

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT

FY 2017-2018

07/01/2017 TO 07/01/2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
<b>110 General Fund</b>					
REVENUE:					
311 General Property Taxes					
110-311-31110-31110 Current Real Property	7,061,934.00	0.00	0.00	7,061,934.00	0
110-311-31110-31111 LOST Credit - Real Property	1,569,978.00	0.00	0.00	1,569,978.00	0
110-311-31120-31120 Delinquent Real Property	460,455.00	0.00	0.00	460,455.00	0
110-311-31120-31121 Lost Credit - Delinquent	126,502.00	0.00	0.00	126,502.00	0
110-311-31130-31130 Vehicle	1,337,657.00	0.00	0.00	1,337,657.00	0
110-311-31130-31131 LOST Credit - Vehicle	300,884.00	0.00	0.00	300,884.00	0
110-311-31140-31140 FILOT	2,431,828.00	0.00	0.00	2,431,828.00	0
110-311-31140-31141 LOST Credit - FILOT	14,613.00	0.00	0.00	14,613.00	0
110-311-31150-31151 Prior Year Refunds	-84,263.00	0.00	0.00	-84,263.00	0
311 General Property Taxes	<u>13,219,588.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,219,588.00</u>	<u>0</u>
313 Reserve Millage					
110-313-31160-31160 6 Mill Reserve	1,200,000.00	0.00	0.00	1,200,000.00	0
313 Reserve Millage	<u>1,200,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,200,000.00</u>	<u>0</u>
314 Local Option Sales Taxes					
110-314-31300-31301 Local Option - 29% Operations	840,000.00	0.00	0.00	840,000.00	0
314 Local Option Sales Taxes	<u>840,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>840,000.00</u>	<u>0</u>
320 License & Permits					
110-320-32100-32110 Utility Franchise Fee	210,000.00	0.00	0.00	210,000.00	0
110-320-32200-32210 Building Permits	220,000.00	0.00	0.00	220,000.00	0
110-320-32200-32211 Mobile Home License (Sticker)	3,000.00	0.00	0.00	3,000.00	0
110-320-32200-32212 Mobile Home Permit - Inspect	55,000.00	0.00	0.00	55,000.00	0
110-320-32200-32213 Septic Tank Fee	200.00	0.00	0.00	200.00	0
110-320-32200-32214 Misc Inspection Fee	200.00	0.00	0.00	200.00	0
110-320-32200-32215 Demolition Payments	200.00	0.00	0.00	200.00	0
320 License & Permits	<u>488,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>488,600.00</u>	<u>0</u>
330 Intergovernmental Revenue					
110-330-33200-34115 Federal Funds - Vehicle DOA	12,000.00	0.00	0.00	12,000.00	0
110-330-33300-33310 National Forest Fund	700.00	0.00	0.00	700.00	0
110-330-33350-33400 Airport Project Reimbursement	12,000.00	0.00	0.00	12,000.00	0
110-330-33350-33511 Accomodations Taxes	75,000.00	0.00	0.00	75,000.00	0
110-330-33350-33515 DSS Reimbursement	60,000.00	0.00	0.00	60,000.00	0
110-330-33350-33517 Enviromental Control Penalty	22,000.00	0.00	0.00	22,000.00	0
110-330-33350-33519 Local Government Fund	2,633,655.00	0.00	0.00	2,633,655.00	0
110-330-33350-33521 Merchants Inventory Exemption	49,335.00	0.00	0.00	49,335.00	0
110-330-33350-33523 Registration Board	65,000.00	0.00	0.00	65,000.00	0
110-330-33350-33524 Salary Supplements	45,000.00	0.00	0.00	45,000.00	0
110-330-33350-33525 Veterans Services Officer	46,500.00	0.00	0.00	46,500.00	0
110-330-33350-33512 Child Support - Clerk Unit Cost	130,000.00	0.00	0.00	130,000.00	0
110-330-33350-33514 COC - Incentive Fund	11,500.00	0.00	0.00	11,500.00	0
110-330-33350-33531 E911 State Reimbursement	139,000.00	0.00	0.00	139,000.00	0
110-330-33800-33810 1% Received	44,000.00	0.00	0.00	44,000.00	0
110-330-33800-33811 Laurens & Clinton PD for Comm	71,400.00	0.00	0.00	71,400.00	0

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110-330-33800-33813 Laurens/Clinton/Cross Hill - Magist	2,500.00	0.00	0.00	2,500.00	0
110-330-33800-33814 Coop Capital Credit Distribution	5,500.00	0.00	0.00	5,500.00	0
110-330-33800-33817 Municipal Inmate Housing	5,200.00	0.00	0.00	5,200.00	0
110-330-34202-34221 CMRS Reimbursement	83,200.00	0.00	0.00	83,200.00	0
110-330-42020-33110 BJA Grant	23,000.00	0.00	0.00	23,000.00	0
110-330-42021-33112 SCAAP Grant Funds	1,300.00	0.00	0.00	1,300.00	0
110-330-42022-33113 DOJ - Vests Grant	18,000.00	0.00	0.00	18,000.00	0
110-330-42023-80059 FEMA Grant Reimbursement	30,000.00	0.00	0.00	30,000.00	0
110-330-42112-33114 State Reimb - Body Worn Camera Fund	30,000.00	0.00	0.00	30,000.00	0
110-330-42200-33603 LEMPG Grant	60,661.00	0.00	0.00	60,661.00	0
330 Intergovernmental Revenue	3,676,451.00	0.00	0.00	3,676,451.00	0
340 Charges for Services					
110-340-33501-33536 Recorder of Deeds Revenue	12,000.00	0.00	0.00	12,000.00	0
110-340-34100-34110 Collection of City Taxes	35,000.00	0.00	0.00	35,000.00	0
110-340-34100-34111 Probate Fees	108,000.00	0.00	0.00	108,000.00	0
110-340-34100-34114 Treasurers Other Income	1,000.00	0.00	0.00	1,000.00	0
110-340-34100-34115 Vehicle Road Fee - (\$15.00)	925,000.00	0.00	0.00	925,000.00	0
110-340-34100-34118 Treasurer - Convenience Fees	2,500.00	0.00	0.00	2,500.00	0
110-340-34100-34215 FOIA Requests Fees	250.00	0.00	0.00	250.00	0
110-340-34101-34221 Copier Fees - Assesor	800.00	0.00	0.00	800.00	0
110-340-34102-34222 Temp Tags - Auditor	2,300.00	0.00	0.00	2,300.00	0
110-340-34202-34211 E-911 - Wireless	148,000.00	0.00	0.00	148,000.00	0
110-340-34202-34212 E-911 - Wired	155,000.00	0.00	0.00	155,000.00	0
110-340-34202-34213 E-911 - CLEC	65,000.00	0.00	0.00	65,000.00	0
110-340-34202-34215 E-911 FOIA Fees	100.00	0.00	0.00	100.00	0
110-340-34202-34230 Com (911) - Map Sale Revenue	2,400.00	0.00	0.00	2,400.00	0
110-340-34202-34231 Com (911) - Road Sign Revenue	225.00	0.00	0.00	225.00	0
110-340-34203-34233 Building Insp -Code Book Revenue	100.00	0.00	0.00	100.00	0
110-340-34800-34811 Magistrate - Fines and Fees	595,000.00	0.00	0.00	595,000.00	0
110-340-34800-34855 Traffic Safety Prog Fee	500.00	0.00	0.00	500.00	0
110-340-34801-34810 Clerk of Court - Fines and Fees	550,000.00	0.00	0.00	550,000.00	0
110-340-42000-11500 Reimb - Gray Court Salaries	65,000.00	0.00	0.00	65,000.00	0
110-340-42000-11511 Reimb - Misc Deputy Salaries	13,000.00	0.00	0.00	13,000.00	0
110-340-42000-34112 Reimb - School Dist 55 SRO	295,000.00	0.00	0.00	295,000.00	0
110-340-42000-34214 Sheriff Fees	7,000.00	0.00	0.00	7,000.00	0
110-340-42000-34223 Detention Ctr - Restitution	200.00	0.00	0.00	200.00	0
110-340-42000-80047 Stolen Property Reimbursment	250.00	0.00	0.00	250.00	0
340 Charges for Services	2,983,625.00	0.00	0.00	2,983,625.00	0
361 Investment Earnings					
110-361-36110-36110 Interest Earned	60,000.00	0.00	0.00	60,000.00	0
361 Investment Earnings	60,000.00	0.00	0.00	60,000.00	0
363 Rental County Property					
110-363-36300-36300 Building Space Rental	6,000.00	0.00	0.00	6,000.00	0
110-363-36310-36300 Rental - Library/Workforce Agreeemen	9,000.00	0.00	0.00	9,000.00	0
363 Rental County Property	15,000.00	0.00	0.00	15,000.00	0

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364 Contrib Private Source					
110-364-42000-36414 Unrestricted Private Donations	1,000.00	0.00	0.00	1,000.00	0
364 Contrib Private Source	<u>1,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,000.00</u>	<u>0</u>
370 Misc					
110-370-37000-37000 Miscellaneous Revenues	50,000.00	0.00	0.00	50,000.00	0
370 Misc	<u>50,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>50,000.00</u>	<u>0</u>
390 Other Financing Sources					
110-390-39000-39110 Transfer from Fire	35,000.00	0.00	0.00	35,000.00	0
390 Other Financing Sources	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0</u>
392 Fixed Asset Proceeds					
110-392-39210-39210 Sale of General Fixed Assets	30,000.00	0.00	0.00	30,000.00	0
392 Fixed Asset Proceeds	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0</u>
TOTAL REVENUE	<u>22,599,264.00</u>	<u>0.00</u>	<u>0.00</u>	<u>22,599,264.00</u>	<u>0</u>

EXPENDITURE:

512 Administration					
110-512-41000-11000 Admin - Salaries	145,805.00	0.00	0.00	145,805.00	0
110-512-41000-21000 Admin - Employer Health Ins.	5,770.00	0.00	0.00	5,770.00	0
110-512-41000-21040 Admin - Travel Allotment	4,800.00	0.00	0.00	4,800.00	0
110-512-41000-22000 Admin - Employer FICA	11,521.00	0.00	0.00	11,521.00	0
110-512-41000-23000 Admin - Employer Retirement	18,911.00	0.00	0.00	18,911.00	0
110-512-41000-26000 Admin - Workers Comp	4,500.00	0.00	0.00	4,500.00	0
110-512-41000-44030 Admin - Copier Lease	5,000.00	0.00	0.00	5,000.00	0
110-512-41000-53010 Admin - Cell Phone	1,100.00	0.00	0.00	1,100.00	0
110-512-41000-53090 Admin - Telephone	10,000.00	0.00	0.00	10,000.00	0
110-512-41000-54000 Admin - Advertising Notices	1,000.00	0.00	0.00	1,000.00	0
110-512-41000-56050 Admin - Membership & Dues	500.00	0.00	0.00	500.00	0
110-512-41000-57092 Admin - Travel & Meetings	5,000.00	0.00	0.00	5,000.00	0
110-512-41000-61040 Admin - Computer Supplies	500.00	0.00	0.00	500.00	0
110-512-41000-61700 Admin - Office Supplies	1,000.00	0.00	0.00	1,000.00	0
110-512-41000-61800 Admin - Postage	500.00	0.00	0.00	500.00	0
512 Administration	<u>215,907.00</u>	<u>0.00</u>	<u>0.00</u>	<u>215,907.00</u>	<u>0</u>
513 Airport					
110-513-33100-80066 Airport - Matching Grant Funds	25,000.00	0.00	0.00	25,000.00	0
110-513-46000-11000 Airport - Salaries	35,104.00	0.00	0.00	35,104.00	0
110-513-46000-11010 Airport - Part-time Salaries	7,600.00	0.00	0.00	7,600.00	0
110-513-46000-11025 Airport - Temporary Salaries	3,929.00	0.00	0.00	3,929.00	0
110-513-46000-21000 Airport - Employer Health Ins	5,766.00	0.00	0.00	5,766.00	0
110-513-46000-21050 Airport - Cell Phone Reimb	420.00	0.00	0.00	420.00	0
110-513-46000-22000 Airport - Employer FICA	3,567.00	0.00	0.00	3,567.00	0
110-513-46000-23000 Airport - Employer Retirement	4,440.00	0.00	0.00	4,440.00	0
110-513-46000-26000 Airport - Workers Comp	1,981.00	0.00	0.00	1,981.00	0
110-513-46000-43030 Airport - Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	0
110-513-46000-43032 Airport - Airfield Maintenance	2,000.00	0.00	0.00	2,000.00	0
110-513-46000-43087 Airport - Tractor Maintenance	500.00	0.00	0.00	500.00	0

