

**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT**

FY 2016-2017

12/01/2016 TO 12/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
<b>110 General Fund</b>							
<b>REVENUE:</b>							
311 General Property Taxes							
110-311-31110-31110 Current Real Property	6,829,730.00	1,537,952.43	2,151,323.07	4,678,406.93	31	1,987,306.28	2,642,662.83
110-311-31110-31111 LOST Credit - Real Property	1,434,061.00	461,116.23	648,831.73	785,229.27	45	500,014.65	652,775.60
110-311-31120-31120 Delinquent Real Property	393,880.00	54,795.18	226,640.11	167,239.89	58	44,451.87	188,843.43
110-311-31120-31121 Lost Credit - Delinquent	122,508.00	11,125.18	46,983.56	75,524.44	38	10,941.06	48,827.01
110-311-31130-31130 Vehicle	1,198,651.00	98,617.26	740,821.60	457,829.40	62	106,229.19	654,799.74
110-311-31130-31131 LOST Credit - Vehicle	291,385.00	17,482.04	99,866.43	191,518.57	34	21,557.64	131,514.56
110-311-31140-31140 FILOT	1,650,000.00	349,255.05	401,723.58	1,248,276.42	24	246,713.08	316,823.26
110-311-31140-31141 LOST Credit - FILOT	14,613.00	0.00	0.00	14,613.00	0	4,758.85	4,758.85
110-311-31145-31145 Capital Improv (5.5 mils)	1,017,500.00	235,123.76	372,311.01	645,188.99	37	185,682.69	295,111.72
110-311-31150-31151 Prior Year Refunds	-81,594.00	-4,768.81	-55,682.97	-25,911.03	68	-5,660.09	-20,384.85
<b>311 General Property Taxes</b>	<b>12,870,734.00</b>	<b>2,760,698.32</b>	<b>4,632,818.12</b>	<b>8,237,915.88</b>	<b>36</b>	<b>3,101,995.22</b>	<b>4,915,732.15</b>
313 Reserve Millage							
110-313-31160-31160 6 Mill Reserve	1,110,000.00	240,395.34	405,628.55	704,371.45	37	278,101.07	442,282.55
<b>313 Reserve Millage</b>	<b>1,110,000.00</b>	<b>240,395.34</b>	<b>405,628.55</b>	<b>704,371.45</b>	<b>37</b>	<b>278,101.07</b>	<b>442,282.55</b>
314 Local Option Sales Taxes							
110-314-31300-31301 Local Option - 29% Operations	875,000.00	80,152.94	319,025.19	555,974.81	36	68,216.52	351,727.98
<b>314 Local Option Sales Taxes</b>	<b>875,000.00</b>	<b>80,152.94</b>	<b>319,025.19</b>	<b>555,974.81</b>	<b>36</b>	<b>68,216.52</b>	<b>351,727.98</b>
320 License & Permits							
110-320-32100-32110 Utility Franchise Fee	210,000.00	0.00	47,778.19	162,221.81	23	0.00	47,603.81
110-320-32200-32210 Building Permits	223,327.00	10,265.00	101,865.82	121,461.18	46	20,209.50	108,722.90
110-320-32200-32211 Mobile Home License (Sticker)	4,619.00	85.00	2,060.00	2,559.00	45	420.00	1,895.00
110-320-32200-32212 Mobile Home Permit - Inspect	48,075.00	4,000.00	27,327.00	20,748.00	57	4,595.00	21,160.00
110-320-32200-32213 Septic Tank Fee	500.00	0.00	0.00	500.00	0	0.00	5.00
110-320-32200-32214 Misc Inspection Fee	600.00	0.00	0.00	600.00	0	0.00	0.00

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12/01/2016 TO 12/31/2016**

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-320-32200-32215 Demolition Payments	750.00	0.00	0.00	750.00	0	0.00	0.00
<b>320 License &amp; Permits</b>	<b>487,871.00</b>	<b>14,350.00</b>	<b>179,031.01</b>	<b>308,839.99</b>	<b>37</b>	<b>25,224.50</b>	<b>179,386.71</b>
<b>330 Intergovernmental Revenue</b>							
110-330-33200-34115 Federal Funds - Vehicle DOA	11,500.00	0.00	0.00	11,500.00	0	0.00	0.00
110-330-33300-33310 National Forest Fund	650.00	0.00	0.00	650.00	0	0.00	591.00
110-330-33350-33817 Det Ctr Inmate Reimb - SSN	10,500.00	1,200.00	7,000.00	3,500.00	67	2,200.00	4,400.00
110-330-33500-33511 Accommodations Taxes	75,000.00	0.00	12,582.39	62,417.61	17	0.00	6,242.98
110-330-33500-33515 DSS Reimbursement	60,000.00	0.00	0.00	60,000.00	0	0.00	10,651.11
110-330-33500-33517 Environmental Control Penalty	22,000.00	0.00	204.00	21,796.00	1	0.00	2,300.00
110-330-33500-33519 Local Government Fund	2,640,843.00	0.00	737,897.98	1,902,945.02	28	0.00	723,222.84
110-330-33500-33521 Merchants Inventory Exemption	41,000.00	0.00	20,420.40	20,579.60	50	0.00	20,420.40
110-330-33500-33523 Registration Board	65,000.00	0.00	4,598.62	60,401.38	7	0.00	3,124.98
110-330-33500-33524 Salary Supplements	45,000.00	0.00	0.00	45,000.00	0	0.00	0.00
110-330-33500-33525 Veterans Services Officer	39,000.00	0.00	1,342.69	37,657.31	3	0.00	17,954.53
110-330-33502-33512 Child Support - Clerk Unit Cost	170,000.00	8,952.77	63,501.64	106,498.36	37	11,285.74	56,923.82
110-330-33502-33514 COC - Incentive Fund	11,500.00	0.00	3,489.60	8,010.40	30	799.35	3,728.73
110-330-33505-33531 E911 State Reimbursement	130,000.00	42,665.88	42,665.88	87,334.12	33	0.00	0.00
110-330-33600-33115 SC DOT - Contingency Funding	0.00	0.00	100,000.00	-100,000.00	0	0.00	0.00
110-330-33800-33810 1% Received	40,000.00	55.77	55.77	39,944.23	0	66.74	1,646.58
110-330-33800-33811 Laurens & Clinton PD for Comm	65,000.00	0.00	5,950.50	59,049.50	9	11,901.00	29,752.62
110-330-33800-33813 Laurens/Clinton/Cross Hill - Magist	2,500.00	0.00	3,125.00	-625.00	125	0.00	0.00
110-330-33800-33814 Coop Capital Credit Distribution	5,900.00	0.00	4,730.38	1,169.62	80	0.00	5,901.25
110-330-33800-33815 Laurens PD Inmate Housing	500.00	0.00	0.00	500.00	0	0.00	0.00
110-330-33800-33817 Municipal Inmate Housing	0.00	0.00	1,800.00	-1,800.00	0	0.00	280.00
110-330-34202-34221 CMRS Reimbursement	483,660.00	0.00	30,725.08	452,934.92	6	2,730.06	44,780.80
110-330-42010-33529 State Drug Revenue	10,000.00	0.00	0.00	10,000.00	0	31,417.33	95,997.15
110-330-42011-33210 Federal Drug Revenue	6,500.00	0.00	0.00	6,500.00	0	0.00	0.00
110-330-42014-33513 Child Support - Sheriff Serv of Pro	15,000.00	0.00	0.00	15,000.00	0	0.00	0.00
110-330-42020-33110 BJA Grant	23,000.00	0.00	0.00	23,000.00	0	0.00	0.00

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FY 2016-2017

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110-330-42021-33112 SCAAP Grant Funds	1,500.00	0.00	0.00	1,500.00	0	0.00	1,224.00
110-330-42022-33113 DOJ - Vests Grant	18,000.00	2,118.60	2,457.60	15,542.40	14	1,160.34	1,160.34
110-330-42023-80059 FEMA Grant Reimbursement	22,500.00	0.00	0.00	22,500.00	0	0.00	0.00
110-330-42112-33114 State Reimb - Body Worn Camera Fun	0.00	0.00	29,400.00	-29,400.00	0	0.00	0.00
110-330-42200-33603 LEMPG Grant	70,000.00	0.00	9,130.00	60,870.00	13	-19,095.00	36,175.00
110-330-45001-33701 PARD Grant Reimbursements	15,500.00	0.00	0.00	15,500.00	0	0.00	0.00
<b>330 Intergovernmental Revenue</b>	<b>4,101,553.00</b>	<b>54,993.02</b>	<b>1,081,077.53</b>	<b>3,020,475.47</b>	<b>26</b>	<b>42,465.56</b>	<b>1,066,478.13</b>
<b>340 Charges for Services</b>							
110-340-33501-33536 Recorder of Deeds Revenue	12,000.00	645.00	4,812.50	7,187.50	40	1,645.51	3,650.06
110-340-34100-34110 Collection of City Taxes	35,000.00	7,737.31	13,164.10	21,835.90	38	10,324.65	16,004.47
110-340-34100-34111 Probate Fees	110,000.00	9,221.24	47,710.08	62,289.92	43	5,730.53	34,032.12
110-340-34100-34114 Treasurers Other Income	1,500.00	94.00	305.00	1,195.00	20	30.00	284.00
110-340-34100-34115 Vehicle Road Fee - (\$15.00)	900,000.00	58,122.92	426,777.49	473,222.51	47	67,640.50	423,156.84
110-340-34100-34116 E-Check Verification	50.00	0.00	0.00	50.00	0	0.00	6.00
110-340-34100-34118 Treasurer - Convenience Fees	2,200.00	164.73	1,041.97	1,158.03	47	69.24	379.67
110-340-34100-34215 FOIA Requests Fees	0.00	36.40	147.40	-147.40	0	0.00	0.00
110-340-34101-34221 Copier Fees - Assesor	1,000.00	0.00	78.00	922.00	8	105.00	323.00
110-340-34102-34222 Temp Tags - Auditor	2,300.00	200.00	1,220.00	1,080.00	53	170.00	780.00
110-340-34103-34113 Treasurers Costs	350,000.00	74,096.42	230,737.82	119,262.18	66	62,875.23	181,687.69
110-340-34104-34117 Decal Fee	45,000.00	3,195.00	20,863.80	24,136.20	46	3,856.00	21,390.67
110-340-34202-34211 E-911 - Wireless	115,624.00	0.00	0.00	115,624.00	0	0.00	21,302.08
110-340-34202-34212 E-911 - Wired	205,000.00	49,948.88	103,673.79	101,326.21	51	14,367.95	58,055.19
110-340-34202-34213 E-911 - CLEC	50,000.00	12,140.20	28,578.46	21,421.54	57	10,171.85	26,533.79
110-340-34202-34215 E-911 FOIA Fees	0.00	0.00	40.25	-40.25	0	0.00	0.00
110-340-34202-34230 Com (911) - Map Sale Revenue	3,000.00	400.00	400.00	2,600.00	13	0.00	0.00
110-340-34202-34231 Com (911) - Road Sign Revenue	0.00	150.00	150.00	-150.00	0	0.00	0.00
110-340-34206-34216 Detention Center Commissary	47,000.00	8,345.72	21,500.82	25,499.18	46	0.00	15,444.43
110-340-34206-34218 Detention Center - Phone Commission	57,000.00	2,644.65	20,428.56	36,571.44	36	0.00	12,851.90
110-340-34300-34310 Road & Bridges Fees	750.00	0.00	0.00	750.00	0	0.00	0.00

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110-340-34800-34811 Magistrate - Fines and Fees	565,000.00	9,110.00	200,739.08	364,260.92	36	11,105.00	55,788.00
110-340-34800-34855 Traffic Safety Prog Fee	500.00	-127.16	-215.83	715.83	-43	-114.32	191.36
110-340-34801-34810 Clerk of Court - Fines and Fees	450,000.00	70.00	154,457.80	295,542.20	34	50.00	222,054.54
110-340-42000-11500 Reimb - Gray Court Salaries	65,000.00	19,128.88	34,241.57	30,758.43	53	14,576.27	14,576.27
110-340-42000-11511 Reimb - Misc Deputy Salaries	20,000.00	2,299.00	2,527.00	17,473.00	13	2,318.00	4,711.00
110-340-42000-34112 Reimb - School Dist 55 SRO	265,688.00	0.00	0.00	265,688.00	0	0.00	0.00
110-340-42000-34214 Sheriff Fees	5,000.00	1,180.00	2,614.00	2,386.00	52	850.00	2,104.00
110-340-42000-34223 Detention Ctr - Restitution	100.00	0.00	103.67	-3.67	104	0.00	162.23
110-340-42025-34816 Sex Offender Reg. Fees	13,000.00	0.00	6,750.00	6,250.00	52	0.00	7,800.00
110-340-42110-34215 Scrap Metal Fees	2,500.00	0.00	520.00	1,980.00	21	0.00	1,700.00
110-340-42115-34825 Project Lifesaver	0.00	0.00	50.00	-50.00	0	0.00	0.00
<b>340 Charges for Services</b>	<b>3,324,212.00</b>	<b>258,803.19</b>	<b>1,323,417.33</b>	<b>2,000,794.67</b>	<b>40</b>	<b>205,771.41</b>	<b>1,124,969.31</b>
<b>361 Investment Earnings</b>							
110-361-36110-36110 Interest Earned	35,000.00	725.21	14,173.26	20,826.74	40	1,327.89	13,012.69
<b>361 Investment Earnings</b>	<b>35,000.00</b>	<b>725.21</b>	<b>14,173.26</b>	<b>20,826.74</b>	<b>40</b>	<b>1,327.89</b>	<b>13,012.69</b>
<b>363 Rental County Property</b>							
110-363-36300-36300 Building Space Rental	6,000.00	500.00	3,000.00	3,000.00	50	500.00	3,000.00
110-363-36300-36320 County Park Rental Fee	300.00	0.00	0.00	300.00	0	0.00	0.00
110-363-36310-36300 Rental - Library/Workforce Agreement	9,000.00	750.00	4,500.00	4,500.00	50	750.00	4,500.00
<b>363 Rental County Property</b>	<b>15,300.00</b>	<b>1,250.00</b>	<b>7,500.00</b>	<b>7,800.00</b>	<b>49</b>	<b>1,250.00</b>	<b>7,500.00</b>
<b>364 Contrib Private Source</b>							
110-364-42000-36414 Unrestricted Private Donations	2,500.00	0.00	50.00	2,450.00	2	0.00	-325.00
110-364-42000-36415 Restricted Donation - Sheriff	2,500.00	0.00	1,860.00	640.00	74	325.00	325.00
110-364-42000-36416 Restricted Donation - Det Ctr	1,200.00	200.00	1,200.00	0.00	100	-179.76	20.24
110-364-42015-36400 Dare/Explorer Revenue	250.00	0.00	0.00	250.00	0	0.00	0.00
<b>364 Contrib Private Source</b>	<b>6,450.00</b>	<b>200.00</b>	<b>3,110.00</b>	<b>3,340.00</b>	<b>48</b>	<b>145.24</b>	<b>20.24</b>
<b>370 Misc</b>							

