

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
110 General Fund					
REVENUE:					
311 General Property Taxes					
110-311-31110-31110 Current Real Property	6,829,730.00	1,119.46	1,119.46	6,828,610.54	0
110-311-31110-31111 LOST Credit - Real Property	1,434,061.00	336.25	336.25	1,433,724.75	0
110-311-31120-31120 Delinquent Real Property	393,880.00	45,309.78	134,834.65	259,045.35	34
110-311-31120-31121 Lost Credit - Delinquent	122,508.00	9,513.47	27,471.82	95,036.18	22
110-311-31130-31130 Vehicle	1,198,651.00	106,029.13	526,100.32	672,550.68	44
110-311-31130-31131 LOST Credit - Vehicle	291,385.00	19,739.35	64,392.85	226,992.15	22
110-311-31140-31140 FILOT	1,650,000.00	0.00	0.00	1,650,000.00	0
110-311-31140-31141 LOST Credit - FILOT	14,613.00	0.00	0.00	14,613.00	0
110-311-31145-31145 Capital Improv (5.5 mils)	1,017,500.00	11,327.10	45,067.04	972,432.96	4
110-311-31150-31151 Prior Year Refunds	-81,594.00	-4,637.32	-46,548.81	-35,045.19	57
311 General Property Taxes	12,870,734.00	188,737.22	752,773.58	12,117,960.42	6
313 Reserve Millage					
110-313-31160-31160 6 Mill Reserve	1,110,000.00	16,924.31	67,539.46	1,042,460.54	6
313 Reserve Millage	1,110,000.00	16,924.31	67,539.46	1,042,460.54	6
314 Local Option Sales Taxes					
110-314-31300-31301 Local Option - 29% Operations	875,000.00	82,622.94	238,872.25	636,127.75	27
314 Local Option Sales Taxes	875,000.00	82,622.94	238,872.25	636,127.75	27
320 License & Permits					
110-320-32100-32110 Utility Franchise Fee	210,000.00	45,133.64	45,133.64	164,866.36	21
110-320-32200-32210 Building Permits	223,327.00	17,609.87	74,974.82	148,352.18	34
110-320-32200-32211 Mobile Home License (Sticker)	4,619.00	460.00	1,895.00	2,724.00	41
110-320-32200-32212 Mobile Home Permit - Inspect	48,075.00	3,205.00	16,152.00	31,923.00	34
110-320-32200-32213 Septic Tank Fee	500.00	0.00	0.00	500.00	0
110-320-32200-32214 Misc Inspection Fee	600.00	0.00	0.00	600.00	0
110-320-32200-32215 Demolition Payments	750.00	0.00	0.00	750.00	0
320 License & Permits	487,871.00	66,408.51	138,155.46	349,715.54	28
330 Intergovernmental Revenue					
110-330-33200-34115 Federal Funds - Vehicle DOA	11,500.00	0.00	0.00	11,500.00	0
110-330-33300-33310 National Forest Fund	650.00	0.00	0.00	650.00	0
110-330-33350-33817 Det Ctr Inmate Reimb - SSN	10,500.00	1,600.00	4,000.00	6,500.00	38
110-330-33500-33511 Accomodations Taxes	75,000.00	12,582.39	12,582.39	62,417.61	17
110-330-33500-33515 DSS Reimbursement	60,000.00	0.00	0.00	60,000.00	0
110-330-33500-33517 Enviromental Control Penalty	22,000.00	204.00	204.00	21,796.00	1
110-330-33500-33519 Local Government Fund	2,640,843.00	737,897.98	737,897.98	1,902,945.02	28
110-330-33500-33521 Merchants Inventory Exemption	41,000.00	10,210.20	20,420.40	20,579.60	50
110-330-33500-33523 Registration Board	65,000.00	0.00	1,473.64	63,526.36	2
110-330-33500-33524 Salary Supplements	45,000.00	0.00	0.00	45,000.00	0
110-330-33500-33525 Veterans Services Officer	39,000.00	1,342.69	1,342.69	37,657.31	3
110-330-33502-33512 Child Support - Clerk Unit Cost	170,000.00	9,662.40	54,548.87	115,451.13	32
110-330-33502-33514 COC - Incentive Fund	11,500.00	524.43	2,756.19	8,743.81	24
110-330-33505-33531 E911 State Reimbursement	130,000.00	0.00	0.00	130,000.00	0
110-330-33600-33115 SCDOT - Contingency Funding	0.00	100,000.00	100,000.00	-100,000.00	0

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
110-330-33800-33810 1% Received	40,000.00	0.00	0.00	40,000.00	0
110-330-33800-33811 Laurens & Clinton PD for Comm	65,000.00	5,950.50	5,950.50	59,049.50	9
110-330-33800-33813 Laurens/Clinton/Cross Hill - Magis	2,500.00	3,125.00	3,125.00	-625.00	125
110-330-33800-33814 Coop Capital Credit Distribution	5,900.00	3,879.22	3,879.22	2,020.78	66
110-330-33800-33815 Laurens PD Inmate Housing	500.00	0.00	0.00	500.00	0
110-330-33800-33817 Municipal Inmate Housing	0.00	1,800.00	1,800.00	-1,800.00	0
110-330-34202-34221 CMRS Reimbursement	483,660.00	30,725.08	30,725.08	452,934.92	6
110-330-42010-33529 State Drug Revenue	10,000.00	0.00	0.00	10,000.00	0
110-330-42011-33210 Federal Drug Revenue	6,500.00	0.00	0.00	6,500.00	0
110-330-42014-33513 Child Support - Sheriff Serv of Pro	15,000.00	0.00	0.00	15,000.00	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	1,500.00	0.00	0.00	1,500.00	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	22,500.00	0.00	0.00	22,500.00	0
110-330-42112-33114 State Reimb - Body Worn Camera	0.00	29,400.00	29,400.00	-29,400.00	0
110-330-42200-33603 LEMPG Grant	70,000.00	0.00	9,130.00	60,870.00	13
110-330-45001-33701 PARD Grant Reimbursments	15,500.00	0.00	0.00	15,500.00	0
330 Intergovernmental Revenue	4,101,553.00	948,903.89	1,019,235.96	3,082,317.04	25
340 Charges for Services					
110-340-33501-33536 Recorder of Deeds Revenue	12,000.00	481.29	2,649.00	9,351.00	22
110-340-34100-34110 Collection of City Taxes	35,000.00	724.73	2,339.96	32,660.04	7
110-340-34100-34111 Probate Fees	110,000.00	12,516.29	28,743.94	81,256.06	26
110-340-34100-34114 Treasurers Other Income	1,500.00	31.00	211.00	1,289.00	14
110-340-34100-34115 Vehicle Road Fee - (\$15.00)	900,000.00	69,683.41	307,146.72	592,853.28	34
110-340-34100-34116 E-Check Verification	50.00	0.00	0.00	50.00	0
110-340-34100-34118 Treasurer - Convenience Fees	2,200.00	169.59	677.14	1,522.86	31
110-340-34101-34221 Copier Fees - Assesor	1,000.00	0.00	78.00	922.00	8
110-340-34102-34222 Temp Tags - Auditor	2,300.00	290.00	760.00	1,540.00	33
110-340-34103-34113 Treasurers Costs	350,000.00	48,274.76	105,363.00	244,637.00	30
110-340-34104-34117 Decal Fee	45,000.00	3,890.00	14,242.80	30,757.20	32
110-340-34202-34211 E-911 - Wireless	115,624.00	0.00	0.00	115,624.00	0
110-340-34202-34212 E-911 - Wired	205,000.00	13,901.97	39,881.72	165,118.28	19
110-340-34202-34213 E-911 - CLEC	50,000.00	6,316.23	11,273.51	38,726.49	23
110-340-34202-34215 E-911 FOIA Fees	0.00	40.25	40.25	-40.25	0
110-340-34202-34230 Com (911) - Map Sale Revenue	3,000.00	0.00	0.00	3,000.00	0
110-340-34206-34216 Detention Center Commissary	47,000.00	8,214.28	13,155.10	33,844.90	28
110-340-34206-34218 Detention Center - Phone Commiss	57,000.00	3,033.08	15,472.11	41,527.89	27
110-340-34300-34310 Road & Bridges Fees	750.00	0.00	0.00	750.00	0
110-340-34800-34811 Magistrate - Fines and Fees	565,000.00	77,829.51	179,117.08	385,882.92	32
110-340-34800-34855 Traffic Safety Prog Fee	500.00	12.84	-228.67	728.67	-46
110-340-34801-34810 Clerk of Court - Fines and Fees	450,000.00	-71,665.38	61,761.24	388,238.76	14
110-340-42000-11500 Reimb - Gray Court Salaries	65,000.00	15,112.69	15,112.69	49,887.31	23
110-340-42000-11511 Reimb - Misc Deputy Salaries	20,000.00	228.00	228.00	19,772.00	1
110-340-42000-34112 Reimb - School Dist 55 SRO	265,688.00	0.00	0.00	265,688.00	0
110-340-42000-34214 Sheriff Fees	5,000.00	0.00	0.00	5,000.00	0
110-340-42000-34223 Detention Ctr - Restitution	100.00	0.00	0.00	100.00	0

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
110-340-42025-34816 Sex Offender Reg. Fees	13,000.00	0.00	0.00	13,000.00	0
110-340-42110-34215 Scrap Metal Fees	2,500.00	0.00	0.00	2,500.00	0
110-340-42115-34825 Project Lifesaver	0.00	0.00	50.00	-50.00	0
340 Charges for Services	3,324,212.00	189,084.54	798,074.59	2,526,137.41	24
361 Investment Earnings					
110-361-36110-36110 Interest Earned	35,000.00	2,047.57	12,343.18	22,656.82	35
361 Investment Earnings	35,000.00	2,047.57	12,343.18	22,656.82	35
363 Rental County Property					
110-363-36300-36300 Building Space Rental	6,000.00	500.00	2,000.00	4,000.00	33
110-363-36300-36320 County Park Rental Fee	300.00	0.00	0.00	300.00	0
110-363-36310-36300 Rental - Library/Workforce Agreeen	9,000.00	750.00	3,000.00	6,000.00	33
363 Rental County Property	15,300.00	1,250.00	5,000.00	10,300.00	33
364 Contrib Private Source					
110-364-42000-36414 Unrestricted Private Donantions	2,500.00	0.00	0.00	2,500.00	0
110-364-42000-36415 Restricted Donation - Sheriff	2,500.00	0.00	1,860.00	640.00	74
110-364-42000-36416 Restricted Donation - Det Ctr	1,200.00	0.00	500.00	700.00	42
110-364-42015-36400 Dare/Explorer Revenue	250.00	0.00	0.00	250.00	0
364 Contrib Private Source	6,450.00	0.00	2,360.00	4,090.00	37
370 Misc					
110-370-37000-37000 Miscellaneous Revenues	50,000.00	103,751.88	103,986.42	-53,986.42	208
370 Misc	50,000.00	103,751.88	103,986.42	-53,986.42	208
390 Other Financing Sources					
110-390-39000-39110 Transfer from Fire	30,000.00	0.00	0.00	30,000.00	0
390 Other Financing Sources	30,000.00	0.00	0.00	30,000.00	0
392 Fixed Asset Proceeds					
110-392-39210-39211 Sale Land Proceeds	5,000.00	0.00	7,920.00	-2,920.00	158
392 Fixed Asset Proceeds	5,000.00	0.00	7,920.00	-2,920.00	158
393 Gen Long Term Debt Issued					
110-393-39300-39310 Capital Lease Proceeds	790,000.00	0.00	31,471.18	758,528.82	4
393 Gen Long Term Debt Issued	790,000.00	0.00	31,471.18	758,528.82	4
TOTAL REVENUE	23,701,120.00	1,599,730.86	3,177,732.08	20,523,387.92	13