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110-513-46000-43090 Airport - Vehicle Maint	500.00	0.00	0.00	500.00	0
110-513-46000-53090 Airport - Telephone	1,200.00	0.00	0.00	1,200.00	0
110-513-46000-57092 Airport - Travel & Meetings	800.00	0.00	0.00	800.00	0
110-513-46000-61025 Airport - Bldg Maintenance Supplies	500.00	0.00	0.00	500.00	0
110-513-46000-61700 Airport - Office Supplies	350.00	0.00	0.00	350.00	0
110-513-46000-61800 Airport - Postage	50.00	0.00	0.00	50.00	0
110-513-46000-61840 Airport - Tractor Supplies	750.00	0.00	0.00	750.00	0
110-513-46000-61910 Airport - Vehicle Fuel	1,000.00	0.00	0.00	1,000.00	0
110-513-46000-62000 Airport - Utilities	7,800.00	0.00	0.00	7,800.00	0
<b>513 Airport</b>	<b>104,757.00</b>	<b>0.00</b>	<b>0.00</b>	<b>104,757.00</b>	<b>0</b>
<b>514 Assessor</b>					
110-514-41000-11000 Assessor - Salaries	346,864.00	0.00	0.00	346,864.00	0
110-514-41000-21000 Assessor - Employer Health Ins	82,016.00	0.00	0.00	82,016.00	0
110-514-41000-22000 Assessor - Employer FICA	26,535.00	0.00	0.00	26,535.00	0
110-514-41000-23000 Assessor - Employer Retirement	44,009.00	0.00	0.00	44,009.00	0
110-514-41000-26000 Assessor - Workers Comp	5,295.00	0.00	0.00	5,295.00	0
110-514-41000-27000 Assessor - Drug Testing	25.00	0.00	0.00	25.00	0
110-514-41000-43030 Assessor - Equipment Maintenance	2,400.00	0.00	0.00	2,400.00	0
110-514-41000-43070 Assessor - QS/! Software Support	26,000.00	0.00	0.00	26,000.00	0
110-514-41000-43090 Assessor - Vehicle Maintenance	5,000.00	0.00	0.00	5,000.00	0
110-514-41000-44030 Assessor - Copy Machine Lease	2,600.00	0.00	0.00	2,600.00	0
110-514-41000-44032 Assessor - Map Copier Lease	5,400.00	0.00	0.00	5,400.00	0
110-514-41000-44060 Assessor - Postage Machine Lease	1,800.00	0.00	0.00	1,800.00	0
110-514-41000-53090 Assessor - Telephone	3,000.00	0.00	0.00	3,000.00	0
110-514-41000-56050 Assessor - Membership and Dues	400.00	0.00	0.00	400.00	0
110-514-41000-57080 Assessor - Training	3,500.00	0.00	0.00	3,500.00	0
110-514-41000-61700 Assessor - Office Supplies	6,000.00	0.00	0.00	6,000.00	0
110-514-41000-61800 Assessor - Postage	3,000.00	0.00	0.00	3,000.00	0
110-514-41000-61850 Assessor - Uniforms	1,500.00	0.00	0.00	1,500.00	0
110-514-41000-61910 Assessor - Vehicle Fuel	4,500.00	0.00	0.00	4,500.00	0
<b>514 Assessor</b>	<b>569,844.00</b>	<b>0.00</b>	<b>0.00</b>	<b>569,844.00</b>	<b>0</b>
<b>515 Auditor</b>					
110-515-41000-11000 Auditor - Salaries	172,226.00	0.00	0.00	172,226.00	0
110-515-41000-11010 Auditor - Part-Time Salaries	37,500.00	0.00	0.00	37,500.00	0
110-515-41000-21000 Auditor - Employer Health Ins	29,429.00	0.00	0.00	29,429.00	0
110-515-41000-21040 Auditor - Travel Allotments	1,200.00	0.00	0.00	1,200.00	0
110-515-41000-21050 Auditor - Cell Phone Reimb	420.00	0.00	0.00	420.00	0
110-515-41000-22000 Auditor - Employer FICA	16,378.00	0.00	0.00	16,378.00	0
110-515-41000-23000 Auditor - Employer Retirement	24,782.00	0.00	0.00	24,782.00	0
110-515-41000-26000 Auditor - Workers Comp	3,618.00	0.00	0.00	3,618.00	0
110-515-41000-27000 Auditor - Drug Testing	50.00	0.00	0.00	50.00	0
110-515-41000-43030 Auditor - Equipment Maint	950.00	0.00	0.00	950.00	0
110-515-41000-43070 Auditor - Smith Data Contracts	100,300.00	0.00	0.00	100,300.00	0
110-515-41000-44030 Auditor - Copier Lease	2,500.00	0.00	0.00	2,500.00	0
110-515-41000-53010 Auditor - Cell Phones	1,200.00	0.00	0.00	1,200.00	0
110-515-41000-53090 Auditor - Telephone	2,600.00	0.00	0.00	2,600.00	0

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110-515-41000-57092 Auditor - Travel & Meetings	5,000.00	0.00	0.00	5,000.00	0
110-515-41000-61700 Auditor - Office Supplies	5,500.00	0.00	0.00	5,500.00	0
110-515-41000-61800 Auditor - Postage	1,000.00	0.00	0.00	1,000.00	0
<b>515 Auditor</b>	<b>404,653.00</b>	<b>0.00</b>	<b>0.00</b>	<b>404,653.00</b>	<b>0</b>
<b>516 Building &amp; Grounds</b>					
110-516-41000-11000 B & G - Salaries	247,016.00	0.00	0.00	247,016.00	0
110-516-41000-11010 B & G - Part-time Salaries	13,000.00	0.00	0.00	13,000.00	0
110-516-41000-21000 B & G - Employer Health Ins.	57,463.00	0.00	0.00	57,463.00	0
110-516-41000-22000 B & G - Employer FICA	20,333.00	0.00	0.00	20,333.00	0
110-516-41000-23000 B & G - Employer Retirement	32,119.00	0.00	0.00	32,119.00	0
110-516-41000-26000 B & G - Workers Comp	15,292.00	0.00	0.00	15,292.00	0
110-516-41000-27000 B & G - Drug Testing	100.00	0.00	0.00	100.00	0
110-516-41000-43012 B & G - Building Maintenance	115,000.00	0.00	0.00	115,000.00	0
110-516-41000-43050 B & G - Maintenance Contracts	30,000.00	0.00	0.00	30,000.00	0
110-516-41000-52020 B & G - Building Insurance	125,000.00	0.00	0.00	125,000.00	0
110-516-41000-53010 B & G - Cell Phones	800.00	0.00	0.00	800.00	0
110-516-41000-53090 B & G - Telephone	3,100.00	0.00	0.00	3,100.00	0
110-516-41000-61500 B & G - Department Supplies	200.00	0.00	0.00	200.00	0
110-516-41000-61540 B & G - Janitorial Supplies	30,000.00	0.00	0.00	30,000.00	0
110-516-41000-61555 B & G - Landscaping Maint Supplies	10,000.00	0.00	0.00	10,000.00	0
110-516-41000-61850 B & G - Uniforms	3,900.00	0.00	0.00	3,900.00	0
110-516-41000-61900 B & G - Vehicle Supplies	3,000.00	0.00	0.00	3,000.00	0
110-516-41000-61910 B & G - Vehicle Fuel	6,500.00	0.00	0.00	6,500.00	0
110-516-41000-62000 B & G - Utilities	254,000.00	0.00	0.00	254,000.00	0
110-516-41000-74170 B & G - Minor Equip <\$5,000	1,800.00	0.00	0.00	1,800.00	0
110-516-41000-80061 B & G - Misc and Flags	700.00	0.00	0.00	700.00	0
<b>516 Building &amp; Grounds</b>	<b>969,323.00</b>	<b>0.00</b>	<b>0.00</b>	<b>969,323.00</b>	<b>0</b>
<b>517 Clemson Extension</b>					
110-517-48000-56021 Clemson Ext - 4-H Project	25,000.00	0.00	0.00	25,000.00	0
110-517-48000-61700 Clemson Ext - Office Supplies	3,000.00	0.00	0.00	3,000.00	0
110-517-48000-62000 Clemson Ext. - Utilities	5,000.00	0.00	0.00	5,000.00	0
<b>517 Clemson Extension</b>	<b>33,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>33,000.00</b>	<b>0</b>
<b>518 Clerk of Court</b>					
110-518-33501-61501 Clerk of Court - ROD Expenses	12,000.00	0.00	0.00	12,000.00	0
110-518-33502-80028 Clerk of Court - Child Support Enfo	13,000.00	0.00	0.00	13,000.00	0
110-518-33502-80128 Clerk of Court - Incentive Fund	40,000.00	0.00	0.00	40,000.00	0
110-518-41000-11000 Clerk of Court - Salaries	395,763.00	0.00	0.00	395,763.00	0
110-518-41000-11010 Clerk of Court - Part-time Salaries	49,000.00	0.00	0.00	49,000.00	0
110-518-41000-21000 Clerk of Court - Emp Health Ins	103,525.00	0.00	0.00	103,525.00	0
110-518-41000-21040 Clerk of Court - Travel Allotments	1,200.00	0.00	0.00	1,200.00	0
110-518-41000-22000 Clerk of Court - Employer FICA	34,809.00	0.00	0.00	34,809.00	0
110-518-41000-23000 Clerk of Court - Emp Retirement	55,049.00	0.00	0.00	55,049.00	0
110-518-41000-26000 Clerk of Court - Workers Comp	1,856.00	0.00	0.00	1,856.00	0
110-518-41000-30000 Clerk of Court - Professional Serv	4,223.00	0.00	0.00	4,223.00	0
110-518-41000-31050 Clerk of Court - Juror	21,000.00	0.00	0.00	21,000.00	0
110-518-41000-43020 Clerk of Court - Computer Maint	22,500.00	0.00	0.00	22,500.00	0

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110-518-41000-43030 Clerk of Court - Equip Maint	45,000.00	0.00	0.00	45,000.00	0
110-518-41000-43050 Clerk of Court - Maint Contracts	240.00	0.00	0.00	240.00	0
110-518-41000-43070 Clerk of Court - QS/I Software Supp	4,400.00	0.00	0.00	4,400.00	0
110-518-41000-44030 Clerk of Court - Copier Lease	7,850.00	0.00	0.00	7,850.00	0
110-518-41000-53090 Clerk of Court - Telephone	12,700.00	0.00	0.00	12,700.00	0
110-518-41000-57092 Clerk of Court - Travel/Meetings	1,200.00	0.00	0.00	1,200.00	0
110-518-41000-61700 Clerk of Court - Office Supplies	13,000.00	0.00	0.00	13,000.00	0
110-518-41000-61800 Clerk of Court - Postage	32,000.00	0.00	0.00	32,000.00	0
518 Clerk of Court	<u>870,315.00</u>	<u>0.00</u>	<u>0.00</u>	<u>870,315.00</u>	<u>0</u>
519 Communications (911 Oper)					
110-519-42000-11000 Com (911) - Salaries	525,391.00	0.00	0.00	525,391.00	0
110-519-42000-11010 Com (911) - Part-Time Salaries	15,000.00	0.00	0.00	15,000.00	0
110-519-42000-13000 Com (911) - Overtime	123,600.00	0.00	0.00	123,600.00	0
110-519-42000-21000 Com (911) - Employer Health Ins	114,550.00	0.00	0.00	114,550.00	0
110-519-42000-22000 Com (911) - Employer FICA	51,480.00	0.00	0.00	51,480.00	0
110-519-42000-23000 Com (911) - Employer Retirement	66,933.00	0.00	0.00	66,933.00	0
110-519-42000-26000 Com (911) - Workers Comp	2,746.00	0.00	0.00	2,746.00	0
110-519-42000-27000 Com (911) - Drug Testing	200.00	0.00	0.00	200.00	0
110-519-42000-33040 Com (911) - Charter Fiber Network	8,000.00	0.00	0.00	8,000.00	0
110-519-42000-43068 Com (911) - Service Cont - Radio	35,000.00	0.00	0.00	35,000.00	0
110-519-42000-43075 Com (911) - Telephone Maintenance	4,000.00	0.00	0.00	4,000.00	0
110-519-42000-43090 Com (911) - Vehicle Maintenance	1,500.00	0.00	0.00	1,500.00	0
110-519-42000-44030 Com (911) - Copier Lease	4,200.00	0.00	0.00	4,200.00	0
110-519-42000-53080 Com (911) - SLED NCIC Terminal	7,500.00	0.00	0.00	7,500.00	0
110-519-42000-53090 Com (911) - Telephone	39,000.00	0.00	0.00	39,000.00	0
110-519-42000-53092 Com (911) - 1-800 Emergency Line	6,000.00	0.00	0.00	6,000.00	0
110-519-42000-56050 Com (911) - Membership Dues	750.00	0.00	0.00	750.00	0
110-519-42000-57080 Com (911) - Training	3,200.00	0.00	0.00	3,200.00	0
110-519-42000-57092 Com (911) - Travel & Meetings	2,000.00	0.00	0.00	2,000.00	0
110-519-42000-61040 Com (911) - Computer Supplies	2,000.00	0.00	0.00	2,000.00	0
110-519-42000-61400 Com (911) - Copier Supplies	1,000.00	0.00	0.00	1,000.00	0
110-519-42000-61700 Com (911) - Office Supplies	4,200.00	0.00	0.00	4,200.00	0
110-519-42000-61800 Com (911) - Postage	600.00	0.00	0.00	600.00	0
110-519-42000-61810 Com (911) - Road Signs	10,000.00	0.00	0.00	10,000.00	0
110-519-42000-61850 Com (911) - Uniforms	500.00	0.00	0.00	500.00	0
110-519-42000-61900 Com (911) - Vehicle Supplies	1,000.00	0.00	0.00	1,000.00	0
110-519-42000-61910 Com (911) - Vehicle Fuel	5,000.00	0.00	0.00	5,000.00	0
110-519-42000-74300 Com (911) - Office Furniture	1,000.00	0.00	0.00	1,000.00	0
110-519-42000-89001 Com (911) - GIS Software Maint	17,500.00	0.00	0.00	17,500.00	0
110-519-42000-89003 Com (911) - GIS Server Supplies	1,000.00	0.00	0.00	1,000.00	0
110-519-42000-89004 Com (911) - 800 MHZ WT User Fee	1,500.00	0.00	0.00	1,500.00	0
110-519-42000-89005 Com (911) - GIS Contractual Service	100,000.00	0.00	0.00	100,000.00	0
519 Communications (911 Oper)	<u>1,156,350.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,156,350.00</u>	<u>0</u>
520 Contingency					
110-520-41000-80040 Contingency	125,000.00	0.00	0.00	125,000.00	0
520 Contingency	<u>125,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>125,000.00</u>	<u>0</u>