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110-370-37000-37000 Miscellaneous Revenues	50,000.00	-103,742.43	271.15	49,728.85	1	50.10	-207.31
110-370-37000-37004 Misc. Revenues - Branding	0.00	10,000.00	10,000.00	-10,000.00	0	0.00	0.00
110-370-37000-37005 Misc. Revenue - Special Projects	0.00	93,762.33	93,762.33	-93,762.33	0	0.00	0.00
370 Misc	50,000.00	19.90	104,033.48	-54,033.48	208	50.10	-207.31
390 Other Financing Sources							
110-390-39000-39110 Transfer from Fire	30,000.00	0.00	0.00	30,000.00	0	0.00	0.00
390 Other Financing Sources	30,000.00	0.00	0.00	30,000.00	0	0.00	0.00
392 Fixed Asset Proceeds							
110-392-39210-39211 Sale Land Proceeds	5,000.00	0.00	8,130.00	-3,130.00	163	0.00	4,991.63
392 Fixed Asset Proceeds	5,000.00	0.00	8,130.00	-3,130.00	163	0.00	4,991.63
393 Gen Long Term Debt Issued							
110-393-39300-39310 Capital Lease Proceeds	790,000.00	518,014.00	561,747.68	228,252.32	71	0.00	0.00
393 Gen Long Term Debt Issued	790,000.00	518,014.00	561,747.68	228,252.32	71	0.00	0.00
<b>TOTAL REVENUE</b>	<b>23,701,120.00</b>	<b>3,929,601.92</b>	<b>8,639,692.15</b>	<b>15,061,427.85</b>	<b>36</b>	<b>3,724,547.51</b>	<b>8,105,894.08</b>
<b>EXPENDITURE:</b>							
512 Administration							
110-512-41000-11000 Admin - Salaries	192,625.00	14,850.59	94,337.13	98,287.87	49	12,753.01	77,884.52
110-512-41000-21040 Admin - Travel Allotment	1,200.00	92.30	557.10	642.90	46	92.30	563.69
110-512-41000-21050 Admin - Cell Phone Reimb	420.00	32.30	194.95	225.05	46	32.30	197.26
110-512-41000-33052 Admin - Audit Expenditures	42,000.00	0.00	33,200.00	8,800.00	79	0.00	32,000.00
110-512-41000-33053 Admin - Legal Expenditures	7,500.00	5,217.50	5,217.50	2,282.50	70	0.00	56.25
110-512-41000-43020 Admin - Computer Maintenance	60,000.00	6,806.00	32,340.00	27,660.00	54	6,100.00	29,100.00
110-512-41000-43090 Admin - Vehicle Maintenance	750.00	22.40	341.01	408.99	45	0.00	478.55
110-512-41000-44030 Admin - Copier Lease	1,500.00	628.64	2,375.51	-875.51	158	51.12	345.34
110-512-41000-53010 Admin - Cell Phone	1,300.00	75.00	548.10	751.90	42	85.50	692.57
110-512-41000-53090 Admin - Telephone	8,000.00	977.55	6,096.97	1,903.03	76	1,819.20	5,765.42
110-512-41000-54000 Admin - Advertising Notices	3,000.00	274.35	731.85	2,268.15	24	167.50	419.00

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110-512-41000-56050 Admin - Membership & Dues	350.00	0.00	1,425.00	-1,075.00	407	0.00	25.00
110-512-41000-57092 Admin - Travel & Meetings	5,000.00	7.65	4,623.45	376.55	92	330.08	2,156.66
110-512-41000-61040 Admin - Computer Supplies	1,500.00	0.00	188.91	1,311.09	13	0.00	0.00
110-512-41000-61700 Admin - Office Supplies	1,000.00	475.98	1,083.76	-83.76	108	55.89	610.94
110-512-41000-61800 Admin - Postage	1,000.00	0.00	170.00	830.00	17	0.00	164.00
110-512-41000-61900 Admin - Vehicle Supplies	500.00	0.00	0.00	500.00	0	0.00	436.00
110-512-41000-61910 Admin - Vehicle Fuel	1,000.00	255.05	1,051.31	-51.31	105	138.53	436.40
110-512-41005-11000 County Attorney - Salary	96,371.00	7,413.12	44,743.47	51,627.53	46	7,333.12	44,665.64
110-512-41005-11010 County Attorney - Part-time Salarie	16,110.00	1,244.62	7,536.75	8,573.25	47	909.83	6,182.45
110-512-41005-52010 County Attorney - Prof Insurance	2,800.00	0.00	0.00	2,800.00	0	0.00	0.00
110-512-41005-53090 County Attorney - Telephone	0.00	31.95	63.90	-63.90	0	271.53	1,305.55
110-512-41005-56050 County Attorney - Dues/Memberships	600.00	0.00	475.00	125.00	79	0.00	50.00
110-512-41005-57092 County Attorney - Travel/Meetings	3,500.00	0.00	1,815.57	1,684.43	52	0.00	2,219.54
110-512-41005-61700 County Attorney - Office Supplies	1,000.00	165.75	495.02	504.98	50	0.00	135.09
110-512-41005-61800 County Attorney - Postage	300.00	0.00	0.00	300.00	0	0.00	0.00
<b>512 Administration</b>	<b>449,326.00</b>	<b>38,570.75</b>	<b>239,612.26</b>	<b>209,713.74</b>	<b>53</b>	<b>30,139.91</b>	<b>205,889.87</b>
<b>513 Airport</b>							
110-513-33100-80066 Airport - Matching Grant Funds	25,000.00	0.00	0.00	25,000.00	0	0.00	0.00
110-513-46000-11000 Airport - Salaries	33,696.00	2,592.00	15,084.57	18,611.43	45	2,544.30	15,325.80
110-513-46000-11010 Airport - Part-time Salaries	7,583.00	784.32	3,504.38	4,078.62	46	775.78	3,853.65
110-513-46000-21050 Airport - Cell Phone Reimb	420.00	32.30	194.95	225.05	46	0.00	0.00
110-513-46000-33052 Airport - Auditors	500.00	0.00	0.00	500.00	0	0.00	0.00
110-513-46000-43030 Airport - Equipment Maintenance	4,500.00	0.00	0.00	4,500.00	0	632.75	1,235.07
110-513-46000-43032 Airport - Airfield Maintenance	2,000.00	0.00	162.25	1,837.75	8	0.00	0.00
110-513-46000-43087 Airport - Tractor Maintenance	500.00	0.00	124.51	375.49	25	0.00	196.65
110-513-46000-43090 Airport - Vehicle Maint	500.00	0.00	0.00	500.00	0	0.00	0.00
110-513-46000-53090 Airport - Telephone	1,200.00	96.87	484.73	715.27	40	96.24	481.35
110-513-46000-57092 Airport - Travel & Meetings	800.00	0.00	0.00	800.00	0	0.00	0.00
110-513-46000-61025 Airport - Bldg Maintenance Supplies	500.00	0.00	55.97	444.03	11	80.22	80.22

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
12/01/2016 TO 12/31/2016

FY 2016-2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-513-46000-61700 Airport - Office Supplies	350.00	0.00	97.10	252.90	28	0.00	161.46
110-513-46000-61800 Airport - Postage	75.00	0.00	0.00	75.00	0	0.00	0.00
110-513-46000-61840 Airport - Tractor Supplies	750.00	0.00	0.00	750.00	0	0.00	0.00
110-513-46000-61910 Airport - Vehicle Fuel	1,000.00	119.58	431.12	568.88	43	103.84	510.03
110-513-46000-62000 Airport - Utilities	8,400.00	538.61	3,518.49	4,881.51	42	678.67	3,366.66
513 Airport	87,774.00	4,163.68	23,658.07	64,115.93	27	4,911.80	25,210.89
514 Assessor							
110-514-41000-11000 Assessor - Salaries	337,157.00	25,754.03	155,178.82	181,978.18	46	23,824.05	147,826.96
110-514-41000-27000 Assessor - Drug Testing	25.00	0.00	0.00	25.00	0	0.00	0.00
110-514-41000-43030 Assessor - Equipment Maintenance	2,500.00	0.00	410.04	2,089.96	16	0.00	0.00
110-514-41000-43090 Assessor - Vehicle Maintenance	2,000.00	1,082.59	2,113.35	-113.35	106	0.00	570.27
110-514-41000-44030 Assessor - Copy Machine Lease	2,600.00	250.79	1,210.77	1,389.23	47	312.77	1,191.60
110-514-41000-44032 Assessor - Map Copier Lease	5,350.00	435.02	2,593.23	2,756.77	48	836.26	2,911.84
110-514-41000-44060 Assessor - Postage Machine Lease	3,500.00	0.00	520.47	2,979.53	15	0.00	604.12
110-514-41000-53090 Assessor - Telephone	3,500.00	232.57	1,468.62	2,031.38	42	244.34	1,533.69
110-514-41000-56050 Assessor - Membership and Dues	400.00	120.00	160.00	240.00	40	0.00	0.00
110-514-41000-57080 Assessor - Training	5,000.00	0.00	365.00	4,635.00	7	400.00	550.00
110-514-41000-61700 Assessor - Office Supplies	7,000.00	1,839.05	2,982.10	4,017.90	43	1,460.70	4,574.30
110-514-41000-61800 Assessor - Postage	3,000.00	0.00	686.06	2,313.94	23	0.00	1,278.92
110-514-41000-61850 Assessors - Uniforms	1,000.00	0.00	759.08	240.92	76	0.00	530.72
110-514-41000-61910 Assessor - Vehicle Fuel	4,500.00	293.73	1,356.05	3,143.95	30	257.48	1,292.83
110-514-41000-74170 Assessor - Machines/Equipment	4,700.00	0.00	0.00	4,700.00	0	0.00	0.00
514 Assessor	382,232.00	30,007.78	169,803.59	212,428.41	44	27,335.60	162,865.25
515 Auditor							
110-515-41000-11000 Auditor - Salaries	175,894.00	13,014.18	76,689.75	99,204.25	44	10,739.65	69,299.94
110-515-41000-11010 Auditor - Part-Time Salaries	39,732.00	2,373.21	14,191.65	25,540.35	36	2,186.80	15,820.81
110-515-41000-21040 Auditor - Travel Allotments	1,200.00	92.30	557.10	642.90	46	92.30	563.69
110-515-41000-21050 Auditor - Cell Phone Reimb	0.00	32.30	177.65	-177.65	0	0.00	0.00

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**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT**  
12/01/2016 TO 12/31/2016

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-515-41000-27000 Auditor - Drug Testing	100.00	0.00	0.00	100.00	0	0.00	25.00
110-515-41000-30000 Auditor - Prof Services	5,000.00	0.00	0.00	5,000.00	0	0.00	0.00
110-515-41000-43030 Auditor - Equipment Maint	950.00	0.00	310.85	639.15	33	0.00	0.00
110-515-41000-43070 Auditor - Smith Data Contracts	316,000.00	35,947.14	106,089.38	209,910.62	34	52,033.50	133,869.65
110-515-41000-44030 Auditor - Copier Lease/Rental	3,000.00	174.40	885.92	2,114.08	30	136.22	1,067.88
110-515-41000-53010 Auditor - Cell Phones	1,500.00	52.60	349.30	1,150.70	23	105.02	630.24
110-515-41000-53090 Auditor - Telephone	2,500.00	212.42	1,325.90	1,174.10	53	187.41	1,198.57
110-515-41000-57092 Auditor - Travel & Meetings	2,000.00	228.00	2,903.82	-903.82	145	150.00	400.00
110-515-41000-61700 Auditor - Office Supplies	5,000.00	1,699.50	4,974.05	25.95	99	609.85	4,279.72
110-515-41000-61800 Auditor - Postage	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-515-41000-74155 Auditor - Copier/Treasurer	650.00	0.00	0.00	650.00	0	0.00	0.00
<b>515 Auditor</b>	<b>554,526.00</b>	<b>53,826.05</b>	<b>208,455.37</b>	<b>346,070.63</b>	<b>38</b>	<b>66,240.75</b>	<b>227,155.50</b>
<b>516 Building &amp; Grounds</b>							
110-516-41000-11000 B & G - Salaries	278,297.00	18,945.26	104,495.80	173,801.20	38	17,836.54	108,014.89
110-516-41000-27000 B & G - Drug Testing	200.00	0.00	25.00	175.00	13	0.00	0.00
110-516-41000-43012 B & G - Building Maintenance	85,000.00	7,634.30	66,758.27	18,241.73	79	12,246.65	63,428.89
110-516-41000-43050 B & G - Maintenance Contracts	26,000.00	655.00	7,092.78	18,907.22	27	640.00	6,307.71
110-516-41000-43068 B & G - Maint - Radio	150.00	0.00	0.00	150.00	0	0.00	0.00
110-516-41000-52020 B & G - Building Insurance	105,890.00	0.00	103,712.00	2,178.00	98	0.00	105,890.00
110-516-41000-53010 B & G - Cell Phones	665.00	51.73	356.15	308.85	54	54.69	328.23
110-516-41000-53090 B & G - Telephone	3,100.00	391.64	2,004.04	1,095.96	65	1.43	1,090.31
110-516-41000-61500 B & G - Department Supplies	200.00	0.00	310.38	-110.38	155	112.18	128.30
110-516-41000-61540 B & G - Janitorial Supplies	29,000.00	1,525.04	17,482.89	11,517.11	60	3,098.96	14,931.46
110-516-41000-61555 B & G - Landscaping Maint Supplies	10,000.00	117.45	5,988.86	4,011.14	60	0.00	1,547.76
110-516-41000-61800 B & G - Postage	50.00	0.00	0.00	50.00	0	0.00	0.00
110-516-41000-61850 B & G - Uniforms	3,950.00	340.40	1,862.49	2,087.51	47	0.00	0.00
110-516-41000-61900 B & G - Vehicle Supplies	3,000.00	458.50	1,868.26	1,131.74	62	0.00	432.13
110-516-41000-61910 B & G - Vehicle Fuel	6,500.00	726.23	3,274.81	3,225.19	50	253.28	2,959.62
110-516-41000-62000 B & G - Utilities	230,000.00	8,710.95	121,696.74	108,303.26	53	18,088.75	109,944.61



**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
12/01/2016 TO 12/31/2016**

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-516-41000-80061 B & G - Misc and Flags	700.00	106.80	106.80	593.20	15	0.00	0.00
516 Building & Grounds	<u>782,702.00</u>	<u>39,663.30</u>	<u>437,035.27</u>	<u>345,666.73</u>	<u>56</u>	<u>52,332.48</u>	<u>415,003.91</u>
517 Clemson Extension							
110-517-48000-56020 Clemson Ext - Beautification Proj	1,200.00	0.00	0.00	1,200.00	0	0.00	0.00
110-517-48000-56021 Clemson Ext - 4-H Project	25,000.00	12,500.00	25,000.00	0.00	100	0.00	12,500.00
110-517-48000-61700 Clemson Ext - Office Supplies	3,000.00	342.32	342.32	2,657.68	11	0.00	0.00
110-517-48000-62000 Clemson Ext. - Utilities	5,600.00	277.18	2,252.91	3,347.09	40	0.00	1,642.92
517 Clemson Extension	<u>34,800.00</u>	<u>13,119.50</u>	<u>27,595.23</u>	<u>7,204.77</u>	<u>79</u>	<u>0.00</u>	<u>14,142.92</u>
518 Clerk of Court							
110-518-33501-61501 Clerk of Court - ROD Expenses	12,000.00	1,000.00	8,389.61	3,610.39	70	1,267.00	8,759.68
110-518-33502-80028 Clerk of Court - Child Support Emfo	13,000.00	3,212.48	17,884.80	-4,884.80	138	398.50	8,527.99
110-518-41000-11000 Clerk of Court - Salaries	420,917.00	28,336.65	176,331.95	244,585.05	42	26,895.46	176,291.91
110-518-41000-21040 Clerk of Court - Travel Allotments	1,200.00	92.30	557.10	642.90	46	92.30	563.69
110-518-41000-31050 Clerk of Court - Juror	70,000.00	1,190.00	30,905.59	39,094.41	44	0.00	20,245.41
110-518-41000-43020 Clerk of Court - Computer Maint	22,500.00	0.00	22,500.00	0.00	100	0.00	22,500.00
110-518-41000-43030 Clerk of Court - Equip Maint	47,000.00	3,817.20	21,399.38	25,600.62	46	3,817.20	21,607.65
110-518-41000-43050 Clerk of Court - Maint Contracts	240.00	19.95	119.70	120.30	50	19.95	119.70
110-518-41000-44030 Clerk of Court - Copier Lease	7,000.00	715.73	4,028.59	2,971.41	58	556.31	3,003.19
110-518-41000-53090 Clerk of Court - Telephone	12,700.00	1,026.47	6,232.27	6,467.73	49	1,042.03	5,511.00
110-518-41000-57092 Clerk of Court - Travel/Meetings	1,200.00	0.00	0.00	1,200.00	0	0.00	0.00
110-518-41000-61700 Clerk of Court - Office Supplies	13,000.00	3,023.63	7,345.55	5,654.45	57	454.90	4,361.80
110-518-41000-61800 Clerk of Court - Postage	32,000.00	10,703.60	21,407.20	10,592.80	67	703.60	21,687.29
110-518-41000-74444 COC - Computer Equipment	1,186.00	0.00	1,186.00	0.00	100	0.00	0.00
518 Clerk of Court	<u>653,943.00</u>	<u>53,138.01</u>	<u>318,287.74</u>	<u>335,655.26</u>	<u>49</u>	<u>35,247.25</u>	<u>293,179.31</u>
519 Communications (911 Oper)							
110-519-42000-11000 Com (911) - Salaries	480,774.00	40,888.49	244,600.55	236,173.45	51	38,145.90	226,474.66
110-519-42000-11010 Com (911) - Part-Time Salaries	15,000.00	0.00	8,024.11	6,975.89	53	0.00	0.00
110-519-42000-13000 Com (911) - Overtime	122,167.00	11,763.89	70,542.96	51,624.04	58	6,058.55	53,968.19

