-02	7,049.00	1,701.61	5,347.39	24.14%
RETIREMENT	101-1203-412-44-04	17,101.00	4,207.23	12,893.77	24.60%
WORKERS COMPENSATION	101-1203-412-44-06	2,335.00	149.63	2,185.37	6.41%
MISCELLANEOUS	101-1203-412-75-05	45,000.00	14,064.51	30,935.49	31.25%
		163,623.00	42,365.54	121,257.46	25.89%
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	222,343.72	355,585.28	38.47%
INSURANCE	101-1205-412-44-01	59,569.00	19,801.60	39,767.40	33.24%
SOCIAL SECURITY	101-1205-412-44-02	44,211.00	16,914.08	27,296.92	38.26%
RETIREMENT	101-1205-412-44-04	109,317.00	42,485.32	66,831.68	38.86%
WORKERS COMPENSATION	101-1205-412-44-06	2,573.00	872.04	1,700.96	33.89%
SERVICE CONTRACTS	101-1205-412-47-08	1,000.00	234.21	765.79	23.42%
TRAVEL	101-1205-412-58-01	1,000.00	839.11	160.89	83.91%
TRAINING	101-1205-412-58-05	1,000.00	555.68	444.32	55.57%
PRINTING & OFFICE SUPPLIES	101-1205-412-61-01	2,500.00	1,193.02	1,306.98	47.72%
		799,099.00	305,238.78	493,860.22	38.20%
CLERK OF COURT					
SALARIES	101-1220-412-11-50	436,770.00	127,979.41	308,790.59	29.30%
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	18,286.96	51,062.04	26.37%
SOCIAL SECURITY	101-1220-412-44-02	33,413.00	10,036.72	23,376.28	30.04%
RETIREMENT	101-1220-412-44-04	81,064.00	24,791.37	56,272.63	30.58%
WORKERS COMPENSATION	101-1220-412-44-06	2,356.00	401.48	1,954.52	17.04%
UTILITIES	101-1220-412-40-01	55,000.00	18,279.61	36,720.39	33.24%
MAITENANCE CONTRACTS	101-1220-412-47-01	55,000.00	41,775.00	13,225.00	75.95%
COMPUTER SVCS & SUPPLIES(PUBLIQ)	101-1220-412-47-04	-	-	-	
MEMBERSHIPS & SUBSCRIPTIONS	101-1220-412-50-25	400.00	375.00	25.00	93.75%
COMMUNICATIONS	101-1220-412-53-01	75,000.00	16,651.63	58,348.37	22.20%
TRAINING	101-1220-412-58-05	7,000.00	1,723.71	5,276.29	24.62%
PRINTING & OFFICE SUPPLIES	101-1220-412-61-01	7,500.00	2,177.39	5,322.61	29.03%
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	1,950.00	15,550.00	11.14%
LEASES & COPIES	101-1220-412-66-03	12,000.00	3,059.92	8,940.08	25.50%
		864,352.00	267,488.20	596,863.80	30.95%

VOTER REGISTRATION/ELECTION COMM					
SALARIES	101-1401-414-11-50	123,784.00	41,028.25	82,755.75	33.15%
SALARIES - POLLWORKERS	101-1401-414-11-62	-	29,815.00	(29,815.00)	
INSURANCE	101-1401-414-44-01	38,258.00	8,744.00	29,514.00	22.86%
SOCIAL SECURITY	101-1401-414-44-02	8,869.00	3,009.21	5,859.79	33.93%
RETIREMENT	101-1401-414-44-04	21,622.00	8,842.73	12,779.27	40.90%
WORKERS COMPENSATION	101-1401-414-44-06	213.00	117.36	95.64	55.10%
MAINTENANCE CONTRACTS	101-1401-414-47-01	19,500.00	91.80	19,408.20	0.47%
DUES	101-1401-414-50-02	450.00	-	450.00	0.00%
GENERAL ELECTION EXPENSE	101-1401-414-54-30	8,000.00	6,293.16	1,706.84	78.66%
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	351.39	6,648.61	5.02%
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	864.06	885.94	49.37%
		236,346.00	99,682.49	136,663.51	42.18%
COUNTY ATTORNEY					
SALARIES	101-1501-415-11-50	35,885.00	12,355.90	23,529.10	34.43%
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	14,870.86	30,714.14	32.62%
BUILDING INSPECTOR					
