

GREENWOOD COUNTY

Financial Reports

July 1, 2015 – April 30, 2016



911 SURCHARGE FUND

Special Revenue

This fund is used to account for revenues and expenditures relating to a surcharge on telephone service for the operation of the enhanced 911 emergency communications system. The fund revenues are legally restricted to expenditure for particular purposes as mandated by the state.

The revenue source for this fund is:

- Surcharge on telephone service (rate \$1.00)

The major use of this fund:

- Wages, benefits for 911 dept supervisor
- Maintenance/Rental 911 Emergency Communications System



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for Period: 7/1/2015 - 4/30/2016

911 SURCHARGE FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|-------------------|-------------------|-------------------|--------------|
| TOTAL FUND REVENUES | 611,624.54 | 486,930.52 | 124,694.02 | 79.61 |

TOTAL FUND REVENUES \$486,930.52

Department: 911 SURCHARGE 2502665

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 747,734.90 | 604,912.11 | 60,572.96 | 82,249.83 | 89.00 |

TOTAL FUND EXPENDITURES \$604,912.11

REVENUES OVER/(UNDER) EXPENDITURES (\$117,981.59)

A-TAX FUND

Special Revenue

This fund is used to account for Accommodations Tax Revenue collected by the state that is legally restricted for tourism related activities.

The revenue source of this fund is:

- State collected 2% tax on rental of transient accommodations

The uses for this fund are:

- Tourism – 30% state required distribution to the Greenwood Visitors/Tourism
- Tourism – Distribution recommended by Tourism Committee

County – \$25,000 +% authorized distribution to County



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A-TAX FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|------------------|------------------|------------------|--------------|
| TOTAL FUND REVENUES | 90,000.00 | 57,476.14 | 32,523.86 | 63.86 |

TOTAL FUND REVENUES \$57,476.14

Department: ACCOMMODATIONS TAX 2031315

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 0.00 | 10.15 | 0.00 | (10.15) | #Error |

Department: A-TAX 2037550

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 74,500.00 | 61,254.11 | 0.00 | 13,245.89 | 82.22 |

Department: TRANSFERS 2037582

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 28,250.00 | 0.00 | 0.00 | 28,250.00 | 0.00 |

TOTAL FUND EXPENDITURES \$61,264.26

REVENUES OVER/(UNDER) EXPENDITURES (\$3,788.12)

AIRPORT OPERATIONS FUND

Special Revenue

This fund is used to account for funds received which are restricted for airport related uses.

The major revenue source for this fund is:

- Airport Hanger fees

The major uses for the fund are:

- Grounds Maintenance employee costs including wages, taxes and benefits
- General operating costs including maintenance and utilities



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AIRPORT OPERATING FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|-------------------|-------------------|-------------------|--------------|
| TOTAL FUND REVENUES | 241,557.00 | 140,332.54 | 101,224.46 | 58.10 |

TOTAL FUND REVENUES \$140,332.54

Department: AIRPORT OPERATIONS 2111750

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|------------------|-----------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 217,182.09 | 99,434.84 | 1,485.00 | 116,262.25 | 46.47 |

Department: TRANSFERS 2117582

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 24,374.91 | 0.00 | 0.00 | 24,374.91 | 0.00 |

TOTAL FUND EXPENDITURES \$99,434.84

REVENUES OVER/(UNDER) EXPENDITURES \$40,897.70

BUILDING & PERMITS FUND

Special Revenue

This fund is used to account for local funds received that are restricted for use to assure building compliance within the County. It is a special revenue fund.

The revenue sources for this fund are:

- Building Code Fees
- Non-Profit Permit Fees
- Mobile Home Licenses

The use of this fund is:

- Supports the City/County Building Permit Department



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BUILDING & PERMITS FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|-------------------|-------------------|-------------------|--------------|
| TOTAL FUND REVENUES | 483,760.00 | 252,519.09 | 231,240.91 | 52.20 |

TOTAL FUND REVENUES \$252,519.09

Department: BUILDING INSPECTION 2011780

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 325,480.00 | 219,164.28 | 0.00 | 106,315.72 | 67.34 |

Department: TRANSFERS 2017582

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 158,280.00 | 0.00 | 0.00 | 158,280.00 | 0.00 |

TOTAL FUND EXPENDITURES \$219,164.28

| | |
|---|--------------------|
| REVENUES OVER/(UNDER) EXPENDITURES | \$33,354.81 |
|---|--------------------|

CAPITAL ASSET FUND

Governmental

A capital projects fund. Capital projects funds are used to account for the acquisition and construction of major capital and equipment. This fund also transfers amounts to the Capital Lease fund in order to pay principal and interest on the leased equipment.

