

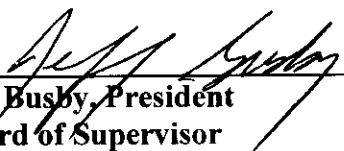
**ORDER: APPROVE BUDGET AMENDMENT AND TRANSFER OF
INDIRECT COSTS IN THE AMOUNT OF \$31,036.08 FROM
SOLID WASTE TO GENERAL COUNTY PER AUDIT**

Motion was made by Robert Blackmon, duly seconded by Chad McLarty, to approve budget amendment and transfer of indirect costs in the amount of \$31,036.08 from solid waste to general county per audit.

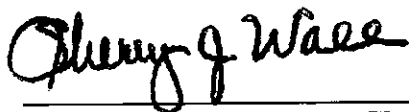
The vote on the motion was as follows:

Supervisor Mike Pickens, voted yes
Supervisor Jeff Busby, voted yes
Supervisor Robert Blackmon, voted yes
Supervisor Chad McLarty, voted yes
Supervisor Mike Roberts, voted yes

After the vote, President Busby, declared the motion carried, this the 3rd day of February, 2014.



Jeff Busby, President
Board of Supervisor



Sherry Wall, Chancery Clerk

Lafayette County
Computation of Indirect Administrative Costs
9/30/2013

Administrative Costs for Departments Providing Support:		
County Administration		363,461.35
Purchasing		49,963.81
Inventory Control		-
Total Administrative Costs		<u>413,425.16</u>
Solid Waste Expenditure from Trial Balance:		1,799,419.03
Calculations of Total County Expenditures:		
General Fund		12,455,262.75
Enterprise Fund		1,799,419.03
Other Funds		
005	1,700,000.00	
025	1,010.77	
026	30,775.99	
027	-	
028	13,692.30	
029	-	
032	-	
034	176,339.28	
045	-	
075	-	
096	363,473.23	
097	687,642.03	
106	567,564.33	
113	223,548.70	
125	63,176.00	
150	3,878,344.37	
160	1,996,677.21	
161	-	
200	-	
201	-	
203	-	
204	-	
302	12,757.26	
311	-	
Total County Expenditures		<u>9,715,001.57</u>
		<u>23,969,683.39</u>
Percentage of Solid Waste Expenditures to Total County Expenditures:		<u>7.507%</u>
Administrative Costs Applicable to Solid Waste Operations \$413,425.16 * .07507		<u>\$ 31,036.08</u>

Source: Trial Balances, Joseph Johnson

Purpose: to calculate indirect costs to be paid to the general fund

Conclusion: the indirect costs appear to be properly calculated

CJW 1/16/2014