PROFESSIONAL SERVICES	101-1505-415-47-02	200,000.00	102,335.00	97,665.00	51.17%
PRINTING & OFFICE SUPPLIES	101-1505-415-61-01	2,000.00	11.03	1,988.97	0.55%
		202,000.00	102,346.03	99,653.97	50.67%
TAX ASSESSOR					
SALARIES	101-1510-415-11-50	177,238.00	59,847.62	117,390.38	33.77%
INSURANCE	101-1510-415-44-01	26,232.00	8,743.68	17,488.32	33.33%
SOCIAL SECURITY	101-1510-415-44-02	13,559.00	4,459.60	9,099.40	32.89%
RETIREMENT	101-1510-415-44-04	32,895.00	11,107.75	21,787.25	33.77%
WORKERS COMPENSATION	101-1510-415-44-06	2,940.00	987.03	1,952.97	33.57%
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	1,316.70	1,683.30	43.89%
		326,749.00	116,935.73	209,813.27	35.79%

DELINQUENT TAX OFFICE					
SALARIES	101-1511-415-11-50	88,132.00	30,249.49	57,882.51	34.32%
INSURANCE	101-1511-415-44-01	26,725.00	8,908.16	17,816.84	33.33%
SOCIAL SECURITY	101-1511-415-44-02	6,742.00	2,156.07	4,585.93	31.98%
RETIREMENT	101-1511-415-44-04	16,357.00	5,614.32	10,742.68	34.32%
WORKERS COMPENSATION	101-1511-415-44-06	153.00	52.37	100.63	34.23%
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	175.00	2,325.00	7.00%
PRINTING & OFFICE SUPPLIES	101-1511-415-61-01	2,000.00	62.80	1,937.20	3.14%
POSTAGE METER RENT & POSTAGE	101-1511-415-61-06	-	-	-	
LEASE & COPIES	101-1511-415-66-03	-	-	-	
		197,464.00	53,822.01	143,641.99	27.26%
TREASURER'S OFFICE					
SALARIES	101-1520-415-11-50	185,764.00	63,933.48	121,830.52	34.42%
INSURANCE	101-1520-415-44-01	28,416.00	7,103.52	21,312.48	25.00%
SOCIAL SECURITY	101-1520-415-44-02	14,211.00	4,740.86	9,470.14	33.36%
RETIREMENT	101-1520-415-44-04	34,477.00	11,866.00	22,611.00	34.42%
WORKERS COMPENSATION	101-1520-415-44-06	321.00	110.70	210.30	34.49%
COMPUTER SVCS & SUPPLIES(PUBLIQ)	101-1520-415-47-04	90,319.00	30,801.69	59,517.31	34.10%
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	1,334.47	2,665.53	33.36%
LEASE & COPIES	101-1520-415-66-03	1,700.00	864.10	835.90	50.83%
		363,733.00	121,633.52	242,099.48	33.44%
AUDITOR'S OFFICE					
SALARIES	101-1525-415-11-50	154,455.00	53,060.40	101,394.60	34.35%
INSURANCE	101-1525-415-44-01	31,153.00	10,384.16	20,768.84	33.33%
SOCIAL SECURITY	101-1525-415-44-02	11,815.00	3,896.88	7,918.12	32.98%
RETIREMENT	101-1525-415-44-04	28,667.00	9,848.00	18,819.00	34.35%
WORKERS COMPENSATION	101-1525-415-44-06	267.00	91.88	175.12	34.41%
COMPUTER SVCS & SUPPLIES(PUBLIQ)	101-1525-415-47-04	81,825.00	3,279.58	78,545.42	4.01%
MEMBERSHIPS & SUBSCRIPTIONS	101-1525-415-50-25	150.00	175.00	(25.00)	116.67%
TRAINING	101-1525-415-58-05	3,000.00	470.00	2,530.00	15.67%
PRINTING & OFFICE SUPPLIES	101-1525-415-61-01	1,600.00	177.74	1,422.26	11.11%
LEASE & COPIES	101-1525-415-61-01	4,330.00	1,031.56	3,298.44	23.82%
		317,262.00	82,415.20	234,846.80	25.98%
BUILDING SUPERINTENDENT					
SALARIES	101-1910-419-11-50	132,897.00	47,644.87	85,252.13	35.85%
INSURANCE	101-1910-419-44-01	19,128.00	6,375.84	12,752.16	33.33%
SOCIAL SECURITY	101-1910-419-44-02	10,166.00	3,524.23	6,641.77	34.67%
RETIREMENT	101-1910-419-44-04	25,719.00	9,208.93	16,510.07	35.81%
WORKERS COMPENSATION	101-1910-419-44-06	3,808.00	8,846.55	(5,038.55)	232.31%