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**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT**  
12/01/2016 TO 12/31/2016

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-519-42000-27000 Com (911) - Drug Testing	250.00	25.00	25.00	225.00	10	0.00	0.00
110-519-42000-33035 Com (911) - COG Mapping Agreemen	500.00	0.00	0.00	500.00	0	0.00	0.00
110-519-42000-33040 Com (911) - Charter Fiber Network	8,000.00	1,276.36	3,829.08	4,170.92	48	638.18	4,463.54
110-519-42000-43068 Com (911) - Service Cont - Radio	39,500.00	191.05	10,071.34	29,428.66	25	1,654.00	7,738.04
110-519-42000-43075 Com (911) - Telephone Maintenance	6,900.00	1,875.00	1,875.00	5,025.00	27	0.00	0.00
110-519-42000-43090 Com (911) - Vehicle Maintenance	2,200.00	0.00	515.06	1,684.94	23	24.00	174.00
110-519-42000-44030 Com (911) - Copier Lease	4,000.00	261.57	1,569.42	2,430.58	39	261.57	1,628.14
110-519-42000-53080 Com (911) - SLED NCIC Terminal	7,500.00	647.27	2,842.72	4,657.28	38	543.25	2,772.25
110-519-42000-53090 Com (911) - Telephone	39,000.00	2,315.51	13,042.69	25,957.31	33	2,664.81	14,364.26
110-519-42000-53092 Com (911) - 1-800 Emergency Line	10,000.00	286.47	976.03	9,023.97	10	172.31	1,408.82
110-519-42000-56050 Com (911) - Membership Dues	750.00	0.00	0.00	750.00	0	274.00	274.00
110-519-42000-57080 Com (911) - Training	3,500.00	0.00	1,879.22	1,620.78	54	0.00	1,535.37
110-519-42000-57090 Com (911) - Travel Per Diem	2,000.00	0.00	1,663.73	336.27	83	0.00	2,171.46
110-519-42000-61040 Com (911) - Computer Supplies	1,000.00	0.00	821.36	178.64	82	481.54	481.54
110-519-42000-61400 Com (911) - Copier Supplies	1,000.00	393.20	393.20	606.80	39	0.00	217.41
110-519-42000-61700 Com (911) - Office Supplies	4,250.00	394.93	2,116.95	2,133.05	50	308.50	1,531.40
110-519-42000-61800 Com (911) - Postage	700.00	102.00	115.56	584.44	17	98.00	105.89
110-519-42000-61810 Com (911) - Road Signs	11,000.00	763.16	2,071.56	8,928.44	19	488.97	2,530.09
110-519-42000-61850 Com (911) - Uniforms	500.00	0.00	0.00	500.00	0	0.00	451.54
110-519-42000-61900 Com (911) - Vehicle Supplies	1,500.00	0.00	1,046.93	453.07	70	10.00	1,029.41
110-519-42000-61910 Com (911) - Vehicle Fuel	7,000.00	404.10	1,702.84	5,297.16	24	446.24	2,549.93
110-519-42000-74300 Com (911) - Office Furniture	1,000.00	554.76	554.76	445.24	55	0.00	0.00
110-519-42000-89001 Com (911) - GIS Software Maint	17,500.00	16,983.11	17,233.11	266.89	98	935.00	935.00
110-519-42000-89002 Com (911) - Plotter 800 Maint	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-519-42000-89003 Com (911) - GIS Server Supplies	2,500.00	0.00	21.60	2,478.40	1	0.00	250.00
110-519-42000-89004 Com (911) - 800 MHZ WT User Fee	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
110-519-42000-89005 Com (911) - GIS Contractual Service	100,000.00	3,110.12	4,189.85	95,810.15	4	-229.18	26,388.32
519 Communications (911 Oper)	892,491.00	82,235.99	391,724.63	500,766.37	44	52,975.64	353,443.26
520 Contingency							

**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
12/01/2016 TO 12/31/2016**

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-520-41000-80040 Contingency	83,740.00	27.09	1,325.20	82,414.80	2	2,439.40	71,951.75
520 Contingency	<u>83,740.00</u>	<u>27.09</u>	<u>1,325.20</u>	<u>82,414.80</u>	<u>2</u>	<u>2,439.40</u>	<u>71,951.75</u>
521 Coroner							
110-521-42000-11000 Coroner - Salaries	57,993.00	4,442.36	26,812.82	31,180.18	46	4,257.94	25,895.57
110-521-42000-11015 Coroner - Per Call Pay	18,100.00	1,125.00	6,636.79	11,463.21	37	865.00	5,667.86
110-521-42000-21060 Coroner - Uniform Allowance	1,500.00	0.00	500.00	1,000.00	33	0.00	500.00
110-521-42000-27000 Coroner - Drug Testing	75.00	0.00	0.00	75.00	0	0.00	0.00
110-521-42000-33030 Coroner - Autopsies	60,000.00	7,209.00	35,624.00	24,376.00	59	7,611.00	21,196.00
110-521-42000-43090 Coroner - Vehicle Maintenance	3,500.00	0.00	497.59	3,002.41	14	43.69	457.55
110-521-42000-44030 Coroner - Copier Leases	1,400.00	0.00	360.61	1,039.39	26	26.63	421.01
110-521-42000-53010 Coroner - Cell Phone	1,500.00	135.94	671.58	828.42	45	117.05	579.96
110-521-42000-53040 Coroner - Internet	150.00	0.00	0.00	150.00	0	0.00	66.29
110-521-42000-53090 Coroner - Telephone	2,500.00	166.67	1,104.21	1,395.79	44	357.25	1,104.53
110-521-42000-56050 Coroner - Membership/Dues	700.00	0.00	75.00	625.00	11	0.00	200.00
110-521-42000-57080 Coroner - Training	3,600.00	0.00	628.62	2,971.38	17	0.00	533.66
110-521-42000-61500 Coroner - Department Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-521-42000-61700 Coroner - Office Supplies	3,000.00	63.67	754.70	2,245.30	25	236.42	423.52
110-521-42000-61900 Coroner - Vehicle Supplies	750.00	0.00	0.00	750.00	0	165.95	727.31
110-521-42000-61910 Coroner - Vehicle Fuel	4,500.00	227.49	1,322.08	3,177.92	29	0.00	1,205.33
110-521-42000-74100 Coroner - Equipment	1,500.00	0.00	0.00	1,500.00	0	960.53	960.53
521 Coroner	<u>161,268.00</u>	<u>13,370.13</u>	<u>74,988.00</u>	<u>86,280.00</u>	<u>46</u>	<u>14,641.46</u>	<u>59,939.12</u>
522 County Council							
110-522-41000-11000 Cnty Council - Salaries	69,589.00	5,353.00	32,309.18	37,279.82	46	5,353.00	32,234.41
110-522-41000-21040 Cnty Council - Travel Allotments	16,800.00	1,292.34	7,800.19	8,999.81	46	1,292.34	7,780.41
110-522-41000-21050 Cnty Council - Cell Phone Reimb	2,600.00	193.80	1,169.72	1,430.28	45	193.80	1,163.95
110-522-41000-53010 Cnty Council - Cell Phone	600.00	52.30	366.27	233.73	61	52.19	313.24
110-522-41000-57092 Cnty Council - Travel/Meetings	12,000.00	2,581.29	7,350.04	4,649.96	61	612.57	8,889.49
522 County Council	<u>101,589.00</u>	<u>9,472.73</u>	<u>48,995.40</u>	<u>52,593.60</u>	<u>48</u>	<u>7,503.90</u>	<u>50,381.50</u>

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**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
12/01/2016 TO 12/31/2016**

FY 2016-2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
523 Detention Center							
110-523-42000-11000 Det Ctr - Salaries	1,836,304.00	141,528.85	838,522.18	997,781.82	46	140,142.79	802,397.77
110-523-42000-11010 Det Ctr - Part-time Salaries	36,526.00	2,862.15	17,407.31	19,118.69	48	2,401.30	16,605.67
110-523-42000-13000 Det Ctr - Overtime	103,003.00	13,056.36	56,943.21	46,059.79	55	4,088.36	39,091.81
110-523-42000-21050 Det Ctr - Cell Phone Reimb	420.00	32.30	194.95	225.05	46	32.30	197.26
110-523-42000-21060 Det Ctr - Uniform Allowance	2,500.00	0.00	1,000.00	1,500.00	40	0.00	500.00
110-523-42000-27000 Det Ctr - Drug Test	1,000.00	125.00	125.00	875.00	13	0.00	150.00
110-523-42000-30000 Det Ctr - Professional Services	412.00	150.00	150.00	262.00	36	0.00	411.95
110-523-42000-30200 Det Ctr - State Trustee Program	3,000.00	260.00	860.00	2,140.00	29	180.00	1,020.00
110-523-42000-33065 Det Ctr - Physician and Med Supply	251,784.00	20,741.75	127,256.26	124,527.74	51	22,585.28	128,969.60
110-523-42000-33090 Det Ctr - Prisoner Transport	2,500.00	30.85	407.67	2,092.33	16	274.98	1,072.22
110-523-42000-43072 Det Ctr - Systems Maintenance	100,000.00	16,796.68	40,898.81	59,101.19	41	3,152.85	63,755.32
110-523-42000-44030 Det Ctr - Copier Lease	11,500.00	1,338.89	4,316.51	7,183.49	38	1,222.13	4,425.80
110-523-42000-44040 Det Ctr - Telephone System Lease	3,500.00	279.44	1,676.64	1,823.36	48	279.44	1,397.20
110-523-42000-44060 Det Ctr - Postage Meter Lease	800.00	62.06	310.30	489.70	39	0.00	0.00
110-523-42000-53090 Det Ctr - Telephone	50,000.00	1,976.99	19,898.47	30,101.53	40	1,313.97	19,838.29
110-523-42000-56016 Det Ctr - Juvenile Incarceration	17,500.00	2,375.00	7,250.00	10,250.00	41	3,450.00	8,225.00
110-523-42000-57080 Det Ctr - Training	25,000.00	346.75	12,178.82	12,821.18	49	2,223.55	6,292.88
110-523-42000-61500 Det Ctr - Department Supplies	42,000.00	3,035.14	14,440.52	27,559.48	34	1,391.70	21,693.45
110-523-42000-61530 Det Ctr - Laundry & Linen	22,000.00	1,326.04	7,389.65	14,610.35	34	1,404.66	7,791.76
110-523-42000-61540 Det Ctr - Janitorial Supplies	20,000.00	1,018.23	7,919.12	12,080.88	40	2,060.21	7,671.68
110-523-42000-61545 Det Ctr - K-9 Program Supplies	1,000.00	0.00	596.85	403.15	60	326.37	744.68
110-523-42000-61700 Det Ctr - Office Supplies	12,000.00	1,758.17	7,545.46	4,454.54	63	2,304.65	3,733.22
110-523-42000-61800 Det Ctr - Postage	1,200.00	0.00	411.75	788.25	34	0.00	2,266.04
110-523-42000-61850 Det Ctr - Uniforms	15,000.00	1,012.63	7,693.74	7,306.26	51	484.80	2,304.32
110-523-42000-62000 Det Ctr - Utilities	240,000.00	26,042.30	106,015.95	133,984.05	44	19,329.34	113,740.87
110-523-42000-63000 Det Ctr - Food & Provisions	320,000.00	0.00	49,593.79	270,406.21	15	30,418.23	112,950.28
110-523-42000-80065 Det Ctr - Inmate Welfare	60,000.00	8,073.92	47,345.35	12,654.65	79	3,649.24	11,619.79
110-523-42021-80022 SCAAP Grant Expenditures	1,500.00	74.58	74.58	1,425.42	5	0.00	86.52

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**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT**

FY 2016-2017

12/01/2016 TO 12/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
523 Detention Center	3,180,449.00	244,304.08	1,378,422.89	1,802,026.11	43	242,716.15	1,378,953.38
524 E-911 (Subscriber)							
110-524-42000-11000 E-911 - Salaries	178,303.00	13,830.14	74,074.41	104,228.59	42	13,269.82	71,692.59
110-524-42000-27000 E-911 - Drug Testing	150.00	0.00	0.00	150.00	0	0.00	125.00
110-524-42000-43015 E-911 - Call Check Maintenance	3,400.00	0.00	2,836.00	564.00	83	0.00	0.00
110-524-42000-43045 E-911 - Headset Repair/Replacement	1,600.00	0.00	1,047.00	553.00	65	0.00	0.00
110-524-42000-43065 E-911 - Voicemail Maintenance	1,000.00	55.95	185.70	814.30	19	25.95	155.70
110-524-42000-43067 E-911 - Recorder Maintenance	13,000.00	0.00	13,000.00	0.00	100	0.00	13,032.60
110-524-42000-43090 E-911 - Vehicle Maintenance	500.00	0.00	0.00	500.00	0	70.35	1,016.69
110-524-42000-43095 E-911 - Workstation Maintenance	24,000.00	6,496.87	17,103.18	6,896.82	71	10,296.96	20,474.22
110-524-42000-53090 E-911 - Telephone	165,000.00	17,999.76	68,998.97	96,001.03	42	11,173.38	65,396.17
110-524-42000-53093 E-911 - Dir Telephone	1,200.00	0.00	80.36	1,119.64	7	79.47	479.61
110-524-42000-54050 E-911 - Public Awareness Program	3,000.00	0.00	440.33	2,559.67	15	0.00	335.57
110-524-42000-57080 E-911 - Training	3,000.00	0.00	0.00	3,000.00	0	0.00	0.00
110-524-42000-61040 E-911 - Computer Supplies	1,000.00	220.76	570.76	429.24	57	0.00	0.00
110-524-42000-61400 E-911 - Copier Supplies	1,000.00	0.00	681.14	318.86	68	0.00	0.00
110-524-42000-61700 E-911 - Office Supplies	1,200.00	513.48	908.79	291.21	76	266.65	839.76
110-524-42000-61775 E-911 - Plotter Paper Supplies	500.00	0.00	500.00	0.00	100	36.03	198.46
110-524-42000-61800 E-911 - Postage	500.00	108.47	297.92	202.08	60	108.46	425.91
110-524-42000-61875 E-911 - Power Supply	1,500.00	0.00	1,500.00	0.00	100	0.00	1,850.00
110-524-42000-61900 E-911 - Vehicle Supplies	1,500.00	0.00	350.00	1,150.00	23	0.00	605.45
110-524-42000-61910 E-911 - Vehicle Fuel	1,500.00	161.65	677.40	822.60	45	134.44	862.94
110-524-42000-74100 E-911 - Wireless Telephone Lines	6,000.00	0.00	0.00	6,000.00	0	518.30	2,591.50
110-524-42000-74120 E-911 - CAD Lease Purchase	119,000.00	0.00	0.00	119,000.00	0	0.00	21,527.54
110-524-42000-74320 E-911 - CAD Lease Purchase	20,000.00	0.00	347.98	19,652.02	2	3,075.00	3,075.00
524 E-911 (Subscriber)	547,853.00	39,387.08	183,599.94	364,253.06	34	39,054.81	204,684.71
526 Emerg Mgmt							
110-526-42000-11000 Emerg Mgmt - Salaries	29,455.00	0.00	0.00	29,455.00	0	0.00	10,716.80