EXPENDITURE:

512 Administration

110-512-41000-11000 Admin - Salaries	192,625.00	16,850.60	63,635.96	128,989.04	33
110-512-41000-21040 Admin - Travel Allotment	1,200.00	92.30	372.50	827.50	31
110-512-41000-21050 Admin - Cell Phone Reimb	420.00	32.30	130.35	289.65	31
110-512-41000-33052 Admin - Audit Expenditures	42,000.00	33,200.00	33,200.00	8,800.00	79
110-512-41000-33053 Admin - Legal Expenditures	7,500.00	0.00	0.00	7,500.00	0
110-512-41000-43020 Admin - Computer Maintenance	60,000.00	7,239.00	18,925.00	41,075.00	32
110-512-41000-43090 Admin - Vehicle Maintenance	750.00	0.00	318.61	431.39	42
110-512-41000-44030 Admin - Copier Lease	1,500.00	395.10	1,279.33	220.67	85
110-512-41000-53010 Admin - Cell Phone	1,300.00	66.34	406.85	893.15	31
110-512-41000-53090 Admin - Telephone	8,000.00	1,159.27	4,889.08	3,110.92	61

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
110-512-41000-54000 Admin - Advertising Notices	3,000.00	0.00	457.50	2,542.50	15
110-512-41000-56050 Admin - Membership & Dues	350.00	0.00	200.00	150.00	57
110-512-41000-57092 Admin - Travel & Meetings	5,000.00	31.79	4,599.85	400.15	92
110-512-41000-61040 Admin - Computer Supplies	1,500.00	127.56	188.91	1,311.09	13
110-512-41000-61700 Admin - Office Supplies	1,000.00	254.47	600.04	399.96	60
110-512-41000-61800 Admin - Postage	1,000.00	170.00	170.00	830.00	17
110-512-41000-61900 Admin - Vehicle Supplies	500.00	0.00	0.00	500.00	0
110-512-41000-61910 Admin - Vehicle Fuel	1,000.00	227.84	592.24	407.76	59
110-512-41005-11000 County Attorney - Salary	96,371.00	7,413.12	29,917.23	66,453.77	31
110-512-41005-11010 County Attorney - Part-time Salaric	16,110.00	1,244.62	5,047.51	11,062.49	31
110-512-41005-52010 County Attorney - Prof Insurance	2,800.00	0.00	0.00	2,800.00	0
110-512-41005-53090 County Attorney - Telepone	0.00	0.00	31.95	-31.95	0
110-512-41005-56050 County Attorney - Dues/Membersh	600.00	0.00	0.00	600.00	0
110-512-41005-57092 County Attorney - Travel/Meetings	3,500.00	0.00	1,815.57	1,684.43	52
110-512-41005-61700 County Attorney - Office Supplies	1,000.00	0.00	262.72	737.28	26
110-512-41005-61800 County Attorney - Postage	300.00	0.00	0.00	300.00	0
512 Administration	449,326.00	68,504.31	167,041.20	282,284.80	37
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	33,696.00	2,592.00	9,900.57	23,795.43	29
110-513-46000-11010 Airport - Part-time Salaries	7,583.00	536.64	2,183.42	5,399.58	29
110-513-46000-21050 Airport - Cell Phone Reimb	420.00	32.30	130.35	289.65	31
110-513-46000-33052 Airport - Auditors	500.00	0.00	0.00	500.00	0
110-513-46000-43030 Airport - Equipment Maintenance	4,500.00	0.00	0.00	4,500.00	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	124.51	375.49	25
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	96.87	290.99	909.01	24
110-513-46000-57092 Airport - Travel & Meetings	800.00	0.00	0.00	800.00	0
110-513-46000-61025 Airport - Bldg Maintenance Supplia	500.00	55.97	55.97	444.03	11
110-513-46000-61700 Airport - Office Supplies	350.00	0.00	97.10	252.90	28
110-513-46000-61800 Airport - Postage	75.00	0.00	0.00	75.00	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	208.77	791.23	21
110-513-46000-62000 Airport - Utilities	8,400.00	642.62	2,233.68	6,166.32	27
513 Airport	87,774.00	3,956.40	15,225.36	72,548.64	17
514 Assesor					
110-514-41000-11000 Assessor - Salaries	337,157.00	25,754.06	103,670.72	233,486.28	31
110-514-41000-27000 Assessor - Drug Testing	25.00	0.00	0.00	25.00	0
110-514-41000-43030 Assessor - Equipment Maintenance	2,500.00	0.00	184.04	2,315.96	7
110-514-41000-43090 Assessor - Vehicle Maintenance	2,000.00	490.46	496.46	1,503.54	25
110-514-41000-44030 Assessor - Copy Machine Lease	2,600.00	200.31	772.06	1,827.94	30
110-514-41000-44032 Assessor - Map Copier Lease	5,350.00	435.02	2,158.21	3,191.79	40
110-514-41000-44060 Assessor - Postage Machine Lease	3,500.00	520.47	520.47	2,979.53	15
110-514-41000-53090 Assessor - Telephone	3,500.00	225.07	1,007.37	2,492.63	29
110-514-41000-56050 Assessor - Membership and Dues	400.00	0.00	40.00	360.00	10

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
110-514-41000-57080 Assessor - Training	5,000.00	0.00	365.00	4,635.00	7
110-514-41000-61700 Assessor - Office Supplies	7,000.00	93.17	566.01	6,433.99	8
110-514-41000-61800 Assessor - Postage	3,000.00	126.27	683.46	2,316.54	23
110-514-41000-61850 Assessors - Uniforms	1,000.00	0.00	759.08	240.92	76
110-514-41000-61910 Assessor - Vehicle Fuel	4,500.00	338.78	797.76	3,702.24	18
110-514-41000-74170 Assessor - Machines/Equipment	4,700.00	0.00	0.00	4,700.00	0
514 Assesor	382,232.00	28,183.61	112,020.64	270,211.36	29
515 Auditor					
110-515-41000-11000 Auditor - Salaries	175,894.00	12,820.59	50,661.39	125,232.61	29
110-515-41000-11010 Auditor - Part-Time Salaries	39,732.00	2,373.21	9,511.38	30,220.62	24
110-515-41000-21040 Auditor - Travel Allotments	1,200.00	92.30	372.50	827.50	31
110-515-41000-21050 Auditor - Cell Phone Reimb	0.00	32.30	113.05	-113.05	0
110-515-41000-27000 Auditor - Drug Testing	100.00	0.00	0.00	100.00	0
110-515-41000-30000 Auditor - Prof Services	5,000.00	0.00	0.00	5,000.00	0
110-515-41000-43030 Auditor - Equipment Maint	950.00	205.38	239.00	711.00	25
110-515-41000-43070 Auditor - Smith Data Contracts	316,000.00	5,253.08	65,542.65	250,457.35	21
110-515-41000-44030 Auditor - Copier Lease/Rental	3,000.00	136.22	575.30	2,424.70	19
110-515-41000-53010 Auditor - Cell Phones	1,500.00	52.60	211.98	1,288.02	14
110-515-41000-53090 Auditor - Telephone	2,500.00	213.27	931.76	1,568.24	37
110-515-41000-57092 Auditor - Travel & Meetings	2,000.00	125.00	2,346.00	-346.00	117
110-515-41000-61700 Auditor - Office Supplies	5,000.00	414.30	3,185.58	1,814.42	64
110-515-41000-61800 Auditor - Postage	1,000.00	0.00	0.00	1,000.00	0
110-515-41000-74155 Auditor - Copier/Treasurer	650.00	0.00	0.00	650.00	0
515 Auditor	554,526.00	21,718.25	133,690.59	420,835.41	24
516 Building & Grounds					
110-516-41000-11000 B & G - Salaries	278,297.00	18,696.45	66,345.56	211,951.44	24
110-516-41000-27000 B & G - Drug Testing	200.00	0.00	0.00	200.00	0
110-516-41000-43012 B & G - Building Maintenance	85,000.00	13,157.69	32,747.77	52,252.23	39
110-516-41000-43050 B & G - Maintenance Contracts	26,000.00	938.00	4,485.78	21,514.22	17
110-516-41000-43068 B & G - Maint - Radio	150.00	0.00	0.00	150.00	0
110-516-41000-52020 B & G - Building Insurance	105,890.00	0.00	103,712.00	2,178.00	98
110-516-41000-53010 B & G - Cell Phones	665.00	184.85	252.69	412.31	38
110-516-41000-53090 B & G - Telephone	3,100.00	295.38	1,336.01	1,763.99	43
110-516-41000-61500 B & G - Department Supplies	200.00	0.00	128.77	71.23	64
110-516-41000-61540 B & G - Janitorial Supplies	29,000.00	3,998.24	13,441.20	15,558.80	46
110-516-41000-61555 B & G - Landscaping Maint Suppli	10,000.00	1,914.07	3,837.98	6,162.02	38
110-516-41000-61800 B & G - Postage	50.00	0.00	0.00	50.00	0
110-516-41000-61850 B & G - Uniforms	3,950.00	433.32	1,012.40	2,937.60	26
110-516-41000-61900 B & G - Vehicle Supplies	3,000.00	42.38	531.19	2,468.81	18
110-516-41000-61910 B & G - Vehicle Fuel	6,500.00	930.42	1,918.45	4,581.55	30
110-516-41000-62000 B & G - Utilities	230,000.00	12,918.15	85,266.87	144,733.13	37
110-516-41000-80061 B & G - Misc and Flags	700.00	0.00	0.00	700.00	0
516 Building & Grounds	782,702.00	53,508.95	315,016.67	467,685.33	40
517 Clemson Extension					
110-517-48000-56020 Clemson Ext - Beautification Proj	1,200.00	0.00	0.00	1,200.00	0
110-517-48000-56021 Clemson Ext - 4-H Project	25,000.00	0.00	12,500.00	12,500.00	50