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	384.87	1,115.13	25.66%
TRAINING	101-1910-419-58-05	1,000.00		1,000.00	0.00%
BUILDING EXPENSE	101-1910-419-60-10	120,000.00	21,420.89	98,579.11	17.85%
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	101,120.83	258,597.17	28.11%

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	7,738.67	17,261.33	30.95%
EMPLOYEE INSURANCE	101-1990-419-44-01	55,000.00	19,066.24	35,933.76	34.67%
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	37,507.28	37,492.72	50.01%
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	58,837.12	141,162.88	29.42%
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	575,474.37	24,525.63	95.91%
COMMUNICATIONS	101-1990-419-53-01	50,000.00	(331.77)	50,331.77	-0.66%
ADVERTISING	101-1990-419-54-01	22,500.00	27,226.26	(4,726.26)	121.01%
HOSPITAL INDIGENT CARE	101-1990-419-54-35	28,500.00	13,770.00	14,730.00	48.32%
PRINTING & OFFICE SUPPLIES	101-1990-419-61-01		(458.58)	458.58	
POSTAGE METER RENT & POSTAGE	101-1990-419-61-06	18,000.00	4,409.17	13,590.83	24.50%
FUEL COSTS	101-1990-419-65-11	375,000.00	106,707.09	268,292.91	28.46%
CAPITAL EXPENDITURES	101-1990-419-66-01	802,640.00	363,133.27	439,506.73	45.24%
LEASES & COPIES	101-1990-419-66-03	15,000.00	235.22	14,764.78	1.57%
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	7,305.78	92,694.22	7.31%
ED CONTINGENCY/GRANTS ADM	101-1990-419-75-03	50,000.00	3,309.25	46,690.75	6.62%
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	19,508.50	22,991.50	45.90%
CLEMSON EXT	101-1990-419-80-03	9,000.00	1,688.32	7,311.68	18.76%
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	1,750.00	1,750.00	50.00%
FIRE & RESCUE	101-1990-419-80-12	59,000.00	20,000.00	39,000.00	33.90%
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	13,483.00	86,517.00	13.48%
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	1,310,647.95	1,744,949.05	42.89%

SHERIFF'S OFFICE					
SALARIES	101-2101-421-11-50	2,240,165.00	741,683.09	1,498,481.91	33.11%
SCHOOL RESOURCE OFFICER	101-2101-421-11-52	415,524.00	125,662.20	289,861.80	30.24%
RESERVE DEPUTY PROGRAM	101-2101-421-11-53	32,487.00	8,500.56		
INSURANCE	101-2101-421-44-01	423,383.00	123,249.52	300,133.48	29.11%
SOCIAL SECURITY	101-2101-421-44-02	205,644.00	65,732.43	139,911.57	31.96%
RETIREMENT	101-2101-421-44-04	567,736.00	186,284.89	381,451.11	32.81%
WORKERS COMPENSATION	101-2101-421-44-06	67,304.00	23,645.16	43,658.84	35.13%
UTILITIES	101-2101-421-40-01	20,000.00	7,957.12	12,042.88	39.79%
MAINTENANCE CONTRACTS	101-2101-421-47-01	195,000.00	80,870.38	114,129.62	41.47%
CLOTHING & UNIFORMS	101-2101-421-50-01	23,000.00	8,997.25	14,002.75	39.12%
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	13,630.37	31,969.63	29.89%
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	2,483.15	12,516.85	16.55%
PRINTING & OFFICE SUPPLIES	101-2101-421-61-01	15,000.00	4,434.45	10,565.55	29.56%
INVESTIGATIVE SUPPLIES	101-2101-421-61-03	8,000.00	5,292.22	2,707.78	66.15%
K9 TRAINING/SUPPLIES	101-2101-421-61-05	12,000.00	1,169.91	10,830.09	9.75%
