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MEMORANDUM

Jon Caime,
County Administrator
February 22, 2017

RE: EMS Director

After careful consideration I am making an appointment to the vacant EMS Director Position. I am appointing Matt Pennington to this position. Matt has been employed at Laurens County EMS for 21 years. He received his paramedic certification from Upstate EMS. Matt possesses an Associate's degree from Greenville Technical College and is currently working on his Bachelor's Degree in Emergency Management through Columbia College.

Matt was born and raised in Laurens County. His Father Bruce Pennington was a 28 year Paramedic with half of his service in Laurens County EMS.

Matt worked his way up the ranks through Laurens County EMS, originally hired as a Dispatcher in 1994, Matt became an EMT in 1995, promoted to Paramedic in 2001, Senior Paramedic in 2002, was promoted to Lieutenant in 2006, served as Interim Training Director in 2008, was promoted to Captain in 2014 and was then promoted to Deputy Director for over 2 years. More recently Matt has assumed the position of interim EMS Director for Laurens County.

We interviewed all of the command staff of EMS as well as the other Directors of our Emergency Services Division (Joey Avery and Greg Lindley) and all spoke highly of Matt and his ability and vision for directing our EMS.



AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council

DATE OF REQUEST: 2-23-17

DEPARTMENT / AGENCY: Finance Office

NAME: Lisa Kirk

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: Lisa J. Kirk

SUBJECT MATTER REQUESTED (please be as specific as possible): Presentation of FY 17 M7 Report

FINANCIAL AMOUNT

REQUESTED N/A

SOURCE OF FUNDING: _____

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ DATE RECEIVED: _____

DATE OF ASSIGNMENT: _____ DATE OF AGENDA: _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
01/01/2017 TO 01/31/2017**

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 General Fund							
REVENUE:							
311 General Property Taxes							
110-311-31110-31110 Current Real Property	6,829,730.00	3,312,913.27	5,464,236.34	1,365,493.66	80	3,004,586.59	5,647,249.42
110-311-31110-31111 LOST Credit - Real Property	1,434,061.00	880,486.76	1,529,318.49	-95,257.49	107	567,057.44	1,219,833.04
110-311-31120-31120 Delinquent Real Property	393,880.00	8,196.42	234,836.53	159,043.47	60	11,104.66	199,948.09
110-311-31120-31121 Lost Credit - Delinquent	122,508.00	1,618.19	48,601.75	73,906.25	40	2,366.18	51,193.19
110-311-31130-31130 Vehicle	1,198,651.00	97,353.76	838,175.36	360,475.64	70	81,160.68	735,960.42
110-311-31130-31131 LOST Credit - Vehicle	291,385.00	21,230.90	121,097.33	170,287.67	42	15,764.03	147,278.59
110-311-31140-31140 FLOT	1,650,000.00	1,504,696.23	1,906,419.81	-256,419.81	116	2,341,986.84	2,658,810.10
110-311-31140-31141 LOST Credit - FLOT	14,613.00	0.00	0.00	14,613.00	0	6,127.95	10,886.80
110-311-31145-31145 Capital Improv (5.5 mils)	1,017,500.00	551,288.68	923,599.69	93,900.31	91	315,837.62	610,949.34
110-311-31150-31151 Prior Year Refunds	-81,594.00	-2,249.99	-57,932.96	-23,661.04	71	-13,073.11	-33,457.96
311 General Property Taxes	<u>12,870,734.00</u>	<u>6,375,534.22</u>	<u>11,008,352.34</u>	<u>1,862,381.66</u>	<u>86</u>	<u>6,332,918.88</u>	<u>11,248,651.03</u>
313 Reserve Millage							
110-313-31160-31160 6 Mill Reserve	1,110,000.00	552,651.77	958,280.32	151,719.68	86	473,917.58	916,200.13
313 Reserve Millage	<u>1,110,000.00</u>	<u>552,651.77</u>	<u>958,280.32</u>	<u>151,719.68</u>	<u>86</u>	<u>473,917.58</u>	<u>916,200.13</u>
314 Local Option Sales Taxes							
110-314-31300-31301 Local Option - 29% Operations	875,000.00	135,677.42	454,702.61	420,297.39	52	68,608.18	420,336.16
314 Local Option Sales Taxes	<u>875,000.00</u>	<u>135,677.42</u>	<u>454,702.61</u>	<u>420,297.39</u>	<u>52</u>	<u>68,608.18</u>	<u>420,336.16</u>
320 License & Permits							
110-320-32100-32110 Utility Franchise Fee	210,000.00	46,306.08	94,084.27	115,915.73	45	0.00	47,603.81
110-320-32200-32210 Building Permits	223,327.00	16,442.00	118,307.82	105,019.18	53	17,241.30	125,964.20
110-320-32200-32211 Mobile Home License (Sticker)	4,619.00	10.00	2,070.00	2,549.00	45	310.00	2,205.00
110-320-32200-32212 Mobile Home Permit - Inspect	48,075.00	5,765.00	33,092.00	14,983.00	69	2,955.00	24,115.00
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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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
01/01/2017 TO 01/31/2017**