The revenue sources for this fund are:

- Property Tax Collections which are based on the current tax millage rate of 2.30
- Capital Lease proceeds



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CAPITAL ASSET FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|-------------------|-------------------|-------------------|--------------|
| TOTAL FUND REVENUES | 722,551.77 | 497,891.26 | 224,660.51 | 68.91 |

TOTAL FUND REVENUES \$497,891.26

Department: CAPITAL - PROBATE 1331215

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-----------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 5,360.42 | 5,360.42 | 0.00 | 0.00 | 100.00 |

Department: CAPITAL 133 AIRPORT 1331750

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|-----------------|------------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 61,351.54 | 7,723.00 | 31,815.00 | 21,813.54 | 64.45 |

Department: CAPITAL ASSET 1331315

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 0.00 | 372.60 | 0.00 | (372.60) | #Error |

Department: CAPITAL ASSET CORONER 1334524

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 20,000.00 | 20,000.00 | 0.00 | 0.00 | 100.00 |

Department: CAPITAL ASSET EMG PREP 1332750

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 15,000.00 | 11,763.35 | 0.00 | 3,236.65 | 78.42 |

Department: CAPITAL ASSET IT 1331719

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|--------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 165,000.00 | 164,724.12 | 11.90 | 263.98 | 99.84 |



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CAPITAL ASSET FUND

Department: CAPITAL ASSET PKS & REC 1335545

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 52,000.00 | 13,910.00 | 7,296.57 | 30,793.43 | 40.78 |

Department: CAPITAL ASSET PLANNING 1331760

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 53,850.00 | 24,618.31 | 27,200.00 | 2,031.69 | 96.23 |

Department: CAPITAL ASSET RADIO SHOP 1332780

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 88,500.00 | 82,153.67 | 425.00 | 5,921.33 | 93.31 |

Department: CAPITAL ASSET SHERIFF 1332540

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 350,010.00 | 322,733.05 | 27,003.50 | 273.45 | 99.92 |

Department: CAPITAL ASSET VETERANS AFF 1334547

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 34,834.00 | 9,834.00 | 0.00 | 25,000.00 | 28.23 |

Department: CAPITAL ASSET VOTER REG 1331408

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 5,500.00 | 0.00 | 0.00 | 5,500.00 | 0.00 |

Department: CAPITAL BUILDING IMPROVEMENTS 1331720

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 428,639.58 | 128,101.83 | 127,794.00 | 172,743.75 | 59.70 |



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CAPITAL ASSET FUND

Department: CAPITAL CRTHOUSE MAINTENANCE 1331725

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 113,000.00 | 0.00 | 0.00 | 113,000.00 | 0.00 |

Department: CAPITAL ENGINEERING 1331740

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 129,000.00 | 13,084.27 | 8,206.86 | 107,708.87 | 16.50 |

Department: CAPITAL-PRJ MGMT 1331730

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 8,014.49 | 3,069.57 | 1,679.50 | 3,265.42 | 59.26 |

TOTAL FUND EXPENDITURES \$807,448.19

REVENUES OVER/(UNDER) EXPENDITURES (\$309,556.93)

DEBT SERVICE FUND

Governmental

The debt service fund is used to account for the accumulation of resources for, and the payment of, general long-term debt principal and interest.

The major revenue source for this fund is:

- There is currently no property tax collection for this fund

The major use of this fund is:

- Payment of outstanding general obligation long-term bond debt principal and interest

The County defeased its outstanding debt in April 2014 and currently has no outstanding debt.

The taxes levied for payment of bonded debt service can be appropriated to other purposes when the debt has been satisfied. The remaining fund balance has been appropriated for a three year phase in of a compensation study.