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	7,878.15	7,121.85	52.52%
SRT EQUIPMENT/TRAINING	101-2101-421-61-14	12,470.00	459.98	12,010.02	3.69%
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	2,225.47	2,774.53	44.51%
STATE 800 RADIO SERVICES	101-2101-421-66-11	42,000.00	14,383.78	27,616.22	34.25%
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	1,433,034.78	3,020,778.22	32.18%
CODE ENFORCEMENT					
SALARIES	101-2105-421-11-50	153,032.00	42,928.03	110,103.97	28.05%
INSURANCE	101-2105-421-44-01	26,232.00	7,268.00	18,964.00	27.71%
SOCIAL SECURITY	101-2105-421-44-02	11,706.00	3,133.35	8,572.65	26.77%
RETIREMENT	101-2105-421-44-04	30,274.00	8,610.15	21,663.85	28.44%
WORKERS COMPENSATION	101-2105-421-44-06	2,648.00	14,752.13	(12,104.13)	557.10%
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	2,056.42	4,943.58	29.38%
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	804.83	4,195.17	16.10%
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	864.01	535.99	61.72%
		275,292.00	91,916.92	183,375.08	33.39%

ANIMAL CONTROL					
SALARIES	101-2110-421-11-50	83,200.00	39,426.92	43,773.08	47.39%
INSURANCE	101-2110-421-44-01	162.00	65.92	96.08	40.69%
SOCIAL SECURITY	101-2110-421-44-02	6,364.00	3,003.24	3,360.76	47.19%
RETIREMENT	101-2110-421-44-04	15,442.00	7,317.65	8,124.35	47.39%
WORKERS COMPENSATION	101-2110-421-44-06	878.00	383.17	494.83	43.64%
UTILITIES	101-2110-421-40-01	12,400.00	3,478.40	8,921.60	28.05%
PROFESSIONAL SERVICES	101-2110-421-47-02	50,000.00	16,565.21	33,434.79	33.13%
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	445.04	1,054.96	29.67%
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	4,845.71	12,154.29	28.50%
LEASE & COPIES	101-2110-421-66-03	2,800.00	182.42	2,617.58	6.52%
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	76,411.59	125,034.41	37.93%
CORONER					
SALARIES	101-2190-421-11-50	64,627.00	18,467.61	46,159.39	28.58%
INSURANCE	101-2190-421-44-01	12,024.00	4,900.16	7,123.84	40.75%
SOCIAL SECURITY	101-2190-421-44-02	4,944.00	1,890.75	3,053.25	38.24%
RETIREMENT	101-2190-421-44-04	13,174.00	5,325.44	7,848.56	40.42%
WORKERS COMPENSATION	101-2190-421-44-06	1,638.00	9,380.17	(7,742.17)	572.66%
PROFESSIONAL SERVICES	101-2190-421-47-02	90,000.00	23,419.00	66,581.00	26.02%
DUES	101-2190-421-50-12	400.00	-	400.00	0.00%
TRAVEL	101-2190-421-58-01	2,400.00	1,200.00	1,200.00	50.00%
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	74.64	5,925.36	1.24%
		198,607.00	64,657.77	133,949.23	32.56%
DETENTION CENTER					
SALARIES	101-2320-423-11-50	1,928,945.00	622,767.79	1,306,177.21	32.29%
INSURANCE	101-2320-423-44-01	335,278.00	99,670.50	235,607.50	29.73%
SOCIAL SECURITY	101-2320-423-44-02	147,563.00	45,908.55	101,654.45	31.11%
RETIREMENT	101-2320-423-44-04	408,744.00	132,017.60	276,726.40	32.30%
WORKERS COMPENSATION	101-2320-423-44-06	48,046.00	31,557.31	16,488.69	65.68%
UTILITIES	101-2320-423-40-01	140,000.00	45,721.20	94,278.80	32.66%
MAINTENANCE CONTRACTS	101-2320-423-47-01	12,500.00	120.00	12,380.00	0.96%
PROFESSIONAL SERVICES	101-2320-423-47-02	65,000.00	20,516.13	44,483.87	31.56%