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
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	5,600.00	417.88	1,777.89	3,822.11	32
517 Clemson Extension	34,800.00	417.88	14,277.89	20,522.11	41
518 Clerk of Court					
110-518-33501-61501 Clerk of Court - ROD Expenses	12,000.00	1,160.27	5,042.42	6,957.58	42
110-518-33502-80028 Clerk of Court - Child Support Enfi	13,000.00	4,611.31	14,672.32	-1,672.32	113
110-518-41000-11000 Clerk of Court - Salaries	420,917.00	29,164.92	118,469.02	302,447.98	28
110-518-41000-21040 Clerk of Court - Travel Allotments	1,200.00	92.30	372.50	827.50	31
110-518-41000-31050 Clerk of Court - Juror	70,000.00	1,794.26	26,180.59	43,819.41	37
110-518-41000-43020 Clerk of Court - Computer Maint	22,500.00	0.00	22,500.00	0.00	100
110-518-41000-43030 Clerk of Court - Equip Maint	47,000.00	3,315.92	14,266.25	32,733.75	30
110-518-41000-43050 Clerk of Court - Maint Contracts	240.00	19.95	79.80	160.20	33
110-518-41000-44030 Clerk of Court - Copier Lease	7,000.00	688.27	2,617.33	4,382.67	37
110-518-41000-53090 Clerk of Court - Telephone	12,700.00	1,027.27	4,183.03	8,516.97	33
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	848.44	3,489.91	9,510.09	27
110-518-41000-61800 Clerk of Court - Postage	32,000.00	0.00	10,703.60	21,296.40	33
110-518-41000-74444 COC - Computer Equipment	1,186.00	0.00	1,265.08	-79.08	107
518 Clerk of Court	653,943.00	42,722.91	223,841.85	430,101.15	34
519 Communications (911 Oper)					
110-519-42000-11000 Com (911) - Salaries	480,774.00	37,824.54	169,483.07	311,290.93	35
110-519-42000-11010 Com (911) - Part-Time Salaries	15,000.00	1,702.25	6,816.86	8,183.14	45
110-519-42000-13000 Com (911) - Overtime	122,167.00	11,151.22	46,506.09	75,660.91	38
110-519-42000-27000 Com (911) - Drug Testing	250.00	0.00	0.00	250.00	0
110-519-42000-33035 Com (911) - COG Mapping Agreeer	500.00	0.00	0.00	500.00	0
110-519-42000-33040 Com (911) - Charter Fiber Network	8,000.00	638.18	1,914.54	6,085.46	24
110-519-42000-43068 Com (911) - Service Cont - Radio	39,500.00	179.91	3,151.52	36,348.48	8
110-519-42000-43075 Com (911) - Telephone Maintenance	6,900.00	0.00	0.00	6,900.00	0
110-519-42000-43090 Com (911) - Vehicle Maintenance	2,200.00	415.06	415.06	1,784.94	19
110-519-42000-44030 Com (911) - Copier Lease	4,000.00	261.57	1,046.28	2,953.72	26
110-519-42000-53080 Com (911) - SLED NCIC Terminal	7,500.00	449.68	1,648.18	5,851.82	22
110-519-42000-53090 Com (911) - Telephone	39,000.00	1,127.03	8,237.51	30,762.49	21
110-519-42000-53092 Com (911) - 1-800 Emergency Line	10,000.00	0.00	517.17	9,482.83	5
110-519-42000-56050 Com (911) - Membership Dues	750.00	0.00	0.00	750.00	0
110-519-42000-57080 Com (911) - Training	3,500.00	863.14	1,786.27	1,713.73	51
110-519-42000-57090 Com (911) - Travel Per Diem	2,000.00	1,376.40	1,460.33	539.67	73
110-519-42000-61040 Com (911) - Computer Supplies	1,000.00	0.00	821.36	178.64	82
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	4,250.00	19.24	1,161.47	3,088.53	27
110-519-42000-61800 Com (911) - Postage	700.00	0.00	13.56	686.44	2
110-519-42000-61810 Com (911) - Road Signs	11,000.00	337.39	1,077.99	9,922.01	10
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	969.80	30.20	97
110-519-42000-61910 Com (911) - Vehicle Fuel	7,500.00	367.46	896.10	6,603.90	12
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	250.00	17,250.00	1

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
110-519-42000-89002 Com (911) - Plotter 800 Maint	1,000.00	0.00	0.00	1,000.00	0
110-519-42000-89003 Com (911) - GIS Server Supplies	2,500.00	0.00	21.60	2,478.40	1
110-519-42000-89004 Com (911) - 800 MHZ WT User Fe	1,500.00	0.00	0.00	1,500.00	0
110-519-42000-89005 Com (911) - GIS Contractual Servi	100,000.00	0.00	0.00	100,000.00	0
519 Communications (911 Oper)	892,491.00	56,713.07	248,194.76	644,296.24	28
520 Contingency					
110-520-41000-80040 Contingency	125,000.00	51.05	759.11	124,240.89	1
520 Contingency	125,000.00	51.05	759.11	124,240.89	1
521 Coroner					
110-521-42000-11000 Coroner - Salaries	57,993.00	4,442.36	17,928.10	40,064.90	31
110-521-42000-11015 Coroner - Per Call Pay	18,100.00	925.00	4,691.79	13,408.21	26
110-521-42000-21060 Coroner - Uniform Allowance	1,500.00	0.00	500.00	1,000.00	33
110-521-42000-27000 Coroner - Drug Testing	75.00	0.00	0.00	75.00	0
110-521-42000-33030 Coroner - Autopsies	60,000.00	5,328.00	23,012.00	36,988.00	38
110-521-42000-43090 Coroner - Vehicle Maintenance	3,500.00	0.00	497.59	3,002.41	14
110-521-42000-44030 Coroner - Copier Leases	1,400.00	122.47	301.37	1,098.63	22
110-521-42000-53010 Coroner - Cell Phone	1,500.00	134.30	400.40	1,099.60	27
110-521-42000-53040 Coroner - Internet	150.00	0.00	0.00	150.00	0
110-521-42000-53090 Coroner - Telephone	2,500.00	161.87	748.42	1,751.58	30
110-521-42000-56050 Coroner - Membership/Dues	700.00	0.00	75.00	625.00	11
110-521-42000-57080 Coroner - Training	3,600.00	0.00	628.62	2,971.38	17
110-521-42000-61500 Coroner - Department Supplies	500.00	0.00	0.00	500.00	0
110-521-42000-61700 Coroner - Office Supplies	3,000.00	0.00	589.78	2,410.22	20
110-521-42000-61900 Coroner - Vehicle Supplies	750.00	0.00	0.00	750.00	0
110-521-42000-61910 Coroner - Vehicle Fuel	4,500.00	227.60	840.67	3,659.33	19
110-521-42000-74100 Coroner - Equipment	1,500.00	0.00	0.00	1,500.00	0
521 Coroner	161,268.00	11,341.60	50,213.74	111,054.26	31
522 County Council					
110-522-41000-11000 Cnty Council - Salaries	69,589.00	5,353.00	21,603.18	47,985.82	31
110-522-41000-21040 Cnty Council - Travel Allotments	16,800.00	1,292.34	5,215.51	11,584.49	31
110-522-41000-21050 Cnty Council - Cell Phone Reimb	2,600.00	193.80	782.12	1,817.88	30
110-522-41000-53010 Cnty Council - Cell Phone	600.00	0.00	209.37	390.63	35
110-522-41000-57092 Cnty Council - Travel/Meetings	12,000.00	250.00	4,613.75	7,386.25	38
522 County Council	101,589.00	7,089.14	32,423.93	69,165.07	32
523 Detention Center					
110-523-42000-11000 Det Ctr - Salaries	1,836,304.00	139,111.13	561,161.88	1,275,142.12	31
110-523-42000-11010 Det Ctr - Part-time Salaries	36,526.00	2,888.40	11,656.76	24,869.24	32
110-523-42000-13000 Det Ctr - Overtime	103,003.00	9,434.47	30,410.74	72,592.26	30
110-523-42000-21050 Det Ctr - Cell Phone Reimb	420.00	32.30	130.35	289.65	31
110-523-42000-21060 Det Ctr - Uniform Allowance	2,500.00	0.00	1,000.00	1,500.00	40
110-523-42000-27000 Det Ctr - Drug Test	1,000.00	0.00	0.00	1,000.00	0
110-523-42000-30000 Det Ctr - Professional Services	412.00	0.00	0.00	412.00	0
110-523-42000-30200 Det Ctr - State Trustee Program	3,000.00	120.00	600.00	2,400.00	20
110-523-42000-33065 Det Ctr - Physician and Med Suppl	251,784.00	21,157.50	85,724.01	166,059.99	34
110-523-42000-33090 Det Ctr - Prisoner Transport	2,500.00	127.47	247.23	2,252.77	10

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
110-523-42000-43072 Det Ctr - Systems Maintenance	100,000.00	7,837.58	21,918.16	78,081.84	22
110-523-42000-44030 Det Ctr - Copier Lease	11,500.00	837.79	2,326.31	9,173.69	20
110-523-42000-44040 Det Ctr - Telephone System Lease	3,500.00	279.44	1,117.76	2,382.24	32
110-523-42000-44060 Det Ctr - Postage Meter Lease	0.00	248.24	248.24	-248.24	0
110-523-42000-53090 Det Ctr - Telephone	50,000.00	4,567.33	14,044.82	35,955.18	28
110-523-42000-56016 Det Ctr - Juvenile Incarceration	17,500.00	2,275.00	4,875.00	12,625.00	28
110-523-42000-57080 Det Ctr - Training	25,000.00	1,192.48	11,229.31	13,770.69	45
110-523-42000-61500 Det Ctr - Department Supplies	43,000.00	2,204.47	9,534.00	33,466.00	22
110-523-42000-61530 Det Ctr - Laundry & Linen	22,000.00	1,230.19	4,751.21	17,248.79	22
110-523-42000-61540 Det Ctr - Janitorial Supplies	20,000.00	1,108.33	5,356.09	14,643.91	27
110-523-42000-61545 Det Ctr - K-9 Program Supplies	0.00	140.98	596.85	-596.85	0
110-523-42000-61700 Det Ctr - Office Supplies	12,000.00	1,235.66	3,497.24	8,502.76	29
110-523-42000-61800 Det Ctr - Postage	2,000.00	-124.12	343.24	1,656.76	17
110-523-42000-61850 Det Ctr - Uniforms	15,000.00	987.21	6,064.59	8,935.41	40
110-523-42000-62000 Det Ctr - Utilities	240,000.00	20,650.31	62,195.04	177,804.96	26
110-523-42000-63000 Det Ctr - Food & Provisions	320,000.00	0.00	49,593.79	270,406.21	15
110-523-42000-80065 Det Ctr - Inmate Welfare	60,000.00	640.85	29,282.37	30,717.63	49
110-523-42021-80022 SCAAP Grant Expenditures	1,500.00	0.00	0.00	1,500.00	0
523 Detention Center	3,180,449.00	218,183.01	917,904.99	2,262,544.01	29
524 E-911 (Subscriber)					
110-524-42000-11000 E-911- Salaries	178,303.00	12,439.13	46,628.34	131,674.66	26
110-524-42000-27000 E-911 - Drug Testing	150.00	0.00	0.00	150.00	0
110-524-42000-43015 E-911 - Call Check Maintenance	3,400.00	0.00	2,836.00	564.00	83
110-524-42000-43045 E-911 - Headset Repair/Replaceme	1,600.00	1,047.00	1,047.00	553.00	65
110-524-42000-43065 E-911 - Voicemail Maintenance	1,000.00	25.95	103.80	896.20	10
110-524-42000-43067 E-911 - Recorder Maintenance	13,000.00	0.00	13,000.00	0.00	100
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	24,000.00	0.00	4,109.44	19,890.56	17
110-524-42000-53090 E-911 - Telephone	165,000.00	4,502.33	38,699.31	126,300.69	23
110-524-42000-53093 E-911 - Dir Telephone	1,200.00	0.00	80.36	1,119.64	7
110-524-42000-54050 E-911 - Public Awareness Program	3,000.00	155.00	155.00	2,845.00	5
110-524-42000-57080 E-911 - Training	3,000.00	0.00	0.00	3,000.00	0
110-524-42000-61040 E-911 - Computer Supplies	1,000.00	0.00	350.00	650.00	35
110-524-42000-61400 E-911 - Copier Supplies	1,000.00	0.00	577.63	422.37	58
110-524-42000-61700 E-911 - Office Supplies	1,200.00	0.00	289.00	911.00	24
110-524-42000-61775 E-911 - Plotter Paper Supplies	500.00	0.00	179.75	320.25	36
110-524-42000-61800 E-911 - Postage	500.00	0.00	189.45	310.55	38
110-524-42000-61875 E-911 - Power Supply	1,500.00	0.00	1,500.00	0.00	100
110-524-42000-61900 E-911 - Vehicle Supplies	1,500.00	0.00	350.00	1,150.00	23
110-524-42000-61910 E-911 - Vehicle Fuel	1,500.00	118.86	350.68	1,149.32	23
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	119,000.00	0.00	0.00	119,000.00	0
110-524-42000-74320 E-911 - CAD Lease Purchase	20,000.00	0.00	347.98	19,652.02	2
524 E-911 (Subscriber)	547,853.00	18,288.27	110,793.74	437,059.26	20
526 Emerg Mgmt					
110-526-42000-11000 Emerg Mgmt - Salaries	29,455.00	0.00	0.00	29,455.00	0