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DEBT SERVICE FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|---------------|------------------|-----------------|---------------|
| TOTAL FUND REVENUES | 0.00 | 680.13 | (680.13) | #Error |

TOTAL FUND REVENUES \$680.13

Department: DEBT SERVICE REVENUE 1121315

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 525.00 | 525.01 | 0.00 | (0.01) | 100.00 |

TOTAL FUND EXPENDITURES \$525.01

REVENUES OVER/(UNDER) EXPENDITURES \$155.12

DELINQUENT TAX COLLECTOR FUND

Special Revenue

This fund is used to account for fees collected as part of the tax collection process.

The revenue source for this fund is cost added to delinquent tax bills to cover collection.

The major use of this fund is operation costs associated with the collection of delinquent taxes including postage and professional services in preparation of tax sale.



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DELQ TAX COLL FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|-------------------|-------------------|------------------|--------------|
| TOTAL FUND REVENUES | 305,875.32 | 216,683.63 | 89,191.69 | 70.84 |

TOTAL FUND REVENUES \$216,683.63

Department: DELQ TAX COLL 2091517

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 317,797.80 | 190,982.79 | 0.00 | 126,815.01 | 60.10 |

TOTAL FUND EXPENDITURES \$190,982.79

REVENUES OVER/(UNDER) EXPENDITURES \$25,700.84

EMS OPERATIONS FUND

Special Revenue

This fund is used to account for revenues from charges for services related to medical transportation. The revenues are legally restricted to use in providing public safety services to citizens located in the County.

The revenue source for this fund is from:

- Charges for services related to medical transportation

The major uses for this fund are:

- EMS department employee costs including wages, taxes and benefits.
- General operating costs including medical supplies, fuel for transport vehicles and collection fees.



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EMS OPERATIONS FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|---------------------|---------------------|---------------------|--------------|
| TOTAL FUND REVENUES | 3,590,183.80 | 2,294,007.93 | 1,296,175.87 | 63.90 |

TOTAL FUND REVENUES \$2,294,007.93

Department: EMS 2202700

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|---------------------|---------------------|------------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 3,561,988.98 | 2,857,308.80 | 60,388.24 | 644,291.94 | 81.91 |

Department: EMS - EMRG MGMT PORTION 2202750

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 27,652.00 | 0.00 | 0.00 | 27,652.00 | 0.00 |

Department: TRANSFERS 2207582

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 542.82 | 0.00 | 0.00 | 542.82 | 0.00 |

TOTAL FUND EXPENDITURES \$2,857,308.80

REVENUES OVER/(UNDER) EXPENDITURES (\$563,300.87)

FIRE SUPPORT FUND

Special Revenue

This fund is used to account for fire fees collected. The revenues are legally restricted to use in providing fire protection services to citizens located in the County.

The major revenue source of this fund is:

- Annual fire support charge for residential and commercial properties with an occupied dwelling. Charge begins at \$35 and increases according to square footage and use class.

The major uses of this fund are:

- General Operating costs for County fire stations



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FIRE OPERATIONS FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|---------------------|---------------------|------------------|--------------|
| TOTAL FUND REVENUES | 1,274,213.00 | 1,233,729.46 | 40,483.54 | 96.82 |

TOTAL FUND REVENUES \$1,233,729.46

Department: ALL FIRE DEPTS 2152890

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|------------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 563,752.73 | 400,733.53 | 47,365.44 | 115,653.76 | 79.49 |

Department: FIRE ADMINISTRATION 2152800

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 393,392.37 | 169,608.96 | 0.00 | 223,783.41 | 43.11 |

Department: FIRE DEPT-CALLISON 2152805

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 61,097.03 | 58,538.68 | 0.00 | 2,558.35 | 95.81 |

Department: FIRE DEPT-CORONACA 2152820

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 24,204.37 | 24,153.46 | 0.00 | 50.91 | 99.79 |

Department: FIRE DEPT-EDDIE RD 2152825

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-----------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 3,030.50 | 0.00 | 0.00 | 3,030.50 | 0.00 |

Department: FIRE DEPT-EPWORTH/PHOENIX 2152830

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 18,052.44 | 16,173.52 | 0.00 | 1,878.92 | 89.59 |



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FIRE OPERATIONS FUND

Department: FIRE DEPT-HOD/COKES 2152835

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 20,824.49 | 14,163.80 | 0.00 | 6,660.69 | 68.02 |

Department: FIRE DEPT-HWY 34 2152840

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 9,187.71 | 8,201.01 | 0.00 | 986.70 | 89.26 |