HEALTH CARE CONTRACT	101-2320-423-47-10	193,650.00	81,848.18	111,801.82	42.27%
CLOTHING & UNIFORMS	101-2320-423-50-01	14,000.00	3,753.22	10,246.78	26.81%
COMMUNICATIONS	101-2320-423-53-01	20,000.00	3,595.92	16,404.08	17.98%
TRAINING	101-2320-423-58-05	7,500.00	5,334.76	2,165.24	71.13%
OPERATING EXPENSE	101-2320-423-60-15	24,000.00	2,365.74	21,634.26	9.86%
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	10,335.92	9,664.08	51.68%
CHEMICALS	101-2320-423-61-10	12,000.00	4,649.36	7,350.64	38.74%
JUVENILE DETENTION	101-2320-423-62-10	-	-	-	
DIETING PRISONERS	101-2320-423-63-01	208,000.00	62,232.57	145,767.43	29.92%
PRISONER TRANSPORT, MEALS	101-2320-423-63-02	2,000.00	448.04	1,551.96	22.40%
SUBSISTENCE CARE	101-2320-423-63-03	40,000.00	8,280.00	31,720.00	20.70%
LEASE & COPIES	101-2320-423-66-03	6,000.00	1,377.78	4,622.22	22.96%
		3,638,726.00	1,182,791.62	2,455,934.38	32.51%

E-911 & COMMUNICATIONS					
SALARIES	101-2901-429-11-50	797,603.00	252,362.78	545,240.22	31.64%
SUBSCRIBER BILLING SALARIES	101-2901-429-11-55	-	-	-	
SALARIES-P/T DISPATCHERS	101-2901-429-11-63	-	2,635.00	(2,635.00)	
INSURANCE	101-2901-429-44-01	112,466.00	31,924.80	80,541.20	28.39%
SOCIAL SECURITY	101-2901-429-44-02	61,017.00	18,972.46	42,044.54	31.09%
RETIREMENT	101-2901-429-44-04	148,035.00	47,643.15	100,391.85	32.18%
WORKERS COMPENSATION	101-2901-429-44-06	1,381.00	7,474.00	(6,093.00)	541.20%
UTILITIES	101-2901-429-40-01	39,000.00	7,604.97	31,395.03	19.50%
MAINTENANCE CONTRACTS	101-2901-429-47-01	286,400.00	226,834.81	59,565.19	79.20%
PROFESSIONAL SERVICES	101-2901-429-47-02	12,000.00	2,635.67	9,364.33	21.96%
RADIO MAINTENANCE	101-2901-429-47-03	-	-	-	
UNIFORMS	101-2901-429-50-01	3,000.00	853.73	2,146.27	28.46%
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	28,475.97	11,124.03	71.91%
TRAINING	101-2901-429-58-01	9,500.00	2,878.36	6,621.64	30.30%
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	365.27	1,734.73	17.39%
JANITORIAL SUPPLIES	101-2901-429-61-15	2,200.00	610.36	1,589.64	27.74%
LEASE & COPIES	101-2901-429-66-03	2,300.00	830.48	1,469.52	36.11%
		1,531,602.00	632,809.01	898,792.99	41.32%
EMERGENCY SERVICES					
SALARIES	101-2902-429-11-50	103,197.00	37,496.45	65,700.55	36.33%
INSURANCE	101-2902-429-44-01	26,233.00	8,744.00	17,489.00	33.33%
SOCIAL SECURITY	101-2902-429-44-02	7,895.00	2,669.46	5,225.54	33.81%
RETIREMENT	101-2902-429-44-04	19,153.00	6,959.37	12,193.63	36.34%
WORKERS COMPENSATION	101-2902-429-44-06	2,364.00	1,095.67	1,268.33	46.35%
MAINTENANCE CONTRACT	101-2902-429-47-01	2,500.00	-	2,500.00	0.00%
UNIFORMS	101-2902-429-50-01	1,000.00	310.19	689.81	31.02%
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	10,926.91	17,073.09	39.02%
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	68,560.07	132,571.93	34.09%
COUNTY MAINTENANCE					
SALARIES	101-3101-431-11-50	397,375.00	150,423.90	246,951.10	37.85%
INSURANCE	101-3101-431-44-01	78,697.00	31,048.14	47,648.86	39.45%
SOCIAL SECURITY	101-3101-431-44-02	30,399.00	10,960.42	19,438.58	36.06%