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
110-526-42000-30000 Emerg Mgmt - Professional Service	3,000.00	0.00	0.00	3,000.00	0
110-526-42000-43085 Emerg Mgmt - Tornado Siren Main	14,500.00	0.00	0.00	14,500.00	0
110-526-42000-44010 Emerg Mgmt - Rental/Lease	2,000.00	-4.01	1,270.62	729.38	64
110-526-42000-44040 Emerg Mgmt - Telephone System I	3,800.00	0.00	0.00	3,800.00	0
110-526-42000-53090 Emerg Mgmt - Telephone	5,000.00	103.87	477.85	4,522.15	10
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	652.29	652.29	1,847.71	26
110-526-42000-57091 Emerg Mgmt - Travel	1,500.00	510.60	841.14	658.86	56
110-526-42000-61502 Emerg Mgmt - Incident Supplies	3,000.00	74.37	603.20	2,396.80	20
110-526-42000-61700 Emerg Mgmt - Office Supplies	3,500.00	0.00	460.86	3,039.14	13
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	1,000.00	0.00	0.00	1,000.00	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	35,680.00	0.00	0.00	35,680.00	0
110-526-42023-80053 Emerg Mgmt - HAZMAT Grant Ex	9,500.00	0.00	0.00	9,500.00	0
110-526-42023-80059 Emerg Mgmt - FEMA Grant Expen	30,000.00	0.00	0.00	30,000.00	0
110-526-42200-80027 Emerg Mgmt - LEMPG Grant Exp	14,000.00	0.00	16,831.72	-2,831.72	120
526 Emerg Mgmt	159,935.00	1,337.12	21,137.68	138,797.32	13
527 Finance					
110-527-41000-11000 Finance - Salaries	124,477.00	9,562.65	38,661.96	85,815.04	31
110-527-41000-21040 Finance - Travel Allotments	1,200.00	92.30	372.50	827.50	31
110-527-41000-21050 Finance - Cell Phone Reimburseme	420.00	32.30	130.35	289.65	31
110-527-41000-30000 Finance - Professional Services	500.00	0.00	0.00	500.00	0
110-527-41000-43020 Finance - Computer Maintenance	45,000.00	39.95	35,057.63	9,942.37	78
110-527-41000-44030 Finance - Copier Lease	2,400.00	267.64	734.51	1,665.49	31
110-527-41000-53090 Finance - Telephone	2,658.00	127.73	691.82	1,966.18	26
110-527-41000-56050 Finance - Membership/Dues	500.00	0.00	0.00	500.00	0
110-527-41000-57092 Finance - Travel	1,300.00	40.00	610.84	689.16	47
110-527-41000-61700 Finance - Office Supplies	4,500.00	828.88	1,062.94	3,437.06	24
110-527-41000-61800 Finance - Postage	3,500.00	2,146.77	2,451.90	1,048.10	70
110-527-41000-74444 Finance - Computer Equipment	2,500.00	0.00	0.00	2,500.00	0
527 Finance	188,955.00	13,138.22	79,774.45	109,180.55	42
531 Health Department					
110-531-44000-53090 Health Dept - Telephone	12,500.00	1,398.26	3,640.50	8,859.50	29
110-531-44000-80040 Health Dept - Contingency	250.00	0.00	170.00	80.00	68
531 Health Department	12,750.00	1,398.26	3,810.50	8,939.50	30
532 Bldg Inspections					
110-532-42000-11000 Inspections - Salaries	278,684.00	21,349.74	83,060.32	195,623.68	30
110-532-42000-11010 Inspections - Part-Time Salaries	3,000.00	0.00	0.00	3,000.00	0
110-532-42000-27000 Inspections - Employee Drug Scree	75.00	0.00	0.00	75.00	0
110-532-42000-42110 Inspections - Demolition & Clean u	40,000.00	693.80	9,037.05	30,962.95	23
110-532-42000-43020 Inspections - Computer Maintenan	7,800.00	0.00	4,800.00	3,000.00	62
110-532-42000-43090 Inspections - Vehicle Maintenance	4,129.00	237.98	433.17	3,695.83	10
110-532-42000-44030 Inspections - Copier Lease	3,700.00	325.00	1,184.11	2,515.89	32
110-532-42000-44060 Inspections - Postage Machine Lea	800.00	271.61	506.09	293.91	63

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
110-532-42000-53010 Inspections - Cell Phone	4,000.00	323.76	1,273.72	2,726.28	32
110-532-42000-53090 Inspections - Telephone	3,500.00	139.78	711.81	2,788.19	20
110-532-42000-57082 Inspections - Training	5,000.00	0.00	2,253.87	2,746.13	45
110-532-42000-57092 Inspections - Travel	3,500.00	0.00	1,659.18	1,840.82	47
110-532-42000-61040 Inspections - Computer Supplies	3,000.00	0.00	0.00	3,000.00	0
110-532-42000-61700 Inspections - Office Supplies	7,000.00	346.00	1,530.11	5,469.89	22
110-532-42000-61850 Inspections - Uniforms	5,000.00	0.00	1,993.57	3,006.43	40
110-532-42000-61900 Inspections - Vehicle Supplies	3,000.00	0.00	465.69	2,534.31	16
110-532-42000-61910 Inspections - Vehicle Fuel	13,000.00	894.78	2,329.61	10,670.39	18
532 Bldg Inspections	385,188.00	24,582.45	111,238.30	273,949.70	29
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	372,504.00	28,576.46	115,295.45	257,208.55	31
110-533-45000-11010 Library - Part-Time Salaries	101,658.00	7,095.88	29,683.11	71,974.89	29
110-533-45000-30000 Library - Professional Services	5,500.00	140.00	280.00	5,220.00	5
110-533-45000-43010 Library - Bookmobile Maintenance	3,500.00	0.00	416.26	3,083.74	12
110-533-45000-43020 Library - Computer Maintenance	40,000.00	1,131.19	3,616.75	36,383.25	9
110-533-45000-43030 Library - Equipment Maintenance	7,000.00	746.03	2,296.46	4,703.54	33
110-533-45000-53090 Library - Telephone	5,000.00	438.47	876.94	4,123.06	18
110-533-45000-57092 Library - Travel	3,000.00	258.75	583.49	2,416.51	19
110-533-45000-61500 Library - Department Supplies	75,000.00	10,413.77	17,999.38	57,000.62	24
110-533-45000-61700 Library - Office Supplies	5,500.00	287.40	1,484.25	4,015.75	27
110-533-45000-61800 Library - Postage	2,000.00	51.00	359.96	1,640.04	18
110-533-45000-62000 Library - Utilities	50,000.00	5,901.12	19,090.42	30,909.58	38
533 Library	679,662.00	55,040.07	191,982.47	487,679.53	28
534 Magistrate					
110-534-41000-11000 Magistrates - Salaries	351,497.00	27,480.26	112,184.15	239,312.85	32
110-534-41000-11010 Magistrates - Part-Time Salaries	23,768.00	1,564.84	6,136.56	17,631.44	26
110-534-41000-21040 Magistrates - Travel Allotment	4,800.00	276.90	1,117.49	3,682.51	23
110-534-41000-27000 Magistrates - Drug Testing	100.00	0.00	0.00	100.00	0
110-534-41000-31050 Magistrates - Juror Expenditures	10,000.00	0.00	4,885.00	5,115.00	49
110-534-41000-43030 Magistrates - Equipment Maintenan	25,000.00	0.00	22,500.00	2,500.00	90
110-534-41000-44030 Magistrates - Copier Lease	7,800.00	373.12	1,658.11	6,141.89	21
110-534-41000-53010 Magistrates - Cell Phone	500.00	78.04	312.14	187.86	62
110-534-41000-53090 Magistrates - Telephone	7,500.00	538.49	2,230.64	5,269.36	30
110-534-41000-56050 Magistrates - Memberships/Dues	1,000.00	50.00	50.00	950.00	5
110-534-41000-57081 Magistrates - Training	2,500.00	0.00	345.00	2,155.00	14
110-534-41000-57092 Magistrates - Travel	6,000.00	1,717.62	3,252.94	2,747.06	54
110-534-41000-61700 Magistrates - Office Supplies	6,000.00	411.68	723.80	5,276.20	12
110-534-41000-61800 Magistrates - Postage	6,000.00	1,198.00	2,664.00	3,336.00	44
110-534-41000-74100 Magistrates - Equipment	2,000.00	0.00	0.00	2,000.00	0
534 Magistrate	454,465.00	33,688.95	158,059.83	296,405.17	35
535 Parks & Recreation					
110-535-45000-11000 PRT - Salaries	93,965.00	7,236.40	29,204.04	64,760.96	31
110-535-45000-21040 PRT - Travel Allotment	1,200.00	92.30	372.50	827.50	31
110-535-45000-21050 PRT - Cell Phone Reimbursement	840.00	64.60	260.71	579.29	31

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
110-535-45000-30000 PRT - Professional Services	600.00	0.00	0.00	600.00	0
110-535-45000-43030 PRT - Equipment Maintenance	5,000.00	113.29	3,534.90	1,465.10	71
110-535-45000-43035 PRT - Grounds Maintenance	15,000.00	1,046.53	6,554.47	8,445.53	44
110-535-45000-43090 PRT - Vehicle Maintenance	1,000.00	0.00	882.38	117.62	88
110-535-45000-53090 PRT - Telephone	1,500.00	94.07	729.96	770.04	49
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	12,000.00	1,008.79	2,954.73	9,045.27	25
110-535-45000-61800 PRT - Postage	100.00	0.00	0.00	100.00	0
110-535-45000-61900 PRT - Vehicle Supplies	2,000.00	0.00	1,875.52	124.48	94
110-535-45000-61910 PRT - Vehicle Fuel	5,000.00	329.24	1,342.54	3,657.46	27
110-535-45000-62000 PRT - Utilities	16,000.00	1,242.41	3,591.23	12,408.77	22
110-535-45000-80030 PRT - Accomodation Tax Expendit	42,000.00	0.00	6,000.00	36,000.00	14
110-535-45001-80051 PRT - PARD Grant Expenditures	20,000.00	0.00	0.00	20,000.00	0
535 Parks & Recreation	217,405.00	11,227.63	57,302.98	160,102.02	26
536 Human Resources					
110-536-41000-11000 HR - Salaries	111,000.00	8,547.43	34,168.51	76,831.49	31
110-536-41000-21040 HR - Travel Allotment	1,200.00	92.30	372.50	827.50	31
110-536-41000-21050 HR - Cell Phone Reimbursement	420.00	32.30	130.35	289.65	31
110-536-41000-44020 HR - Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0
110-536-41000-44030 HR - Copier Lease	2,268.00	368.25	1,390.48	877.52	61
110-536-41000-53090 HR - Telephone	1,000.00	209.12	1,106.96	-106.96	111
110-536-41000-54000 HR - Advertising Notices	8,000.00	95.00	2,181.30	5,818.70	27
110-536-41000-56050 HR - Memberships/Dues	325.00	25.00	25.00	300.00	8
110-536-41000-57080 HR - Training	700.00	0.00	0.00	700.00	0
110-536-41000-57092 HR - Travel	2,500.00	70.15	1,357.79	1,142.21	54
110-536-41000-61040 HR - Computer Supplies	500.00	0.00	0.00	500.00	0
110-536-41000-61700 HR - Office Supplies	3,500.00	113.81	1,049.08	2,450.92	30
110-536-41000-61800 HR - Postage	1,500.00	0.00	7.35	1,492.65	0
536 Human Resources	133,913.00	9,553.36	41,789.32	92,123.68	31
538 Probate Judge					
110-538-41000-11000 Probate - Salaries	237,817.00	18,294.44	73,626.97	164,190.03	31
110-538-41000-21040 Probate - Travel Allotment	2,400.00	184.60	744.99	1,655.01	31
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	3,600.00	900.00	80
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	101.29	346.65	1,103.35	24
110-538-41000-53090 Probate - Telephone	3,800.00	268.62	1,145.46	2,654.54	30
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	663.60	1,553.60	1,946.40	44
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	957.45	2,037.68	5,962.32	25
110-538-41000-61801 Probate - Postage Meter	2,500.00	0.00	138.99	2,361.01	6
110-538-41000-80042 Probate - Court Expenses	250.00	0.00	0.00	250.00	0