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**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT**

FY 2016-2017

12/01/2016 TO 12/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-526-42000-30000 Emerg Mgmt - Professional Services	3,000.00	0.00	0.00	3,000.00	0	0.00	0.00
110-526-42000-43085 Emerg Mgmt - Tornado Siren Maint	14,500.00	0.00	0.00	14,500.00	0	0.00	0.00
110-526-42000-44010 Emerg Mgmt - Rental/Lease	2,500.00	389.25	2,002.24	497.76	80	336.83	2,342.22
110-526-42000-44040 Emerg Mgmt - Telephone System Leas	3,800.00	0.00	0.00	3,800.00	0	0.00	288.26
110-526-42000-53090 Emerg Mgmt - Telephone	5,000.00	100.34	678.29	4,321.71	14	100.10	602.10
110-526-42000-56050 Emerg Mgmt - Membership/Dues	500.00	0.00	0.00	500.00	0	0.00	0.00
110-526-42000-57080 Emerg Mgmt - Training	2,000.00	0.00	652.29	1,347.71	33	478.53	578.53
110-526-42000-57091 Emerg Mgmt - Travel	1,500.00	0.00	841.14	658.86	56	0.00	408.42
110-526-42000-61502 Emerg Mgmt - Incident Supplies	3,000.00	0.00	603.20	2,396.80	20	76.19	627.62
110-526-42000-61700 Emerg Mgmt - Office Supplies	3,500.00	1,160.41	1,621.27	1,878.73	46	648.20	1,687.60
110-526-42000-61800 Emerg Mgmt - Postage	200.00	0.00	0.00	200.00	0	0.00	0.00
110-526-42000-61850 Emerg Mgmt - Uniforms	300.00	0.00	0.00	300.00	0	0.00	0.00
110-526-42000-61910 Emerg Mgmt - Vehicle Fuel	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-526-42000-74100 Emerg Mgmt - Equipment	500.00	0.00	0.00	500.00	0	0.00	0.00
110-526-42000-80051 Emerg Mgmt - Other Grant Expend	35,680.00	0.00	0.00	35,680.00	0	0.00	1,037.12
110-526-42023-80053 Emerg Mgmt - HAZMAT Grant Expen	9,500.00	0.00	0.00	9,500.00	0	0.00	0.00
110-526-42023-80059 Emerg Mgmt - FEMA Grant Expendit	30,000.00	0.00	0.00	30,000.00	0	0.00	0.00
110-526-42200-80027 Emerg Mgmt - LEMPG Grant Expend	14,000.00	7,353.32	24,185.04	-10,185.04	173	0.00	9,606.66
526 Emerg Mgmt	<u>159,935.00</u>	<u>9,003.32</u>	<u>30,583.47</u>	<u>129,351.53</u>	<u>19</u>	<u>1,639.85</u>	<u>27,895.33</u>
527 Finance							
110-527-41000-11000 Finance - Salaries	124,477.00	9,562.64	57,787.24	66,689.76	46	9,172.16	56,015.71
110-527-41000-21040 Finance - Travel Allotments	1,200.00	92.30	557.10	642.90	46	92.30	563.69
110-527-41000-21050 Finance - Cell Phone Reimbursement	420.00	32.30	194.95	225.05	46	32.30	197.26
110-527-41000-30000 Finance - Professional Services	500.00	0.00	0.00	500.00	0	0.00	0.00
110-527-41000-43020 Finance - Computer Maintenance	45,000.00	111.26	35,168.89	9,831.11	78	0.00	33,845.57
110-527-41000-44030 Finance - Copier Lease	2,400.00	327.32	1,473.66	926.34	61	0.00	0.00
110-527-41000-53090 Finance - Telephone	2,658.00	145.50	951.88	1,706.12	36	214.42	1,146.43
110-527-41000-56050 Finance - Membership/Dues	500.00	0.00	0.00	500.00	0	0.00	0.00
110-527-41000-57092 Finance - Travel	1,300.00	0.00	1,086.15	213.85	84	0.00	679.05

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-527-41000-61700 Finance - Office Supplies	4,500.00	54.62	1,538.52	2,961.48	34	63.70	719.86
110-527-41000-61800 Finance - Postage	3,500.00	203.13	2,655.03	844.97	76	1,005.00	3,316.13
110-527-41000-74444 Finance - Computer Equipment	2,500.00	0.00	0.00	2,500.00	0	0.00	0.00
527 Finance	<u>188,955.00</u>	<u>10,529.07</u>	<u>101,413.42</u>	<u>87,541.58</u>	<u>54</u>	<u>10,579.88</u>	<u>96,483.70</u>
531 Health Department							
110-531-44000-53090 Health Dept - Telephone	12,500.00	1,121.34	5,901.47	6,598.53	47	1,055.67	5,292.87
110-531-44000-80040 Health Dept - Contingency	250.00	0.00	170.00	80.00	68	0.00	164.00
531 Health Department	<u>12,750.00</u>	<u>1,121.34</u>	<u>6,071.47</u>	<u>6,678.53</u>	<u>48</u>	<u>1,055.67</u>	<u>5,456.87</u>
532 Bldg Inspections							
110-532-42000-11000 Inspections - Salaries	278,684.00	21,349.74	125,759.80	152,924.20	45	19,895.46	121,504.45
110-532-42000-11010 Inspections - Part-Time Salaries	3,000.00	0.00	0.00	3,000.00	0	0.00	0.00
110-532-42000-27000 Inspections - Employee Drug Screens	75.00	0.00	25.00	50.00	33	0.00	0.00
110-532-42000-42110 Inspections - Demolition & Clean up	40,000.00	125.23	10,261.46	29,738.54	26	5,062.98	23,392.48
110-532-42000-43020 Inspections - Computer Maintenance	7,800.00	0.00	4,800.00	3,000.00	62	0.00	0.00
110-532-42000-43090 Inspections - Vehicle Maintenance	4,129.00	130.35	613.52	3,515.48	15	58.06	2,870.72
110-532-42000-44030 Inspections - Copier Lease	3,700.00	741.51	2,085.86	1,614.14	56	552.44	1,866.53
110-532-42000-44060 Inspections - Postage Machine Lease	800.00	0.00	506.09	293.91	63	130.94	627.34
110-532-42000-53010 Inspections - Cell Phone	4,000.00	323.64	1,927.99	2,072.01	48	646.68	1,611.79
110-532-42000-53090 Inspections - Telephone	3,500.00	129.78	976.17	2,523.83	28	154.16	1,018.76
110-532-42000-57082 Inspections - Training	5,000.00	135.00	2,478.52	2,521.48	50	87.50	867.50
110-532-42000-57092 Inspections - Travel	3,500.00	0.00	1,659.18	1,840.82	47	283.63	1,644.86
110-532-42000-61040 Inspections - Computer Supplies	3,000.00	0.00	0.00	3,000.00	0	0.00	0.00
110-532-42000-61700 Inspections - Office Supplies	7,000.00	515.99	2,385.50	4,614.50	34	87.24	657.58
110-532-42000-61850 Inspections - Uniforms	5,000.00	0.00	1,993.57	3,006.43	40	0.00	1,161.78
110-532-42000-61900 Inspections - Vehicle Supplies	3,000.00	0.00	526.66	2,473.34	18	31.86	230.38
110-532-42000-61910 Inspections - Vehicle Fuel	13,000.00	972.52	4,222.82	8,777.18	32	768.22	4,336.35
532 Bldg Inspections	<u>385,188.00</u>	<u>24,423.76</u>	<u>160,222.14</u>	<u>224,965.86</u>	<u>42</u>	<u>27,759.17</u>	<u>161,790.52</u>
533 Library							

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-533-36310-61725 Library - Workforce Agreement	9,000.00	0.00	2,302.26	6,697.74	26	0.00	2,691.74
110-533-45000-11000 Library - Salaries	372,504.00	28,613.52	172,485.45	200,018.55	46	27,696.44	170,029.55
110-533-45000-11010 Library - Part-Time Salaries	101,658.00	6,933.02	43,525.81	58,132.19	43	5,871.44	36,837.29
110-533-45000-30000 Library - Professional Services	5,500.00	0.00	560.00	4,940.00	10	280.00	560.00
110-533-45000-43010 Library - Bookmobile Maintenance	3,500.00	0.00	1,096.75	2,403.25	31	134.23	1,185.67
110-533-45000-43020 Library - Computer Maintenance	40,000.00	0.00	10,603.48	29,396.52	27	5,740.69	8,708.63
110-533-45000-43030 Library - Equipment Maintenance	7,000.00	0.00	3,429.53	3,570.47	49	909.18	3,023.75
110-533-45000-53090 Library - Telephone	5,000.00	0.00	1,768.30	3,231.70	35	1,492.70	3,866.49
110-533-45000-57092 Library - Travel	3,000.00	0.00	847.78	2,152.22	28	247.23	905.46
110-533-45000-61500 Library - Department Supplies	75,000.00	0.00	24,771.44	50,228.56	33	12,288.54	24,606.29
110-533-45000-61700 Library - Office Supplies	5,500.00	0.00	1,990.85	3,509.15	36	753.39	2,762.61
110-533-45000-61800 Library - Postage	2,000.00	0.00	430.42	1,569.58	22	126.56	1,152.80
110-533-45000-62000 Library - Utilities	50,000.00	0.00	24,186.42	25,813.58	48	9,055.48	25,138.73
533 Library	679,662.00	35,546.54	287,998.49	391,663.51	42	64,595.88	281,469.01
534 Magistrate							
110-534-41000-11000 Magistrates - Salaries	351,497.00	26,979.21	165,671.16	185,825.84	47	27,386.62	167,344.68
110-534-41000-11010 Magistrates - Part-Time Salaries	23,768.00	1,344.80	8,766.20	15,001.80	37	2,087.73	13,373.86
110-534-41000-21040 Magistrates - Travel Allotment	4,800.00	276.90	1,671.29	3,128.71	35	369.20	2,664.31
110-534-41000-27000 Magistrates - Drug Testing	100.00	25.00	25.00	75.00	25	0.00	0.00
110-534-41000-31050 Magistrates - Juror Expenditures	10,000.00	0.00	6,565.00	3,435.00	66	210.00	3,240.00
110-534-41000-43030 Magistrates - Equipment Maintenance	25,000.00	0.00	22,500.00	2,500.00	90	0.00	22,902.81
110-534-41000-44030 Magistrates - Copier Lease	7,800.00	373.12	2,640.38	5,159.62	34	599.61	3,122.36
110-534-41000-53010 Magistrates - Cell Phone	500.00	77.99	468.12	31.88	94	0.00	311.70
110-534-41000-53090 Magistrates - Telephone	7,500.00	720.12	3,309.02	4,190.98	44	1,260.43	4,085.02
110-534-41000-56050 Magistrates - Memberships/Dues	1,500.00	960.00	1,010.00	490.00	67	60.00	60.00
110-534-41000-57081 Magistrates - Training	2,000.00	0.00	345.00	1,655.00	17	338.30	338.30
110-534-41000-57092 Magistrates - Travel	6,000.00	0.00	3,252.94	2,747.06	54	0.00	70.00
110-534-41000-61700 Magistrates - Office Supplies	6,000.00	987.83	1,928.74	4,071.26	32	44.94	1,185.18
110-534-41000-61800 Magistrates - Postage	6,000.00	0.00	3,151.20	2,848.80	53	590.00	3,509.15



**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
12/01/2016 TO 12/31/2016**

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-534-41000-74100 Magistrates - Equipment	2,000.00	0.00	0.00	2,000.00	0	0.00	0.00
<b>534 Magistrate</b>	<b>454,465.00</b>	<b>31,744.97</b>	<b>221,304.05</b>	<b>233,160.95</b>	<b>49</b>	<b>32,946.83</b>	<b>222,207.37</b>
<b>535 Parks &amp; Recreation</b>							
110-535-45000-11000 PRT - Salaries	93,965.00	7,236.40	43,676.84	50,288.16	46	6,867.98	40,574.84
110-535-45000-21040 PRT - Travel Allotment	1,200.00	92.30	557.10	642.90	46	92.30	563.69
110-535-45000-21050 PRT - Cell Phone Reimbursement	840.00	64.60	389.91	450.09	46	64.60	394.52
110-535-45000-30000 PRT - Professional Services	600.00	0.00	0.00	600.00	0	0.00	0.00
110-535-45000-43030 PRT - Equipment Maintenance	5,000.00	336.81	3,914.62	1,085.38	78	244.04	1,561.65
110-535-45000-43035 PRT - Grounds Maintenance	15,000.00	2,665.33	10,796.16	4,203.84	72	2,595.92	8,047.55
110-535-45000-43090 PRT - Vehicle Maintenance	1,000.00	0.00	922.64	77.36	92	0.00	379.84
110-535-45000-53090 PRT - Telephone	1,500.00	49.72	882.74	617.26	59	192.87	694.75
110-535-45000-57081 PRT - Memberships/Dues	600.00	0.00	0.00	600.00	0	0.00	0.00
110-535-45000-57092 PRT - Travel	600.00	0.00	0.00	600.00	0	176.97	176.97
110-535-45000-61500 PRT - Department Supplies	12,000.00	73.70	3,634.21	8,365.79	30	496.13	8,405.11
110-535-45000-61800 PRT - Postage	100.00	0.00	0.00	100.00	0	0.00	0.00
110-535-45000-61900 PRT - Vehicle Supplies	2,000.00	0.00	1,875.52	124.48	94	0.00	289.77
110-535-45000-61910 PRT - Vehicle Fuel	5,000.00	365.71	2,032.68	2,967.32	41	291.28	1,765.55
110-535-45000-62000 PRT - Utilities	16,000.00	1,452.37	6,752.77	9,247.23	42	1,285.12	7,147.67
110-535-45000-80030 PRT - Accomodation Tax Expenditure:	42,000.00	251.60	6,251.60	35,748.40	15	0.00	2,321.44
110-535-45001-80051 PRT - PARD Grant Expenditures	20,000.00	2,359.76	15,144.73	4,855.27	76	0.00	0.00
<b>535 Parks &amp; Recreation</b>	<b>217,405.00</b>	<b>14,948.30</b>	<b>96,831.52</b>	<b>120,573.48</b>	<b>45</b>	<b>12,307.21</b>	<b>72,323.35</b>
<b>536 Human Resources</b>							
110-536-41000-11000 HR - Salaries	111,000.00	8,676.44	51,476.19	59,523.81	46	8,064.19	48,495.32
110-536-41000-21040 HR - Travel Allotment	1,200.00	92.30	557.10	642.90	46	92.30	563.69
110-536-41000-21050 HR - Cell Phone Reimbursement	420.00	32.30	194.95	225.05	46	32.30	197.26
110-536-41000-44020 HR - Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-536-41000-44030 HR - Copier Lease	2,268.00	528.65	2,347.62	-79.62	104	0.00	0.00
110-536-41000-53090 HR - Telephone	1,000.00	176.89	1,397.86	-397.86	140	252.52	1,401.99