RETIREMENT	101-3101-431-44-04	73,755.00	27,918.69	45,836.31	37.85%
WORKERS COMPENSATION	101-3101-431-44-06	17,576.00	6,875.00	10,701.00	39.12%
PROFESSIONAL SERVICES	101-3101-431-47-02	208,860.00	13,948.90	194,911.10	6.68%
UNIFORMS & CLOTHING	101-3101-431-50-01	4,500.00	2,072.99	2,427.01	46.07%
COMMUNICATIONS	101-3101-431-53-01	7,500.00	1,241.62	6,258.38	16.55%
TRAINING	101-3101-431-58-01	2,500.00	-	2,500.00	0.00%
ROAD & BRIDGE	101-3101-431-59-01	115,000.00	15,333.48	99,666.52	13.33%
ROAD SIGNS	101-3101-429-59-02	10,000.00	321.57	9,678.43	3.22%
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	5,839.21	6,160.79	48.66%
LEASE & COPIES	101-3101-431-61-07	1,000.00	1,135.49	(135.49)	113.55%
		1,008,162.00	269,200.61	738,961.39	26.70%

EQUIPMENT SHOP					
SALARIES	101-3102-431-11-50	146,482.00	26,848.95	119,633.05	18.33%
INSURANCE	101-3102-431-44-01	38,257.00	6,376.16	31,880.84	16.67%
SOCIAL SECURITY	101-3102-431-44-02	11,205.00	1,911.86	9,293.14	17.06%
RETIREMENT	101-3102-431-44-04	27,187.00	4,983.16	22,203.84	18.33%
WORKERS COMPENSATION	101-3102-431-44-06	2,933.00	475.76	2,457.24	16.22%
UTILITIES	101-3102-431-40-01	21,000.00	8,658.64	12,341.36	41.23%
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	273.82	1,226.18	18.25%
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	19,925.52	168,074.48	10.60%
MACHINERY & EQUIPMENT REPAIR	101-3102-431-65-02	56,000.00	15,379.83	40,620.17	27.46%
TIRES	101-3102-431-65-10	60,000.00	18,270.16	41,729.84	30.45%
LEASE & COPIES	101-3102-431-66-03	800.00	35.71	764.29	4.46%
		630,864.00	106,339.45	524,524.55	16.86%
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	2,476.58	5,223.42	32.16%
BUILDING EXPENSES	101-4101-441-60-10	26,300.00	10,645.77	15,654.23	40.48%
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	13,122.35	23,177.65	36.15%
DEPARTMENT OF SOCIAL SERVICES					
UTILITIES	101-4110-441-40-01	42,000.00	17,696.10	24,303.90	42.13%
COMMUNICATIONS	101-4110-441-53-01	6,000.00	2,605.37	3,394.63	43.42%
EMERGENCY RELIEF	101-4110-441-54-05	1,000.00	1,000.00	-	100.00%
PRINTING & OFFICE SUPPLIES	101-4110-441-61-01	-	-	-	
		49,000.00	21,301.47	27,698.53	43.47%
VETERAN'S AFFAIRS					
SALARIES	101-4120-441-11-50	69,550.00	29,718.58	39,831.42	42.73%
INSURANCE	101-4120-441-44-01	14,701.00	4,900.16	9,800.84	33.33%
SOCIAL SECURITY	101-4120-441-44-02	5,321.00	2,165.01	3,155.99	40.69%
RETIREMENT	101-4120-441-44-04	12,909.00	5,515.74	7,393.26	42.73%
WORKERS COMPENSATION	101-4120-441-44-06	1,447.00	403.63	1,043.37	27.89%
COMMUNICATIONS	101-4120-441-53-01	1,089.00	304.08	784.92	27.92%
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	643.28	3,856.72	14.30%
		126,512.00	45,499.80	81,012.20	35.96%

ALCOHOL & DRUG ABUSE					
SALARIES	101-4150-441-11-50	-	112,775.46	(112,775.46)	
INSURANCE	101-4150-441-44-01	-	17,553.92	(17,553.92)	
SOCIAL SECURITY	101-4150-441-44-02	-	8,218.05	(8,218.05)	
RETIREMENT	101-4150-441-44-04	-	20,931.15	(20,931.15)	
WORKERS COMPENSATION	101-4150-441-44-06	-	1,512.65	(1,512.65)	
UTILITIES	101-4150-441-40-01	21,500.00	6,338.08	15,161.92	29.48%