Department: FIRE DEPT-LOWER LAKE 2152845

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 41,050.83 | 40,739.76 | 0.00 | 311.07 | 99.24 |

Department: FIRE DEPT-NINETY SIX 2152855

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 8,927.55 | 6,675.04 | 0.00 | 2,252.51 | 74.77 |

Department: FIRE DEPT-NORTHWEST 2152860

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 42,735.43 | 36,679.43 | 0.00 | 6,056.00 | 85.83 |

Department: FIRE DEPT-PROMISED LAND 2152865

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 18,868.42 | 15,354.53 | 0.00 | 3,513.89 | 81.38 |

Department: FIRE DEPT-TRI-COUNTY 2152870

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 7,751.29 | 7,536.57 | 0.00 | 214.72 | 97.23 |



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FIRE OPERATIONS FUND

Department: FIRE DEPT-TROY 2152875

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 21,416.36 | 6,272.55 | 0.00 | 15,143.81 | 29.29 |

Department: FIRE DEPT-WARE SHOALS 2152880

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 24,567.57 | 8,596.90 | 0.00 | 15,970.67 | 34.99 |

Department: FIRE LOCAL GRANT FUND 4152890

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 300.00 | 0.00 | 0.00 | 300.00 | 0.00 |

TOTAL FUND EXPENDITURES \$813,427.74

REVENUES OVER/(UNDER) EXPENDITURES \$420,301.72

GENERAL FUND

Governmental

County Operational Fund

The general fund is used to account for resources traditionally associated with government which are not required legally or by sound financial management to be accounted for in another fund.

The major revenue sources for this fund are:

- Property Tax Collections which are based on the current tax millage rate of 60.6 for the General Fund.
 - State Aid to Subdivisions which is distributed by the South Carolina State Treasurer from monies appropriated to Local Government Fund.

The major uses of this fund are:

- 4.6 Mills generated from Property Tax Collections is committed fund balance for the purposes of equipping, operating, and maintaining a system of fire protection in the County, and constructing and equipping a new animal shelter in the County.
- Employee costs including wages, taxes and benefits are approximately 75% of the General Fund operating budget.
- The other 25 % includes general operating costs such as maintenance, utilities and insurance.

- Law Enforcement & Public Safety are the largest expenditure in the General Fund.





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GENERAL FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|----------------------|----------------------|---------------------|--------------|
| TOTAL FUND REVENUES | 20,698,367.26 | 16,635,520.42 | 4,062,846.84 | 80.37 |

TOTAL FUND REVENUES \$16,635,520.42

Department: ADMINISTRATION 1001310

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 532,391.23 | 476,235.08 | 0.00 | 56,156.15 | 89.45 |

Department: ASSESSOR 1001525

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 565,404.77 | 458,387.32 | 0.00 | 107,017.45 | 81.07 |

Department: AUDITOR 1001520

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 248,930.71 | 178,008.88 | 0.00 | 70,921.83 | 71.51 |

Department: CLERK OF COURT 1001205

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 455,904.38 | 358,873.92 | 0.00 | 97,030.46 | 78.72 |

Department: CORONER 1004524

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 237,090.06 | 176,480.67 | 0.00 | 60,609.39 | 74.44 |

Department: COUNTY COUNCIL 1001101

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 212,442.30 | 157,523.68 | 7,930.00 | 46,988.62 | 77.88 |



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GENERAL FUND

Department: DATA PROCESSING 1001715

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 169,993.69 | 142,191.03 | 0.00 | 27,802.66 | 83.64 |

Department: DETENTION CENTER 1002550

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 3,204,662.88 | 2,505,525.08 | 92,951.15 | 606,186.65 | 81.08 |

Department: EMERGENCY COMMUNICATIONS 1002600

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 1,001,480.71 | 807,567.66 | 1,365.72 | 192,547.33 | 80.77 |

Department: EMERGENCY MANAGEMENT 1002750

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 99,605.53 | 77,364.00 | 0.00 | 22,241.53 | 77.67 |

Department: ENGINEERING 1001740

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 257,677.52 | 177,933.21 | 15,461.25 | 64,283.06 | 75.05 |

Department: FACILITIES MANAGEMENT 1001720

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 722,049.32 | 522,482.52 | 1,033.36 | 198,533.44 | 72.50 |

Department: GARAGE 1003523

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 654,874.18 | 493,892.40 | 2,044.63 | 158,937.15 | 75.73 |