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FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-536-41000-54000 HR - Advertising Notices	8,000.00	736.60	3,566.60	4,433.40	45	584.36	3,140.29
110-536-41000-56050 HR - Memberships/Dues	325.00	0.00	25.00	300.00	8	0.00	25.00
110-536-41000-57080 HR - Training	700.00	0.00	0.00	700.00	0	0.00	0.00
110-536-41000-57092 HR - Travel	2,500.00	31.50	1,389.29	1,110.71	56	0.00	1,411.47
110-536-41000-61040 HR - Computer Supplies	500.00	0.00	0.00	500.00	0	0.00	191.95
110-536-41000-61700 HR - Office Supplies	3,500.00	305.96	1,362.78	2,137.22	39	299.83	1,419.87
110-536-41000-61800 HR - Postage	1,500.00	0.00	7.35	1,492.65	0	0.00	0.00
536 Human Resources	<u>133,913.00</u>	<u>10,580.64</u>	<u>62,324.74</u>	<u>71,588.26</u>	<u>47</u>	<u>9,325.50</u>	<u>56,846.84</u>
537 Planning							
110-537-41000-30000 Planning - Professional Services	6,000.00	0.00	3,043.50	2,956.50	51	0.00	0.00
537 Planning	<u>6,000.00</u>	<u>0.00</u>	<u>3,043.50</u>	<u>2,956.50</u>	<u>51</u>	<u>0.00</u>	<u>0.00</u>
538 Probate Judge							
110-538-41000-11000 Probate - Salaries	237,817.00	18,294.47	110,215.88	127,601.12	46	17,654.47	110,029.23
110-538-41000-21040 Probate - Travel Allotment	2,400.00	184.60	1,114.19	1,285.81	46	184.60	1,071.34
110-538-41000-27000 Probate - Drug Screens	75.00	0.00	0.00	75.00	0	0.00	0.00
110-538-41000-31010 Probate - Scanning Services	4,500.00	0.00	0.00	4,500.00	0	0.00	0.00
110-538-41000-31040 Probate - Court Reporter Fees	250.00	0.00	0.00	250.00	0	0.00	0.00
110-538-41000-43020 Probate - Computer Maintenance	4,500.00	0.00	3,600.00	900.00	80	0.00	3,600.00
110-538-41000-43030 Probate - Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-538-41000-44030 Probate - Copier Lease	1,450.00	86.29	501.40	948.60	35	68.46	600.74
110-538-41000-53090 Probate - Telephone	3,800.00	266.46	1,677.37	2,122.63	44	295.76	1,849.86
110-538-41000-56050 Probate - Memberships/Dues	470.00	0.00	0.00	470.00	0	0.00	200.00
110-538-41000-57092 Probate - Travel	3,500.00	0.00	1,553.60	1,946.40	44	0.00	2,122.88
110-538-41000-61040 Probate - Computer Supplies	2,000.00	0.00	0.00	2,000.00	0	0.00	0.00
110-538-41000-61700 Probate - Office Supplies	8,000.00	768.48	2,925.43	5,074.57	37	0.00	3,902.47
110-538-41000-61801 Probate - Postage Meter	2,500.00	196.42	474.40	2,025.60	19	0.00	335.41
110-538-41000-80042 Probate - Court Expenses	250.00	0.00	0.00	250.00	0	0.00	0.00
538 Probate Judge	<u>272,512.00</u>	<u>19,796.72</u>	<u>122,062.27</u>	<u>150,449.73</u>	<u>45</u>	<u>18,203.29</u>	<u>123,711.93</u>

**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
12/01/2016 TO 12/31/2016**

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
<b>539 Public Works</b>							
110-539-43000-11000 Public Works - Salaries	138,961.00	10,663.79	61,802.67	77,158.33	44	9,551.95	63,509.01
110-539-43000-11010 Public Works - Part-time Salary	0.00	0.00	168.30	-168.30	0	0.00	0.00
110-539-43000-21050 Public Works - Cell Phone Reimb	420.00	32.30	194.95	225.05	46	32.30	197.26
110-539-43000-43090 Public Works - Vehicle Maint	400.00	29.70	59.40	340.60	15	0.00	62.47
110-539-43000-44030 PW - Copier Lease	2,200.00	258.65	1,382.39	817.61	63	0.00	0.00
110-539-43000-53090 Public Works - Telephone	2,000.00	132.51	962.52	1,037.48	48	483.96	1,392.30
110-539-43000-54000 Public Works - Advertising Publicat	400.00	0.00	170.60	229.40	43	0.00	0.00
110-539-43000-57080 Public Works - Training	250.00	0.00	13.00	237.00	5	0.00	0.00
110-539-43000-57092 Public Works - Travel	1,100.00	324.00	356.49	743.51	32	0.00	0.00
110-539-43000-61700 Public Works - Office Supplies	1,600.00	202.39	785.70	814.30	49	7.74	1,727.19
110-539-43000-61800 Public Works - Postage	450.00	0.00	31.79	418.21	7	0.00	6.25
110-539-43000-61900 Public Works - Vehicle Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-539-43000-61910 Public Works - Vehicle Fuel	1,700.00	176.58	615.39	1,084.61	36	203.76	793.13
<b>539 Public Works</b>	<b>149,981.00</b>	<b>11,819.92</b>	<b>66,543.20</b>	<b>83,437.80</b>	<b>44</b>	<b>10,279.71</b>	<b>67,687.61</b>
<b>540 Registrations &amp; Elections</b>							
110-540-41000-11000 Reg & Elect - Salaries	90,283.00	6,034.32	35,652.33	54,630.67	39	5,749.75	35,190.07
110-540-41000-11010 Reg & Elect - Part-time Salaries	5,335.00	785.61	5,020.68	314.32	94	545.92	2,689.99
110-540-41000-11020 Reg & Elect - Commissioner Salaries	13,500.00	1,070.80	6,463.04	7,036.96	48	1,070.80	6,584.86
110-540-41000-21040 Reg & Elect - Travel Allotment	2,500.00	138.46	835.70	1,664.30	33	138.46	845.60
110-540-41000-27000 Reg & Elec - Drug Testing	50.00	25.00	25.00	25.00	50	0.00	0.00
110-540-41000-43030 Reg & Elect - Equipment Maint	25,000.00	0.00	245.34	24,754.66	1	0.00	11.77
110-540-41000-44030 Reg & Elect - Copier Lease	3,000.00	161.79	1,611.15	1,388.85	54	181.86	1,134.55
110-540-41000-53010 Reg & Elect - Cell Phone	1,300.00	0.00	222.50	1,077.50	17	64.39	646.05
110-540-41000-53090 Reg & Elect - Telephone	4,000.00	0.00	1,934.37	2,065.63	48	356.04	2,196.49
110-540-41000-56050 Reg & Elect - Membership/Dues	500.00	0.00	0.00	500.00	0	1,745.00	1,745.00
110-540-41000-57092 Reg & Elect - Travel	9,000.00	4,916.20	7,071.05	1,928.95	79	6,205.57	8,891.75
110-540-41000-61510 Reg & Elect - Election Supplies	20,000.00	2,353.57	12,538.76	7,461.24	63	95.23	3,719.28
110-540-41000-61700 Reg & Elections - Office Supplies	6,450.00	349.71	2,093.39	4,356.61	32	429.60	1,933.45

**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT**  
12/01/2016 TO 12/31/2016

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-540-41000-61800 Reg & Elect - Postage	6,500.00	1,295.47	4,552.56	1,947.44	70	211.14	1,034.78
110-540-41000-80010 Reg & Elect - Pollworkers, Ballots	20,000.00	4,217.89	53,642.02	-33,642.02	268	360.00	6,181.75
<b>540 Registrations &amp; Elections</b>	<b>207,418.00</b>	<b>21,348.82</b>	<b>131,907.89</b>	<b>75,510.11</b>	<b>64</b>	<b>17,153.76</b>	<b>72,805.39</b>
<b>541 Roads &amp; Bridges</b>							
110-541-43000-11000 R & B - Salaries	380,443.00	29,219.94	179,834.07	200,608.93	47	28,601.97	170,750.91
110-541-43000-11010 R & B - Part-Time Salaries	32,978.00	165.76	6,415.26	26,562.74	19	0.00	17,040.98
110-541-43000-27000 R & B - Drug Testing	800.00	50.00	50.00	750.00	6	0.00	145.00
110-541-43000-30000 R & B - Professional Services	500.00	0.00	350.00	150.00	70	0.00	75.00
110-541-43000-43090 R & B - Vehicle Maintenance	45,000.00	975.15	11,568.23	33,431.77	26	3,192.60	16,294.96
110-541-43000-53010 R & B - Cell Phone	515.00	40.18	220.82	294.18	43	42.25	253.54
110-541-43000-53090 R & B - Telephone	700.00	95.29	576.90	123.10	82	0.00	299.57
110-541-43000-57080 R & B - Training	400.00	135.93	135.93	264.07	34	127.39	127.39
110-541-43000-61020 R & B - Bridge Maint Supplies	15,000.00	0.00	157.76	14,842.24	1	0.00	1,023.35
110-541-43000-61500 R & B - Department Supplies	160,000.00	15,144.07	37,447.90	122,552.10	23	17,782.55	48,097.27
110-541-43000-61700 R & B - Office Supplies	500.00	2.14	21.29	478.71	4	0.00	59.46
110-541-43000-61750 R & B - Pipe	20,000.00	0.00	2,796.22	17,203.78	14	3,032.25	11,548.26
110-541-43000-61800 R & B - Postage	75.00	0.00	0.00	75.00	0	0.00	0.00
110-541-43000-61810 R & B - Road Signs	12,000.00	0.00	5,155.21	6,844.79	43	0.00	5,590.37
110-541-43000-61850 R & B - Uniforms	6,100.00	359.02	4,902.74	1,197.26	80	0.00	0.00
110-541-43000-61900 R & B - Vehicle Supplies	23,000.00	1,596.79	14,877.28	8,122.72	65	2,050.35	14,317.77
110-541-43000-61910 R & B - Vehicle Fuel	76,000.00	2,947.65	22,723.18	53,276.82	30	3,313.28	25,919.30
110-541-43000-62000 R & B - Utilities	8,000.00	331.36	2,462.72	5,537.28	31	354.97	2,214.49
<b>541 Roads &amp; Bridges</b>	<b>782,011.00</b>	<b>51,063.28</b>	<b>289,695.51</b>	<b>492,315.49</b>	<b>37</b>	<b>58,497.61</b>	<b>313,757.62</b>
<b>542 Sheriff</b>							
110-542-42000-11000 Sheriff - Salaries	2,541,293.00	199,056.06	1,171,728.72	1,369,564.28	46	193,792.67	1,162,266.74
110-542-42000-11010 Sheriff - Part-time Salaries	33,458.00	920.00	7,276.21	26,181.79	22	2,486.80	12,528.36
110-542-42000-11500 Sheriff - Salaries - Gray Court	38,671.00	3,159.16	19,044.63	19,626.37	49	2,920.01	18,590.28
110-542-42000-13000 Sheriff - Salaries-Overtime	220,178.00	16,035.38	104,272.25	115,905.75	47	14,809.84	94,608.40

**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT**  
12/01/2016 TO 12/31/2016

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-542-42000-14010 Sheriff - Holiday Work Pay	25,375.00	2,766.46	7,397.16	17,977.84	29	2,004.67	5,318.22
110-542-42000-21040 Sheriff - Travel Allotment	1,200.00	92.30	557.10	642.90	46	92.30	563.69
110-542-42000-21060 Sheriff - Uniform Allowance	14,000.00	0.00	5,750.00	8,250.00	41	0.00	5,500.00
110-542-42000-27000 Sheriff - Advance Drug Testing	1,200.00	50.00	75.00	1,125.00	6	0.00	349.00
110-542-42000-30000 Sheriff - Professional Services	1,800.00	450.00	1,100.00	700.00	61	329.20	729.20
110-542-42000-33090 Sheriff - Transports/Mental Exams	2,000.00	0.00	30.53	1,969.47	2	249.73	427.52
110-542-42000-34095 Sheriff - Towing/Storage Seized Veh	10,000.00	725.00	4,058.00	5,942.00	41	450.00	1,235.00
110-542-42000-43020 Sheriff - Computer Maintenance	48,000.00	3,194.00	23,540.85	24,459.15	49	4,572.08	30,180.61
110-542-42000-43030 Sheriff - Copier Lease	15,500.00	1,563.98	9,726.21	5,773.79	63	2,897.14	9,705.56
110-542-42000-43090 Sheriff - Vehicle Maintenance	230,000.00	23,222.56	115,531.34	114,468.66	50	26,115.88	151,899.81
110-542-42000-44040 Sheriff - Telephone System Lease	9,500.00	0.00	0.00	9,500.00	0	0.00	0.00
110-542-42000-52081 Sheriff - Fidelity Bonds	700.00	0.00	0.00	700.00	0	0.00	0.00
110-542-42000-53010 Sheriff - Cell Phone/ Mobile Phone	40,000.00	3,654.18	23,211.12	16,788.88	58	4,004.46	34,346.62
110-542-42000-53090 Sheriff - Telephone	14,500.00	1,121.05	6,842.45	7,657.55	47	1,275.58	6,474.59
110-542-42000-56050 Sheriff - Membership and Dues	1,500.00	0.00	250.00	1,250.00	17	0.00	175.00
110-542-42000-57080 Sheriff - Training	25,000.00	447.21	5,151.42	19,848.58	21	210.00	5,378.87
110-542-42000-57092 Sheriff - Travel/Meetings	2,500.00	330.00	1,774.42	725.58	71	42.87	1,117.08
110-542-42000-61002 Sheriff - Dare Explorer	500.00	0.00	0.00	500.00	0	0.00	0.00
110-542-42000-61003 Sheriff - Dare Community	500.00	0.00	0.00	500.00	0	0.00	0.00
110-542-42000-61035 Sheriff - N800 Palmetto Radio Servi	55,000.00	4,802.02	28,823.35	26,176.65	52	0.00	23,949.20
110-542-42000-61036 Sheriff - Charter Wan Service	6,300.00	519.42	3,635.94	2,664.06	58	519.38	2,077.52
110-542-42000-61500 Sheriff - Department Supplies	28,000.00	1,736.28	18,710.33	9,289.67	67	-326.63	8,849.66
110-542-42000-61530 Sheriff - SORT Supplies	5,000.00	0.00	973.75	4,026.25	19	0.00	2,270.00
110-542-42000-61545 Sheriff - K-9 Maintenance Supplies	2,500.00	52.99	817.79	1,682.21	33	53.49	759.87
110-542-42000-61700 Sheriff - Office Supplies	15,000.00	2,596.23	5,320.55	9,679.45	35	1,428.95	4,250.06
110-542-42000-61800 Sheriff - Postage	4,000.00	105.74	334.87	3,665.13	8	0.00	440.85
110-542-42000-61808 Sheriff - Reserve Deputy Supplies	2,500.00	0.00	0.00	2,500.00	0	0.00	0.00
110-542-42000-61850 Sheriff - Uniforms	45,000.00	3,423.11	6,487.29	38,512.71	14	1,919.25	4,272.03
110-542-42000-61900 Sheriff - Vehicle Supplies	150,000.00	12,025.74	88,891.58	61,108.42	59	22,684.44	106,327.94