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521 Coroner					
110-521-41000-34070 Misc Exp - Pauper Funerals	250.00	0.00	0.00	250.00	0
110-521-42000-11000 Coroner - Salaries	74,533.00	0.00	0.00	74,533.00	0
110-521-42000-11015 Coroner - Per Call Pay	21,000.00	0.00	0.00	21,000.00	0
110-521-42000-21000 Coroner - Employer Health Ins.	11,418.00	0.00	0.00	11,418.00	0
110-521-42000-21060 Coroner - Uniform Allowance	1,500.00	0.00	0.00	1,500.00	0
110-521-42000-22000 Coroner - Employer FICA	5,702.00	0.00	0.00	5,702.00	0
110-521-42000-23000 Coroner - Employer Retirement	10,303.00	0.00	0.00	10,303.00	0
110-521-42000-26000 Coroner - Workers Comp	3,335.00	0.00	0.00	3,335.00	0
110-521-42000-27000 Coroner - Drug Testing	75.00	0.00	0.00	75.00	0
110-521-42000-30000 Coroner - Professional Services	12,500.00	0.00	0.00	12,500.00	0
110-521-42000-33030 Coroner - Autopsies	60,000.00	0.00	0.00	60,000.00	0
110-521-42000-43090 Coroner - Vehicle Maintenance	3,500.00	0.00	0.00	3,500.00	0
110-521-42000-44030 Coroner - Copier Leases	1,200.00	0.00	0.00	1,200.00	0
110-521-42000-53010 Coroner - Cell Phone	1,500.00	0.00	0.00	1,500.00	0
110-521-42000-53090 Coroner - Telephone	2,500.00	0.00	0.00	2,500.00	0
110-521-42000-56050 Coroner - Membership/Dues	700.00	0.00	0.00	700.00	0
110-521-42000-57080 Coroner - Training	3,000.00	0.00	0.00	3,000.00	0
110-521-42000-61500 Coroner - Department Supplies	500.00	0.00	0.00	500.00	0
110-521-42000-61700 Coroner - Office Supplies	2,200.00	0.00	0.00	2,200.00	0
110-521-42000-61900 Coroner - Vehicle Supplies	750.00	0.00	0.00	750.00	0
110-521-42000-61910 Coroner - Vehicle Fuel	4,000.00	0.00	0.00	4,000.00	0
521 Coroner	220,466.00	0.00	0.00	220,466.00	0
522 County Council					
110-522-41000-11000 Cnty Council - Salaries	69,589.00	0.00	0.00	69,589.00	0
110-522-41000-11010 Cnty Council - Part-tme Salaries	25,000.00	0.00	0.00	25,000.00	0
110-522-41000-21000 Cnty Council - Employer Health Ins	25,468.00	0.00	0.00	25,468.00	0
110-522-41000-21040 Cnty Council - Travel Allotments	16,800.00	0.00	0.00	16,800.00	0
110-522-41000-21050 Cnty Council - Cell Phone Reimb	2,520.00	0.00	0.00	2,520.00	0
110-522-41000-22000 Cnty Council - Employer FICA	8,959.00	0.00	0.00	8,959.00	0
110-522-41000-23000 Cnty Council - Employer Retirement	15,138.00	0.00	0.00	15,138.00	0
110-522-41000-26000 Cnty Council - Workers Comp	4,216.00	0.00	0.00	4,216.00	0
110-522-41000-53010 Cnty Council - Cell Phone	600.00	0.00	0.00	600.00	0
110-522-41000-53090 Cnty Council - Telephone	1,000.00	0.00	0.00	1,000.00	0
110-522-41000-54000 Cnty Council - Advertsing & Publi	2,000.00	0.00	0.00	2,000.00	0
110-522-41000-57092 Cnty Council - Travel/Meetings	12,000.00	0.00	0.00	12,000.00	0
110-522-41000-61700 Cnty Council - Office Supplies	300.00	0.00	0.00	300.00	0
110-522-41000-69000 Cnty Council - Special Events Misc	20,000.00	0.00	0.00	20,000.00	0
522 County Council	203,590.00	0.00	0.00	203,590.00	0
523 Detention Center					
110-523-42000-11000 Det Ctr - Salaries	1,855,205.00	0.00	0.00	1,855,205.00	0
110-523-42000-11010 Det Ctr - Part-time Salaries	34,000.00	0.00	0.00	34,000.00	0
110-523-42000-13000 Det Ctr - Overtime	100,000.00	0.00	0.00	100,000.00	0
110-523-42000-21000 Det Ctr - Employer Health Ins	445,768.00	0.00	0.00	445,768.00	0
110-523-42000-21050 Det Ctr - Cell Phone Reimb	420.00	0.00	0.00	420.00	0
110-523-42000-22000 Det Ctr - Employer FICA	143,248.00	0.00	0.00	143,248.00	0

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110-523-42000-23000 Det Ctr - Employer Retirement	290,178.00	0.00	0.00	290,178.00	0
110-523-42000-26000 Det Ctr - Workers Comp	85,287.00	0.00	0.00	85,287.00	0
110-523-42000-27000 Det Ctr - Drug Test	750.00	0.00	0.00	750.00	0
110-523-42000-30000 Det Ctr - Professional Services	400.00	0.00	0.00	400.00	0
110-523-42000-30200 Det Ctr - State Trustee Program	8,400.00	0.00	0.00	8,400.00	0
110-523-42000-33065 Det Ctr - Physician and Med Supply	256,820.00	0.00	0.00	256,820.00	0
110-523-42000-33090 Det Ctr - Prisoner Transport	1,500.00	0.00	0.00	1,500.00	0
110-523-42000-43072 Det Ctr - Systems Maintenance	95,000.00	0.00	0.00	95,000.00	0
110-523-42000-44030 Det Ctr - Copier Lease	11,500.00	0.00	0.00	11,500.00	0
110-523-42000-44040 Det Ctr - Telephone System Lease	3,500.00	0.00	0.00	3,500.00	0
110-523-42000-44060 Det Ctr - Postage Meter Lease	800.00	0.00	0.00	800.00	0
110-523-42000-53090 Det Ctr - Telephone	50,000.00	0.00	0.00	50,000.00	0
110-523-42000-56016 Det Ctr - Juvenile Incarceration	17,500.00	0.00	0.00	17,500.00	0
110-523-42000-57080 Det Ctr - Training	25,000.00	0.00	0.00	25,000.00	0
110-523-42000-61500 Det Ctr - Department Supplies	42,000.00	0.00	0.00	42,000.00	0
110-523-42000-61530 Det Ctr - Laundry & Linen	22,000.00	0.00	0.00	22,000.00	0
110-523-42000-61540 Det Ctr - Janitorial Supplies	18,000.00	0.00	0.00	18,000.00	0
110-523-42000-61700 Det Ctr - Office Supplies	12,000.00	0.00	0.00	12,000.00	0
110-523-42000-61800 Det Ctr - Postage	1,200.00	0.00	0.00	1,200.00	0
110-523-42000-61850 Det Ctr - Uniforms	15,000.00	0.00	0.00	15,000.00	0
110-523-42000-62000 Det Ctr - Utilities	240,000.00	0.00	0.00	240,000.00	0
110-523-42000-63000 Det Ctr - Food & Provisions	300,000.00	0.00	0.00	300,000.00	0
110-523-42021-80022 SCAAP Grant Expenditures	1,500.00	0.00	0.00	1,500.00	0
523 Detention Center	4,076,976.00	0.00	0.00	4,076,976.00	0
524 E-911 (Subscriber)					
110-524-42000-11000 E-911 - Salaries	186,394.00	0.00	0.00	186,394.00	0
110-524-42000-21000 E-911 - Health Insurance Employer	42,292.00	0.00	0.00	42,292.00	0
110-524-42000-22000 E-911 - FICA - Employer	14,259.00	0.00	0.00	14,259.00	0
110-524-42000-23000 E-911 - Retirement - Employer	23,650.00	0.00	0.00	23,650.00	0
110-524-42000-26000 E-911 - Workers Compensation	3,776.00	0.00	0.00	3,776.00	0
110-524-42000-27000 E-911 - Drug Testing	150.00	0.00	0.00	150.00	0
110-524-42000-43045 E-911 - Headset Repair/Replacement	1,500.00	0.00	0.00	1,500.00	0
110-524-42000-43067 E-911 - Recorder Maintenance	16,400.00	0.00	0.00	16,400.00	0
110-524-42000-43090 E-911 - Vehicle Maintenance	500.00	0.00	0.00	500.00	0
110-524-42000-43095 E-911 - Workstation Maintenance	34,000.00	0.00	0.00	34,000.00	0
110-524-42000-53090 E-911 - Telephone	155,000.00	0.00	0.00	155,000.00	0
110-524-42000-53093 E-911 - Dir Telephone	1,000.00	0.00	0.00	1,000.00	0
110-524-42000-54050 E-911 - Public Awareness Program	2,900.00	0.00	0.00	2,900.00	0
110-524-42000-57080 E-911 - Training	2,800.00	0.00	0.00	2,800.00	0
110-524-42000-61040 E-911 - Computer Supplies	1,000.00	0.00	0.00	1,000.00	0
110-524-42000-61400 E-911 - Copier Supplies	1,000.00	0.00	0.00	1,000.00	0
110-524-42000-61700 E-911 - Office Supplies	1,200.00	0.00	0.00	1,200.00	0
110-524-42000-61775 E-911 - Plotter Paper Supplies	500.00	0.00	0.00	500.00	0
110-524-42000-61800 E-911 - Postage	500.00	0.00	0.00	500.00	0
110-524-42000-61875 E-911 - Power Supply	1,800.00	0.00	0.00	1,800.00	0
110-524-42000-61900 E-911 - Vehicle Supplies	1,400.00	0.00	0.00	1,400.00	0



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110-524-42000-61910 E-911 - Vehicle Fuel	1,500.00	0.00	0.00	1,500.00	0
110-524-42000-74100 E-911 - Wireless Telephone Lines	6,000.00	0.00	0.00	6,000.00	0
110-524-42000-74120 E-911 - CAD Lease Purchase	202,200.00	0.00	0.00	202,200.00	0
110-524-42000-74320 E-911 - CAD Lease Purchase	20,000.00	0.00	0.00	20,000.00	0
524 E-911 (Subscriber)	<u>721,721.00</u>	<u>0.00</u>	<u>0.00</u>	<u>721,721.00</u>	<u>0</u>
526 Emerg Mgmt					
110-526-42000-11000 Emerg Mgmt - Salaries	30,664.00	0.00	0.00	30,664.00	0
110-526-42000-21000 Emerg Mgmt - Health Ins - Employer	5,672.00	0.00	0.00	5,672.00	0
110-526-42000-22000 Emerg Mgmt - FICA - Employer	2,346.00	0.00	0.00	2,346.00	0
110-526-42000-23000 Emerg Mgmt - Retirement - Employer	3,897.00	0.00	0.00	3,897.00	0
110-526-42000-26000 Emerg Mgmt - Workers Comp	125.00	0.00	0.00	125.00	0
110-526-42000-43085 Emerg Mgmt - Tornado Siren Maint	14,500.00	0.00	0.00	14,500.00	0
110-526-42000-44010 Emerg Mgmt - Rental/Lease	4,000.00	0.00	0.00	4,000.00	0
110-526-42000-53090 Emerg Mgmt - Telephone	3,000.00	0.00	0.00	3,000.00	0
110-526-42000-56050 Emerg Mgmt - Membership/Dues	500.00	0.00	0.00	500.00	0
110-526-42000-57080 Emerg Mgmt - Training	2,500.00	0.00	0.00	2,500.00	0
110-526-42000-57091 Emerg Mgmt - Travel	1,500.00	0.00	0.00	1,500.00	0
110-526-42000-61502 Emerg Mgmt - Incident Supplies	3,000.00	0.00	0.00	3,000.00	0
110-526-42000-61700 Emerg Mgmt - Office Supplies	3,500.00	0.00	0.00	3,500.00	0
110-526-42000-61800 Emerg Mgmt - Postage	200.00	0.00	0.00	200.00	0
110-526-42000-61850 Emerg Mgmt - Uniforms	300.00	0.00	0.00	300.00	0
110-526-42000-61910 Emerg Mgmt - Vehicle Fuel	400.00	0.00	0.00	400.00	0
110-526-42000-74100 Emerg Mgmt - Equipment	500.00	0.00	0.00	500.00	0
110-526-42000-80051 Emerg Mgmt - Other Grant Expend	35,000.00	0.00	0.00	35,000.00	0
110-526-42200-80027 Emerg Mgmt - LEMPG Grant Expend	37,500.00	0.00	0.00	37,500.00	0
526 Emerg Mgmt	<u>149,104.00</u>	<u>0.00</u>	<u>0.00</u>	<u>149,104.00</u>	<u>0</u>
527 Finance					
110-527-41000-11000 Finance - Salaries	161,376.00	0.00	0.00	161,376.00	0
110-527-41000-21000 Finance - Health Ins - Employer	36,236.00	0.00	0.00	36,236.00	0
110-527-41000-21040 Finance - Travel Allotments	1,200.00	0.00	0.00	1,200.00	0
110-527-41000-21050 Finance - Cell Phone Reimbursement	420.00	0.00	0.00	420.00	0
110-527-41000-22000 Finance - FICA - Employer	12,345.00	0.00	0.00	12,345.00	0
110-527-41000-23000 Finance - Retirement - Employer	20,490.00	0.00	0.00	20,490.00	0
110-527-41000-26000 Finance - Workers Comp - Employer	1,839.00	0.00	0.00	1,839.00	0
110-527-41000-33052 Finance - Audit Expense	60,000.00	0.00	0.00	60,000.00	0
110-527-41000-43020 Finance - Computer Maintenance	45,000.00	0.00	0.00	45,000.00	0
110-527-41000-44030 Finance - Copier Lease	3,600.00	0.00	0.00	3,600.00	0
110-527-41000-53090 Finance - Telephone	2,700.00	0.00	0.00	2,700.00	0
110-527-41000-56050 Finance - Membership/Dues	500.00	0.00	0.00	500.00	0
110-527-41000-57092 Finance - Travel	2,000.00	0.00	0.00	2,000.00	0
110-527-41000-61700 Finance - Office Supplies	6,000.00	0.00	0.00	6,000.00	0
110-527-41000-61800 Finance - Postage	4,500.00	0.00	0.00	4,500.00	0
110-527-41000-74444 Finance - Computer Equipment	2,500.00	0.00	0.00	2,500.00	0
527 Finance	<u>360,706.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360,706.00</u>	<u>0</u>
531 Health Department					
110-531-44000-53090 Health Dept - Telephone	12,500.00	0.00	0.00	12,500.00	0