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
320 License & Permits	487,871.00	68,523.08	247,554.09	240,316.91	51	20,506.30	199,893.01
330 Intergovernmental Revenue							
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	44.44	635.44
110-330-33350-33817 Det Ctr Inmate Reimb - SSN	10,500.00	0.00	7,000.00	3,500.00	67	1,800.00	6,200.00
110-330-33500-33511 Accomodations 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
110-330-33500-33518 Library	0.00	1,000.00	1,000.00	-1,000.00	0	20,792.81	20,792.81
110-330-33500-33519 Local Government Fund	2,640,843.00	610,913.09	1,348,811.07	1,292,031.93	51	0.00	723,222.84
110-330-33500-33521 Merchants Inventory Exemption	41,000.00	10,210.20	30,630.60	10,369.40	75	10,210.20	30,630.60
110-330-33500-33522 Motor Carrier	0.00	7,340.00	7,340.00	-7,340.00	0	0.00	0.00
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	1,576.00	1,576.00	43,424.00	4	1,576.00	1,576.00
110-330-33500-33525 Veterans Services Officer	39,000.00	1,342.69	2,685.38	36,314.62	7	1,300.43	19,254.96
110-330-33502-33512 Child Support - Clerk Unit Cost	170,000.00	9,092.16	72,593.80	97,406.20	43	12,071.40	68,995.22
110-330-33502-33514 COC - Incentive Fund	11,500.00	1,524.73	5,014.33	6,485.67	44	940.07	4,668.80
110-330-33505-33531 E911 State Reimbursement	130,000.00	0.00	42,665.88	87,334.12	33	0.00	0.00
110-330-33600-33115 SCDOT - 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	9,006.05	9,061.82	30,938.18	23	2,746.73	4,393.31
110-330-33800-33811 Laurens & Clinton PD for Comm	65,000.00	5,950.50	11,901.00	53,099.00	18	0.00	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
110-330-33800-33817 Municipal Inmate Housing	500.00	2,900.00	4,700.00	-4,200.00	940	0.00	280.00
110-330-34202-34221 CMRS Reimbursement	483,660.00	0.00	30,725.08	452,934.92	6	0.00	44,780.80
110-330-42010-33529 State Drug Revenue	10,000.00	0.00	0.00	10,000.00	0	3,913.05	99,910.20
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	891.00	891.00	14,109.00	6	0.00	0.00