**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
12/01/2016 TO 12/31/2016**

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-542-42000-61910 Sheriff - Vehicle Fuel	335,000.00	23,535.43	106,772.27	228,227.73	32	19,383.53	110,870.06
110-542-42000-80045 Sheriff - Crime Prevention Prog	2,000.00	0.00	0.00	2,000.00	0	0.00	916.24
110-542-42000-80047 Sheriff - Stolen Property	2,500.00	0.00	25.00	2,475.00	1	115.00	490.00
110-542-42000-80048 Sheriff - D.A.R.E. Program	2,500.00	168.95	168.95	2,331.05	7	0.00	1,088.64
110-542-42010-80049 Sheriff - State Drug Forfeitures	40,000.00	1,037.79	3,992.79	36,007.21	10	6,631.91	11,111.17
110-542-42011-80046 Sheriff - Federal Drug Forfeitures	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-542-42014-80028 Sheriff - Child Support Enforcement	15,000.00	220.00	220.00	14,780.00	1	110.25	220.25
110-542-42022-80021 Sheriff - Grant Match	18,000.00	0.00	1,765.50	16,234.50	10	0.00	2,320.68
110-542-42022-80022 Sheriff - DOJ Vest Grant Exp	18,000.00	0.00	1,765.50	16,234.50	10	0.00	0.00
110-542-42025-34816 Sheriff - Sex Offender Reg. Fee Due	13,000.00	0.00	2,200.00	10,800.00	17	0.00	2,600.00
110-542-42025-43069 Sheriff - Sex Offender Comp Maint	1,500.00	72.00	432.00	1,068.00	29	72.00	432.00
110-542-42110-34215 Sheriff - Scrap Metal Expenditures	2,800.00	0.00	0.00	2,800.00	0	0.00	0.00
110-542-42115-61531 Sheriff - Project Lifesaver	0.00	0.00	2,063.40	-2,063.40	0	0.00	0.00
542 Sheriff	4,041,975.00	307,083.04	1,780,718.27	2,261,256.73	44	308,844.80	1,824,640.72
543 DSS	19,650.00	498.92	8,756.00	10,894.00	45	2,593.88	9,804.53
110-543-44000-53090 DSS - Telephone	50,000.00	3,602.47	24,859.78	25,140.22	50	3,582.93	22,497.90
110-543-44000-62010 DSS - HHS Bldg Utilities	69,650.00	4,101.39	33,615.78	36,034.22	48	6,176.81	32,302.43
544 Treasurer	160,000.00	17,705.65	132,467.93	27,532.07	83	0.00	0.00
110-544-34103-81002 Treasurer - Cost Expenses	10,000.00	0.00	2,492.80	7,507.20	25	0.00	0.00
110-544-34104-81003 Treasurer - Decal Expenses	290,202.00	23,246.76	136,249.44	153,952.56	47	22,611.65	130,242.22
110-544-41000-11000 Treasurer - Salaries	25,816.00	1,717.16	8,268.74	17,547.26	32	1,134.22	6,236.10
110-544-41000-11010 Treasurer - Part-Time Salaries	1,200.00	92.30	557.10	642.90	46	92.30	563.69
110-544-41000-21040 Treasurer - Travel Allotment	50.00	0.00	0.00	50.00	0	0.00	0.00
110-544-41000-27000 Treasurer - Drug Testing	500.00	0.00	0.00	500.00	0	0.00	0.00
110-544-41000-43030 Treasurer - Equipment Maint	3,200.00	180.42	1,272.30	1,927.70	40	291.04	1,691.74
110-544-41000-53090 Treasurer - Telephone	565.00	0.00	285.00	280.00	50	0.00	290.00

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**LAURENS COUNTY GOVERNMENT  
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12/01/2016 TO 12/31/2016**

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-544-41000-57080 Treasurer - Training	1,500.00	0.00	515.00	985.00	34	450.00	1,035.00
110-544-41000-57092 Treasurer - Travel	3,000.00	0.00	938.54	2,061.46	31	0.00	517.60
110-544-41000-61700 Treasurer - Office Supplies	10,000.00	1,256.32	5,456.71	4,543.29	55	678.49	4,452.02
110-544-41000-61800 Treasurer - Postage	80,000.00	2,273.99	17,400.21	62,599.79	22	55,767.00	67,225.50
110-544-41000-61910 Treasurer - Vehicle Fuel	600.00	59.13	93.72	506.28	16	28.74	130.33
110-544-41000-80040 Treasurer - Contingency	-30,000.00	-302.34	0.00	-30,000.00	0	0.00	0.00
<b>544 Treasurer</b>	<b>556,633.00</b>	<b>46,229.39</b>	<b>305,997.49</b>	<b>250,635.51</b>	<b>55</b>	<b>81,053.44</b>	<b>212,384.20</b>
<b>545 Veteran Affairs</b>							
110-545-44000-11000 VA - Salaries	105,441.00	8,082.85	46,938.22	58,502.78	45	7,775.96	45,310.50
110-545-44000-11010 VA - Part-Time Salaries	12,636.00	743.20	4,517.92	8,118.08	36	703.20	4,294.54
110-545-44000-43030 VA - Equipment Maint	3,200.00	1,086.57	1,814.74	1,385.26	57	994.66	2,669.44
110-545-44000-43090 VA - Vehicle Maintenance	1,500.00	63.26	104.43	1,395.57	7	0.00	316.93
110-545-44000-53010 VA - Cell Phone Expenditures	1,800.00	298.98	1,168.49	631.51	65	143.63	868.74
110-545-44000-53090 VA - Telephone	3,000.00	316.49	1,500.78	1,499.22	50	359.50	1,211.98
110-545-44000-57092 VA - Travel	2,000.00	80.54	1,134.35	865.65	57	81.00	1,233.90
110-545-44000-61700 VA - Office Supplies	5,000.00	262.36	1,532.99	3,467.01	31	1,013.02	3,421.53
110-545-44000-61800 VA - Postage	2,000.00	542.97	1,153.36	846.64	58	0.00	503.50
110-545-44000-61900 VA - Vehicle Supplies	1,000.00	0.00	113.00	887.00	11	0.00	0.00
110-545-44000-61910 VA - Vehicle Fuel	2,700.00	166.60	685.55	2,014.45	25	135.69	628.84
<b>545 Veteran Affairs</b>	<b>140,277.00</b>	<b>11,643.82</b>	<b>60,663.83</b>	<b>79,613.17</b>	<b>43</b>	<b>11,206.66</b>	<b>60,459.90</b>
<b>546 Purchasing/ Fleet Maint</b>							
110-546-41000-11000 Purchasing - Salaries	50,456.00	3,881.27	24,008.38	26,447.62	48	3,801.27	23,214.87
110-546-41000-43090 Purchasing - Vehicle Maintenance	1,200.00	23,747.71	23,787.71	-22,587.71	1,982	-1,369.60	75.00
110-546-41000-44030 Purchasing - Copier Lease	13,000.00	-8,249.14	1,146.38	11,853.62	9	1,350.74	10,989.44
110-546-41000-53010 Purchasing - Cell Phone Expenditure	1,300.00	110.87	624.05	675.95	48	110.68	835.41
110-546-41000-53090 Purchasing - Telephone	1,000.00	115.11	802.79	197.21	80	126.21	648.13
110-546-41000-54000 Purchasing - Advertising Notices	400.00	98.90	98.90	301.10	25	0.00	361.00
110-546-41000-57092 Purchasing - Travel	650.00	0.00	0.00	650.00	0	0.00	583.90

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-546-41000-61040 Purchasing - Computer Supplies	200.00	0.00	0.00	200.00	0	0.00	187.08
110-546-41000-61700 Purchasing - Office Supplies	300.00	23.32	66.05	233.95	22	7.74	272.01
110-546-41000-61800 Purchasing - Postage	75.00	0.00	0.00	75.00	0	47.83	47.83
110-546-41000-61900 Purchasing - Vehicle Supplies	600.00	0.00	0.00	600.00	0	0.00	214.32
110-546-41000-61910 Purchasing - Vehicle Fuel	2,000.00	213.12	507.04	1,492.96	25	163.92	572.46
<b>546 Purchasing/ Fleet Maint</b>	<b>71,181.00</b>	<b>19,941.16</b>	<b>51,041.30</b>	<b>20,139.70</b>	<b>72</b>	<b>4,238.79</b>	<b>38,001.45</b>
<b>548 Risk Mgmt</b>							
110-548-41000-11000 Risk Mgmt - Salaries	17,250.00	0.00	0.00	17,250.00	0	0.00	0.00
110-548-41000-21040 Risk Mgmt - Travel Allotment	600.00	0.00	0.00	600.00	0	0.00	0.00
110-548-41000-53010 Risk Mgmt - Cell Phone Expenditures	900.00	0.00	0.00	900.00	0	0.00	0.00
110-548-41000-53090 Risk Mgmt - Telephone	1,200.00	32.96	458.41	741.59	38	143.19	576.02
110-548-41000-57092 Risk Mgmt - Travel	700.00	0.00	0.00	700.00	0	0.00	0.00
110-548-41000-61700 Risk Mgmt - Office Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-548-41000-61800 Risk Mgmt - Postage	50.00	0.00	0.00	50.00	0	0.00	0.00
110-548-41000-80081 Risk Mgmt - Safety Program Expend	1,000.00	0.00	613.13	386.87	61	0.00	0.00
<b>548 Risk Mgmt</b>	<b>22,200.00</b>	<b>32.96</b>	<b>1,071.54</b>	<b>21,128.46</b>	<b>5</b>	<b>143.19</b>	<b>576.02</b>
<b>549 BJA Grant</b>							
110-549-42020-80020 BJA Grant Expenditures	23,000.00	0.00	8,736.55	14,263.45	38	9,499.92	9,499.92
<b>549 BJA Grant</b>	<b>23,000.00</b>	<b>0.00</b>	<b>8,736.55</b>	<b>14,263.45</b>	<b>38</b>	<b>9,499.92</b>	<b>9,499.92</b>
<b>551 Insurance &amp; Benefits</b>							
110-551-41000-21000 Benefits & Ins - Health Insurance	1,772,298.00	374,575.85	1,319,257.65	453,040.35	74	359,130.13	1,419,390.94
110-551-41000-21010 Benefits & Ins - Retiree Health Ins	420,496.00	77,071.53	338,983.91	81,512.09	81	71,322.70	246,940.18
110-551-41000-21020 Benefits & Ins - Health Ins Subsidy	225,000.00	17,355.24	105,036.40	119,963.60	47	17,790.04	108,647.72
110-551-41000-22000 Benefits & Ins. - FICA - Employer	790,909.00	56,848.03	366,625.92	424,283.08	46	55,693.23	369,681.11
110-551-41000-23000 Benefits & Ins - Retirement	1,342,640.00	-28,023.24	398,805.93	943,834.07	30	94,920.91	434,366.19
110-551-41000-25000 Benefits & Ins - Unemployment Comp	15,000.00	0.00	0.00	15,000.00	0	0.00	27.96
110-551-41000-26000 Benefits & Ins - Workers Comp	370,000.00	151,997.09	341,016.65	28,983.35	92	269,353.10	406,398.06
110-551-41000-52080 Benefits & Ins - Tort Liability	289,655.00	0.00	292,833.00	-3,178.00	101	0.00	263,323.00

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-551-41000-52090 Benefits & Ins - Vehicle Insurance	131,613.00	0.00	133,849.00	-2,236.00	102	0.00	119,648.00
110-551-41000-80015 Benefits & Ins - Audit - Bank Charg	47,000.00	469.05	1,470.85	45,529.15	3	17.20	4,156.29
551 Insurance & Benefits	5,404,611.00	650,293.55	3,297,879.31	2,106,731.69	61	868,227.31	3,372,579.45
555 Capital Expenditures							
110-555-41000-43012 Equip - Building Repairs	35,260.00	0.00	35,260.00	0.00	100	0.00	58,000.00
110-555-41000-74100 Equip - Fixed Assets	25,000.00	0.00	0.00	25,000.00	0	20,000.00	71,661.24
110-555-41000-74200 Equip - Vehicles/Apparatus	748,400.00	518,014.00	518,014.00	230,386.00	69	271,657.92	440,189.99
110-555-41000-74250 Equip - Tractor and Lawn Equipment	13,000.00	0.00	12,262.50	737.50	94	0.00	0.00
110-555-41000-74312 BB&T Lease #12 - Heavy Equipment	149,743.00	0.00	149,743.26	-0.26	100	0.00	145,114.00
110-555-41000-74317 BB&T Lease #17 - Misc Equip FY 201	266,716.00	0.00	266,872.34	-156.34	100	0.00	0.00
110-555-41000-74450 Equip - Telecommunications Upgrades	420,000.00	0.00	0.00	420,000.00	0	0.00	0.00
110-555-80001-80029 Capital Leases Interest Expense	4,682.00	0.00	4,681.57	0.43	100	0.00	11,660.00
555 Capital Expenditures	1,662,801.00	518,014.00	986,833.67	675,967.33	59	291,657.92	726,625.23
561 Miscellaneous							
110-561-41000-33070 Misc Exp - Public Defender	62,000.00	15,500.00	46,500.00	15,500.00	75	0.00	31,000.00
110-561-41000-34070 Misc Exp - Pauper Funerals	250.00	0.00	0.00	250.00	0	600.00	750.00
110-561-41000-43092 Misc Exp - Watershed Maintenance	30,000.00	7,500.00	22,500.00	7,500.00	75	0.00	15,000.00
110-561-41000-52010 Misc Exp - Bonds on Employees	3,600.00	675.00	1,023.00	2,577.00	28	575.00	1,525.00
110-561-41000-53091 Misc Exp - Family Court Phone	3,000.00	266.02	1,611.94	1,388.06	54	287.23	1,719.83
110-561-41000-53095 Misc Exp - Circuit Judge Phone	3,000.00	221.12	1,186.59	1,813.41	40	208.04	1,187.59
110-561-41000-56078 Misc Exp - Soil Conservation	5,750.00	0.00	5,750.00	0.00	100	0.00	5,750.00
561 Miscellaneous	107,600.00	24,162.14	78,571.53	29,028.47	73	1,670.27	56,932.42
562 Local Gov Assistance							
110-562-48000-33080 Local Gov - Solicitor	262,000.00	65,500.00	196,500.00	65,500.00	75	0.00	131,000.00
110-562-48000-56030 Local Gov - Chamber of Commerce	32,000.00	8,000.00	24,000.00	8,000.00	75	0.00	16,000.00
110-562-48000-56055 Local Gov - Nat Assoc of County	1,331.00	0.00	1,331.00	0.00	100	0.00	1,331.00
110-562-48000-56060 Local Gov - SC Assoc of Counties	13,894.00	0.00	13,893.94	0.06	100	0.00	13,893.94
110-562-48000-56065 Local Gov - COG	46,573.00	11,643.65	34,930.15	11,642.85	75	0.00	23,180.00

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
562 Local Gov Assistance	355,798.00	85,143.65	270,655.09	85,142.91	76	0.00	185,404.94
563 Special Appropriations							
110-563-48000-56025 Special App - Literacy Council	5,000.00	0.00	0.00	5,000.00	0	0.00	2,500.00
110-563-48000-56035 Special App - GLEAMNS	9,500.00	0.00	0.00	9,500.00	0	0.00	4,750.00
110-563-48000-56042 Special App - Laurens Fed of Blind	5,000.00	0.00	0.00	5,000.00	0	0.00	2,500.00
110-563-48000-56058 Special App - Humane Society	5,000.00	0.00	0.00	5,000.00	0	0.00	5,000.00
110-563-48000-56060 Special App - Crimestoppers	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-563-48000-56065 Special App - LCDSNB	10,000.00	0.00	10,000.00	0.00	100	0.00	10,000.00
110-563-48000-56075 Special App - Senior Options	7,700.00	1,925.00	5,775.00	1,925.00	75	0.00	3,850.00
563 Special Appropriations	43,200.00	1,925.00	15,775.00	27,425.00	37	0.00	28,600.00
564 Laurens County Development							
110-564-41006-11000 LCDC - Salaries	0.00	-0.02	14,615.38	-14,615.38	0	15,667.20	33,557.32
564 Laurens County Development	0.00	-0.02	14,615.38	-14,615.38	0	15,667.20	33,557.32
TOTAL EXPENDITURE	24,061,814.00	2,531,782.93	11,989,680.00	12,072,134.00	50	2,438,269.82	11,546,800.91
EXCESS OF REVENUE BEFORE TRANSFERS	-360,694.00	1,397,818.99	-3,349,987.85		929	1,286,277.69	-3,440,906.83
EXCESS OF REVENUE AFTER TRANSFERS	-360,694.00	1,397,818.99	-3,349,987.85		929	1,286,277.69	-3,440,906.83