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GENERAL FUND

Department: GIS 1001710

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 283,781.49 | 222,325.53 | 18,207.01 | 43,248.95 | 84.76 |

Department: HUMAN RESOURCES 1001609

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 263,015.47 | 201,564.96 | 0.00 | 61,450.51 | 76.64 |

Department: IT DEPT 1001719

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 377,692.39 | 273,648.51 | 10,309.60 | 93,734.28 | 75.18 |

Department: MAGISTRATE 1001220

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 851,871.15 | 690,961.70 | 1,356.76 | 159,552.69 | 81.27 |

Department: MISC NON DEPT 1001315

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 1,008,710.00 | 936,666.72 | 0.00 | 72,043.28 | 92.86 |

Department: PLANNING DEPARTMENT 1001760

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 410,210.23 | 272,735.29 | 0.00 | 137,474.94 | 66.49 |

Department: PROBATE JUDGE 1001215

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 340,465.54 | 277,246.49 | 0.00 | 63,219.05 | 81.43 |



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GENERAL FUND

Department: PROJECT MANAGEMENT 1001730

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 604.04 | 390.42 | 213.62 | 0.00 | 100.00 |

Department: RADIO SHOP 1002780

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 91,371.43 | 65,169.76 | 6,084.55 | 20,117.12 | 77.98 |

Department: SHERIFF'S DEPARTMENT 1002540

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 5,708,433.18 | 4,336,750.00 | 89,018.10 | 1,282,665.08 | 77.53 |

Department: TAX COLLECTOR 1001515

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 212,851.23 | 166,293.36 | 0.00 | 46,557.87 | 78.13 |

Department: TRANSFERS 1007582

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 1,465,635.03 | 558,930.05 | 0.00 | 906,704.98 | 38.14 |

Department: TREASURER/FINANCE 1001505

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 655,130.51 | 551,703.69 | 0.00 | 103,426.82 | 84.21 |

Department: VETERANS AFFAIRS 1004547

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 155,193.84 | 107,130.18 | 0.00 | 48,063.66 | 69.03 |



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GENERAL FUND

Department: VOTER REGISTRATION 1001408

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|-------------------------|---------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 530,322.43 | 329,535.55 | 13,128.78 | 187,658.10 | 64.61 |

TOTAL FUND EXPENDITURES \$15,523,517.66

REVENUES OVER/(UNDER) EXPENDITURES \$1,112,002.76

H-TAX FUND

Special Revenue

This fund is used to account for Hospitality Tax Revenue collected by the county that is legally restricted for tourism related purposes.

The revenue source of this fund is:

- County collected 2% tax on prepared or modified food and/or beverages intended for immediate consumption

The uses for this fund may be:

- Tourism-related buildings including, but not limited to, civic centers, coliseums, and aquariums;
- Tourism-related cultural, recreational, or historic facilities;
- Beach access and renourishment;
- Highways, roads, streets, and bridges providing access to tourist destinations;
- Advertisements and promotions related to tourism development; or
- Water and sewer infrastructure to serve tourism-related demand



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HOSPITALITY TAX FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|-------------------|-------------------|-------------------|--------------|
| TOTAL FUND REVENUES | 500,000.00 | 317,954.54 | 182,045.46 | 63.59 |

TOTAL FUND REVENUES \$317,954.54

Department: HOSPITALITY TAX 2311315

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 97,253.00 | 85,662.91 | 0.00 | 11,590.09 | 88.08 |

TOTAL FUND EXPENDITURES \$85,662.91

REVENUES OVER/(UNDER) EXPENDITURES \$232,291.63

LAKE OPERATIONS FUND

Special Revenue

This fund is used to account for revenues and expenditures associated with the management and operations of Lake Greenwood.

The major revenue source for this fund is:

- Dock encroachment fees from residents of Laurens and Newberry counties.
- Dock encroachment fees from commercial marinas in Laurens and Newberry counties.
- Transfer in from Greenwood County funds to cover Greenwood Dock fees
- Multi-County Lake Fund property Tax distribution

The major uses of this fund are:

- Lake Department employee costs including wages, taxes and benefits.
- General operating costs including lake weed control, Department of Natural Resources FERC license requirements and US Department of Interior water gauges.