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
538 Probate Judge	272,512.00	20,470.00	83,194.34	189,317.66	31
539 Public Works					
110-539-43000-11000 Public Works - Salaries	138,961.00	10,303.11	40,564.40	98,396.60	29
110-539-43000-11010 Public Works - Part-time Salary	0.00	0.00	168.30	-168.30	0
110-539-43000-21050 Public Works - Cell Phone Reimb	420.00	32.30	130.35	289.65	31
110-539-43000-43090 Public Works - Vehicle Maint	400.00	0.00	29.70	370.30	7
110-539-43000-44030 PW - Copier Lease	2,200.00	225.44	883.12	1,316.88	40
110-539-43000-53090 Public Works - Telephone	2,000.00	105.62	704.53	1,295.47	35
110-539-43000-54000 Public Works - Advertising Publica	400.00	170.60	170.60	229.40	43
110-539-43000-57080 Public Works - Training	250.00	0.00	13.00	237.00	5
110-539-43000-57092 Public Works - Travel	1,100.00	0.00	32.49	1,067.51	3
110-539-43000-61700 Public Works - Office Supplies	1,600.00	348.44	575.57	1,024.43	36
110-539-43000-61800 Public Works - Postage	450.00	0.00	31.79	418.21	7
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	118.12	311.03	1,388.97	18
539 Public Works	149,981.00	11,303.63	43,614.88	106,366.12	29
540 Registrations & Elections					
110-540-41000-11000 Reg & Elect - Salaries	90,283.00	6,034.32	23,583.69	66,699.31	26
110-540-41000-11010 Reg & Elect - Part-time Salaries	5,335.00	1,210.02	2,934.75	2,400.25	55
110-540-41000-11020 Reg & Elect - Commisisoner Salaric	13,500.00	1,070.80	4,321.44	9,178.56	32
110-540-41000-21040 Reg & Elect - Travel Allotment	2,500.00	138.46	558.78	1,941.22	22
110-540-41000-43030 Reg & Elect - Equipment Maint	25,000.00	15.34	245.34	24,754.66	1
110-540-41000-44030 Reg & Elect - Copier Lease	3,000.00	290.63	1,055.98	1,944.02	35
110-540-41000-53010 Reg & Elect - Cell Phone	1,300.00	52.66	169.90	1,130.10	13
110-540-41000-53090 Reg & Elect - Telephone	4,000.00	327.33	1,544.65	2,455.35	39
110-540-41000-56050 Reg & Elect - Membership/Dues	500.00	0.00	0.00	500.00	0
110-540-41000-57092 Reg & Elect - Travel	9,000.00	226.18	2,154.85	6,845.15	24
110-540-41000-61510 Reg & Elect - Election Supplies	20,000.00	3,357.71	7,345.65	12,654.35	37
110-540-41000-61700 Reg & Elections - Office Supplies	6,500.00	561.55	926.01	5,573.99	14
110-540-41000-61800 Reg & Elect - Postage	6,500.00	468.94	2,262.49	4,237.51	35
110-540-41000-80010 Reg & Elect - Pollworkers, Ballots	20,000.00	410.00	2,206.50	17,793.50	11
540 Registrations & Elections	207,418.00	14,163.94	49,310.03	158,107.97	24
541 Roads & Bridges					
110-541-43000-11000 R & B - Salaries	380,443.00	29,768.88	124,111.77	256,331.23	33
110-541-43000-11010 R & B - Part-Time Salaries	32,978.00	1,353.34	5,973.66	27,004.34	18
110-541-43000-27000 R & B - Drug Testing	800.00	0.00	0.00	800.00	0
110-541-43000-30000 R & B - Professional Services	500.00	200.00	350.00	150.00	70
110-541-43000-43090 R & B - Vehicle Maintenance	45,000.00	1,650.32	7,907.23	37,092.77	18
110-541-43000-53010 R & B - Cell Phone	515.00	100.24	140.46	374.54	27
110-541-43000-53090 R & B - Telephone	700.00	96.01	481.61	218.39	69
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	3,161.63	17,209.15	142,790.85	11
110-541-43000-61700 R & B - Office Supplies	500.00	19.15	19.15	480.85	4
110-541-43000-61750 R & B - Pipe	20,000.00	1,862.87	2,796.22	17,203.78	14
110-541-43000-61800 R & B - Postage	75.00	0.00	0.00	75.00	0

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
110-541-43000-61810 R & B - Road Signs	12,000.00	1,547.71	5,110.53	6,889.47	43
110-541-43000-61850 R & B - Uniforms	6,100.00	367.24	2,535.34	3,564.66	42
110-541-43000-61900 R & B - Vehicle Supplies	23,000.00	2,062.05	11,230.36	11,769.64	49
110-541-43000-61910 R & B - Vehicle Fuel	76,000.00	6,643.68	16,206.86	59,793.14	21
110-541-43000-62000 R & B - Utilities	8,000.00	439.05	1,742.18	6,257.82	22
541 Roads & Bridges	782,011.00	49,272.17	195,814.52	586,196.48	25
542 Sheriff					
110-542-42000-11000 Sheriff - Salaries	2,541,293.00	196,590.83	782,308.03	1,758,984.97	31
110-542-42000-11010 Sheriff - Part-time Salaries	33,458.00	920.00	5,436.21	28,021.79	16
110-542-42000-11500 Sheriff - Salaries - Gray Court	38,671.00	3,202.88	12,801.21	25,869.79	33
110-542-42000-13000 Sheriff - Salaries-Overtime	220,178.00	20,419.97	69,971.10	150,206.90	32
110-542-42000-14010 Sheriff - Holiday Work Pay	25,375.00	0.00	4,630.70	20,744.30	18
110-542-42000-21040 Sheriff - Travel Allotment	1,200.00	92.30	372.50	827.50	31
110-542-42000-21060 Sheriff - Uniform Allowance	14,000.00	0.00	5,750.00	8,250.00	41
110-542-42000-27000 Sheriff - Advance Drug Testing	1,200.00	0.00	0.00	1,200.00	0
110-542-42000-30000 Sheriff - Professional Services	1,800.00	0.00	650.00	1,150.00	36
110-542-42000-33090 Sheriff - Transports/Mental Exams	2,000.00	0.00	30.53	1,969.47	2
110-542-42000-34095 Sheriff - Towing/Storage Seized Ve	10,000.00	775.00	2,600.00	7,400.00	26
110-542-42000-43020 Sheriff - Computer Maintenance	48,000.00	4,151.99	15,878.36	32,121.64	33
110-542-42000-43030 Sheriff - Copier Lease	15,500.00	2,641.49	6,750.62	8,749.38	44
110-542-42000-43090 Sheriff - Vehicle Maintenance	230,000.00	19,213.64	71,242.23	158,757.77	31
110-542-42000-44040 Sheriff - Telephone System Lease	9,500.00	0.00	0.00	9,500.00	0
110-542-42000-52081 Sheriff - Fidelity Bonds	700.00	0.00	0.00	700.00	0
110-542-42000-53010 Sheriff - Cell Phone/ Mobile Phone	40,000.00	3,852.50	15,708.39	24,291.61	39
110-542-42000-53090 Sheriff - Telephone	14,500.00	1,122.54	4,592.05	9,907.95	32
110-542-42000-56050 Sheriff - Membership and Dues	1,500.00	0.00	250.00	1,250.00	17
110-542-42000-57080 Sheriff - Training	25,000.00	520.00	4,564.21	20,435.79	18
110-542-42000-57092 Sheriff - Travel/Meetings	2,500.00	158.00	1,416.80	1,083.20	57
110-542-42000-61002 Sheriff - Dare Explorer	500.00	0.00	0.00	500.00	0
110-542-42000-61003 Sheriff - Dare Community	500.00	0.00	0.00	500.00	0
110-542-42000-61035 Sheriff - N800 Palmetto Radio Serv	55,000.00	4,771.18	19,223.74	35,776.26	35
110-542-42000-61036 Sheriff - Charter Wan Service	6,300.00	519.42	2,597.10	3,702.90	41
110-542-42000-61500 Sheriff - Department Supplies	28,000.00	6,815.43	13,100.13	14,899.87	47
110-542-42000-61530 Sheriff - SORT Supplies	5,000.00	0.00	973.75	4,026.25	19
110-542-42000-61545 Sheriff - K-9 Maintenance Supplies	2,500.00	245.05	711.81	1,788.19	28
110-542-42000-61700 Sheriff - Office Supplies	15,000.00	679.50	1,826.60	13,173.40	12
110-542-42000-61800 Sheriff - Postage	4,000.00	192.60	229.13	3,770.87	6
110-542-42000-61808 Sheriff - Reserve Deputy Supplies	2,500.00	0.00	0.00	2,500.00	0
110-542-42000-61850 Sheriff - Uniforms	45,000.00	1,787.79	2,506.93	42,493.07	6
110-542-42000-61900 Sheriff - Vehicle Supplies	150,000.00	17,948.84	54,993.45	95,006.55	37
110-542-42000-61910 Sheriff - Vehicle Fuel	335,000.00	21,779.16	61,287.35	273,712.65	18
110-542-42000-80045 Sheriff - Crime Prevention Prog	2,000.00	0.00	0.00	2,000.00	0
110-542-42000-80047 Sheriff - Stolen Property	2,500.00	0.00	0.00	2,500.00	0
110-542-42000-80048 Sheriff - D.A.R.E. Program	2,500.00	0.00	0.00	2,500.00	0
110-542-42010-80049 Sheriff - State Drug Forfeitures	40,000.00	2,000.00	2,955.00	37,045.00	7
110-542-42011-80046 Sheriff - Federal Drug Forfeitures	1,000.00	0.00	0.00	1,000.00	0