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110-531-44000-80040 Health Dept - Contingency	250.00	0.00	0.00	250.00	0
531 Health Department	12,750.00	0.00	0.00	12,750.00	0
532 Bldg Inspections					
110-532-42000-11000 Inspections - Salaries	287,829.00	0.00	0.00	287,829.00	0
110-532-42000-21000 Inspections - Health Ins - Employer	64,773.00	0.00	0.00	64,773.00	0
110-532-42000-22000 Inspections - FICA - Employer	22,019.00	0.00	0.00	22,019.00	0
110-532-42000-23000 Inspections - Retirement - Employer	36,550.00	0.00	0.00	36,550.00	0
110-532-42000-26000 Inspections - Workers Comp	9,561.00	0.00	0.00	9,561.00	0
110-532-42000-27000 Inspections - Employee Drug Screens	75.00	0.00	0.00	75.00	0
110-532-42000-42110 Inspections - Demolition & Clean up	40,000.00	0.00	0.00	40,000.00	0
110-532-42000-43020 Inspections - Computer Maintenance	7,800.00	0.00	0.00	7,800.00	0
110-532-42000-43090 Inspections - Vehicle Maintenance	3,000.00	0.00	0.00	3,000.00	0
110-532-42000-44030 Inspections - Copier Lease	3,700.00	0.00	0.00	3,700.00	0
110-532-42000-44060 Inspections - Postage Machine Lease	800.00	0.00	0.00	800.00	0
110-532-42000-53010 Inspections - Cell Phone	4,600.00	0.00	0.00	4,600.00	0
110-532-42000-53090 Inspections - Telephone	3,500.00	0.00	0.00	3,500.00	0
110-532-42000-57080 Inspections - Training	5,000.00	0.00	0.00	5,000.00	0
110-532-42000-57092 Inspections - Travel	3,500.00	0.00	0.00	3,500.00	0
110-532-42000-61040 Inspections - Computer Supplies	1,500.00	0.00	0.00	1,500.00	0
110-532-42000-61700 Inspections - Office Supplies	4,500.00	0.00	0.00	4,500.00	0
110-532-42000-61850 Inspections - Uniforms	3,500.00	0.00	0.00	3,500.00	0
110-532-42000-61900 Inspections - Vehicle Supplies	1,500.00	0.00	0.00	1,500.00	0
110-532-42000-61910 Inspections - Vehicle Fuel	11,000.00	0.00	0.00	11,000.00	0
532 Bldg Inspections	514,707.00	0.00	0.00	514,707.00	0
533 Library					
110-533-36310-61725 Library - Workforce Agreement	9,000.00	0.00	0.00	9,000.00	0
110-533-45000-11000 Library - Salaries	378,392.00	0.00	0.00	378,392.00	0
110-533-45000-11010 Library - Part-Time Salaries	85,000.00	0.00	0.00	85,000.00	0
110-533-45000-21000 Library - Health Ins - Employer	74,391.00	0.00	0.00	74,391.00	0
110-533-45000-22000 Library - FICA - Employer	35,449.00	0.00	0.00	35,449.00	0
110-533-45000-23000 Library - Retirement - Employer	58,965.00	0.00	0.00	58,965.00	0
110-533-45000-26000 Library - Workers Comp - Employer	2,082.00	0.00	0.00	2,082.00	0
110-533-45000-30000 Library - Professional Services	2,000.00	0.00	0.00	2,000.00	0
110-533-45000-43010 Library - Bookmobile Maintenance	1,500.00	0.00	0.00	1,500.00	0
110-533-45000-43020 Library - Computer Maintenance	40,000.00	0.00	0.00	40,000.00	0
110-533-45000-43030 Library - Equipment Maintenance	7,000.00	0.00	0.00	7,000.00	0
110-533-45000-53090 Library - Telephone	5,000.00	0.00	0.00	5,000.00	0
110-533-45000-57092 Library - Travel	2,700.00	0.00	0.00	2,700.00	0
110-533-45000-61500 Library - Department Supplies	70,000.00	0.00	0.00	70,000.00	0
110-533-45000-61700 Library - Office Supplies	5,500.00	0.00	0.00	5,500.00	0
110-533-45000-61800 Library - Postage	2,000.00	0.00	0.00	2,000.00	0
110-533-45000-62000 Library - Utilities	50,000.00	0.00	0.00	50,000.00	0
533 Library	828,979.00	0.00	0.00	828,979.00	0
534 Magistrate					
110-534-41000-11000 Magistrates - Salaries	355,474.00	0.00	0.00	355,474.00	0
110-534-41000-11010 Magistrates - Part-Time Salaries	25,000.00	0.00	0.00	25,000.00	0

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110-534-41000-21000 Magistrates - Health Ins - Employer	45,773.00	0.00	0.00	45,773.00	0
110-534-41000-21040 Magistrates - Travel Allotment	4,800.00	0.00	0.00	4,800.00	0
110-534-41000-21050 Magistrates - Cell Phone Reimb	1,680.00	0.00	0.00	1,680.00	0
110-534-41000-22000 Magistrates - FICA - Employer	30,104.00	0.00	0.00	30,104.00	0
110-534-41000-23000 Magistrates - Retirement - Employer	53,013.00	0.00	0.00	53,013.00	0
110-534-41000-26000 Magistrates - Workers Comp	1,606.00	0.00	0.00	1,606.00	0
110-534-41000-27000 Magistrates - Drug Testing	50.00	0.00	0.00	50.00	0
110-534-41000-31050 Magistrates - Juror Expenditures	10,000.00	0.00	0.00	10,000.00	0
110-534-41000-43030 Magistrates - Equipment Maintenance	25,000.00	0.00	0.00	25,000.00	0
110-534-41000-44030 Magistrates - Copier Lease	6,000.00	0.00	0.00	6,000.00	0
110-534-41000-53090 Magistrates - Telephone	7,500.00	0.00	0.00	7,500.00	0
110-534-41000-56050 Magistrates - Memberships/Dues	4,000.00	0.00	0.00	4,000.00	0
110-534-41000-57081 Magistrates - Training	3,000.00	0.00	0.00	3,000.00	0
110-534-41000-57092 Magistrates - Travel	6,000.00	0.00	0.00	6,000.00	0
110-534-41000-61700 Magistrates - Office Supplies	5,000.00	0.00	0.00	5,000.00	0
110-534-41000-61800 Magistrates - Postage	6,000.00	0.00	0.00	6,000.00	0
534 Magistrate	590,000.00	0.00	0.00	590,000.00	0
535 Parks & Recreation					
110-535-45000-11000 PRT - Salaries	100,947.00	0.00	0.00	100,947.00	0
110-535-45000-21000 PRT - Health Ins - Employer	33,640.00	0.00	0.00	33,640.00	0
110-535-45000-21040 PRT - Travel Allotment	1,200.00	0.00	0.00	1,200.00	0
110-535-45000-21050 PRT - Cell Phone Reimbursement	840.00	0.00	0.00	840.00	0
110-535-45000-22000 PRT - FICA - Employer	7,722.00	0.00	0.00	7,722.00	0
110-535-45000-23000 PRT - Retirement - Employer	12,759.00	0.00	0.00	12,759.00	0
110-535-45000-26000 PRT - Workers Comp	5,403.00	0.00	0.00	5,403.00	0
110-535-45000-43030 PRT - Equipment Maintenance	5,000.00	0.00	0.00	5,000.00	0
110-535-45000-43035 PRT - Grounds Maintenance	20,000.00	0.00	0.00	20,000.00	0
110-535-45000-43090 PRT - Vehicle Maintenance	1,500.00	0.00	0.00	1,500.00	0
110-535-45000-53090 PRT - Telephone	1,500.00	0.00	0.00	1,500.00	0
110-535-45000-57081 PRT - Memberships/Dues	600.00	0.00	0.00	600.00	0
110-535-45000-57092 PRT - Travel	600.00	0.00	0.00	600.00	0
110-535-45000-61500 PRT - Department Supplies	12,500.00	0.00	0.00	12,500.00	0
110-535-45000-61900 PRT - Vehicle Supplies	3,000.00	0.00	0.00	3,000.00	0
110-535-45000-61910 PRT - Vehicle Fuel	4,000.00	0.00	0.00	4,000.00	0
110-535-45000-62000 PRT - Utilities	16,000.00	0.00	0.00	16,000.00	0
110-535-45000-80030 PRT - Accomodation Tax Expenditures	33,000.00	0.00	0.00	33,000.00	0
535 Parks & Recreation	260,211.00	0.00	0.00	260,211.00	0
536 Human Resources					
110-536-41000-11000 HR - Salaries	88,546.00	0.00	0.00	88,546.00	0
110-536-41000-21000 HR -Health Ins - Employer	19,996.00	0.00	0.00	19,996.00	0
110-536-41000-21040 HR - Travel Allotment	1,200.00	0.00	0.00	1,200.00	0
110-536-41000-21050 HR - Cell Phone Reimbursement	420.00	0.00	0.00	420.00	0
110-536-41000-22000 HR - FICA - Employer	6,774.00	0.00	0.00	6,774.00	0
110-536-41000-23000 HR - Retirement - Employer	11,205.00	0.00	0.00	11,205.00	0
110-536-41000-26000 HR - Workers Comp	3,188.00	0.00	0.00	3,188.00	0
110-536-41000-44030 HR - Copier Lease	4,500.00	0.00	0.00	4,500.00	0

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110-536-41000-53090 HR - Telephone	2,500.00	0.00	0.00	2,500.00	0
110-536-41000-54000 HR - Advertising Notices	8,000.00	0.00	0.00	8,000.00	0
110-536-41000-56050 HR - Memberships/Dues	360.00	0.00	0.00	360.00	0
110-536-41000-57080 HR - Training	1,000.00	0.00	0.00	1,000.00	0
110-536-41000-57092 HR - Travel	1,500.00	0.00	0.00	1,500.00	0
110-536-41000-61040 HR - Computer Supplies	500.00	0.00	0.00	500.00	0
110-536-41000-61700 HR - Office Supplies	2,000.00	0.00	0.00	2,000.00	0
110-536-41000-61800 HR - Postage	500.00	0.00	0.00	500.00	0
<b>536 Human Resources</b>	<b>152,189.00</b>	<b>0.00</b>	<b>0.00</b>	<b>152,189.00</b>	<b>0</b>
<b>537 Planning</b>					
110-537-41000-30000 Planning - Professional Services	13,000.00	0.00	0.00	13,000.00	0
110-537-41000-30001 Planning - Branding Fees	5,000.00	0.00	0.00	5,000.00	0
110-537-41000-57092 Planning - Travel & Meetings	1,000.00	0.00	0.00	1,000.00	0
<b>537 Planning</b>	<b>19,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19,000.00</b>	<b>0</b>
<b>538 Probate Judge</b>					
110-538-41000-11000 Probate - Salaries	249,582.00	0.00	0.00	249,582.00	0
110-538-41000-21000 Probate - Health Ins - Employer	65,322.00	0.00	0.00	65,322.00	0
110-538-41000-21040 Probate - Travel Allotment	2,400.00	0.00	0.00	2,400.00	0
110-538-41000-22000 Probate - FICA - Employer	19,093.00	0.00	0.00	19,093.00	0
110-538-41000-23000 Probate - Retirement - Employer	33,889.00	0.00	0.00	33,889.00	0
110-538-41000-26000 Probate - Workers Comp	3,439.00	0.00	0.00	3,439.00	0
110-538-41000-27000 Probate - Drug Screens	75.00	0.00	0.00	75.00	0
110-538-41000-31010 Probate - Scanning Services	4,500.00	0.00	0.00	4,500.00	0
110-538-41000-31040 Probate - Court Reporter Fees	250.00	0.00	0.00	250.00	0
110-538-41000-43020 Probate - Computer Maintenance	4,500.00	0.00	0.00	4,500.00	0
110-538-41000-43030 Probate - Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0
110-538-41000-44030 Probate - Copier Lease	1,450.00	0.00	0.00	1,450.00	0
110-538-41000-53090 Probate - Telephone	3,800.00	0.00	0.00	3,800.00	0
110-538-41000-56050 Probate - Memberships/Dues	470.00	0.00	0.00	470.00	0
110-538-41000-57092 Probate - Travel	3,500.00	0.00	0.00	3,500.00	0
110-538-41000-61040 Probate - Computer Supplies	2,000.00	0.00	0.00	2,000.00	0
110-538-41000-61700 Probate - Office Supplies	8,000.00	0.00	0.00	8,000.00	0
110-538-41000-61800 Probate - Postage	2,500.00	0.00	0.00	2,500.00	0
110-538-41000-80042 Probate - Court Expenses	250.00	0.00	0.00	250.00	0
<b>538 Probate Judge</b>	<b>406,020.00</b>	<b>0.00</b>	<b>0.00</b>	<b>406,020.00</b>	<b>0</b>
<b>539 Public Works</b>					
110-539-43000-11000 Public Works - Salaries	142,045.00	0.00	0.00	142,045.00	0
110-539-43000-21000 Public Works - Health Ins - Employe	25,481.00	0.00	0.00	25,481.00	0
110-539-43000-21050 Public Works - Cell Phone Reimb	420.00	0.00	0.00	420.00	0
110-539-43000-22000 Public Works - FICA - Employer	10,866.00	0.00	0.00	10,866.00	0
110-539-43000-23000 Public Works - Retirement - Employe	18,031.00	0.00	0.00	18,031.00	0
110-539-43000-26000 Public Works - Workers Comp	3,398.00	0.00	0.00	3,398.00	0
110-539-43000-43090 Public Works - Vehicle Maint	400.00	0.00	0.00	400.00	0
110-539-43000-44030 PW - Copier Lease	3,200.00	0.00	0.00	3,200.00	0
110-539-43000-53090 Public Works - Telephone	2,000.00	0.00	0.00	2,000.00	0
110-539-43000-54000 Public Works - Advertising Publicat	400.00	0.00	0.00	400.00	0