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LAKE OPERATIONS FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|-------------------|-------------------|--------------------|---------------|
| TOTAL FUND REVENUES | 722,538.00 | 732,915.04 | (10,377.04) | 101.44 |

TOTAL FUND REVENUES \$732,915.04

Department: LAKE MANAGEMENT 2135530

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 628,006.57 | 311,208.81 | 173,486.99 | 143,310.77 | 77.18 |

Department: LAKE-HYDRO O&M 2135535

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|------------------|-----------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 102,700.00 | 43,245.65 | 1,091.20 | 58,363.15 | 43.17 |

TOTAL FUND EXPENDITURES \$354,454.46

| | |
|---|---------------------|
| REVENUES OVER/(UNDER) EXPENDITURES | \$378,460.58 |
|---|---------------------|

LANDFILL FUND

Enterprise

The Landfill fund is a business-type fund to account for the operations of the County landfill. This fund is a proprietary fund. A proprietary fund is a fund used to account for activities operated similarly to a private business.

The major revenue sources for this fund are:

- Landfill Fee - \$60.50 annually per tax parcel with occupied dwelling
- Landfill User Charges for onsite disposal – non-household waste based on tonnage and material type

The major uses of this fund are:

- Employee Costs including wages, taxes and benefits
- Depreciation on capital equipment
- General Operating Costs including fuel, outside labor for recycling, machinery and equipment repair and ground water monitoring services

Fund Cost by Department:

| | |
|----------------------------|-----|
| ➤ Administration – | 2% |
| ➤ Solid Waste Disposal – | 54% |
| ➤ Recycling – | 24% |
| ➤ Solid Waste Collection – | 14% |
| ➤ Leaf & Limb - | 4% |



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LANDFILL ENTERPRISE FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|---------------------|---------------------|-------------------|--------------|
| TOTAL FUND REVENUES | 3,402,688.15 | 3,004,346.41 | 398,341.74 | 88.29 |

TOTAL FUND REVENUES \$3,004,346.41

Department: LANDFILL ADMINISTRATION 5023526

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 65,981.35 | 48,854.46 | 0.00 | 17,126.89 | 74.04 |

Department: LEAF AND LIMB 5023539

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-------------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 315,012.70 | 111,158.49 | 141,195.85 | 62,658.36 | 80.11 |

Department: RECYCLING 5023537

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 563,692.81 | 414,330.69 | 9,361.08 | 140,001.04 | 75.16 |

Department: SOLID WASTE COLLECTION 5023527

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 744,059.10 | 560,123.32 | 4,715.58 | 179,220.20 | 75.91 |

Department: SOLID WASTE DISPOSAL 5023528

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|---------------------|---------------------|-------------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 1,573,990.15 | 1,131,658.99 | 102,555.53 | 339,775.63 | 78.41 |

TOTAL FUND EXPENDITURES \$2,266,125.95

REVENUES OVER/(UNDER) EXPENDITURES \$738,220.46

PARKS AND RECREATION OPERATIONS FUND

Special Revenue

This fund was created in order to monitor the revenues and expenditures of each sport offered by Parks and Recreation. The fund contains all Parks and Recreation revenues and expenditures.

The major revenue sources for the fund are:

- **Transfer in from County General Fund supplemented by:**
 - Youth Baseball - \$50 fee per participant
 - Youth Football - \$50 fee per participant
 - Youth Cheerleading – \$20 fee per participant
 - Youth Basketball - \$50 fee per participant
 - Adult Softball - \$500 fee per team

The major uses of this fund are:

- Parks & Recreation employee costs including wages, taxes and benefits.
- Costs related to sports offered including equipment, supplies and officials
- General operating costs including building and grounds maintenance and utilities



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PARKS AND RECREATION OPS

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|---------------------|-------------------|-------------------|--------------|
| TOTAL FUND REVENUES | 1,043,050.60 | 135,671.24 | 907,379.36 | 13.01 |

TOTAL FUND REVENUES \$135,671.24

Department: PARKS AND RECREATION OPS 2545545

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|-------------------|-----------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 896,496.01 | 654,980.28 | 2,845.40 | 238,670.33 | 73.38 |

Department: PARKS&REC:BREWER CENTER 2545551

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-------------------|------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 142,864.39 | 84,134.97 | 0.00 | 58,729.42 | 58.89 |

Department: TRANSFERS 2547582

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|-----------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 3,690.20 | 3,690.20 | 0.00 | 0.00 | 100.00 |

TOTAL FUND EXPENDITURES \$742,805.45

REVENUES OVER/(UNDER) EXPENDITURES (\$607,134.21)

ROAD OPERATIONS FUND

Special Revenue

This fund is used to account for revenues and expenditures related to road maintenance. The revenues are legally restricted to expenditure for road maintenance purposes.