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
110-542-42014-80028 Sheriff - Child Support Enforcemcr	15,000.00	0.00	0.00	15,000.00	0
110-542-42022-80021 Sheriff - Grant Match	18,000.00	1,412.40	1,412.40	16,587.60	8
110-542-42022-80022 Sheriff - DOJ Vest Grant Exp	18,000.00	1,412.40	1,412.40	16,587.60	8
110-542-42025-34816 Sheriff - Sex Offender Reg. Fee Du	13,000.00	0.00	0.00	13,000.00	0
110-542-42025-43069 Sheriff - Sex Offender Comp Maint	1,500.00	72.00	288.00	1,212.00	19
110-542-42110-34215 Sheriff - Scrap Metal Expenditures	2,800.00	0.00	0.00	2,800.00	0
110-542-42115-61531 Sheriff - Project Lifesaver	0.00	2,063.40	2,063.40	-2,063.40	0
542 Sheriff	4,041,975.00	315,360.31	1,170,534.13	2,871,440.87	29
543 DSS					
110-543-44000-53090 DSS - Telephone	19,650.00	2,257.13	6,995.05	12,654.95	36
110-543-44000-62010 DSS - HHS Bldg Utilities	50,000.00	4,621.22	17,253.00	32,747.00	35
543 DSS	69,650.00	6,878.35	24,248.05	45,401.95	35
544 Treasurer					
110-544-34103-81002 Treasurer - Cost Expenses	160,000.00	33,589.77	112,882.11	47,117.89	71
110-544-34104-81003 Treasurer - Decal Expenses	10,000.00	745.20	1,633.60	8,366.40	16
110-544-41000-11000 Treasurer - Salaries	290,202.00	22,440.24	90,562.43	199,639.57	31
110-544-41000-11010 Treasurer - Part-Time Salaries	25,816.00	856.41	3,966.42	21,849.58	15
110-544-41000-21040 Treasurer - Travel Allotment	1,200.00	92.30	372.50	827.50	31
110-544-41000-27000 Treasurer - Drug Testing	50.00	0.00	0.00	50.00	0
110-544-41000-43030 Treasurer - Equipment Maint	500.00	0.00	0.00	500.00	0
110-544-41000-53090 Treasurer - Telephone	3,200.00	134.14	939.69	2,260.31	29
110-544-41000-56050 Treasurer - Membership/Dues	565.00	30.00	285.00	280.00	50
110-544-41000-57080 Treasurer - Training	1,500.00	375.00	515.00	985.00	34
110-544-41000-57092 Treasurer - Travel	3,000.00	0.00	286.89	2,713.11	10
110-544-41000-61700 Treasurer - Office Supplies	10,000.00	1,147.46	2,128.11	7,871.89	21
110-544-41000-61800 Treasurer - Postage	80,000.00	6,406.15	13,493.69	66,506.31	17
110-544-41000-61910 Treasurer - Vehicle Fuel	600.00	2.00	32.59	567.41	5
110-544-41000-80040 Treasurer - Contingency	-30,000.00	0.00	302.34	-30,302.34	-1
544 Treasurer	556,633.00	65,818.67	227,400.37	329,232.63	41
545 Veteran Affairs					
110-545-44000-11000 VA - Salaries	105,441.00	8,082.83	30,813.69	74,627.31	29
110-545-44000-11010 VA - Part-Time Salaries	12,636.00	743.20	3,031.52	9,604.48	24
110-545-44000-43030 VA - Equipment Maint	3,200.00	0.00	552.32	2,647.68	17
110-545-44000-43090 VA - Vehicle Maintenance	1,500.00	41.17	41.17	1,458.83	3
110-545-44000-53010 VA - Cell Phone Expenditures	1,800.00	145.32	578.03	1,221.97	32
110-545-44000-53090 VA - Telephone	3,000.00	166.49	1,075.76	1,924.24	36
110-545-44000-57092 VA - Travel	2,000.00	405.00	657.00	1,343.00	33
110-545-44000-61700 VA - Office Supplies	5,000.00	161.83	1,049.56	3,950.44	21
110-545-44000-61800 VA - Postage	2,000.00	352.00	550.07	1,449.93	28
110-545-44000-61900 VA - Vehicle Supplies	1,000.00	0.00	113.00	887.00	11
110-545-44000-61910 VA - Vehicle Fuel	2,700.00	131.78	406.72	2,293.28	15
545 Veteran Affairs	140,277.00	10,229.62	38,868.84	101,408.16	28
546 Purchasing/ Fleet Maint					
110-546-41000-11000 Purchasing - Salaries	50,456.00	3,881.26	16,245.85	34,210.15	32
110-546-41000-43090 Purchasing - Vehicle Maintenance	1,200.00	0.00	40.00	1,160.00	3

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
110-546-41000-44030 Purchasing - Copier Lease	13,000.00	4,418.39	9,306.43	3,693.57	72
110-546-41000-53010 Purchasing - Cell Phone Expenditu	1,300.00	110.87	396.42	903.58	30
110-546-41000-53090 Purchasing - Telephone	1,000.00	79.56	602.51	397.49	60
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	8.56	34.99	265.01	12
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	103.48	249.57	1,750.43	12
546 Purchasing/ Fleet Maint	71,181.00	8,602.12	26,875.77	44,305.23	38
548 Risk Mgmt					
110-548-41000-11000 Risk Mgmt - Salaries	17,250.00	0.00	0.00	17,250.00	0
110-548-41000-21040 Risk Mgmt - Travel Allotment	600.00	0.00	0.00	600.00	0
110-548-41000-53010 Risk Mgmt - Cell Phone Expenditu	900.00	0.00	0.00	900.00	0
110-548-41000-53090 Risk Mgmt - Telephone	1,200.00	79.56	425.45	774.55	35
110-548-41000-57092 Risk Mgmt - Travel	700.00	0.00	0.00	700.00	0
110-548-41000-61700 Risk Mgmt - Office Supplies	500.00	0.00	0.00	500.00	0
110-548-41000-61800 Risk Mgmt - Postage	50.00	0.00	0.00	50.00	0
110-548-41000-80081 Risk Mgmt - Safety Program Exper	1,000.00	613.13	613.13	386.87	61
548 Risk Mgmt	22,200.00	692.69	1,038.58	21,161.42	5
549 BJA Grant					
110-549-42020-80020 BJA Grant Expenditures	23,000.00	8,736.55	8,736.55	14,263.45	38
549 BJA Grant	23,000.00	8,736.55	8,736.55	14,263.45	38
551 Insurance & Benefits					
110-551-41000-21000 Benefits & Ins - Health Insurance	1,772,298.00	172,118.06	1,058,901.05	713,396.95	60
110-551-41000-21010 Benefits & Ins - Retiree Health Ins	420,496.00	36,452.93	269,352.80	151,143.20	64
110-551-41000-21020 Benefits & Ins - Health Ins Subsidy	225,000.00	17,305.03	70,531.83	154,468.17	31
110-551-41000-22000 Benefits & Ins. - FICA - Employer	790,909.00	91,826.50	253,121.26	537,787.74	32
110-551-41000-23000 Benefits & Ins - Retirement	1,342,640.00	163,407.29	324,944.89	1,017,695.11	24
110-551-41000-25000 Benefits & Ins - Unemployment Cc	15,000.00	0.00	0.00	15,000.00	0
110-551-41000-26000 Benefits & Ins - Workers Comp	370,000.00	-32,774.71	220,509.83	149,490.17	60
110-551-41000-52080 Benefits & Ins - Tort Liability	289,655.00	0.00	292,833.00	-3,178.00	101
110-551-41000-52090 Benefits & Ins - Vehicle Insurance	131,613.00	0.00	133,849.00	-2,236.00	102
110-551-41000-80015 Benefits & Ins - Audit - Bank Char;	47,000.00	264.72	676.28	46,323.72	1
551 Insurance & Benefits	5,404,611.00	448,599.82	2,624,719.94	2,779,891.06	49
555 Capital Expenditures					
110-555-41000-43012 Equip - Building Repairs	0.00	35,260.00	35,260.00	-35,260.00	0
110-555-41000-74100 Equip - Fixed Assets	25,000.00	0.00	0.00	25,000.00	0
110-555-41000-74200 Equip - Vehicles/Apparatus	748,400.00	0.00	0.00	748,400.00	0
110-555-41000-74250 Equip - Tractor and Lawn Equipme	13,000.00	0.00	0.00	13,000.00	0
110-555-41000-74312 BB&T Lease #12 - Heavy Equipme	149,743.00	0.00	149,743.26	-0.26	100
110-555-41000-74317 BB&T Lease #17 - Misc Equip FY	266,716.00	0.00	266,872.34	-156.34	100
110-555-41000-74450 Equip - Telecommunications Upgrs	420,000.00	0.00	0.00	420,000.00	0
110-555-80001-80029 Capital Leases Interest Expense	4,682.00	0.00	4,681.57	0.43	100

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
555 Capital Expenditures	1,627,541.00	35,260.00	456,557.17	1,170,983.83	28
561 Miscellaneous					
110-561-41000-33070 Misc Exp - Public Defender	62,000.00	15,500.00	31,000.00	31,000.00	50
110-561-41000-34070 Misc Exp - Pauper Funerals	250.00	0.00	0.00	250.00	0
110-561-41000-43092 Misc Exp - Watershed Maintenance	30,000.00	7,500.00	15,000.00	15,000.00	50
110-561-41000-52010 Misc Exp - Bonds on Employees	3,600.00	0.00	348.00	3,252.00	10
110-561-41000-53091 Misc Exp - Family Court Phone	3,000.00	265.95	1,077.07	1,922.93	36
110-561-41000-53095 Misc Exp - Circuit Judge Phone	3,000.00	152.27	755.87	2,244.13	25
110-561-41000-56078 Misc Exp - Soil Conservation	5,750.00	0.00	5,750.00	0.00	100
561 Miscellaneous	107,600.00	23,418.22	53,930.94	53,669.06	50
562 Local Gov Assistance					
110-562-48000-33080 Local Gov - Solicitor	262,000.00	65,500.00	131,000.00	131,000.00	50
110-562-48000-56030 Local Gov - Chamber of Commerce	32,000.00	8,000.00	16,000.00	16,000.00	50
110-562-48000-56055 Local Gov - Nat Assoc of County	1,331.00	0.00	1,331.00	0.00	100
110-562-48000-56060 Local Gov - SC Assoc of Counties	13,894.00	0.00	13,893.94	0.06	100
110-562-48000-56065 Local Gov - COG	46,573.00	11,643.25	23,286.50	23,286.50	50
562 Local Gov Assistance	355,798.00	85,143.25	185,511.44	170,286.56	52
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
110-563-48000-56060 Special App - Crimestoppers	1,000.00	0.00	0.00	1,000.00	0
110-563-48000-56065 Special App - LCDSNB	10,000.00	0.00	10,000.00	0.00	100
110-563-48000-56075 Special App - Senior Options	7,700.00	1,925.00	3,850.00	3,850.00	50
563 Special Appropriations	43,200.00	1,925.00	13,850.00	29,350.00	32
564 Laurens County Development					
110-564-41006-11000 LCDC - Salaries	0.00	-6,076.93	12,153.86	-12,153.86	0
564 Laurens County Development	0.00	-6,076.93	12,153.86	-12,153.86	0
TOTAL EXPENDITURE	24,061,814.00	1,780,441.92	8,222,859.41	15,838,954.59	34
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-360,694.00	-180,711.06	-5,045,127.33		1,399
DEFICIENCY OF REVENUE AFTER TRANSFERS	-360,694.00	-180,711.06	-5,045,127.33		1,399

122 Hospit Indigent Care (MIAP)

REVENUE:

311 General Property Taxes

122-311-31110-31110 Hosp Indigent - Current Real Prop	120,308.00	17.74	17.74	120,290.26	0
122-311-31110-31111 Hosp Indigent - LOST Credit Real	13,283.00	5.33	5.33	13,277.67	0
122-311-31120-31120 Hosp Indigent - Deliq Real Property	6,591.00	721.27	2,149.12	4,441.88	33
122-311-31120-31121 Hosp Indigent - LOST Credit Deliq	1,990.00	151.41	438.29	1,551.71	22
122-311-31130-31130 Hosp Indigent - Vehicle	19,396.00	1,684.61	8,054.28	11,341.72	42
122-311-31130-31131 Hosp Indigent - LOST Credit Vehic	4,732.00	315.68	1,362.81	3,369.19	29
122-311-31140-31140 Hosp Indigent - FILOT	20,758.00	0.00	0.00	20,758.00	0