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

01/01/2017 TO 01/31/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR-TO-DATE
110-330-42020-33110 BJA Grant	23,000.00	0.00	0.00	23,000.00	0	0.00	0.00
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	0.00	2,457.60	15,542.40	14	0.00	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	0.00	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
330 Intergovernmental Revenue	4,101,553.00	661,746.42	1,742,823.95	2,358,729.05	42	55,395.13	1,121,873.26
340 Charges for Services							
110-340-33501-33536 Recorder of Deeds Revenue	12,000.00	763.99	5,576.49	6,423.51	46	597.50	4,247.56
110-340-34100-34110 Collection of City Taxes	35,000.00	16,470.81	29,634.91	5,365.09	85	15,984.43	31,988.90
110-340-34100-34111 Probate Fees	110,000.00	3,937.31	51,647.39	58,352.61	47	5,170.77	39,202.89
110-340-34100-34114 Treasurers Other Income	1,500.00	60.00	365.00	1,135.00	24	120.00	404.00
110-340-34100-34115 Vehicle Road Fee - (\$15.00)	900,000.00	71,650.52	498,428.01	401,571.99	55	60,057.70	483,214.54
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	266.49	1,308.46	891.54	59	47.79	427.46
110-340-34100-34215 FOIA Requests Fees	0.00	0.00	147.40	-147.40	0	0.00	0.00
110-340-34101-34221 Copier Fees - Assessor	1,000.00	295.00	373.00	627.00	37	0.00	323.00
110-340-34102-34222 Temp Tags - Auditor	2,300.00	160.00	1,380.00	920.00	60	175.00	955.00
110-340-34103-34113 Treasurers Costs	350,000.00	3,655.67	234,393.49	115,606.51	67	-7,119.00	174,568.69
110-340-34104-34117 Decal Fee	45,000.00	4,016.00	24,879.80	20,120.20	55	653.52	22,044.19
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	10,982.79	114,656.58	90,343.42	56	60,237.01	118,292.20
110-340-34202-34213 E-911 - CLEC	50,000.00	0.00	28,578.46	21,421.54	57	5,044.64	31,578.43
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	0.00	400.00	2,600.00	13	0.00	0.00
110-340-34202-34231 Com (911) - Road Sign Revenue	0.00	0.00	150.00	-150.00	0	0.00	0.00
110-340-34203-34233 Building Insp -Code Book Revenue	0.00	2.50	2.50	-2.50	0	0.00	0.00
110-340-34206-34216 Detention Center Commissary	47,000.00	5,073.20	26,574.02	20,425.98	57	10,740.64	26,185.07

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
01/01/2017 TO 01/31/2017**

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>
110-340-34206-34218 Detention Center - Phone Commission	57,000.00	3,000.70	23,429.26	33,570.74	41	6,064.97	18,916.87
110-340-34300-34310 Road & Bridges Fees	750.00	0.00	0.00	750.00	0	0.00	0.00
110-340-34800-34811 Magistrate - Fines and Fees	565,000.00	91,880.43	292,619.51	272,380.49	52	11,122.94	66,910.94
110-340-34800-34855 Traffic Safety Prog.Fec	500.00	152.84	-62.99	562.99	-13	12.84	204.20
110-340-34801-34810 Clerk of Court - Fines and Fees	450,000.00	22,678.20	177,136.00	272,864.00	39	40.00	222,094.54
110-340-42000-11500 Reimb - Gray Court Salaries	65,000.00	0.00	34,241.57	30,758.43	53	0.00	14,576.27
110-340-42000-11511 Reimb - Misc Deputy Salaries	20,000.00	0.00	2,527.00	17,473.00	13	1,198.50	5,909.50
110-340-42000-34112 Reimb - School Dist 55 SRO	265,688.00	75,346.44	75,346.44	190,341.56	28	0.00	0.00
110-340-42000-34214 Sheriff Fees	5,000.00	910.00	3,524.00	1,476.00	70	0.00	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
340 Charges for Services	3,324,212.00	311,302.89	1,634,720.22	1,689,491.78	49	170,149.25	1,295,118.56
361 Investment Earnings	35,000.00	4,265.37	18,438.63	16,561.37	53	963.36	13,976.05
110-361-36110-36110 Interest Earned	35,000.00	4,265.37	18,438.63	16,561.37	53	963.36	13,976.05
363 Rental County Property	35,000.00	4,265.37	18,438.63	16,561.37	53	963.36	13,976.05
363 Rental County Property	6,000.00	550.00	3,550.00	2,450.00	59	500.00	3,500.00
110-363-36300-36300 Building Space Rental	6,000.00	550.00	3,550.00	2,450.00	59	500.00	3,500.00
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	5,250.00	3,750.00	58	750.00	5,250.00
363 Rental County Property	15,300.00	1,300.00	8,800.00	6,500.00	58	1,250.00	8,750.00
364 Contrib Private Source	2,500.00	2,000.00	2,050.00	450.00	82	0.00	-325.00
110-364-42000-36414 Unrestricted Private Donations	2,500.00	2,000.00	2,050.00	450.00	82	0.00	-325.00
110-364-42000-36415 Restricted Donation - Sheriff	2,500.00	0.00	1,860.00	640.00	74	0.00	325.00
110-364-42000-36416 Restricted Donation - Det Ctr	1,200.00	0.00	1,200.00	0.00	100	0.00	20.24
110-364-42015-36400 Dare/Explorer Revenue	250.00	0.00	0.00	250.00	0	0.00	0.00