PROFESSIONAL SERVICES	101-4150-441-47-02	64,000.00	19,954.69	44,045.31	31.18%
MEMBERSHIPS & SUBSCRIPTIONS	101-4150-441-50-25	22,000.00	7,338.64	14,661.36	33.36%
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	1,929.66	13,070.34	12.86%
MAINTENANCE & UPKEEP	101-4150-441-60-30	4,000.00	1,250.00	2,750.00	31.25%
PRINTING & OFFICE SUPPLIES	101-4150-441-61-01	14,000.00	1,977.43	12,022.57	14.12%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-4150-441-61-02	10,000.00	403.78	9,596.22	4.04%
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	204,891.20	(30,891.20)	117.75%
VICTIM ADVOCATE					
SALARIES	101-4190-441-11-50	66,255.00	22,788.88	43,466.12	34.40%
INSURANCE	101-4190-441-44-01	7,104.00	2,367.84	4,736.16	33.33%
SOCIAL SECURITY	101-4190-441-44-02	5,069.00	1,677.55	3,391.45	33.09%
RETIREMENT	101-4190-441-44-04	12,297.00	4,229.61	8,067.39	34.40%
WORKERS COMPENSATION	101-4190-441-44-06	1,658.00	13,765.75	(12,107.75)	830.26%
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	250.80	1,249.20	16.72%
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	286.96	2,213.04	11.48%
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	47,717.59	58,095.41	45.10%
STADIUM					
UTILITIES	101-5110-451-40-01	39,000.00	12,443.59	26,556.41	31.91%
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	1,202.79	2,297.21	34.37%
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	20,475.63	4,524.37	81.90%
		69,225.00	34,196.88	35,028.12	49.40%

RECYCLING					
SALARIES	101-6101-461-11-50	299,263.00	91,799.75	207,463.25	30.68%
INSURANCE	101-6101-461-44-01	14,208.00	2,551.59	11,656.41	17.96%
SOCIAL SECURITY	101-6101-461-44-02	22,893.00	7,014.27	15,878.73	30.64%
RETIREMENT	101-6101-461-44-04	55,544.00	17,107.52	38,436.48	30.80%
WORKERS COMPENSATION	101-6101-461-44-06	12,147.00	3,400.27	8,746.73	27.99%
CONTRACT SERVICES	101-6101-461-32-10	63,000.00	15,102.21	47,897.79	23.97%
UTILITIES	101-6101-461-40-01	22,000.00	6,988.16	15,011.84	31.76%
WASTE TIRE DISPOSAL	101-6101-461-47-10	28,000.00	3,427.01	24,572.99	12.24%
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	1,755.14	6,244.86	21.94%
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	2,951.48	3,518.52	45.62%
		553,275.00	154,491.90	398,783.10	27.92%
AIRPORT					
SALARIES	101-7101-419-11-50	101,762.00	34,283.67	67,478.33	33.69%
INSURANCE	101-7101-419-44-01	21,805.00	7,084.25	14,720.75	32.49%
SOCIAL SECURITY	101-7101-419-44-02	7,785.00	2,375.43	5,409.57	30.51%
RETIREMENT	101-7101-419-44-04	18,888.00	6,363.05	12,524.95	33.69%
WORKERS COMPENSATION	101-7101-419-44-06	4,038.00	12,804.06	(8,766.06)	317.09%
UTILITIES	101-7101-419-40-01	12,500.00	2,513.08	9,986.92	20.10%
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	1,586.97	2,913.03	35.27%
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	72,319.83	138,008.17	34.38%

PARKS AND RECREATION

SALARIES	101-8101-451-11-50	196,200.00	70,057.30	126,142.70	35.71%
SALARIES - SUMMER MAINTENANCE WKR	101-8101-451-11-53	59,839.00	5,831.63	54,007.37	9.75%
SALARIES - CONCESSIONS, GATE, TICKETS	101-8101-451-11-54	-	-	-	