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
122-311-31140-31141 Hosp Indigent - LOST Credit - FIL	237.00	0.00	0.00	237.00	0
122-311-31150-31151 Hosp Indigent - Prior Year Refunds	-1,334.00	-74.02	-743.21	-590.79	56
311 General Property Taxes	185,961.00	2,822.02	11,284.36	174,676.64	6
330 Intergovernmental Revenue					
122-330-33500-33521 Hosp Indigent - Merchants Inv Exe	9,500.00	2,083.71	4,167.42	5,332.58	44
330 Intergovernmental Revenue	9,500.00	2,083.71	4,167.42	5,332.58	44
TOTAL REVENUE	195,461.00	4,905.73	15,451.78	180,009.22	8
EXPENDITURE:					
800 Other Expenditures					
122-800-80000-80029 Hosp Indigent - Claims Authorized	86,625.00	21,656.25	43,312.50	43,312.50	50
800 Other Expenditures	86,625.00	21,656.25	43,312.50	43,312.50	50
TOTAL EXPENDITURE	86,625.00	21,656.25	43,312.50	43,312.50	50
DEFICIENCY OF REVENUE BEFORE TRANSFERS	108,836.00	-16,750.52	-27,860.72		-26
DEFICIENCY OF REVENUE AFTER TRANSFERS	108,836.00	-16,750.52	-27,860.72		-26

128 Emergency Medical Services

REVENUE:

311 General Property Taxes					
128-311-31110-31110 EMS - Current Real Property	803,886.00	127.75	127.75	803,758.25	0
128-311-31110-31111 EMS - LOST Credit Real	175,000.00	38.35	38.35	174,961.65	0
128-311-31120-31120 EMS - Delinq Real Property	44,757.00	5,186.66	15,429.98	29,327.02	34
128-311-31120-31121 EMS - LOST Credit Delinq	13,508.00	1,089.03	3,142.55	10,365.45	23
128-311-31130-31130 EMS - Vehicles	143,123.00	12,131.82	57,697.94	85,425.06	40
128-311-31130-31131 EMS - LOST Credit - Vehicles	29,923.00	2,259.01	9,754.55	20,168.45	33
128-311-31140-31140 EMS - FILOT	202,571.00	0.00	0.00	202,571.00	0
128-311-31140-31141 EMS - LOST CREDIT-FILOT	1,650.00	0.00	0.00	1,650.00	0
128-311-31150-31151 EMS - Prior Year Refunds	-6,417.00	-530.08	-5,320.51	-1,096.49	83
311 General Property Taxes	1,408,001.00	20,302.54	80,870.61	1,327,130.39	6
330 Intergovernmental Revenue					
128-330-33800-33814 EMS - Coop Credit Distribution	360.00	502.82	502.82	-142.82	140
128-330-42300-33516 EMS - Grant	21,000.00	0.00	0.00	21,000.00	0
330 Intergovernmental Revenue	21,360.00	502.82	502.82	20,857.18	2
340 Charges for Services					
128-340-34500-33540 EMS - Revenue - Off-Duty Covera	7,000.00	325.00	975.00	6,025.00	14
128-340-34500-33541 EMS - Training Revenue	1,000.00	0.00	30.00	970.00	3
128-340-34500-34511 EMS - Patient Revenue	2,020,000.00	136,698.17	642,717.38	1,377,282.62	32
340 Charges for Services	2,028,000.00	137,023.17	643,722.38	1,384,277.62	32
TOTAL REVENUE	3,457,361.00	157,828.53	725,095.81	2,732,265.19	21

EXPENDITURE:

525 Emer Med Svcs					
128-525-42000-11000 EMS - Salaries	1,056,066.00	80,305.87	338,131.72	717,934.28	32

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
128-525-42000-11010 EMS - Part-Time Salaries	194,043.00	7,556.05	36,088.62	157,954.38	19
128-525-42000-13000 EMS - Overtime	562,257.00	45,958.91	179,268.04	382,988.96	32
128-525-42000-14010 EMS - Holiday Work Pay	9,643.00	0.00	973.80	8,669.20	10
128-525-42000-21000 EMS - Health Ins - Employer	249,036.00	18,645.75	75,387.44	173,648.56	30
128-525-42000-21051 EMS - Educational Pay	1,200.00	1,828.72	2,596.98	-1,396.98	216
128-525-42000-22000 EMS - FICA - Employer	139,475.00	9,801.21	44,768.50	94,706.50	32
128-525-42000-23000 EMS - Retirement - Employer	206,813.00	15,638.48	71,481.63	135,331.37	35
128-525-42000-26000 EMS - Workers Comp	286,380.00	24,607.66	112,946.69	173,433.31	39
128-525-42000-27000 EMS - Drug Testing	2,463.00	0.00	191.00	2,272.00	8
128-525-42000-33051 EMS - Billing Service Fees	116,151.00	8,597.83	26,056.11	90,094.89	22
128-525-42000-43025 EMS - Copier Lease/Maint	3,700.00	276.38	1,105.52	2,594.48	30
128-525-42000-43030 EMS - Equipment Maintenance	12,528.00	811.38	811.38	11,716.62	6
128-525-42000-43090 EMS - Vehicle Maintenance	142,900.00	7,602.81	28,784.55	114,115.45	20
128-525-42000-52060 EMS - Technology	20,000.00	67.00	2,067.62	17,932.38	10
128-525-42000-53010 EMS - Cell Phones	11,266.00	897.27	2,709.02	8,556.98	24
128-525-42000-53090 EMS - Telephone	19,000.00	1,202.69	5,650.22	13,349.78	30
128-525-42000-56050 EMS - Membership and Dues	1,375.00	435.00	435.00	940.00	32
128-525-42000-57080 EMS - Training	13,000.00	98.93	3,452.64	9,547.36	27
128-525-42000-57092 EMS - Travel	1,600.00	100.00	654.03	945.97	41
128-525-42000-61025 EMS - Bldg Maint Supplies	5,000.00	597.58	3,132.48	1,867.52	63
128-525-42000-61035 EMS - N800 Palmetto Radio	14,000.00	712.26	2,892.75	11,107.25	21
128-525-42000-61530 EMS - Laundry and Linen	888.00	0.00	12.04	875.96	1
128-525-42000-61600 EMS - Medical Supplies	163,690.00	12,671.43	56,897.12	106,792.88	35
128-525-42000-61700 EMS - Office Supplies	5,000.00	283.00	1,015.81	3,984.19	20
128-525-42000-61800 EMS - Postage	615.00	113.56	277.64	337.36	45
128-525-42000-61850 EMS - Uniforms	21,259.00	84.78	3,057.71	18,201.29	14
128-525-42000-61900 EMS - Vehicle Supplies	72,600.00	3,988.29	7,260.50	65,339.50	10
128-525-42000-61910 EMS - Vehicle Fuel	138,670.00	8,294.56	24,627.99	114,042.01	18
128-525-42000-62000 EMS - Utilities	25,410.00	1,950.50	8,037.24	17,372.76	32
128-525-42000-80035 EMS - Infection Control	5,504.00	508.76	1,774.67	3,729.33	32
128-525-42300-80022 EMS - Grant Expenditures	21,000.00	0.00	0.00	21,000.00	0
525 Emer Med Svcs	<u>3,522,532.00</u>	<u>253,636.66</u>	<u>1,042,546.46</u>	<u>2,479,985.54</u>	<u>30</u>
TOTAL EXPENDITURE	<u>3,522,532.00</u>	<u>253,636.66</u>	<u>1,042,546.46</u>	<u>2,479,985.54</u>	<u>30</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-65,171.00</u>	<u>-95,808.13</u>	<u>-317,450.65</u>		<u>487</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-65,171.00</u>	<u>-95,808.13</u>	<u>-317,450.65</u>		<u>487</u>

129 Victims Assistance

REVENUE:

330 Intergovernmental Revenue

129-330-33800-33812 Victim Assist - Laurens/Clinton Fe	31,000.00	5,556.13	9,074.83	21,925.17	29
129-330-33800-33814 Victim Assist - Coop Credit	50.00	61.02	61.02	-11.02	122

330 Intergovernmental Revenue	<u>31,050.00</u>	<u>5,617.15</u>	<u>9,135.85</u>	<u>21,914.15</u>	<u>29</u>
-------------------------------	------------------	-----------------	-----------------	------------------	-----------

340 Charges for Services

129-340-34800-34813 Victim Assist - Clerk of Court Fine	32,000.00	1,836.00	5,894.00	26,106.00	18
---	-----------	----------	----------	-----------	----

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
129-340-34800-34815 Victim Assist - Magistrate Fine	57,000.00	6,170.88	21,380.11	35,619.89	38
340 Charges for Services	89,000.00	8,006.88	27,274.11	61,725.89	31
TOTAL REVENUE	120,050.00	13,624.03	36,409.96	83,640.04	30
EXPENDITURE:					
550 Victims Advocate					
129-550-42000-11000 Victim Assist - Salaries	103,418.00	9,111.88	33,737.11	69,680.89	33
129-550-42000-21000 Victim Assist - Health Ins - Employ	15,748.00	1,312.32	5,249.28	10,498.72	33
129-550-42000-22000 Victim Assist - FICA - Employer	7,911.00	657.43	2,710.85	5,200.15	34
129-550-42000-23000 Victim Assist - Retirement - Emplo	14,727.00	1,053.33	4,335.41	10,391.59	29
129-550-42000-26000 Victim Assist - Workers Comp	5,180.00	1,053.33	2,743.70	2,436.30	53
129-550-42000-27000 Victim Assist - Drug Screens	50.00	0.00	0.00	50.00	0
129-550-42000-43090 Victim Assist - Vehicle Maint	500.00	371.00	871.00	-371.00	174
129-550-42000-53010 Victim Assist - Cell Phone	2,500.00	268.83	1,045.68	1,454.32	42
129-550-42000-53090 Victim Assist - Telephone	2,000.00	188.07	905.27	1,094.73	45
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	1,000.00	275.00	275.00	725.00	28
129-550-42000-57093 Victim Assist - Victim's Expenses	500.00	727.90	727.90	-227.90	146
129-550-42000-61400 Victim Assist - Copier Supplies	500.00	31.41	65.97	434.03	13
129-550-42000-61700 Victim Assist - Office Supplies	500.00	0.00	73.52	426.48	15
129-550-42000-61800 Victim Assist - Postage	200.00	0.00	0.00	200.00	0
129-550-42000-61900 Victim Assist - Vehicle Supplies	500.00	0.00	274.38	225.62	55
129-550-42000-61910 Victim Assist - Vehicle Fuel	1,000.00	109.85	324.43	675.57	32
129-550-42000-64000 Victim Assist - Law Tracks	19,000.00	1,558.26	5,713.62	13,286.38	30
550 Victims Advocate	176,784.00	16,718.61	59,053.12	117,730.88	33
TOTAL EXPENDITURE	176,784.00	16,718.61	59,053.12	117,730.88	33
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-56,734.00	-3,094.58	-22,643.16		40
DEFICIENCY OF REVENUE AFTER TRANSFERS	-56,734.00	-3,094.58	-22,643.16		40
153 ZF Special Source Revenue Bond					
REVENUE:					
311 General Property Taxes					
153-311-31140-31140 ZF Bond - FILOT	1,502,170.00	0.00	0.00	1,502,170.00	0
311 General Property Taxes	1,502,170.00	0.00	0.00	1,502,170.00	0
TOTAL REVENUE	1,502,170.00	0.00	0.00	1,502,170.00	0
EXPENDITURE:					
800 Other Expenditures					
153-800-80000-80029 ZF Bond - Claims Authorized	1,502,170.00	0.00	0.00	1,502,170.00	0
800 Other Expenditures	1,502,170.00	0.00	0.00	1,502,170.00	0
TOTAL EXPENDITURE	1,502,170.00	0.00	0.00	1,502,170.00	0
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	0.00	0.00		0