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**LAURENS COUNTY GOVERNMENT
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01/01/2017 TO 01/31/2017

FY 2016-2017

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364 Contrib Private Source	6,450.00	2,000.00	5,110.00	1,340.00	79	0.00	20.24
370 Misc							
110-370-37000-37000 Miscellaneous Revenues	50,000.00	5.93	277.08	49,722.92	1	2,339.81	2,132.50
110-370-37000-37004 Misc. Revenues - Branding	0.00	0.00	10,000.00	-10,000.00	0	0.00	0.00
110-370-37000-37005 Misc. Revenue - Special Projects	0.00	0.00	93,762.33	-93,762.33	0	0.00	0.00
370 Misc	50,000.00	5.93	104,039.41	-54,039.41	208	2,339.81	2,132.50
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	0.00	561,747.68	228,252.32	71	0.00	0.00
393 Gen Long Term Debt Issued	790,000.00	0.00	561,747.68	228,252.32	71	0.00	0.00
TOTAL REVENUE	23,701,120.00	8,113,007.10	16,752,699.25	6,948,420.75	71	7,126,048.49	15,231,942.57
EXPENDITURE:							
512 Administration							
110-512-41000-11000 Admin - Salaries	192,625.00	19,706.54	114,043.67	78,581.33	59	12,753.02	90,637.54
110-512-41000-21040 Admin - Travel Allotment	1,200.00	46.15	603.25	596.75	50	92.30	655.99
110-512-41000-21050 Admin - Cell Phone Reimb	420.00	32.30	227.25	192.75	54	32.30	229.56
110-512-41000-33052 Admin - Audit Expenditures	42,000.00	8,375.00	41,575.00	425.00	99	0.00	32,000.00
110-512-41000-33053 Admin - Legal Expenditures	7,500.00	0.00	5,217.50	2,282.50	70	0.00	56.25
110-512-41000-43020 Admin - Computer Maintenance	60,000.00	5,700.00	38,040.00	21,960.00	63	6,671.26	35,771.26
110-512-41000-43090 Admin - Vehicle Maintenance	750.00	0.00	341.01	408.99	45	0.00	478.55
110-512-41000-44030 Admin - Copier Lease	1,500.00	329.64	2,705.15	-1,205.15	180	233.60	578.94