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110-539-43000-57080 Public Works - Training	500.00	0.00	0.00	500.00	0
110-539-43000-57092 Public Works - Travel	850.00	0.00	0.00	850.00	0
110-539-43000-61700 Public Works - Office Supplies	2,000.00	0.00	0.00	2,000.00	0
110-539-43000-61800 Public Works - Postage	300.00	0.00	0.00	300.00	0
110-539-43000-61900 Public Works - Vehicle Supplies	500.00	0.00	0.00	500.00	0
110-539-43000-61910 Public Works - Vehicle Fuel	1,700.00	0.00	0.00	1,700.00	0
<b>539 Public Works</b>	<b>212,091.00</b>	<b>0.00</b>	<b>0.00</b>	<b>212,091.00</b>	<b>0</b>
<b>540 Registrations &amp; Elections</b>					
110-540-41000-11000 Reg & Elect - Salaries	79,466.00	0.00	0.00	79,466.00	0
110-540-41000-11010 Reg & Elect - Part-time Salaries	5,665.00	0.00	0.00	5,665.00	0
110-540-41000-11020 Reg & Elect - Commissioner Salaries	13,920.00	0.00	0.00	13,920.00	0
110-540-41000-21000 Reg & Elect - Health Ins - Employer	17,170.00	0.00	0.00	17,170.00	0
110-540-41000-21040 Reg & Elect - Travel Allotment	1,800.00	0.00	0.00	1,800.00	0
110-540-41000-22000 Reg & Elect - FICA - Employer	7,960.00	0.00	0.00	7,960.00	0
110-540-41000-23000 Reg & Elect - Retirement - Employer	12,487.00	0.00	0.00	12,487.00	0
110-540-41000-26000 Reg & Elect - Workers Comp	2,100.00	0.00	0.00	2,100.00	0
110-540-41000-43030 Reg & Elect - Equipment Maint	27,400.00	0.00	0.00	27,400.00	0
110-540-41000-44030 Reg & Elect - Copier Lease	3,400.00	0.00	0.00	3,400.00	0
110-540-41000-53010 Reg & Elect - Cell Phone	1,300.00	0.00	0.00	1,300.00	0
110-540-41000-53090 Reg & Elect - Telephone	4,000.00	0.00	0.00	4,000.00	0
110-540-41000-56050 Reg & Elect - Membership/Dues	500.00	0.00	0.00	500.00	0
110-540-41000-57092 Reg & Elect - Travel	12,000.00	0.00	0.00	12,000.00	0
110-540-41000-61510 Reg & Elect - Election Supplies	20,000.00	0.00	0.00	20,000.00	0
110-540-41000-61700 Reg & Elect - Office Supplies	4,500.00	0.00	0.00	4,500.00	0
110-540-41000-61800 Reg & Elect - Postage	6,500.00	0.00	0.00	6,500.00	0
110-540-41000-80010 Reg & Elect - Pollworkers, Ballots	45,000.00	0.00	0.00	45,000.00	0
110-540-41000-80011 Reg & Elect - Special Elections	43,000.00	0.00	0.00	43,000.00	0
<b>540 Registrations &amp; Elections</b>	<b>308,168.00</b>	<b>0.00</b>	<b>0.00</b>	<b>308,168.00</b>	<b>0</b>
<b>541 Roads &amp; Bridges</b>					
110-541-43000-11000 R & B - Salaries	393,552.00	0.00	0.00	393,552.00	0
110-541-43000-11010 R & B - Part-Time Salaries	33,000.00	0.00	0.00	33,000.00	0
110-541-43000-21000 R & B - Health Ins - Employer	114,132.00	0.00	0.00	114,132.00	0
110-541-43000-22000 R & B - FICA - Employer	30,107.00	0.00	0.00	30,107.00	0
110-541-43000-23000 R & B - Retirement - Employer	50,007.00	0.00	0.00	50,007.00	0
110-541-43000-26000 R & B - Workers Comp	40,051.00	0.00	0.00	40,051.00	0
110-541-43000-27000 R & B - Drug Testing	800.00	0.00	0.00	800.00	0
110-541-43000-43090 R & B - Vehicle Maintenance	38,000.00	0.00	0.00	38,000.00	0
110-541-43000-53010 R & B - Cell Phone	800.00	0.00	0.00	800.00	0
110-541-43000-53090 R & B - Telephone	700.00	0.00	0.00	700.00	0
110-541-43000-57080 R & B - Training	400.00	0.00	0.00	400.00	0
110-541-43000-61020 R & B - Bridge Maint Supplies	15,000.00	0.00	0.00	15,000.00	0
110-541-43000-61500 R & B - Department Supplies	160,000.00	0.00	0.00	160,000.00	0
110-541-43000-61700 R & B - Office Supplies	500.00	0.00	0.00	500.00	0
110-541-43000-61750 R & B - Pipe	20,000.00	0.00	0.00	20,000.00	0
110-541-43000-61800 R & B - Postage	75.00	0.00	0.00	75.00	0
110-541-43000-61810 R & B - Road Signs	12,000.00	0.00	0.00	12,000.00	0

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110-541-43000-61850 R & B - Uniforms	9,000.00	0.00	0.00	9,000.00	0
110-541-43000-61900 R & B - Vehicle Supplies	30,000.00	0.00	0.00	30,000.00	0
110-541-43000-61910 R & B - Vehicle Fuel	60,000.00	0.00	0.00	60,000.00	0
110-541-43000-62000 R & B - Utilities	8,000.00	0.00	0.00	8,000.00	0
110-541-43000-74170 R & B - Minor Equip <\$5000	2,000.00	0.00	0.00	2,000.00	0
541 Roads & Bridges	<u>1,018,124.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,018,124.00</u>	<u>0</u>
542 Sheriff					
110-542-42000-11000 Sheriff - Salaries	2,579,212.00	0.00	0.00	2,579,212.00	0
110-542-42000-11010 Sheriff - Part-time Salaries	34,505.00	0.00	0.00	34,505.00	0
110-542-42000-11500 Sheriff - Salaries - Gray Court	37,000.00	0.00	0.00	37,000.00	0
110-542-42000-13000 Sheriff - Salaries-Overtime	210,000.00	0.00	0.00	210,000.00	0
110-542-42000-14010 Sheriff - Holiday Work Pay	26,162.00	0.00	0.00	26,162.00	0
110-542-42000-21000 Sheriff - Employer Health Ins.	621,584.00	0.00	0.00	621,584.00	0
110-542-42000-21040 Sheriff - Travel Allotment	1,200.00	0.00	0.00	1,200.00	0
110-542-42000-21060 Sheriff - Uniform Allowance	14,000.00	0.00	0.00	14,000.00	0
110-542-42000-22000 Sheriff - Employer FICA	222,694.00	0.00	0.00	222,694.00	0
110-542-42000-23000 Sheriff - Employer Retirement	449,232.00	0.00	0.00	449,232.00	0
110-542-42000-26000 Sheriff - Workers Comp	125,274.00	0.00	0.00	125,274.00	0
110-542-42000-27000 Sheriff - Advance Drug Testing	1,000.00	0.00	0.00	1,000.00	0
110-542-42000-30000 Sheriff - Professional Services	1,800.00	0.00	0.00	1,800.00	0
110-542-42000-33090 Sheriff - Transports/Mental Exams	1,000.00	0.00	0.00	1,000.00	0
110-542-42000-34095 Sheriff - Towing/Storage Seized Veh	10,000.00	0.00	0.00	10,000.00	0
110-542-42000-43030 Sheriff - Copier Lease	15,500.00	0.00	0.00	15,500.00	0
110-542-42000-43090 Sheriff - Vehicle Maintenance	230,000.00	0.00	0.00	230,000.00	0
110-542-42000-53010 Sheriff - Cell Phone/ Mobile Phone	40,000.00	0.00	0.00	40,000.00	0
110-542-42000-53090 Sheriff - Telephone	14,500.00	0.00	0.00	14,500.00	0
110-542-42000-56050 Sheriff - Membership and Dues	1,500.00	0.00	0.00	1,500.00	0
110-542-42000-57080 Sheriff - Training	25,000.00	0.00	0.00	25,000.00	0
110-542-42000-57092 Sheriff - Travel/Meetings	2,500.00	0.00	0.00	2,500.00	0
110-542-42000-61002 Sheriff - Dare Explorer	500.00	0.00	0.00	500.00	0
110-542-42000-61035 Sheriff - N800 Palmetto Radio Servi	66,000.00	0.00	0.00	66,000.00	0
110-542-42000-61500 Sheriff - Department Supplies	28,000.00	0.00	0.00	28,000.00	0
110-542-42000-61530 Sheriff - SORT Supplies	5,000.00	0.00	0.00	5,000.00	0
110-542-42000-61545 Sheriff - K-9 Maintenance Supplies	2,500.00	0.00	0.00	2,500.00	0
110-542-42000-61700 Sheriff - Office Supplies	15,000.00	0.00	0.00	15,000.00	0
110-542-42000-61800 Sheriff - Postage	1,500.00	0.00	0.00	1,500.00	0
110-542-42000-61808 Sheriff - Reserve Deputy Supplies	1,500.00	0.00	0.00	1,500.00	0
110-542-42000-61850 Sheriff - Uniforms	32,000.00	0.00	0.00	32,000.00	0
110-542-42000-61900 Sheriff - Vehicle Supplies	150,000.00	0.00	0.00	150,000.00	0
110-542-42000-61910 Sheriff - Vehicle Fuel	250,000.00	0.00	0.00	250,000.00	0
110-542-42022-80021 Sheriff - Grant Match	18,000.00	0.00	0.00	18,000.00	0
110-542-42022-80022 Sheriff - DOJ Vest Grant Exp	18,000.00	0.00	0.00	18,000.00	0
110-542-42112-80036 Sheriff - Body Worn Camera Expense	30,000.00	0.00	0.00	30,000.00	0
542 Sheriff	<u>5,281,663.00</u>	<u>0.00</u>	<u>0.00</u>	<u>5,281,663.00</u>	<u>0</u>
543 DSS					
110-543-44000-53090 DSS - Telephone	19,950.00	0.00	0.00	19,950.00	0

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110-543-44000-62010 DSS - HHS Bldg Utilities	50,000.00	0.00	0.00	50,000.00	0
543 DSS	69,950.00	0.00	0.00	69,950.00	0
544 Treasurer					
110-544-41000-11000 Treasurer - Salaries	289,378.00	0.00	0.00	289,378.00	0
110-544-41000-11010 Treasurer - Part-Time Salaries	79,599.00	0.00	0.00	79,599.00	0
110-544-41000-21000 Treasurer - Health Ins - Employer	64,121.00	0.00	0.00	64,121.00	0
110-544-41000-21040 Treasurer - Travel Allotment	3,600.00	0.00	0.00	3,600.00	0
110-544-41000-22000 Treasurer - FICA - Employer	28,964.00	0.00	0.00	28,964.00	0
110-544-41000-23000 Treasurer - Retirement - Employer	39,490.00	0.00	0.00	39,490.00	0
110-544-41000-26000 Treasurer - Workers Comp	5,669.00	0.00	0.00	5,669.00	0
110-544-41000-27000 Treasurer - Drug Testing	50.00	0.00	0.00	50.00	0
110-544-41000-43070 Treasurer - QS/1 Software Support	149,000.00	0.00	0.00	149,000.00	0
110-544-41000-53090 Treasurer - Telephone	2,500.00	0.00	0.00	2,500.00	0
110-544-41000-56050 Treasurer - Membership/Dues	500.00	0.00	0.00	500.00	0
110-544-41000-57080 Treasurer - Training	1,300.00	0.00	0.00	1,300.00	0
110-544-41000-57092 Treasurer - Travel	2,500.00	0.00	0.00	2,500.00	0
110-544-41000-61700 Treasurer - Office Supplies	10,000.00	0.00	0.00	10,000.00	0
110-544-41000-61800 Treasurer - Postage	50,000.00	0.00	0.00	50,000.00	0
110-544-41000-61910 Treasurer - Vehicle Fuel	400.00	0.00	0.00	400.00	0
110-544-41000-80040 Treasurer - "Carve Out"	-360,000.00	0.00	0.00	-360,000.00	0
544 Treasurer	367,071.00	0.00	0.00	367,071.00	0
545 Veteran Affairs					
110-545-44000-11000 VA - Salaries	106,443.00	0.00	0.00	106,443.00	0
110-545-44000-11010 VA - Part-Time Salaries	9,500.00	0.00	0.00	9,500.00	0
110-545-44000-21000 VA - Health Ins - Employer	19,904.00	0.00	0.00	19,904.00	0
110-545-44000-22000 VA - FICA - Employer	9,032.00	0.00	0.00	9,032.00	0
110-545-44000-23000 VA - Retirement - Employer	13,582.00	0.00	0.00	13,582.00	0
110-545-44000-26000 VA - Workers Comp	4,081.00	0.00	0.00	4,081.00	0
110-545-44000-43030 VA - Equipment Maint	4,000.00	0.00	0.00	4,000.00	0
110-545-44000-43090 VA - Vehicle Maintenance	1,500.00	0.00	0.00	1,500.00	0
110-545-44000-53010 VA - Cell Phone Expenditures	2,000.00	0.00	0.00	2,000.00	0
110-545-44000-53090 VA - Telephone	3,000.00	0.00	0.00	3,000.00	0
110-545-44000-57092 VA - Travel	2,500.00	0.00	0.00	2,500.00	0
110-545-44000-61700 VA - Office Supplies	5,000.00	0.00	0.00	5,000.00	0
110-545-44000-61800 VA - Postage	3,000.00	0.00	0.00	3,000.00	0
110-545-44000-61900 VA - Vehicle Supplies	1,000.00	0.00	0.00	1,000.00	0
110-545-44000-61910 VA - Vehicle Fuel	2,700.00	0.00	0.00	2,700.00	0
545 Veteran Affairs	187,242.00	0.00	0.00	187,242.00	0
546 Purchasing/ Fleet Maint					
110-546-41000-11000 Purchasing - Salaries	53,885.00	0.00	0.00	53,885.00	0
110-546-41000-21000 Purchasing - Health Ins - Employer	13,937.00	0.00	0.00	13,937.00	0
110-546-41000-22000 Purchasing - FICA - Employer	4,122.00	0.00	0.00	4,122.00	0
110-546-41000-23000 Purchasing - Retirement - Employer	6,836.00	0.00	0.00	6,836.00	0
110-546-41000-26000 Purchasing - Workers Comp	1,940.00	0.00	0.00	1,940.00	0
110-546-41000-43090 Purchasing - Vehicle Maintenance	1,200.00	0.00	0.00	1,200.00	0
110-546-41000-44030 Purchasing - Copier Lease	13,000.00	0.00	0.00	13,000.00	0