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<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	0.00	0.00	0.00		0
210 Solid Waste Management					
REVENUE:					
330 Intergovernmental Revenue					
210-330-33500-33527 SW - Tire Fee Rebate	26,349.00	6,738.67	6,738.67	19,610.33	26
210-330-33500-33528 SW - Solid Waste Grant	41,955.00	0.00	0.00	41,955.00	0
210-330-33800-33814 SW - Captial Coop Credit	200.00	185.36	211.22	-11.22	106
210-330-43001-33528 SW - Grant Reimbursements	0.00	2,942.50	2,942.50	-2,942.50	0
330 Intergovernmental Revenue	68,504.00	9,866.53	9,892.39	58,611.61	14
340 Charges for Services					
210-340-34400-34431 SW - Host Fee	57,000.00	6,343.26	17,393.85	39,606.15	31
210-340-34400-34432 SW - Landfill Tipping Fee	49,400.00	2,705.97	13,877.45	35,522.55	28
210-340-34400-34433 SW - Residential Users Fee	1,811,000.00	20,274.00	52,503.00	1,758,497.00	3
210-340-34500-34505 SW - Animal Control & Shelter Fet	81,300.00	850.92	1,420.92	79,879.08	2
340 Charges for Services	1,998,700.00	30,174.15	85,195.22	1,913,504.78	4
392 Fixed Asset Proceeds					
210-392-39210-39210 SW - Gain on Sale of Fixed Assets	0.00	0.00	6,000.00	-6,000.00	0
392 Fixed Asset Proceeds	0.00	0.00	6,000.00	-6,000.00	0
TOTAL REVENUE	2,067,204.00	40,040.68	101,087.61	1,966,116.39	5
EXPENDITURE:					
580 Landfill					
210-580-43000-11000 Landfill - Salaries	140,995.00	10,779.87	40,544.47	100,450.53	29
210-580-43000-21000 Landfill - Employer Health Ins	41,271.00	3,439.22	12,882.00	28,389.00	31
210-580-43000-21050 Landfill - Cell Phone Reimb	420.00	32.30	130.35	289.65	31
210-580-43000-22000 Landfill - Employer FICA	10,786.00	743.36	3,081.52	7,704.48	29
210-580-43000-23000 Landfill - Employer Retirement	19,947.00	1,249.90	5,193.39	14,753.61	26
210-580-43000-26000 Landfill - Worker's Comp	17,983.00	1,827.34	7,388.45	10,594.55	41
210-580-43000-27000 Landfill - Advanced Drug Testing	500.00	0.00	0.00	500.00	0
210-580-43000-30000 Landfill - Professional Services	6,000.00	1,963.08	3,363.08	2,636.92	56
210-580-43000-34090 Landfill - Tire Disposal Fees	26,000.00	0.00	5,199.12	20,800.88	20
210-580-43000-34096 Landfill - Well Monitoring Fees	22,000.00	5,289.13	5,289.13	16,710.87	24
210-580-43000-43030 Landfill - Equipment Maintenance	35,000.00	97.80	335.23	34,664.77	1
210-580-43000-53090 Landfill - Telephone	2,000.00	340.16	690.19	1,309.81	35
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	702.45	901.09	19,098.91	5
210-580-43000-61550 Landfill - Maintenance Supplies	12,000.00	35.26	1,636.47	10,363.53	14
210-580-43000-61700 Landfill - Office Supplies	2,000.00	0.00	243.28	1,756.72	12
210-580-43000-61800 Landfill - Postage	100.00	0.00	0.00	100.00	0
210-580-43000-61850 Landfill - Uniforms	4,750.00	396.12	3,323.50	1,426.50	70
210-580-43000-61910 Landfill - Vehicle Fuel	35,000.00	3,864.63	8,577.94	26,422.06	25
210-580-43000-62000 Landfill - Utilities	6,000.00	491.93	1,126.92	4,873.08	19
210-580-43000-80082 Landfill - Recycling	45,000.00	0.00	7,515.44	37,484.56	17
210-580-43000-80085 Landfill - Transfer Station Fees	572,400.00	28,128.03	111,860.71	460,539.29	20

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
210-580-43001-80022 Landfill - Grant Expenditure	41,955.00	0.00	2,942.50	39,012.50	7
580 Landfill	<u>1,062,307.00</u>	<u>59,380.58</u>	<u>222,224.78</u>	<u>840,082.22</u>	<u>21</u>
590 Rural Collections					
210-590-43000-11000 Rural Coll - Salaries	150,492.00	14,097.62	56,443.56	94,048.44	38
210-590-43000-11010 Rural Coll - Part-Time Salaries	270,787.00	19,973.60	82,939.41	187,847.59	31
210-590-43000-21000 Rural Coll - Employer Health Ins	24,718.00	5,559.85	11,607.85	13,110.15	47
210-590-43000-22000 Rural Coll - Employer FICA	32,228.00	0.00	9,576.49	22,651.51	30
210-590-43000-23000 Rural Coll - Employer Retirement	40,531.00	1,629.70	8,007.68	32,523.32	20
210-590-43000-26000 Rural Coll - Worker's Comp	51,526.00	4,689.69	22,541.54	28,984.46	44
210-590-43000-27000 Rural Coll - Advanced Drug Testin	700.00	0.00	0.00	700.00	0
210-590-43000-30000 Rural Coll - Professional Services	13,400.00	924.00	2,847.00	10,553.00	21
210-590-43000-43030 Rural Coll - Equipment Maintenanc	36,000.00	6,427.07	7,893.64	28,106.36	22
210-590-43000-61520 Rural Coll - Equipment Supplies	15,000.00	1,213.30	1,706.54	13,293.46	11
210-590-43000-61525 Rural Coll - Dump Site Maintenanc	12,650.00	1,127.83	1,720.76	10,929.24	14
210-590-43000-61535 Rural Coll - Litter/Humane Supplie	0.00	77.52	77.52	-77.52	0
210-590-43000-61910 Rural Coll - Vehicle Fuel	75,000.00	912.51	8,528.35	66,471.65	11
210-590-43000-62000 Rural Coll - Utilities	10,500.00	1,341.19	3,088.45	7,411.55	29
210-590-43000-80060 Rural Coll - Miscellaneous	1,300.00	0.00	0.00	1,300.00	0
590 Rural Collections	<u>734,832.00</u>	<u>57,973.88</u>	<u>216,978.79</u>	<u>517,853.21</u>	<u>30</u>
592 Litter/Humane					
210-592-43000-11000 Litter/Humane - Salaries	142,850.00	7,907.20	34,650.59	108,199.41	24
210-592-43000-21000 Litter/Humane - Employer Health I	34,866.00	1,503.91	6,015.64	28,850.36	17
210-592-43000-21050 Litter/Humane- Cell Phone Reimb	420.00	0.00	0.00	420.00	0
210-592-43000-22000 Litter/Humane - Employer FICA	10,960.00	557.83	2,225.38	8,734.62	20
210-592-43000-23000 Litter/Humane - Employer Retirem	20,318.00	914.07	3,647.16	16,670.84	18
210-592-43000-26000 Litter/Humane - Worker's Comp	8,154.00	596.69	2,380.79	5,773.21	29
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	923.00	3,853.38	19,146.62	17
210-592-43000-43012 Litter/Humane - Bldg Maintenance	2,000.00	0.00	1,495.00	505.00	75
210-592-43000-43090 Litter/Humane - Vehicle Maintenanr	2,500.00	0.00	915.40	1,584.60	37
210-592-43000-53010 Litter/Humane - Cell Phone Expenc	1,600.00	465.02	739.42	860.58	46
210-592-43000-53090 Litter/Humane - Telephone	1,200.00	96.26	96.26	1,103.74	8
210-592-43000-61535 Litter/Humane - Equip & Supplies	11,000.00	2,033.17	4,996.70	6,003.30	45
210-592-43000-61546 Litter/Humane - Animal Food	4,750.00	269.63	817.88	3,932.12	17
210-592-43000-61800 Litter/Humane - Postage	100.00	0.00	13.20	86.80	13
210-592-43000-61850 Litter/Humane - Uniforms	1,700.00	361.58	890.35	809.65	52
210-592-43000-61900 Litter/Humane - Vehicle Supplies	3,500.00	55.24	106.35	3,393.65	3
210-592-43000-61910 Litter/Humane - Vehicle Fuel	7,500.00	712.71	2,032.41	5,467.59	27
592 Litter/Humane	<u>276,518.00</u>	<u>16,396.31</u>	<u>64,875.91</u>	<u>211,642.09</u>	<u>23</u>
595 Solid Waste Capital					
210-595-43000-72010 Rural Coll - Building Improvement	104,180.00	0.00	0.00	104,180.00	0
210-595-43000-74200 Rural Coll - Vehicles/Apparatus	35,500.00	0.00	0.00	35,500.00	0
210-595-43000-74480 Rural Coll - 40 CY Waste Containe	10,861.00	11,866.30	11,866.30	-1,005.30	109
595 Solid Waste Capital	<u>150,541.00</u>	<u>11,866.30</u>	<u>11,866.30</u>	<u>138,674.70</u>	<u>8</u>
TOTAL EXPENDITURE	<u>2,224,198.00</u>	<u>145,617.07</u>	<u>515,945.78</u>	<u>1,708,252.22</u>	<u>23</u>

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

10/01/2016 TO 10/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-156,994.00	-105,576.39	-414,858.17		264
DEFICIENCY OF REVENUE AFTER TRANSFERS	-156,994.00	-105,576.39	-414,858.17		264
342 Tech/College Education					
REVENUE:					
311 General Property Taxes					
342-311-31110-31110 Tech/College Ed - Current Real Prc	105,471.00	17.74	17.74	105,453.26	0
342-311-31110-31111 Tech/College Ed - LOST Cr Real	23,623.00	5.32	5.32	23,617.68	0
342-311-31120-31120 Tech/College Ed - Deliq Real Prop	13,506.00	721.33	2,463.65	11,042.35	18
342-311-31120-31121 Tech/College Ed - Lost Cr Deliquer	1,979.00	151.41	438.31	1,540.69	22
342-311-31130-31130 Tech/College Ed - Vehicle	19,337.00	1,683.72	8,049.62	11,287.38	42
342-311-31130-31131 Tech/College Ed - LOST Cr Vehicl	4,705.00	315.60	1,362.68	3,342.32	29
342-311-31140-31140 Tech/College Ed - FILOT	20,846.00	0.00	0.00	20,846.00	0
342-311-31140-31141 Tech/College Ed - LOST Cr Vehicl	236.00	0.00	0.00	236.00	0
342-311-31150-31151 Tech/College Ed - Prior Yr Refund:	-1,327.00	-74.01	-1,057.62	-269.38	80
311 General Property Taxes	188,376.00	2,821.11	11,279.70	177,096.30	6
TOTAL REVENUE	188,376.00	2,821.11	11,279.70	177,096.30	6
EXPENDITURE:					
800 Other Expenditures					
342-800-80000-80029 Tech/College Ed - Claims Authoriz	188,375.00	0.00	0.00	188,375.00	0
800 Other Expenditures	188,375.00	0.00	0.00	188,375.00	0
TOTAL EXPENDITURE	188,375.00	0.00	0.00	188,375.00	0
EXCESS OF REVENUE BEFORE TRANSFERS	1.00	2,821.11	11,279.70		1,127,970
EXCESS OF REVENUE AFTER TRANSFERS	1.00	2,821.11	11,279.70		1,127,970