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110-512-41000-53010 Admin - Cell Phone	1,300.00	66.25	614.35	685.65	47	85.67	778.24
110-512-41000-53090 Admin - Telephone	8,000.00	1,584.97	7,681.94	318.06	96	1,032.40	6,797.82
110-512-41000-54000 Admin - Advertising Notices	3,000.00	250.50	982.35	2,017.65	33	490.40	909.40
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	0.00	4,623.45	376.55	92	198.50	2,355.16
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	100.90	1,184.66	-184.66	118	44.31	655.25
110-512-41000-61800 Admin - Postage	1,000.00	0.00	170.00	830.00	17	288.49	452.49
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	100.94	1,152.25	-152.25	115	58.07	494.47
110-512-41005-11000 County Attorney - Salary	96,371.00	7,413.12	52,156.59	44,214.41	54	7,333.12	51,998.76
110-512-41005-11010 County Attorney - Part-time Salarie	16,110.00	1,244.62	8,781.37	7,328.63	55	1,167.33	7,349.78
110-512-41005-52010 County Attorney - Prof Insurance	2,800.00	2,700.00	2,700.00	100.00	96	2,664.00	2,664.00
110-512-41005-53090 County Attorney - Telephone	0.00	0.00	65.90	-63.90	0	0.00	1,305.55
110-512-41005-56050 County Attorney - Dues/Memberships	600.00	0.00	475.00	125.00	79	126.00	176.00
110-512-41005-57092 County Attorney - Travel/Meetings	3,500.00	0.00	1,815.57	1,684.43	52	55.00	2,274.54
110-512-41005-61700 County Attorney - Office Supplies	1,000.00	0.00	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	120.00	120.00
512 Administration	449,326.00	47,650.93	287,263.19	162,062.81	64	33,445.77	239,335.64
513 Airport							
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	17,676.57	16,019.43	52	1,824.30	17,150.10
110-513-46000-11010 Airport - Part-time Salaries	7,583.00	1,176.48	4,680.86	2,902.14	62	746.32	4,599.97
110-513-46000-13000 Airport - Overtime	0.00	247.68	247.68	-247.68	0	0.00	0.00
110-513-46000-21050 Airport - Cell Phone Reimb	420.00	32.30	227.25	192.75	54	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	0.00	1,235.07
110-513-46000-43032 Airport - Airfield Maintenance	2,000.00	1,200.00	1,362.25	637.75	68	0.00	0.00
110-513-46000-43087 Airport - Tractor Maintenance	500.00	0.00	124.51	375.49	25	0.00	196.65

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
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	95.99	580.72	619.28	48	96.24	577.59
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	308.24	364.21	135.79	73	90.42	170.64
110-513-46000-61700 Airport - Office Supplies	350.00	266.93	364.03	-14.03	104	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	0.00	431.12	568.88	43	4.60	514.63
110-513-46000-62000 Airport - Utilities	8,400.00	721.67	4,240.16	4,159.84	50	596.74	3,963.40
513 Airport	87,774.00	6,641.29	30,299.36	57,474.64	35	3,358.62	28,569.51
514 Assessor	337,157.00	25,754.05	180,932.87	156,224.13	54	24,754.59	172,581.55
110-514-41000-11000 Assessor - Salaries							
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	0.00	2,113.35	-113.35	106	0.00	570.27
110-514-41000-44030 Assessor - Copy Machine Lease	2,600.00	208.54	1,419.31	1,180.69	55	246.28	1,437.88
110-514-41000-44032 Assessor - Map Copier Lease	5,350.00	870.04	3,463.27	1,886.73	65	418.13	3,329.97
110-514-41000-44060 Assessor - Postage Machine Lease	3,500.00	520.47	1,040.94	2,459.06	30	0.00	604.12
110-514-41000-53090 Assessor - Telephone	3,500.00	236.41	1,705.03	1,794.97	49	244.34	1,778.03
110-514-41000-56050 Assessor - Membership and Dues	400.00	0.00	160.00	240.00	40	0.00	0.00
110-514-41000-57080 Assessor - Training	5,000.00	400.00	765.00	4,235.00	15	0.00	550.00
110-514-41000-61700 Assessor - Office Supplies	7,000.00	512.47	3,494.57	3,505.43	50	810.66	5,384.96
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	72.37	1,428.42	3,071.58	32	197.24	1,490.07
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	28,574.35	198,377.94	183,854.06	52	26,671.24	189,536.49
515 Auditor							