INSURANCE	101-8101-451-44-01	33,337.00	11,111.84	22,225.16	33.33%
SOCIAL SECURITY	101-8101-451-44-02	19,587.00	5,531.15	14,055.85	28.24%
RETIREMENT	101-8101-451-44-04	36,415.00	12,215.41	24,199.59	33.54%
WORKERS COMPENSATION	101-8101-451-44-06	6,127.00	1,794.41	4,332.59	29.29%
UTILITIES	101-8101-451-40-01	148,900.00	35,784.24	113,115.76	24.03%
PROFESSIONAL SERVICES	101-8101-451-47-02	37,333.00	10,640.00	26,693.00	28.50%
CLOTHING & UNIFORMS	101-8101-451-50-10	2,850.00	502.86	2,347.14	17.64%
COMMUNICATIONS	101-8101-451-53-01	20,000.00	4,355.64	15,644.36	21.78%
ADVERTISING	101-8101-451-54-01	21,000.00	1,190.00	19,810.00	5.67%
FIELD MAINTENANCE	101-8101-451-54-55	50,000.00	4,545.89	45,454.11	9.09%
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	2,438.31	8,561.69	22.17%
OPERATING EXPENSE	101-8101-451-60-15	85,000.00	17,554.33	67,445.67	20.65%
PRINTING & OFFICE SUPPLIES	101-8101-451-61-01	1,200.00	149.96	1,050.04	12.50%
SPECIALIZED DEPARTMENTAL SUPPLIES	101-8101-451-61-02	75,000.00	9,398.28	65,601.72	12.53%
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	864.05	635.95	57.60%
PARD MATCHING FUNDS	101-8101-451-66-22	6,000.00	-	6,000.00	0.00%
		858,788.00	199,705.53	659,082.47	23.25%

EMERGENCY MEDICAL SERVICES					
SALARIES	101-9101-441-11-50	1,645,990.00	494,013.66	1,151,976.34	30.01%
SALARIES - PRN	101-9101-441-11-65	70,298.00	47,491.25	22,806.75	67.56%
INSURANCE	101-9101-441-44-01	282,440.00	86,413.31	196,026.69	30.60%
SOCIAL SECURITY	101-9101-441-44-02	131,299.00	39,846.16	91,452.84	30.35%
RETIREMENT	101-9101-441-44-04	318,543.00	100,318.78	218,224.22	31.49%
WORKERS COMPENSATION	101-9101-441-44-06	110,504.00	30,398.84	80,105.16	27.51%
UTILITIES	101-9101-441-40-01	30,000.00	9,717.12	20,282.88	32.39%
MAINTENANCE CONTRACTS	101-9101-441-47-01	131,900.00	27,800.84	104,099.16	21.08%
PROFESSIONAL SERVICES	101-9101-441-47-02	90,000.00	28,036.78	61,963.22	31.15%
CLOTHING & UNIFORMS	101-9101-441-50-01	12,000.00	1,081.92	10,918.08	9.02%
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	5,476.64	20,523.36	21.06%
TRAINING & TRAVEL	101-9101-441-58-07	10,000.00	1,657.09	8,342.91	16.57%
DISPOSAL FEES	101-9101-441-60-50	4,000.00	860.52	3,139.48	21.51%
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	22,639.93	47,360.07	32.34%
POSTAGE & FREIGHT	101-9101-441-61-07	300.00	12.90	287.10	4.30%
MEDICATION	101-9101-441-61-20	35,000.00	10,763.11	24,236.89	30.75%
VEHICLE OPERATIONS & MAINTENANCE	101-9101-441-65-01	65,000.00	22,558.41	42,441.59	34.71%
MACHINERY & EQUIPMENT REPAIR	101-9101-441-65-02	25,000.00	7,121.92	17,878.08	28.49%
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	1,991.68	2,008.32	49.79%
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	2,533.07	9,466.93	21.11%
LICENSE FEES	101-9101-441-66-50	800.00	125.00	675.00	15.63%
		3,089,774.00	940,858.93	2,148,915.07	30.45%
TOTAL EXPENDITURES		**27,894,065.00**	**9,474,263.25**	**18,162,541.82**	**33.97%**
TO GENERAL FUND BALANCE		**6,653.00**			
TOTAL APPROPRIATION		**27,900,718.00**	**9,474,263.25**	**18,162,541.82**	

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