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110-546-41000-53010 Purchasing - Cell Phone Expenditure	1,300.00	0.00	0.00	1,300.00	0
110-546-41000-53090 Purchasing - Telephone	1,000.00	0.00	0.00	1,000.00	0
110-546-41000-54000 Purchasing - Advertising Notices	400.00	0.00	0.00	400.00	0
110-546-41000-57092 Purchasing - Travel	650.00	0.00	0.00	650.00	0
110-546-41000-61040 Purchasing - Computer Supplies	200.00	0.00	0.00	200.00	0
110-546-41000-61700 Purchasing - Office Supplies	300.00	0.00	0.00	300.00	0
110-546-41000-61800 Purchasing - Postage	75.00	0.00	0.00	75.00	0
110-546-41000-61900 Purchasing - Vehicle Supplies	600.00	0.00	0.00	600.00	0
110-546-41000-61910 Purchasing - Vehicle Fuel	2,000.00	0.00	0.00	2,000.00	0
<b>546 Purchasing/ Fleet Maint</b>	<b>101,445.00</b>	<b>0.00</b>	<b>0.00</b>	<b>101,445.00</b>	<b>0</b>
<b>549 BJA Grant</b>					
110-549-42020-80020 BJA Grant Expenditures	23,000.00	0.00	0.00	23,000.00	0
<b>549 BJA Grant</b>	<b>23,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>23,000.00</b>	<b>0</b>
<b>551 Insurance &amp; Benefits</b>					
110-551-41000-21010 Benefits & Ins - Retiree Class 1	400,000.00	0.00	0.00	400,000.00	0
110-551-41000-21020 Benefits & Ins - Health Ins Subsidy	180,707.00	0.00	0.00	180,707.00	0
110-551-41000-26000 Benefits & Ins - Workers Comp	10,000.00	0.00	0.00	10,000.00	0
110-551-41000-52080 Benefits & Ins - Tort Liability	314,000.00	0.00	0.00	314,000.00	0
110-551-41000-52090 Benefits & Ins - Vehicle Insurance	143,500.00	0.00	0.00	143,500.00	0
<b>551 Insurance &amp; Benefits</b>	<b>1,048,207.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,048,207.00</b>	<b>0</b>
<b>556 Legal Dept</b>					
110-556-41000-11000 Legal Dept - Salary	98,740.00	0.00	0.00	98,740.00	0
110-556-41000-11010 Legal Dept - Part-time Salarie	16,390.00	0.00	0.00	16,390.00	0
110-556-41000-21000 Legal Dept - Emp Health Ins	11,000.00	0.00	0.00	11,000.00	0
110-556-41000-21040 Legal Dept - Travel Allot	1,200.00	0.00	0.00	1,200.00	0
110-556-41000-21050 Legal Dept - Cell Phone Reimb	420.00	0.00	0.00	420.00	0
110-556-41000-22000 Legal Dept - Employer FICA	8,800.00	0.00	0.00	8,800.00	0
110-556-41000-23000 Legal Dept - Employer Retirement	12,522.00	0.00	0.00	12,522.00	0
110-556-41000-26000 Legal Dept - Worker's Comp	4,145.00	0.00	0.00	4,145.00	0
110-556-41000-30000 Legal Dept - Professional Serv	7,500.00	0.00	0.00	7,500.00	0
110-556-41000-52010 Legal Dept - Prof Insurance	2,900.00	0.00	0.00	2,900.00	0
110-556-41000-53090 Legal Dept - Telephone	420.00	0.00	0.00	420.00	0
110-556-41000-56050 Legal Dept - Dues/Memberships	600.00	0.00	0.00	600.00	0
110-556-41000-57092 Legal Dept - Travel/Meetings	3,500.00	0.00	0.00	3,500.00	0
110-556-41000-61700 Legal Dept - Office Supplies	1,000.00	0.00	0.00	1,000.00	0
110-556-41000-61800 Legal Dept - Postage	200.00	0.00	0.00	200.00	0
110-556-41000-64001 Legal Dept - Codification Ordinance	3,000.00	0.00	0.00	3,000.00	0
<b>556 Legal Dept</b>	<b>172,337.00</b>	<b>0.00</b>	<b>0.00</b>	<b>172,337.00</b>	<b>0</b>
<b>561 Miscellaneous</b>					
110-561-41000-33070 Misc Exp - Public Defender	62,000.00	0.00	0.00	62,000.00	0
110-561-41000-43092 Misc Exp - Watershed Maintenance	30,000.00	0.00	0.00	30,000.00	0
110-561-41000-52010 Misc Exp - Bonds on Employees	3,600.00	0.00	0.00	3,600.00	0
110-561-41000-53091 Misc Exp - Family Court Phone	3,600.00	0.00	0.00	3,600.00	0
110-561-41000-53095 Misc Exp - Circuit Judge Phone	2,400.00	0.00	0.00	2,400.00	0
110-561-41000-56078 Misc Exp - Soil Conservation	5,750.00	0.00	0.00	5,750.00	0



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110-561-41000-80052 Misc Exp - MIAP Program - State	86,625.00	0.00	0.00	86,625.00	0
561 Miscellaneous	193,975.00	0.00	0.00	193,975.00	0
562 Local Gov Assistance					
110-562-48000-33080 Local Gov - Solicitor	262,000.00	0.00	0.00	262,000.00	0
110-562-48000-56030 Local Gov - Chamber of Commerce	32,000.00	0.00	0.00	32,000.00	0
110-562-48000-56055 Local Gov - Nat Assoc of County	1,331.00	0.00	0.00	1,331.00	0
110-562-48000-56060 Local Gov - SC Assoc of Counties	13,894.00	0.00	0.00	13,894.00	0
110-562-48000-56065 Local Gov - COG	46,636.00	0.00	0.00	46,636.00	0
562 Local Gov Assistance	355,861.00	0.00	0.00	355,861.00	0
563 Special Appropriations					
110-563-48000-56025 Special App - Literacy Council	5,000.00	0.00	0.00	5,000.00	0
110-563-48000-56035 Special App - GLEAMNS	9,500.00	0.00	0.00	9,500.00	0
110-563-48000-56042 Special App - Laurens Fed of Blind	5,000.00	0.00	0.00	5,000.00	0
110-563-48000-56058 Special App - Humane Society	5,000.00	0.00	0.00	5,000.00	0
110-563-48000-56065 Special App - LCDSNB	10,000.00	0.00	0.00	10,000.00	0
110-563-48000-56075 Special App - Senior Options	7,000.00	0.00	0.00	7,000.00	0
563 Special Appropriations	41,500.00	0.00	0.00	41,500.00	0
578 Information Technology					
110-578-41000-11000 IT - Salaries	110,000.00	0.00	0.00	110,000.00	0
110-578-41000-21000 IT - Employer Health Ins	11,400.00	0.00	0.00	11,400.00	0
110-578-41000-21050 IT - Cell Phone Reimbursement	840.00	0.00	0.00	840.00	0
110-578-41000-22000 IT - Employer FICA	8,415.00	0.00	0.00	8,415.00	0
110-578-41000-23000 IT - Employer Retirement	15,454.00	0.00	0.00	15,454.00	0
110-578-41000-26000 IT - Employer Workers Comp	3,542.00	0.00	0.00	3,542.00	0
110-578-41000-43020 IT - Computer Maintenance	36,000.00	0.00	0.00	36,000.00	0
110-578-41000-43090 IT - Vehicle Maintenance	750.00	0.00	0.00	750.00	0
110-578-41000-57080 IT - Training	1,500.00	0.00	0.00	1,500.00	0
110-578-41000-57092 IT - Travel & Meetings	1,500.00	0.00	0.00	1,500.00	0
110-578-41000-61040 IT - Computer Supplies	5,000.00	0.00	0.00	5,000.00	0
110-578-41000-61700 IT - Office Supplies	500.00	0.00	0.00	500.00	0
110-578-41000-61900 IT - Vehicle Supplies	500.00	0.00	0.00	500.00	0
110-578-41000-61910 IT - Vehicle Fuel	1,500.00	0.00	0.00	1,500.00	0
110-578-41000-74444 IT - Computer Equipment	2,500.00	0.00	0.00	2,500.00	0
578 Information Technology	199,401.00	0.00	0.00	199,401.00	0
TOTAL EXPENDITURE	22,545,603.00	0.00	0.00	22,545,603.00	0
DEFICIENCY OF REVENUE					
BEFORE TRANSFERS	53,661.00	0.00	0.00		0
OTHER FINANCING SOURCE:					
490 Other Financing Uses					
110-490-49000-49110 Transfers Out	-119,910.00	0.00	0.00	-119,910.00	0
490 Other Financing Uses	-119,910.00	0.00	0.00	-119,910.00	0
TOTAL OTHER FINANCING SOURCE	-119,910.00	0.00	0.00	-119,910.00	0
DEFICIENCY OF REVENUE					
AFTER TRANSFERS	-66,249.00	0.00	0.00		0

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<b>113 Treasurer Special Revenue Fund</b>					
REVENUE:					
340 Charges for Services					
113-340-34103-34113 Treasurer SR - Treasurers Costs	350,000.00	0.00	0.00	350,000.00	0
113-340-34104-34117 Treasurer SR - Decal Fee	40,000.00	0.00	0.00	40,000.00	0
340 Charges for Services	<u>390,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,000.00</u>	<u>0</u>
TOTAL REVENUE	<u>390,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>390,000.00</u>	<u>0</u>
EXPENDITURE:					
544 Treasurer					
113-544-34103-81002 Treasurer SR - Cost Expenses	340,000.00	0.00	0.00	340,000.00	0
113-544-34104-81003 Treasurer SR - Decal Expenses	20,000.00	0.00	0.00	20,000.00	0
544 Treasurer	<u>360,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>	<u>0</u>
TOTAL EXPENDITURE	<u>360,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>360,000.00</u>	<u>0</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>
<b>114 Sheriff Special Revenue Fund</b>					
REVENUE:					
330 Intergovernmental Revenue					
114-330-42010-33529 State Drug Revenue	10,000.00	0.00	0.00	10,000.00	0
114-330-42011-33210 Federal Drug Revenue	6,500.00	0.00	0.00	6,500.00	0
114-330-42014-33513 Child Support - Sheriff Serv of Pro	15,000.00	0.00	0.00	15,000.00	0
330 Intergovernmental Revenue	<u>31,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>31,500.00</u>	<u>0</u>
340 Charges for Services					
114-340-34206-34216 Detention Center Commissary	48,000.00	0.00	0.00	48,000.00	0
114-340-34206-34218 Detention Center - Phone Commission	60,000.00	0.00	0.00	60,000.00	0
114-340-42025-34816 Sex Offender Reg. Fees	13,000.00	0.00	0.00	13,000.00	0
114-340-42110-34215 Scrap Metal Fees	2,500.00	0.00	0.00	2,500.00	0
340 Charges for Services	<u>123,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>123,500.00</u>	<u>0</u>
TOTAL REVENUE	<u>155,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>155,000.00</u>	<u>0</u>
EXPENDITURE:					
523 Detention Center					
114-523-34206-30000 Det Ctr - IW - Professional Service	3,500.00	0.00	0.00	3,500.00	0
114-523-34206-43072 Det Ctr - IW - Bdlg Grounds Maint	30,000.00	0.00	0.00	30,000.00	0
114-523-34206-57080 Det Ctr - IW - Training	6,000.00	0.00	0.00	6,000.00	0
114-523-34206-61540 Det Ctr - IW - Janitorial Supplies	2,000.00	0.00	0.00	2,000.00	0
114-523-34206-61545 Det Ctr - IW - K-9 Prog Supplies	1,000.00	0.00	0.00	1,000.00	0
114-523-34206-61850 Det Ctr - IW - Uniform Allowance	6,000.00	0.00	0.00	6,000.00	0
114-523-34206-63000 Det Ctr - IW - Food & Provisions	26,000.00	0.00	0.00	26,000.00	0
114-523-34206-69000 Det Ctr - IW - Misc Expenses	3,500.00	0.00	0.00	3,500.00	0
114-523-34206-80062 Det Ctr - IW - Law Library	12,000.00	0.00	0.00	12,000.00	0

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
523 Detention Center	90,000.00	0.00	0.00	90,000.00	0
542 Sheriff					
114-542-42000-80047 Sheriff - Stolen Property	2,500.00	0.00	0.00	2,500.00	0
114-542-42000-80048 Sheriff SR - D.A.R.E. Program	2,500.00	0.00	0.00	2,500.00	0
114-542-42010-80049 Sheriff SR - State Drug Forfeitures	40,000.00	0.00	0.00	40,000.00	0
114-542-42011-80046 Sheriff SR - Federal Drug Forfeit	1,000.00	0.00	0.00	1,000.00	0
114-542-42014-80028 Sheriff SR - Child Support Enforc	15,000.00	0.00	0.00	15,000.00	0
542 Sheriff	61,000.00	0.00	0.00	61,000.00	0
TOTAL EXPENDITURE	151,000.00	0.00	0.00	151,000.00	0
DEFICIENCY OF REVENUE BEFORE TRANSFERS	4,000.00	0.00	0.00		0
DEFICIENCY OF REVENUE AFTER TRANSFERS	4,000.00	0.00	0.00		0

**123 Fire Tax (14 Mills)**

REVENUE:

311 General Property Taxes					
123-311-31110-31110 Fire Dept - Current Real Property	1,618,291.00	0.00	0.00	1,618,291.00	0
123-311-31120-31120 Fire Dept - Delinq Real Property	128,546.00	0.00	0.00	128,546.00	0
123-311-31130-31130 Fire Dept - Vehicle	307,233.00	0.00	0.00	307,233.00	0
123-311-31140-31140 Fire Dept - FILOT	373,441.00	0.00	0.00	373,441.00	0
123-311-31150-31151 Fire Dept - Prior Year Refunds	-2,450.00	0.00	0.00	-2,450.00	0
311 General Property Taxes	2,425,061.00	0.00	0.00	2,425,061.00	0
330 Intergovernmental Revenue					
123-330-33151-33151 Fire Dept - Grant Revenue	74,240.00	0.00	0.00	74,240.00	0
123-330-33800-33814 Fire Dept - Coop Credit Distrib	1,300.00	0.00	0.00	1,300.00	0
330 Intergovernmental Revenue	75,540.00	0.00	0.00	75,540.00	0
TOTAL REVENUE	2,500,601.00	0.00	0.00	2,500,601.00	0

EXPENDITURE:

530 Fire General Fund					
123-530-42000-11000 Fire Gen - Salaries	467,749.00	0.00	0.00	467,749.00	0
123-530-42000-11010 Fire Gen - Part-Time Salaries	51,000.00	0.00	0.00	51,000.00	0
123-530-42000-13000 Fire Gen - Overtime	21,000.00	0.00	0.00	21,000.00	0
123-530-42000-14040 Fire Gen - Accident and Sickness	9,624.00	0.00	0.00	9,624.00	0
123-530-42000-21000 Fire Gen - Health Ins - Employer	106,528.00	0.00	0.00	106,528.00	0
123-530-42000-21020 Fire Gen - Health Ins Subsidy	10,029.00	0.00	0.00	10,029.00	0
123-530-42000-21050 Fire Gen - Cell Phone Reimb	420.00	0.00	0.00	420.00	0
123-530-42000-21051 Fire Gen - Education Bonus	27,000.00	0.00	0.00	27,000.00	0
123-530-42000-22000 Fire Gen - FICA - Employer	44,219.00	0.00	0.00	44,219.00	0
123-530-42000-23000 Fire Gen - Retirement - Employer	85,504.00	0.00	0.00	85,504.00	0
123-530-42000-26000 Fire Gen - Workers Comp	70,000.00	0.00	0.00	70,000.00	0
123-530-42000-27000 Fire Dept - Drug Screens	1,000.00	0.00	0.00	1,000.00	0
123-530-42000-30000 Fire Gen - Professional Services	19,000.00	0.00	0.00	19,000.00	0
123-530-42000-33065 Fire Gen - Physicians and Med Servi	32,000.00	0.00	0.00	32,000.00	0
123-530-42000-43012 Fire Gen. - Building Maintenance	30,000.00	0.00	0.00	30,000.00	0