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110-515-41000-11000 Auditor - Salaries	175,894.00	13,014.18	89,703.93	86,190.07	51	9,817.98	79,117.92
110-515-41000-11010 Auditor - Part-Time Salaries	39,732.00	2,168.46	16,360.11	23,371.89	41	2,185.54	18,006.35
110-515-41000-21040 Auditor - Travel Allotments	1,200.00	92.30	649.40	550.60	54	92.30	655.99
110-515-41000-21050 Auditor - Cell Phone Reimb	0.00	32.30	209.95	-209.95	0	0.00	0.00
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	73.29	384.14	565.86	40	0.00	0.00
110-515-41000-43070 Auditor - Smith Data Contracts	316,000.00	1,295.82	107,385.20	208,614.80	34	7,661.24	141,530.89
110-515-41000-44030 Auditor - Copier Lease/Rental	3,000.00	221.76	1,107.68	1,892.32	37	313.45	1,381.33
110-515-41000-53010 Auditor - Cell Phones	1,500.00	52.61	401.91	1,098.09	27	64.66	694.90
110-515-41000-53090 Auditor - Telephone	2,500.00	247.61	1,573.51	926.49	63	183.76	1,382.33
110-515-41000-57092 Auditor - Travel & Meetings	2,000.00	200.00	3,103.82	-1,103.82	155	0.00	400.00
110-515-41000-61700 Auditor - Office Supplies	5,000.00	26.66	5,000.71	-0.71	100	460.16	4,739.88
110-515-41000-61800 Auditor - Postage	1,000.00	0.00	0.00	1,000.00	0	22.95	22.95
110-515-41000-74155 Auditor - Copier/Treasurer	650.00	0.00	0.00	650.00	0	0.00	0.00
515 Auditor	554,526.00	17,424.99	225,880.36	328,645.64	41	20,802.04	247,957.54
516 Building & Grounds							
110-516-41000-11000 B & G - Salaries	278,297.00	18,953.81	123,449.61	154,847.39	44	17,836.54	125,851.43
110-516-41000-27000 B & G - Drug Testing	200.00	25.00	50.00	150.00	25	0.00	0.00
110-516-41000-43012 B & G - Building Maintenance	85,000.00	20,507.49	87,265.76	-2,265.76	103	5,596.32	69,025.21
110-516-41000-43050 B & G - Maintenance Contracts	26,000.00	2,758.40	9,851.18	16,148.82	38	834.87	7,142.58
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	407.88	257.12	61	0.00	328.23
110-516-41000-53090 B & G - Telephone	3,100.00	389.27	2,393.31	706.69	77	240.80	1,331.11
110-516-41000-61500 B & G - Department Supplies	200.00	0.00	310.38	-110.38	155	0.00	128.30
110-516-41000-61540 B & G - Janitorial Supplies	29,000.00	3,458.51	20,941.40	8,058.60	72	2,071.76	17,003.22
110-516-41000-61555 B & G - Landscaping Maint Supplies	10,000.00	16.35	6,005.21	3,994.79	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