The revenue source for this fund is the road fee on motor vehicles registered in Greenwood County. The current road fee is \$19.19 per vehicle. If the vehicle is registered in a city the city receives \$6.00 and the county receives \$13.19. If the vehicle is not registered in a city the county receives \$19.19.

The major uses for this fund are:

- Road Department employee costs including wages, taxes and benefits
- Road Maintenance supplies and equipment



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ROAD OPERATIONS FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|---------------------|-------------------|-------------------|--------------|
| TOTAL FUND REVENUES | 1,105,300.00 | 894,329.72 | 210,970.28 | 80.91 |

TOTAL FUND REVENUES \$894,329.72

Department: ROAD OPERATIONS 2183525

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|---------------------|-------------------|------------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 1,143,177.57 | 863,544.91 | 21,255.66 | 258,377.00 | 77.40 |

Department: TRANSFERS 2187582

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|-----------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 20,000.00 | 0.00 | 0.00 | 20,000.00 | 0.00 |

TOTAL FUND EXPENDITURES \$863,544.91

REVENUES OVER/(UNDER) EXPENDITURES \$30,784.81

SPECIAL APPROPRIATIONS FUND

Special Revenue

This fund is used to account for funds received that are restricted for use in economic development activities within the County and for state mandated payments to support other entities.

The revenue source for this fund is:

- Property Tax Collections which are based on the current tax millage rate of 10.9

Some of the recipients of these funds are:

- SC Association of Conservation Districts
- Clemson Extension Service
- Greenwood County Public Defender's Office
- Eighth Circuit Solicitors Office
- Greenwood County Humane Society
- Partnership Alliance Greenwood
- SC Department of Health and Human Services
- Indigent Medical Care Mandate



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SPECIAL APPROPRIATIONS FUND

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|---------------------|---------------------|-------------------|--------------|
| TOTAL FUND REVENUES | 2,534,867.25 | 2,346,563.98 | 188,303.27 | 92.57 |

TOTAL FUND REVENUES \$2,346,563.98

Department: SPECIAL APPROPRIATIONS 2007550

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|---------------------|---------------------|-------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 1,478,974.06 | 1,421,916.26 | 0.00 | 57,057.80 | 96.14 |

Department: TRANSFERS 2007582

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|---------------------|-----------------|-------------|---------------------|---------------|
| DEPARTMENT EXPENDITURES | 1,057,166.99 | 0.00 | 0.00 | 1,057,166.99 | 0.00 |

TOTAL FUND EXPENDITURES \$1,421,916.26

REVENUES OVER/(UNDER) EXPENDITURES \$924,647.72

VICTIM OF CRIME FUND

Special Revenue

This fund is used to account for surcharges and assessments collected from individuals convicted of certain crimes. The revenues are restricted to use in providing services to crime victims. The revenues are legally restricted to expenditure for particular purposes.

The revenue source for this fund is:

- Surcharges and assessments collected from individuals convicted of certain crimes

The uses of this fund are restricted to:

- Employee costs including wages, taxes and benefits for one (1) Victim Advocate

Supplies to operate office of Victim Advocate



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VICTIM SERVICES

| Description | Budget Amount | Revenues To Date | Balance | % Rev. |
|----------------------------|------------------|------------------|------------------|--------------|
| TOTAL FUND REVENUES | 98,000.00 | 61,309.29 | 36,690.71 | 62.56 |

TOTAL FUND REVENUES \$61,309.29

Department: VICTIM SERVICES 2592555

| Description | Budget Amount | Expend. To Date | Encumb. YTD | Unencumb. Balance | % Exp. & Enc. |
|--------------------------------|------------------|------------------|---------------|-------------------|---------------|
| DEPARTMENT EXPENDITURES | 65,629.43 | 40,314.47 | 243.74 | 25,071.22 | 61.80 |

TOTAL FUND EXPENDITURES \$40,314.47

REVENUES OVER/(UNDER) EXPENDITURES \$20,994.82