LAURENS COUNTY GOVERNMENT  
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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
123-530-42000-43030 Fire Gen - Equipment Maintenance	29,000.00	0.00	0.00	29,000.00	0
123-530-42000-43050 Fire Gen - Maintenance Contracts	1,300.00	0.00	0.00	1,300.00	0
123-530-42000-43090 Fire Gen - Vehicle Maintenance	6,300.00	0.00	0.00	6,300.00	0
123-530-42000-44010 Fire Gen - Rentals & Leases	4,500.00	0.00	0.00	4,500.00	0
123-530-42000-44030 Fire Gen - Copier Lease	5,200.00	0.00	0.00	5,200.00	0
123-530-42000-52050 Fire Gen - Insurance (VFIS)	138,000.00	0.00	0.00	138,000.00	0
123-530-42000-53090 Fire Gen - Telephone	16,000.00	0.00	0.00	16,000.00	0
123-530-42000-56010 Fire Gen - Clinton Fire Contract	293,068.00	0.00	0.00	293,068.00	0
123-530-42000-56011 Fire Gen - Enoree/Lanford Fire Cont	7,300.00	0.00	0.00	7,300.00	0
123-530-42000-56012 Fire Gen - Fountain Inn Fire Contra	218,595.00	0.00	0.00	218,595.00	0
123-530-42000-56014 Fire Gen - Rural Fire District Cont	132,745.00	0.00	0.00	132,745.00	0
123-530-42000-56020 Fire Dept - Thompson Road	120,000.00	0.00	0.00	120,000.00	0
123-530-42000-56050 Fire Gen - Membership & Dues	600.00	0.00	0.00	600.00	0
123-530-42000-57080 Fire Gen - Training	8,500.00	0.00	0.00	8,500.00	0
123-530-42000-57092 Fire Gen - Travel and Meetings	5,200.00	0.00	0.00	5,200.00	0
123-530-42000-61025 Fire Gen - Bldg Supplies	3,000.00	0.00	0.00	3,000.00	0
123-530-42000-61522 Fire Gen - Fire Prevention Supplies	3,000.00	0.00	0.00	3,000.00	0
123-530-42000-61523 Fire Gen - 1st Responder Supplies	200.00	0.00	0.00	200.00	0
123-530-42000-61540 Fire Gen - Janitorial Supplies	1,200.00	0.00	0.00	1,200.00	0
123-530-42000-61700 Fire Gen - Office Supplies	3,000.00	0.00	0.00	3,000.00	0
123-530-42000-61800 Fire General - Postage	450.00	0.00	0.00	450.00	0
123-530-42000-61850 Fire Gen - Uniforms	7,700.00	0.00	0.00	7,700.00	0
123-530-42000-61900 Fire Gen - Vehicle Maintenance	60,000.00	0.00	0.00	60,000.00	0
123-530-42000-61910 Fire Gen - Vehicle Fuel	83,000.00	0.00	0.00	83,000.00	0
123-530-42000-62000 Fire Gen - Utilities	21,000.00	0.00	0.00	21,000.00	0
123-530-42000-62025 Fire Gen - Rural Utilities	115,000.00	0.00	0.00	115,000.00	0
123-530-42000-64000 Fire Dept - Advertising and Publica	1,600.00	0.00	0.00	1,600.00	0
123-530-42000-74170 Fire Gen - Equipment	13,000.00	0.00	0.00	13,000.00	0
123-530-42000-74300 Fire Gen - Office Furniture	100.00	0.00	0.00	100.00	0
123-530-42000-74315 Fire Gen - BB&T Lease - Fire Veh	153,000.00	0.00	0.00	153,000.00	0
123-530-42000-74555 Fire Gen - Firefighting Equipment	245,000.00	0.00	0.00	245,000.00	0
123-530-42000-80015 Fire Gen - Audit & Bank Services	4,200.00	0.00	0.00	4,200.00	0
123-530-42000-80040 Fire Gen - Contingency	21,466.00	0.00	0.00	21,466.00	0
123-530-42000-80051 Fire Gen - Grant Expenditures	77,734.00	0.00	0.00	77,734.00	0
123-530-42000-80083 Fire Gen - Tax Rebates to Volunteer	8,000.00	0.00	0.00	8,000.00	0
530 Fire General Fund	<u>2,783,031.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,783,031.00</u>	<u>0</u>
TOTAL EXPENDITURE	<u>2,783,031.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,783,031.00</u>	<u>0</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-282,430.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>
OTHER FINANCING SOURCE:					
490 Other Financing Uses					
123-490-49000-49110 Fire Dept - Transfers Out	-35,000.00	0.00	0.00	-35,000.00	0
490 Other Financing Uses	<u>-35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-35,000.00</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	<u>-35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-35,000.00</u>	<u>0</u>

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	-317,430.00	0.00	0.00		0
<b>128 Emergency Medical Services</b>					
REVENUE:					
311 General Property Taxes					
128-311-31110-31110 EMS - Current Real Property	816,864.00	0.00	0.00	816,864.00	0
128-311-31110-31111 EMS - LOST Credit Real	177,800.00	0.00	0.00	177,800.00	0
128-311-31120-31120 EMS - Delinq Real Property	50,800.00	0.00	0.00	50,800.00	0
128-311-31120-31121 EMS - LOST Credit Delinq	13,208.00	0.00	0.00	13,208.00	0
128-311-31130-31130 EMS - Vehicles	161,710.00	0.00	0.00	161,710.00	0
128-311-31130-31131 EMS - LOST Credit - Vehicles	30,726.00	0.00	0.00	30,726.00	0
128-311-31140-31140 EMS - FILOT	225,000.00	0.00	0.00	225,000.00	0
128-311-31140-31141 EMS - LOST CREDIT-FILOT	1,500.00	0.00	0.00	1,500.00	0
128-311-31150-31151 EMS - Prior Year Refunds	-28,598.00	0.00	0.00	-28,598.00	0
311 General Property Taxes	1,449,010.00	0.00	0.00	1,449,010.00	0
330 Intergovernmental Revenue					
128-330-33800-33814 EMS - Coop Credit Distribution	500.00	0.00	0.00	500.00	0
128-330-42300-33516 EMS - Grant	21,000.00	0.00	0.00	21,000.00	0
330 Intergovernmental Revenue	21,500.00	0.00	0.00	21,500.00	0
340 Charges for Services					
128-340-34500-33540 EMS - Revenue - Off-Duty Coverage	2,000.00	0.00	0.00	2,000.00	0
128-340-34500-33541 EMS - Training Revenue	500.00	0.00	0.00	500.00	0
128-340-34500-34511 EMS - Patient Revenue	2,025,000.00	0.00	0.00	2,025,000.00	0
340 Charges for Services	2,027,500.00	0.00	0.00	2,027,500.00	0
TOTAL REVENUE	3,498,010.00	0.00	0.00	3,498,010.00	0
EXPENDITURE:					
525 Emer Med Svcs					
128-525-42000-11000 EMS - Salaries	1,136,993.00	0.00	0.00	1,136,993.00	0
128-525-42000-11010 EMS - Part-Time Salaries	200,000.00	0.00	0.00	200,000.00	0
128-525-42000-13000 EMS - Overtime	567,000.00	0.00	0.00	567,000.00	0
128-525-42000-14010 EMS - Holiday Work Pay	5,572.00	0.00	0.00	5,572.00	0
128-525-42000-21000 EMS - Health Ins - Employer	277,644.00	0.00	0.00	277,644.00	0
128-525-42000-21020 EMS - Health Ins. Subsidy	23,406.00	0.00	0.00	23,406.00	0
128-525-42000-21051 EMS - Educational Pay	5,800.00	0.00	0.00	5,800.00	0
128-525-42000-22000 EMS - FICA - Employer	151,746.00	0.00	0.00	151,746.00	0
128-525-42000-23000 EMS - Retirement - Employer	231,252.00	0.00	0.00	231,252.00	0
128-525-42000-26000 EMS - Workers Comp	251,973.00	0.00	0.00	251,973.00	0
128-525-42000-27000 EMS - Drug Testing	2,400.00	0.00	0.00	2,400.00	0
128-525-42000-33051 EMS - Billing Service Fees	95,000.00	0.00	0.00	95,000.00	0
128-525-42000-43025 EMS - Copier Lease/Maint	3,700.00	0.00	0.00	3,700.00	0
128-525-42000-43030 EMS - Equipment Maintenance	12,500.00	0.00	0.00	12,500.00	0
128-525-42000-43090 EMS - Vehicle Maintenance	142,000.00	0.00	0.00	142,000.00	0
128-525-42000-52060 EMS - Technology	20,000.00	0.00	0.00	20,000.00	0
128-525-42000-53010 EMS - Cell Phones	11,300.00	0.00	0.00	11,300.00	0

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128-525-42000-53090 EMS - Telephone	19,000.00	0.00	0.00	19,000.00	0
128-525-42000-56050 EMS - Membership and Dues	1,300.00	0.00	0.00	1,300.00	0
128-525-42000-57080 EMS - Training	16,250.00	0.00	0.00	16,250.00	0
128-525-42000-57092 EMS - Travel	2,000.00	0.00	0.00	2,000.00	0
128-525-42000-61025 EMS - Bldg Maint Supplies	5,000.00	0.00	0.00	5,000.00	0
128-525-42000-61035 EMS - N800 Palmetto Radio	18,900.00	0.00	0.00	18,900.00	0
128-525-42000-61530 EMS - Laundry and Linen	400.00	0.00	0.00	400.00	0
128-525-42000-61600 EMS - Medical Supplies	164,000.00	0.00	0.00	164,000.00	0
128-525-42000-61700 EMS - Office Supplies	4,000.00	0.00	0.00	4,000.00	0
128-525-42000-61800 EMS - Postage	600.00	0.00	0.00	600.00	0
128-525-42000-61850 EMS - Uniforms	21,000.00	0.00	0.00	21,000.00	0
128-525-42000-61900 EMS - Vehicle Supplies	64,000.00	0.00	0.00	64,000.00	0
128-525-42000-61910 EMS - Vehicle Fuel	100,000.00	0.00	0.00	100,000.00	0
128-525-42000-62000 EMS - Utilities	25,000.00	0.00	0.00	25,000.00	0
128-525-42000-80035 EMS - Infection Control	5,500.00	0.00	0.00	5,500.00	0
128-525-42300-80022 EMS - Grant Expenditures	21,000.00	0.00	0.00	21,000.00	0
525 Emer Med Svcs	<u>3,606,236.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,606,236.00</u>	<u>0</u>
TOTAL EXPENDITURE	<u>3,606,236.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,606,236.00</u>	<u>0</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-108,226.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>
OTHER FINANCING SOURCE:					
399 Transfers In(Out)					
128-399-39900-39900 EMS - Transfer In (Out)	119,910.00	0.00	0.00	119,910.00	0
399 Transfers In(Out)	<u>119,910.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,910.00</u>	<u>0</u>
TOTAL OTHER FINANCING SOURCE	<u>119,910.00</u>	<u>0.00</u>	<u>0.00</u>	<u>119,910.00</u>	<u>0</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u><u>11,684.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>		<u><u>0</u></u>
<b>129 Victims Assistance</b>					
REVENUE:					
330 Intergovernmental Revenue					
129-330-33800-33812 Victim Assist - Laurens/Clinton Fee	35,000.00	0.00	0.00	35,000.00	0
129-330-33800-33814 Victim Assist - Coop Credit	50.00	0.00	0.00	50.00	0
330 Intergovernmental Revenue	<u>35,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,050.00</u>	<u>0</u>
340 Charges for Services					
129-340-34800-34813 Victim Assist - Clerk of Court Fine	25,000.00	0.00	0.00	25,000.00	0
129-340-34800-34815 Victim Assist - Magistrate Fine	55,000.00	0.00	0.00	55,000.00	0
340 Charges for Services	<u>80,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>80,000.00</u>	<u>0</u>
TOTAL REVENUE	<u>115,050.00</u>	<u>0.00</u>	<u>0.00</u>	<u>115,050.00</u>	<u>0</u>
EXPENDITURE:					
550 Victims Advocate					
129-550-42000-11000 Victim Assist - Salaries	105,054.00	0.00	0.00	105,054.00	0
129-550-42000-21000 Victim Assist - Health Ins - Employ	17,016.00	0.00	0.00	17,016.00	0
129-550-42000-21020 Victim Assit - Health Ins Subsidy	1,650.00	0.00	0.00	1,650.00	0

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129-550-42000-22000 Victim Assist - FICA - Employer	8,163.00	0.00	0.00	8,163.00	0
129-550-42000-23000 Victim Assist - Retirement - Employ	13,561.00	0.00	0.00	13,561.00	0
129-550-42000-26000 Victim Assist - Workers Comp	3,756.00	0.00	0.00	3,756.00	0
129-550-42000-43090 Victim Assist - Vehicle Maint	500.00	0.00	0.00	500.00	0
129-550-42000-53010 Victim Assist - Cell Phone	2,500.00	0.00	0.00	2,500.00	0
129-550-42000-53090 Victim Assist - Telephone	2,000.00	0.00	0.00	2,000.00	0
129-550-42000-55000 Victim Assist - Print & Binding	1,500.00	0.00	0.00	1,500.00	0
129-550-42000-56050 Victim Assist - Membership/Dues	50.00	0.00	0.00	50.00	0
129-550-42000-57092 Victim Assist - Travel	500.00	0.00	0.00	500.00	0
129-550-42000-57093 Victim Assist - Victim's Expenses	750.00	0.00	0.00	750.00	0
129-550-42000-61400 Victim Assist - Copier Supplies	300.00	0.00	0.00	300.00	0
129-550-42000-61700 Victim Assist - Office Supplies	500.00	0.00	0.00	500.00	0
129-550-42000-61800 Victim Assist - Postage	150.00	0.00	0.00	150.00	0
129-550-42000-61900 Victim Assist - Vehicle Supplies	500.00	0.00	0.00	500.00	0
129-550-42000-61910 Victim Assist - Vehicle Fuel	1,000.00	0.00	0.00	1,000.00	0
129-550-42000-64000 Victim Assist - Law Tracks	19,000.00	0.00	0.00	19,000.00	0
550 Victims Advocate	<u>178,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178,450.00</u>	<u>0</u>
TOTAL EXPENDITURE	<u>178,450.00</u>	<u>0.00</u>	<u>0.00</u>	<u>178,450.00</u>	<u>0</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-63,400.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-63,400.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>
<b>134 Fire Captial Reserve</b>					
REVENUE:					
311 General Property Taxes					
134-311-31110-31110 Fire Cap Res - Current Tax	169,874.00	0.00	0.00	169,874.00	0
134-311-31120-31120 Fire Cap Res - Deliq Taxes	13,455.00	0.00	0.00	13,455.00	0
134-311-31130-31130 Fire Cap Res - Vehicle	33,742.00	0.00	0.00	33,742.00	0
134-311-31140-31140 Fire Cap Res - FILOT	39,830.00	0.00	0.00	39,830.00	0
134-311-31150-31151 Fire Cap Res - Prior Year Refunds	-2,301.00	0.00	0.00	-2,301.00	0
311 General Property Taxes	<u>254,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,600.00</u>	<u>0</u>
TOTAL REVENUE	<u>254,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>254,600.00</u>	<u>0</u>
EXPENDITURE:					
800 Other Expenditures					
134-800-80000-80029 Fire Cap Res - Claims Authorized	248,500.00	0.00	0.00	248,500.00	0
800 Other Expenditures	<u>248,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248,500.00</u>	<u>0</u>
TOTAL EXPENDITURE	<u>248,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>248,500.00</u>	<u>0</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>6,100.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>6,100.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>