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
<b>122 Hospital Indigent Care (MIAP)</b>							
REVENUE:							
311 General Property Taxes							
122-311-31110-31110 Hosp Indigent - Current Real Prop	120,308.00	24,373.93	34,094.39	86,213.61	28	31,598.45	42,019.95
122-311-31110-31111 Hosp Indigent - LOST Credit Real	13,283.00	7,307.17	10,282.20	3,000.80	77	7,946.41	10,373.50
122-311-31120-31120 Hosp Indigent - Deliq Real Property	6,591.00	872.20	3,610.19	2,980.81	55	721.67	3,066.97
122-311-31120-31121 Hosp Indigent - LOST Credit Deliq	1,990.00	177.09	748.84	1,241.16	38	177.85	793.70
122-311-31130-31130 Hosp Indigent - Vehicle	19,396.00	1,570.18	11,480.38	7,915.62	59	1,719.58	10,631.53
122-311-31130-31131 Hosp Indigent - LOST Credit Vehicle	4,732.00	278.48	1,928.59	2,803.41	41	350.43	2,140.07
122-311-31140-31140 Hosp Indigent - FILOT	20,758.00	5,551.29	6,426.42	14,331.58	31	3,996.00	5,132.36
122-311-31140-31141 Hosp Indigent - LOST Credit - FILOT	237.00	0.00	0.00	237.00	0	76.94	76.94
122-311-31150-31151 Hosp Indigent - Prior Year Refunds	-1,334.00	-75.98	-888.76	-445.24	67	-92.00	-331.23
311 General Property Taxes	<u>185,961.00</u>	<u>40,054.36</u>	<u>67,682.25</u>	<u>118,278.75</u>	<u>36</u>	<u>46,495.33</u>	<u>73,903.79</u>
330 Intergovernmental Revenue							
122-330-33500-33521 Hosp Indigent - Merchants Inv Exemp	9,500.00	0.00	4,167.42	5,332.58	44	0.00	4,167.42
330 Intergovernmental Revenue	<u>9,500.00</u>	<u>0.00</u>	<u>4,167.42</u>	<u>5,332.58</u>	<u>44</u>	<u>0.00</u>	<u>4,167.42</u>
TOTAL REVENUE	<u>195,461.00</u>	<u>40,054.36</u>	<u>71,849.67</u>	<u>123,611.33</u>	<u>37</u>	<u>46,495.33</u>	<u>78,071.21</u>
EXPENDITURE:							
800 Other Expenditures							
122-800-80000-80029 Hosp Indigent - Claims Authorized	86,625.00	21,656.25	64,968.75	21,656.25	75	0.00	42,586.00
800 Other Expenditures	<u>86,625.00</u>	<u>21,656.25</u>	<u>64,968.75</u>	<u>21,656.25</u>	<u>75</u>	<u>0.00</u>	<u>42,586.00</u>
TOTAL EXPENDITURE	<u>86,625.00</u>	<u>21,656.25</u>	<u>64,968.75</u>	<u>21,656.25</u>	<u>75</u>	<u>0.00</u>	<u>42,586.00</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>108,836.00</u>	<u>18,398.11</u>	<u>6,880.92</u>		<u>6</u>	<u>46,495.33</u>	<u>35,485.21</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>108,836.00</u>	<u>18,398.11</u>	<u>6,880.92</u>		<u>6</u>	<u>46,495.33</u>	<u>35,485.21</u>

**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT**  
12/01/2016 TO 12/31/2016

FY 2016-2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
<b>128 Emergency Medical Services</b>							
<b>REVENUE:</b>							
311 General Property Taxes							
128-311-31110-31110 EMS - Current Real Property	803,886.00	175,485.91	245,474.56	558,411.44	31	227,480.14	302,496.99
128-311-31110-31111 EMS - LOST Credit Real	175,000.00	52,614.94	74,032.75	100,967.25	42	57,236.61	74,723.64
128-311-31120-31120 EMS - Delinq Real Property	44,757.00	6,271.91	25,938.36	18,818.64	58	5,052.95	21,471.55
128-311-31120-31121 EMS - LOST Credit Delinq	13,508.00	1,273.53	5,376.17	8,131.83	40	1,244.44	5,554.06
128-311-31130-31130 EMS - Vehicles	143,123.00	11,267.32	82,204.63	60,918.37	57	12,067.77	74,286.62
128-311-31130-31131 EMS - LOST Credit - Vehicles	29,923.00	2,000.35	13,814.58	16,108.42	46	2,457.33	14,986.66
128-311-31140-31140 EMS - FILOT	202,571.00	40,213.23	46,186.79	156,384.21	23	28,360.88	36,401.11
128-311-31140-31141 EMS - LOST CREDIT-FILOT	1,650.00	0.00	0.00	1,650.00	0	546.71	546.71
128-311-31150-31151 EMS - Prior Year Refunds	-6,417.00	-545.49	-6,365.23	-51.77	99	-643.92	-2,318.48
311 General Property Taxes	<u>1,408,001.00</u>	<u>288,581.70</u>	<u>486,662.61</u>	<u>921,338.39</u>	<u>35</u>	<u>333,802.91</u>	<u>528,148.86</u>
330 Intergovernmental Revenue							
128-330-33800-33814 EMS - Coop Credit Distribution	360.00	0.00	502.82	-142.82	140	0.00	333.27
128-330-42300-33516 EMS - Grant	21,000.00	21,032.63	21,032.63	-32.63	100	9,688.23	9,688.23
330 Intergovernmental Revenue	<u>21,360.00</u>	<u>21,032.63</u>	<u>21,535.45</u>	<u>-175.45</u>	<u>101</u>	<u>9,688.23</u>	<u>10,021.50</u>
340 Charges for Services							
128-340-34500-33540 EMS - Revenue - Off-Duty Coverage	7,000.00	325.00	1,300.00	5,700.00	19	0.00	5,112.50
128-340-34500-33541 EMS - Training Revenue	1,000.00	0.00	30.00	970.00	3	0.00	240.00
128-340-34500-34511 EMS - Patient Revenue	2,020,000.00	162,272.95	1,000,981.68	1,019,018.32	50	161,697.10	942,127.45
340 Charges for Services	<u>2,028,000.00</u>	<u>162,597.95</u>	<u>1,002,311.68</u>	<u>1,025,688.32</u>	<u>49</u>	<u>161,697.10</u>	<u>947,479.95</u>
<b>TOTAL REVENUE</b>	<u>3,457,361.00</u>	<u>472,212.28</u>	<u>1,510,509.74</u>	<u>1,946,851.26</u>	<u>44</u>	<u>505,188.24</u>	<u>1,485,650.31</u>
<b>EXPENDITURE:</b>							
525 Emer Med Svcs							
128-525-42000-11000 EMS - Salaries	1,056,066.00	80,460.97	498,513.09	557,552.91	47	84,557.40	471,570.22
128-525-42000-11010 EMS - Part-Time Salaries	194,043.00	10,580.16	52,974.96	141,068.04	27	14,819.93	74,071.11

**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT**

FY 2016-2017

12/01/2016 TO 12/31/2016

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
128-525-42000-13000 EMS - Overtime	562,257.00	41,516.99	264,902.89	297,354.11	47	44,446.38	237,322.45
128-525-42000-14010 EMS - Holiday Work Pay	9,643.00	806.70	1,780.50	7,862.50	18	557.90	1,032.98
128-525-42000-21000 EMS - Health Ins - Employer	249,036.00	17,773.85	110,935.14	138,100.86	45	21,212.25	115,408.34
128-525-42000-21051 EMS - Educational Pay	1,200.00	92.32	3,531.86	-2,331.86	294	602.83	929.47
128-525-42000-22000 EMS - FICA - Employer	139,475.00	9,660.13	63,869.61	75,605.39	46	10,488.05	60,495.93
128-525-42000-23000 EMS - Retirement - Employer	206,813.00	15,383.70	101,947.95	104,865.05	49	15,896.71	93,106.66
128-525-42000-26000 EMS - Workers Comp	286,380.00	24,486.95	161,338.34	125,041.66	56	26,513.87	153,767.44
128-525-42000-27000 EMS - Drug Testing	2,463.00	125.00	441.00	2,022.00	18	30.00	1,050.90
128-525-42000-33051 EMS - Billing Service Fees	116,151.00	7,873.19	36,669.23	79,481.77	32	0.00	28,643.84
128-525-42000-43025 EMS - Copier Lease/Maint	3,700.00	276.38	1,658.28	2,041.72	45	287.16	1,537.60
128-525-42000-43030 EMS - Equipment Maintenance	12,528.00	0.00	3,896.26	8,631.74	31	2,419.87	5,671.41
128-525-42000-43090 EMS - Vehicle Maintenance	142,900.00	19,508.92	49,731.51	93,168.49	35	42,656.48	127,939.14
128-525-42000-52060 EMS - Technology	20,000.00	0.00	10,855.60	9,144.40	54	45.93	3,754.44
128-525-42000-53010 EMS - Cell Phones	11,266.00	896.71	4,662.93	6,603.07	41	2,328.61	4,345.80
128-525-42000-53090 EMS - Telephone	19,000.00	1,484.38	8,426.97	10,573.03	44	1,201.91	8,399.69
128-525-42000-56050 EMS - Membership and Dues	1,375.00	0.00	435.00	940.00	32	0.00	0.00
128-525-42000-57080 EMS - Training	13,000.00	3,316.08	7,423.72	5,576.28	57	536.40	1,824.95
128-525-42000-57092 EMS - Travel	1,600.00	419.28	1,416.79	183.21	89	27.11	123.39
128-525-42000-61025 EMS - Bldg Maint Supplies	5,000.00	153.86	3,479.01	1,520.99	70	68.27	911.20
128-525-42000-61035 EMS - N800 Palmetto Radio	14,000.00	1,260.07	4,863.70	9,136.30	35	0.00	3,662.66
128-525-42000-61530 EMS - Laundry and Linen	888.00	0.00	12.04	875.96	1	163.43	234.91
128-525-42000-61600 EMS - Medical Supplies	163,690.00	16,104.60	86,503.02	77,186.98	53	11,211.02	82,337.67
128-525-42000-61700 EMS - Office Supplies	5,000.00	798.23	2,053.99	2,946.01	41	125.22	905.77
128-525-42000-61800 EMS - Postage	615.00	197.89	631.91	-16.91	103	0.00	177.19
128-525-42000-61850 EMS - Uniforms	21,259.00	68.48	3,170.70	18,088.30	15	3,962.43	10,541.04
128-525-42000-61900 EMS - Vehicle Supplies	72,600.00	6,451.21	18,863.37	53,736.63	26	6,798.22	25,308.25
128-525-42000-61910 EMS - Vehicle Fuel	138,670.00	8,615.29	41,282.32	97,387.68	30	7,298.24	39,672.34
128-525-42000-62000 EMS - Utilities	25,410.00	2,816.82	12,961.81	12,448.19	51	2,726.78	12,477.04
128-525-42000-80035 EMS - Infection Control	5,504.00	508.76	2,792.19	2,711.81	51	481.15	3,561.88

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LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
12/01/2016 TO 12/31/2016

FY 2016-2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR-TO-DATE
128-525-42300-80022 EMS - Grant Expenditures	21,000.00	0.00	0.00	21,000.00	0	0.00	0.00
525 Emer Med Svcs	3,522,532.00	271,636.92	1,562,025.69	1,960,506.31	44	301,463.55	1,570,785.71
TOTAL EXPENDITURE	3,522,532.00	271,636.92	1,562,025.69	1,960,506.31	44	301,463.55	1,570,785.71
EXCESS OF REVENUE BEFORE TRANSFERS	-65,171.00	200,575.36	-51,515.95		79	203,724.69	-85,135.40
EXCESS OF REVENUE AFTER TRANSFERS	-65,171.00	200,575.36	-51,515.95		79	203,724.69	-85,135.40

**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT**  
12/01/2016 TO 12/31/2016

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
<b>129 Victims Assistance</b>							
<b>REVENUE:</b>							
330 Intergovernmental Revenue							
129-330-33800-33812 Victim Assist - Laurens/Clinton Fee	31,000.00	2,207.16	13,854.16	17,145.84	45	3,551.44	14,117.33
129-330-33800-33814 Victim Assist - Coop Credit	50.00	0.00	61.02	-11.02	122	0.00	49.05
<b>330 Intergovernmental Revenue</b>	<b>31,050.00</b>	<b>2,207.16</b>	<b>13,915.18</b>	<b>17,134.82</b>	<b>45</b>	<b>3,551.44</b>	<b>14,166.38</b>
340 Charges for Services							
129-340-34800-34813 Victim Assist - Clerk of Court Fine	32,000.00	0.00	14,519.93	17,480.07	45	0.00	22,930.29
129-340-34800-34815 Victim Assist - Magistrate Fine	57,000.00	0.00	21,380.11	35,619.89	38	0.00	0.00
<b>340 Charges for Services</b>	<b>89,000.00</b>	<b>0.00</b>	<b>35,900.04</b>	<b>53,099.96</b>	<b>40</b>	<b>0.00</b>	<b>22,930.29</b>
<b>TOTAL REVENUE</b>	<b>120,050.00</b>	<b>2,207.16</b>	<b>49,815.22</b>	<b>70,234.78</b>	<b>41</b>	<b>3,551.44</b>	<b>37,096.67</b>
<b>EXPENDITURE:</b>							
550 Victims Advocate							
129-550-42000-11000 Victim Assist - Salaries	103,418.00	8,174.85	50,086.82	53,331.18	48	7,785.66	47,548.14
129-550-42000-21000 Victim Assist - Health Ins - Employ	15,748.00	1,312.32	7,873.92	7,874.08	50	1,312.32	7,618.32
129-550-42000-22000 Victim Assist - FICA - Employer	7,911.00	585.78	3,882.43	4,028.57	49	558.00	3,654.16
129-550-42000-23000 Victim Assist - Retirement - Employ	14,727.00	945.03	6,225.47	8,501.53	42	861.10	5,636.62
129-550-42000-26000 Victim Assist - Workers Comp	5,180.00	483.40	3,710.48	1,469.52	72	463.84	3,014.96
129-550-42000-27000 Victim Assist - Drug Screens	50.00	0.00	0.00	50.00	0	0.00	0.00
129-550-42000-43090 Victim Assist - Vehicle Maint	500.00	0.00	871.00	-371.00	174	0.00	287.10
129-550-42000-53010 Victim Assist - Cell Phone	2,500.00	250.79	1,296.47	1,203.53	52	338.74	1,568.93
129-550-42000-53090 Victim Assist - Telephone	2,000.00	189.39	1,219.31	780.69	61	127.52	1,236.20
129-550-42000-55000 Victim Assist - Print & Binding	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
129-550-42000-56050 Victim Assist - Membership/Dues	50.00	0.00	0.00	50.00	0	0.00	0.00
129-550-42000-57092 Victim Assist - Travel	1,000.00	0.00	275.00	725.00	28	0.00	702.50
129-550-42000-57093 Victim Assist - Victim's Expenses	500.00	0.00	727.90	-227.90	146	0.00	0.00
129-550-42000-61400 Victim Assist - Copier Supplies	500.00	31.41	97.38	402.62	19	31.41	277.45
129-550-42000-61700 Victim Assist - Office Supplies	500.00	179.67	261.70	238.30	52	17.03	374.33

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT

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12/01/2016 TO 12/31/2016

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
129-550-42000-61800 Victim Assist - Postage	200.00	0.00	0.00	200.00	0	0.00	0.00
129-550-42000-61900 Victim Assist - Vehicle Supplies	500.00	0.00	274.38	225.62	55	0.00	0.00
129-550-42000-61910 Victim Assist - Vehicle Fuel	1,000.00	133.07	610.56	389.44	61	139.87	586.38
129-550-42000-64000 Victim Assist - Law Tracks	19,000.00	2,077.68	8,830.14	10,169.86	46	2,077.56	8,310.12
550 Victims Advocate	<u>176,784.00</u>	<u>14,363.39</u>	<u>86,242.96</u>	<u>90,541.04</u>	<u>49</u>	<u>13,713.05</u>	<u>80,815.21</u>
TOTAL EXPENDITURE	<u>176,784.00</u>	<u>14,363.39</u>	<u>86,242.96</u>	<u>90,541.04</u>	<u>49</u>	<u>13,713.05</u>	<u>80,815.21</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-56,734.00</u>	<u>-12,156.23</u>	<u>-36,427.74</u>		<u>64</u>	<u>-10,161.61</u>	<u>-43,718.54</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-56,734.00</u>	<u>-12,156.23</u>	<u>-36,427.74</u>		<u>64</u>	<u>-10,161.61</u>	<u>-43,718.54</u>



LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

12/01/2016 TO 12/31/2016

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
<b>153 ZF Special Source Revenue Bond</b>							
REVENUE:							
311 General Property Taxes							
153-311-31140-31140 ZF Bond - FILOT	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	0.00	0.00
311 General Property Taxes	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	0.00	0.00
TOTAL REVENUE	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	0.00	0.00
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	0.00	0.00
800 Other Expenditures	1,502,170.00	0.00	0.00	1,502,170.00	0	0.00	0.00
TOTAL EXPENDITURE	1,502,170.00	0.00	0.00	1,502,170.00	0	0.00	0.00
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	1,502,169.87	1,502,169.87		0	0.00	0.00
EXCESS OF REVENUE AFTER TRANSFERS	0.00	1,502,169.87	1,502,169.87		0	0.00	0.00

**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT**  
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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
<b>210 Solid Waste Management</b>							
<b>REVENUE:</b>							
330 Intergovernmental Revenue							
210-330-33500-33527 SW - Tire Fee Rebate	26,349.00	0.00	6,738.67	19,610.33	26	0.00	7,050.55
210-330-33500-33528 SW - Solid Waste Grant	41,955.00	14,498.50	14,498.50	27,456.50	35	0.00	0.00
210-330-33800-33814 SW - Capital Coop Credit	200.00	0.00	211.22	-11.22	106	0.00	192.38
210-330-43001-33528 SW - Grant Reimbursements	0.00	0.00	2,942.50	-2,942.50	0	2,337.95	32,466.87
	<u>68,504.00</u>	<u>14,498.50</u>	<u>24,390.89</u>	<u>44,113.11</u>	<u>36</u>	<u>2,337.95</u>	<u>39,709.80</u>
340 Charges for Services							
210-340-34400-34431 SW - Host Fee	57,000.00	5,731.03	30,676.87	26,323.13	54	0.00	26,207.75
210-340-34400-34432 SW - Landfill Tipping Fee	49,400.00	3,799.92	24,769.13	24,630.87	50	0.00	24,158.59
210-340-34400-34433 SW - Residential Users Fee	1,811,000.00	456,229.20	769,768.80	1,041,231.20	43	630,601.80	946,555.80
210-340-34500-34505 SW - Animal Control & Shelter Fees	81,300.00	876.00	2,471.92	78,828.08	3	0.00	7,690.04
	<u>1,998,700.00</u>	<u>466,636.15</u>	<u>827,686.72</u>	<u>1,171,013.28</u>	<u>41</u>	<u>630,601.80</u>	<u>1,004,612.18</u>
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	0.00	0.00
	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL REVENUE</b>	<u>2,067,204.00</u>	<u>481,134.65</u>	<u>858,077.61</u>	<u>1,209,126.39</u>	<u>42</u>	<u>632,939.75</u>	<u>1,044,321.98</u>
<b>EXPENDITURE:</b>							
580 Landfill							
210-580-43000-11000 Landfill - Salaries	140,995.00	10,986.27	62,517.02	78,477.98	44	10,108.00	60,122.54
210-580-43000-21000 Landfill - Employer Health Ins	41,271.00	3,439.22	19,760.44	21,510.56	48	3,011.78	19,527.28
210-580-43000-21050 Landfill - Cell Phone Reimb	420.00	32.30	194.95	225.05	46	32.30	197.26
210-580-43000-22000 Landfill - Employer FICA	10,786.00	3,346.82	7,187.46	3,598.54	67	692.34	4,425.31
210-580-43000-23000 Landfill - Employer Retirement	19,947.00	1,273.75	7,740.89	12,206.11	39	1,121.51	7,180.28
210-580-43000-26000 Landfill - Worker's Comp	17,983.00	1,873.50	11,135.46	6,847.54	62	1,549.81	9,882.16
210-580-43000-27000 Landfill - Advanced Drug Testing	500.00	0.00	25.00	475.00	5	0.00	25.00

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
210-580-43000-30000 Landfill - Professional Services	6,000.00	-286.59	3,076.49	2,923.51	51	0.00	400.00
210-580-43000-34090 Landfill - Tire Disposal Fees	26,000.00	2,146.29	9,455.16	16,544.84	36	2,289.84	5,828.13
210-580-43000-34096 Landfill - Well Monitoring Fees	22,000.00	0.00	25,158.19	-3,158.19	114	0.00	0.00
210-580-43000-43030 Landfill - Equipment Maintenance	35,000.00	507.04	1,117.27	33,882.73	3	4,780.75	8,345.68
210-580-43000-53090 Landfill - Telephone	2,000.00	169.90	1,034.85	965.15	52	168.42	983.18
210-580-43000-54000 Landfill - Adversting Publications	200.00	0.00	0.00	200.00	0	42.63	42.63
210-580-43000-61520 Landfill - Equipment Supplies	20,000.00	1,085.87	2,454.43	17,545.57	12	192.60	5,263.33
210-580-43000-61550 Landfill - Maintenance Supplies	12,000.00	337.20	1,973.67	10,026.33	16	453.61	2,498.71
210-580-43000-61700 Landfill - Office Supplies	2,000.00	761.51	1,395.66	604.34	70	0.00	0.00
210-580-43000-61800 Landfill - Postage	100.00	0.00	0.00	100.00	0	0.00	0.00
210-580-43000-61850 Landfill - Uniforms	4,750.00	577.47	4,195.29	554.71	88	0.00	0.00
210-580-43000-61910 Landfill - Vehicle Fuel	35,000.00	1,835.61	12,052.20	22,947.80	34	1,574.89	12,441.62
210-580-43000-62000 Landfill - Utilities	6,000.00	386.83	2,157.77	3,842.23	36	553.60	2,273.95
210-580-43000-80082 Landfill - Recycling	45,000.00	2,855.31	13,343.79	31,656.21	30	0.00	0.00
210-580-43000-80085 Landfill - Transfer Station Fees	572,400.00	81,001.11	269,967.70	302,432.30	47	102,961.78	254,880.12
210-580-43001-80022 Landfill - Grant Expenditure	41,955.00	0.00	17,441.00	24,514.00	42	10,320.15	44,590.39
<b>580 Landfill</b>	<b>1,062,307.00</b>	<b>112,329.41</b>	<b>473,384.69</b>	<b>588,922.31</b>	<b>45</b>	<b>139,854.01</b>	<b>438,907.57</b>
<b>590 Rural Collections</b>							
210-590-43000-11000 Rural Coll. - Salaries	150,492.00	14,154.40	84,614.72	65,877.28	56	22,595.64	136,962.00
210-590-43000-11010 Rural Coll. - Part-Time Salaries	270,787.00	20,591.53	123,429.07	147,357.93	46	19,332.90	118,458.08
210-590-43000-21000 Rural Coll. - Employer Health Ins	24,718.00	3,461.46	18,530.77	6,187.23	75	4,740.17	24,400.97
210-590-43000-22000 Rural Coll. - Employer FICA	32,228.00	0.00	12,101.95	20,126.05	38	3,106.49	20,430.06
210-590-43000-23000 Rural Coll. - Employer Retirement	40,531.00	1,636.26	11,264.27	29,266.73	28	2,520.81	16,339.65
210-590-43000-26000 Rural Coll. - Worker's Comp	51,526.00	4,790.82	31,964.34	19,561.66	62	5,107.38	32,772.38
210-590-43000-27000 Rural Coll. - Advanced Drug Testing	700.00	0.00	25.00	675.00	4	0.00	295.00
210-590-43000-30000 Rural Coll. - Professional Services	13,400.00	1,047.20	4,818.20	8,581.80	36	0.00	34.26
210-590-43000-43030 Rural Coll. - Equipment Maintenance	36,000.00	3,231.78	11,836.05	24,163.95	33	823.53	13,960.87
210-590-43000-61520 Rural Coll. - Equipment Supplies	15,000.00	252.83	2,808.68	12,191.32	19	668.75	5,765.10
210-590-43000-61525 Rural Coll. - Dump Site Maintenance	12,650.00	500.98	2,412.10	10,237.90	19	71.25	4,348.11

**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
12/01/2016 TO 12/31/2016**

FY 2016-2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
210-590-43000-61910 Rural Coll - Vehicle Fuel	75,000.00	2,774.43	13,648.36	61,351.64	18	3,898.56	21,290.28
210-590-43000-62000 Rural Coll - Utilities	10,500.00	622.60	4,475.09	6,024.91	43	1,105.10	3,907.04
210-590-43000-80060 Rural Coll - Miscellaneous	1,300.00	0.00	0.00	1,300.00	0	89.30	89.30
<b>590 Rural Collections</b>	<b>734,832.00</b>	<b>53,064.29</b>	<b>321,928.60</b>	<b>412,903.40</b>	<b>44</b>	<b>64,059.88</b>	<b>399,053.10</b>
<b>592 Litter/Humane</b>							
210-592-43000-11000 Litter/Humane - Salaries	142,850.00	8,245.78	50,803.59	92,046.41	36	0.00	0.00
210-592-43000-21000 Litter/Humane - Employer Health Ins	34,866.00	1,503.91	9,023.46	25,842.54	26	0.00	0.00
210-592-43000-21050 Litter/Humane- Cell Phone Reimb	420.00	0.00	0.00	420.00	0	0.00	0.00
210-592-43000-22000 Litter/Humane - Employer FICA	10,960.00	583.66	3,366.87	7,593.13	31	0.00	0.00
210-592-43000-23000 Litter/Humane - Employer Retirement	20,318.00	953.21	5,514.44	14,803.56	27	0.00	0.00
210-592-43000-26000 Litter/Humane - Worker's Comp	8,154.00	622.24	3,599.73	4,554.27	44	0.00	0.00
210-592-43000-27000 Litter/Humane - Drug Testing	100.00	0.00	25.00	75.00	25	0.00	0.00
210-592-43000-30000 Litter/Humane - Professional Servi	23,000.00	820.68	5,173.96	17,826.04	22	0.00	0.00
210-592-43000-43012 Litter/Humane - Bldg Maintenance	2,000.00	0.00	1,577.92	422.08	79	0.00	0.00
210-592-43000-43090 Litter/Humane - Vehicle Maintenance	2,500.00	0.00	1,047.76	1,452.24	42	0.00	0.00
210-592-43000-53010 Litter/Humane - Cell Phone Expend	1,600.00	139.62	1,020.65	579.35	64	0.00	0.00
210-592-43000-53090 Litter/Humane - Telephone	1,200.00	0.00	96.26	1,103.74	8	0.00	0.00
210-592-43000-61535 Litter/Humane - Equip & Supplies	11,000.00	221.15	6,906.24	4,093.76	63	0.00	0.00
210-592-43000-61546 Litter/Humane - Animal Food	4,750.00	89.11	1,032.18	3,717.82	22	0.00	0.00
210-592-43000-61800 Litter/Humane - Postage	100.00	0.00	13.20	86.80	13	0.00	0.00
210-592-43000-61850 Litter/Humane - Uniforms	1,700.00	0.00	890.35	809.65	52	0.00	0.00
210-592-43000-61900 Litter/Humane - Vehicle Supplies	3,500.00	339.74	906.85	2,593.15	26	0.00	0.00
210-592-43000-61910 Litter/Humane - Vehicle Fuel	7,500.00	832.64	3,650.13	3,849.87	49	0.00	0.00
<b>592 Litter/Humane</b>	<b>276,518.00</b>	<b>14,351.74</b>	<b>94,648.59</b>	<b>181,869.41</b>	<b>34</b>	<b>0.00</b>	<b>0.00</b>
<b>595 Solid Waste Capital</b>							
210-595-43000-72010 Rural Coll - Building Improvements	104,180.00	0.00	0.00	104,180.00	0	0.00	0.00
210-595-43000-74200 Rural Coll - Vehicles/Apparatus	35,500.00	0.00	0.00	35,500.00	0	0.00	0.00
210-595-43000-74480 Rural Coll - 40 CY Waste Containers	10,861.00	0.00	11,866.30	-1,005.30	109	0.00	0.00

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LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
12/01/2016 TO 12/31/2016

FY 2016-2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
595 Solid Waste Capital	150,541.00	0.00	11,866.30	138,674.70	8	0.00	0.00
TOTAL EXPENDITURE	2,224,198.00	179,745.44	901,828.18	1,322,369.82	41	203,913.89	837,960.67
EXCESS OF REVENUE BEFORE TRANSFERS	-156,994.00	301,389.21	-43,750.57		28	429,025.86	206,361.31
EXCESS OF REVENUE AFTER TRANSFERS	-156,994.00	301,389.21	-43,750.57		28	429,025.86	206,361.31

**LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
12/01/2016 TO 12/31/2016**

FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
<b>342 Tech/College Education</b>							
<b>REVENUE:</b>							
311 General Property Taxes							
342-311-31110-31110 Tech/College Ed - Current Real Prop	105,471.00	24,947.79	34,736.34	70,734.66	33	32,196.15	42,704.21
342-311-31110-31111 Tech/College Ed - LOST Cr Real	23,623.00	7,307.29	10,282.29	13,340.71	44	7,946.53	10,373.42
342-311-31120-31120 Tech/College Ed - Deliq Real Proper	13,506.00	872.21	3,924.73	9,581.27	29	721.58	3,066.74
342-311-31120-31121 Tech/College Ed - Lost Cr Deliquent	1,979.00	177.08	748.79	1,230.21	38	177.84	793.72
342-311-31130-31130 Tech/College Ed - Vehicle	19,337.00	1,569.57	11,474.44	7,862.56	59	1,719.26	10,630.82
342-311-31130-31131 Tech/College Ed - LOST Cr Vehicle	4,705.00	278.43	1,928.53	2,776.47	41	350.29	2,137.97
342-311-31140-31140 Tech/College Ed - FILOT	20,846.00	5,567.18	6,442.31	14,403.69	31	4,043.44	5,179.80
342-311-31140-31141 Tech/College Ed - LOST Cr Vehicle	236.00	0.00	0.00	236.00	0	76.94	76.94
342-311-31150-31151 Tech/College Ed - Prior Yr Refunds	-1,327.00	-75.98	-1,203.19	-123.81	91	-92.00	-331.22
311 General Property Taxes	<u>188,376.00</u>	<u>40,643.57</u>	<u>68,334.24</u>	<u>120,041.76</u>	<u>36</u>	<u>47,140.03</u>	<u>74,632.40</u>
<b>TOTAL REVENUE</b>	<u>188,376.00</u>	<u>40,643.57</u>	<u>68,334.24</u>	<u>120,041.76</u>	<u>36</u>	<u>47,140.03</u>	<u>74,632.40</u>
<b>EXPENDITURE:</b>							
800 Other Expenditures							
342-800-80000-80029 Tech/College Ed - Claims Authorized	188,375.00	0.00	0.00	188,375.00	0	0.00	0.00
800 Other Expenditures	<u>188,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,375.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
<b>TOTAL EXPENDITURE</b>	<u>188,375.00</u>	<u>0.00</u>	<u>0.00</u>	<u>188,375.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
<b>EXCESS OF REVENUE BEFORE TRANSFERS</b>	<u>1.00</u>	<u>40,643.57</u>	<u>68,334.24</u>	<u>833,424</u>	<u>833,424</u>	<u>47,140.03</u>	<u>74,632.40</u>
<b>EXCESS OF REVENUE AFTER TRANSFERS</b>	<u>1.00</u>	<u>40,643.57</u>	<u>68,334.24</u>	<u>833,424</u>	<u>833,424</u>	<u>47,140.03</u>	<u>74,632.40</u>