**156 FILOT Special Projects**

REVENUE:

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
311 General Property Taxes					
156-311-31140-31140 FILOT Spec Proj - FILOT	60,000.00	0.00	0.00	60,000.00	0
311 General Property Taxes	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0</u>
TOTAL REVENUE	<u>60,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60,000.00</u>	<u>0</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u><u>60,000.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>		<u><u>0</u></u>

**210 Solid Waste Management**

REVENUE:

330 Intergovernmental Revenue

210-330-33500-33527 SW - Tire Fee Rebate	28,000.00	0.00	0.00	28,000.00	0
210-330-33500-33528 SW - Solid Waste Grant	114,975.00	0.00	0.00	114,975.00	0
210-330-33800-33814 SW - Captial Coop Credit	250.00	0.00	0.00	250.00	0

330 Intergovernmental Revenue	<u>143,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>143,225.00</u>	<u>0</u>
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340 Charges for Services

210-340-34400-34431 SW - Host Fee	64,000.00	0.00	0.00	64,000.00	0
210-340-34400-34432 SW - Landfill Tipping Fee	70,000.00	0.00	0.00	70,000.00	0
210-340-34400-34433 SW - Residential Users Fee	1,800,000.00	0.00	0.00	1,800,000.00	0
210-340-34500-34505 SW - Animal Control & Shelter Fees	65,000.00	0.00	0.00	65,000.00	0

340 Charges for Services	<u>1,999,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,999,000.00</u>	<u>0</u>
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TOTAL REVENUE	<u>2,142,225.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,142,225.00</u>	<u>0</u>
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EXPENDITURE:

580 Landfill

210-580-43000-11000 Landfill - Salaries	150,287.00	0.00	0.00	150,287.00	0
210-580-43000-21000 Landfill - Employer Health Ins	39,638.00	0.00	0.00	39,638.00	0
210-580-43000-21020 Landfill - Health Ins Subsidy	4,182.00	0.00	0.00	4,182.00	0
210-580-43000-21050 Landfill - Cell Phone Reimb	420.00	0.00	0.00	420.00	0
210-580-43000-22000 Landfill - Employer FICA	11,497.00	0.00	0.00	11,497.00	0
210-580-43000-23000 Landfill - Employer Retirement	19,035.00	0.00	0.00	19,035.00	0
210-580-43000-26000 Landfill - Worker's Comp	16,672.00	0.00	0.00	16,672.00	0
210-580-43000-27000 Landfill - Advanced Drug Testing	500.00	0.00	0.00	500.00	0
210-580-43000-30000 Landfill - Professional Services	70,000.00	0.00	0.00	70,000.00	0
210-580-43000-34090 Landfill - Tire Disposal Fees	26,000.00	0.00	0.00	26,000.00	0
210-580-43000-34096 Landfill - Well Monitoring Fees	41,000.00	0.00	0.00	41,000.00	0
210-580-43000-43030 Landfill - Equipment Maintenance	35,000.00	0.00	0.00	35,000.00	0
210-580-43000-53090 Landfill - Telephone	2,000.00	0.00	0.00	2,000.00	0
210-580-43000-54000 Landfill - Adversting Publications	200.00	0.00	0.00	200.00	0
210-580-43000-61520 Landfill - Equipment Supplies	20,000.00	0.00	0.00	20,000.00	0
210-580-43000-61550 Landfill - Maintenance Supplies	12,000.00	0.00	0.00	12,000.00	0
210-580-43000-61700 Landfill - Office Supplies	2,000.00	0.00	0.00	2,000.00	0
210-580-43000-61800 Landfill - Postage	100.00	0.00	0.00	100.00	0
210-580-43000-61850 Landfill - Uniforms	6,250.00	0.00	0.00	6,250.00	0
210-580-43000-61910 Landfill - Vehicle Fuel	30,000.00	0.00	0.00	30,000.00	0
210-580-43000-62000 Landfill - Utilities	6,000.00	0.00	0.00	6,000.00	0
210-580-43000-80082 Landfill - Recycling	40,000.00	0.00	0.00	40,000.00	0



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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
210-580-43000-80085 Landfill - Transfer Station Fees	572,400.00	0.00	0.00	572,400.00	0
210-580-43001-80022 Landfill - Grant Expenditure	114,975.00	0.00	0.00	114,975.00	0
580 Landfill	1,220,156.00	0.00	0.00	1,220,156.00	0
590 Rural Collections					
210-590-43000-11000 Rural Coll - Salaries	201,409.00	0.00	0.00	201,409.00	0
210-590-43000-11010 Rural Coll - Part-Time Salaries	275,000.00	0.00	0.00	275,000.00	0
210-590-43000-21000 Rural Coll - Employer Health Ins	51,671.00	0.00	0.00	51,671.00	0
210-590-43000-21020 Rural Coll - Health Ins Subsidy	3,857.00	0.00	0.00	3,857.00	0
210-590-43000-22000 Rural Coll - Employer FICA	42,066.00	0.00	0.00	42,066.00	0
210-590-43000-23000 Rural Coll - Employer Retirement	26,057.00	0.00	0.00	26,057.00	0
210-590-43000-26000 Rural Coll - Worker's Comp	46,803.00	0.00	0.00	46,803.00	0
210-590-43000-27000 Rural Coll - Advanced Drug Testing	700.00	0.00	0.00	700.00	0
210-590-43000-30000 Rural Coll - Professional Services	13,400.00	0.00	0.00	13,400.00	0
210-590-43000-43030 Rural Coll - Equipment Maintenance	36,000.00	0.00	0.00	36,000.00	0
210-590-43000-61520 Rural Coll - Equipment Supplies	15,000.00	0.00	0.00	15,000.00	0
210-590-43000-61525 Rural Coll - Dump Site Maintenance	12,650.00	0.00	0.00	12,650.00	0
210-590-43000-61910 Rural Coll - Vehicle Fuel	75,000.00	0.00	0.00	75,000.00	0
210-590-43000-62000 Rural Coll - Utilities	10,500.00	0.00	0.00	10,500.00	0
210-590-43000-80060 Rural Coll - Miscellaneous	1,300.00	0.00	0.00	1,300.00	0
590 Rural Collections	811,413.00	0.00	0.00	811,413.00	0
592 Litter/Humane					
210-592-43000-11000 Litter/Humane - Salaries	141,611.00	0.00	0.00	141,611.00	0
210-592-43000-21000 Litter/Humane - Employer Health Ins	36,250.00	0.00	0.00	36,250.00	0
210-592-43000-21020 Litter/Humane - Health Ins Subsidy	3,478.00	0.00	0.00	3,478.00	0
210-592-43000-22000 Litter/Humane - Employer FICA	11,175.00	0.00	0.00	11,175.00	0
210-592-43000-23000 Litter/Humane - Employer Retirement	18,552.00	0.00	0.00	18,552.00	0
210-592-43000-26000 Litter/Humane - Worker's Comp	6,822.00	0.00	0.00	6,822.00	0
210-592-43000-27000 Litter/Humane - Drug Testing	100.00	0.00	0.00	100.00	0
210-592-43000-30000 Litter/Humane - Professional Servi	23,000.00	0.00	0.00	23,000.00	0
210-592-43000-43012 Litter/Humane - Bldg Maintenance	3,000.00	0.00	0.00	3,000.00	0
210-592-43000-43090 Litter/Humane - Vehicle Maintenance	2,500.00	0.00	0.00	2,500.00	0
210-592-43000-53010 Litter/Humane - Cell Phone Expend	2,100.00	0.00	0.00	2,100.00	0
210-592-43000-53090 Litter/Humane - Telephone	1,200.00	0.00	0.00	1,200.00	0
210-592-43000-61535 Litter/Humane - Equip & Supplies	12,000.00	0.00	0.00	12,000.00	0
210-592-43000-61546 Litter/Humane - Animal Food	4,750.00	0.00	0.00	4,750.00	0
210-592-43000-61800 Litter/Humane - Postage	100.00	0.00	0.00	100.00	0
210-592-43000-61850 Litter/Humane - Uniforms	1,700.00	0.00	0.00	1,700.00	0
210-592-43000-61900 Litter/Humane - Vehicle Supplies	3,500.00	0.00	0.00	3,500.00	0
210-592-43000-61910 Litter/Humane - Vehicle Fuel	7,500.00	0.00	0.00	7,500.00	0
592 Litter/Humane	279,338.00	0.00	0.00	279,338.00	0
595 Solid Waste Capital					
210-595-43000-72010 Rural Coll - Building Improvements	141,611.00	0.00	0.00	141,611.00	0
210-595-43000-74190 Rural Coll - Waste Comp & Boxes	30,866.00	0.00	0.00	30,866.00	0
210-595-43000-74200 Rural Coll - Vehicles/Apparatus	36,250.00	0.00	0.00	36,250.00	0
210-595-43000-74480 Rural Coll - 40 CY Waste Containers	3,478.00	0.00	0.00	3,478.00	0

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595 Solid Waste Capital	212,205.00	0.00	0.00	212,205.00	0
TOTAL EXPENDITURE	2,523,112.00	0.00	0.00	2,523,112.00	0
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-380,887.00	0.00	0.00		0
DEFICIENCY OF REVENUE AFTER TRANSFERS	-380,887.00	0.00	0.00		0
<b>342 Tech/College Education</b>					
REVENUE:					
311 General Property Taxes					
342-311-31110-31110 Tech/College Ed - Current Real Prop	109,049.00	0.00	0.00	109,049.00	0
342-311-31110-31111 Tech/College Ed - LOST Cr Real	25,000.00	0.00	0.00	25,000.00	0
342-311-31120-31120 Tech/College Ed - Deliq Real Proper	6,500.00	0.00	0.00	6,500.00	0
342-311-31120-31121 Tech/College Ed - Lost Cr Delinquent	1,500.00	0.00	0.00	1,500.00	0
342-311-31130-31130 Tech/College Ed - Vehicle	20,000.00	0.00	0.00	20,000.00	0
342-311-31130-31131 Tech/College Ed - LOST Cr Vehicle	4,200.00	0.00	0.00	4,200.00	0
342-311-31140-31140 Tech/College Ed - FILOT	34,000.00	0.00	0.00	34,000.00	0
342-311-31150-31151 Tech/College Ed - Prior Yr Refunds	-4,451.00	0.00	0.00	-4,451.00	0
311 General Property Taxes	195,798.00	0.00	0.00	195,798.00	0
TOTAL REVENUE	195,798.00	0.00	0.00	195,798.00	0
EXPENDITURE:					
800 Other Expenditures					
342-800-80000-80029 Tech/College Ed - Claims Authorized	195,798.00	0.00	0.00	195,798.00	0
800 Other Expenditures	195,798.00	0.00	0.00	195,798.00	0
TOTAL EXPENDITURE	195,798.00	0.00	0.00	195,798.00	0
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	0.00	0.00		0
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	0.00	0.00		0
<b>355 School QZAB</b>					
REVENUE:					
393 Gen Long Term Debt Issued					
355-393-39300-39311 SD 55 2015 B&C - Notes Proceeds	0.00	0.00	18,608.08	-18,608.08	0
393 Gen Long Term Debt Issued	0.00	0.00	18,608.08	-18,608.08	0
TOTAL REVENUE	0.00	0.00	18,608.08	-18,608.08	0
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	0.00	18,608.08		0
<b>600 Capital</b>					
REVENUE:					
311 General Property Taxes					
600-311-31145-31145 Capital - Tax Revenues	1,017,500.00	0.00	0.00	1,017,500.00	0
311 General Property Taxes	1,017,500.00	0.00	0.00	1,017,500.00	0

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
393 Gen Long Term Debt Issued					
600-393-39300-39310 Capital - Lease Proceeds	368,500.00	0.00	0.00	368,500.00	0
393 Gen Long Term Debt Issued	<u>368,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>368,500.00</u>	<u>0</u>
TOTAL REVENUE	1,386,000.00	0.00	0.00	1,386,000.00	0
EXPENDITURE:					
555 Capital Expenditures					
600-555-41000-71100 Capital - Land Improvements	50,000.00	0.00	0.00	50,000.00	0
600-555-41000-74100 Capital - Equipment >\$5,000	40,000.00	0.00	0.00	40,000.00	0
600-555-41000-74170 Capital - Minor Equip <\$5,000	57,700.00	0.00	0.00	57,700.00	0
600-555-41000-74200 Capital - Vehicles/Apparatus	411,348.00	0.00	0.00	411,348.00	0
600-555-41000-74235 Capital - Heavy Equipment	74,000.00	0.00	0.00	74,000.00	0
600-555-41000-74250 Capital - Tractor and Lawn Equip	99,000.00	0.00	0.00	99,000.00	0
600-555-41000-74317 BB&T Lease #17 - Misc Equip FY 2017	259,810.12	0.00	0.00	259,810.12	0
600-555-41000-74318 BB&T Lease #18 - Misc Equip FY 2018	186,368.06	0.00	0.00	186,368.06	0
600-555-41000-74444 Capital - Computer Equipment	23,500.00	0.00	0.00	23,500.00	0
600-555-41000-74450 Capital - Telecom Upgrades	180,000.00	0.00	0.00	180,000.00	0
600-555-80001-80029 Capital Leases Interest Expense	4,821.82	0.00	0.00	4,821.82	0
555 Capital Expenditures	<u>1,386,548.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,386,548.00</u>	<u>0</u>
TOTAL EXPENDITURE	1,386,548.00	0.00	0.00	1,386,548.00	0
DEFICIENCY OF REVENUE					
BEFORE TRANSFERS	<u>-548.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>
DEFICIENCY OF REVENUE					
AFTER TRANSFERS	<u>-548.00</u>	<u>0.00</u>	<u>0.00</u>		<u>0</u>