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110-516-41000-61850 B & G - Uniforms	3,950.00	425.10	2,287.59	1,662.41	58	0.00	0.00
110-516-41000-61900 B & G - Vehicle Supplies	3,000.00	154.45	2,022.71	977.29	67	24.37	456.50
110-516-41000-61910 B & G - Vehicle Fuel	6,500.00	357.08	3,631.89	2,868.11	56	209.82	3,169.44
110-516-41000-62000 B & G - Utilities	230,000.00	22,341.46	144,038.20	85,961.80	63	18,594.03	128,538.64
110-516-41000-80061 B & G - Misc and Flags	700.00	0.00	106.80	593.20	15	0.00	0.00
516 Building & Grounds	782,702.00	69,438.65	506,473.92	276,228.08	65	45,408.51	460,412.42
517 Clemson Extension							
110-517-48000-56020 Clemson Ext - Beautification Proj	1,200.00	211.66	211.66	988.34	18	0.00	0.00
110-517-48000-56021 Clemson Ext - 4-H Project	25,000.00	0.00	25,000.00	0.00	100	12,500.00	25,000.00
110-517-48000-61700 Clemson Ext - Office Supplies	3,000.00	2,657.68	3,000.00	0.00	100	128.37	128.37
110-517-48000-62000 Clemson Ext. - Utilities	5,600.00	432.03	2,684.94	2,915.06	48	361.19	2,004.11
517 Clemson Extension	34,800.00	3,301.37	30,896.60	3,903.40	89	12,989.56	27,132.48
518 Clerk of Court							
110-518-33501-61501 Clerk of Court - ROD Expenses	12,000.00	1,829.26	10,218.87	1,781.13	85	1,415.74	10,175.42
110-518-33502-80028 Clerk of Court - Child Support Emfo	13,000.00	449.08	18,333.88	-5,333.88	141	170.13	8,698.12
110-518-41000-11000 Clerk of Court - Salaries	420,917.00	27,929.91	204,261.86	216,655.14	49	31,975.54	208,267.45
110-518-41000-21040 Clerk of Court - Travel Allotments	1,200.00	92.30	649.40	550.60	54	92.30	655.99
110-518-41000-31050 Clerk of Court - Juror	70,000.00	350.00	31,255.59	38,744.41	45	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	3,099.00	24,498.38	22,501.62	52	3,532.86	25,140.51
110-518-41000-43050 Clerk of Court - Maint Contracts	240.00	19.95	139.65	100.35	58	19.95	139.65
110-518-41000-44030 Clerk of Court - Copier Lease	7,000.00	657.86	4,686.45	2,313.55	67	671.69	3,674.88
110-518-41000-53090 Clerk of Court - Telephone	12,700.00	1,018.17	7,250.44	5,449.56	57	1,039.58	6,550.58
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	199.39	7,544.94	5,455.06	58	2,000.94	6,362.74
110-518-41000-61800 Clerk of Court - Postage	32,000.00	0.00	21,407.20	10,592.80	67	0.00	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	653,943.00	35,644.92	353,932.66	300,010.34	54	40,918.73	334,098.04

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519 Communications (911 Oper)							
110-519-42000-11000 Com (911) - Salaries	480,774.00	46,616.94	291,217.49	189,556.51	61	40,609.85	267,084.51
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	9,432.76	79,975.72	42,191.28	65	6,152.62	60,120.81
110-519-42000-27000 Com (911) - Drug Testing	250.00	75.00	100.00	150.00	40	25.00	25.00
110-519-42000-33035 Com (911) - COG Mapping Agreement	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	634.10	4,463.18	3,536.82	56	638.18	5,101.72
110-519-42000-43068 Com (911) - Service Cont - Radio	39,500.00	509.46	10,580.80	28,919.20	27	1,668.08	9,406.12
110-519-42000-43075 Com (911) - Telephone Maintenance	6,900.00	0.00	1,875.00	5,025.00	27	0.00	0.00
110-519-42000-43090 Com (911) - Vehicle Maintenance	2,200.00	156.72	671.78	1,528.22	31	861.37	1,035.37
110-519-42000-44030 Com (911) - Copier Lease	4,000.00	261.57	1,830.99	2,169.01	46	376.48	2,004.62
110-519-42000-53080 Com (911) - SLED NCJC Terminal	7,500.00	0.00	2,842.72	4,657.28	38	655.25	3,427.50
110-519-42000-53090 Com (911) - Telephone	39,000.00	2,635.72	15,678.41	23,321.59	40	3,761.52	18,125.78
110-519-42000-53092 Com (911) - 1-800 Emergency Line	10,000.00	172.39	1,148.42	8,851.58	11	347.38	1,756.20
110-519-42000-56050 Com (911) - Membership Dues	750.00	548.00	548.00	202.00	73	411.00	685.00
110-519-42000-57080 Com (911) - Training	3,500.00	46.49	1,925.71	1,574.29	55	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	0.00	481.54
110-519-42000-61400 Com (911) - Copier Supplies	1,000.00	0.00	393.20	606.80	39	770.89	988.30
110-519-42000-61700 Com (911) - Office Supplies	4,250.00	208.64	2,325.59	1,924.41	55	0.00	1,531.40
110-519-42000-61800 Com (911) - Postage	700.00	0.00	115.56	584.44	17	0.00	105.89
110-519-42000-61810 Com (911) - Road Signs	11,000.00	330.32	2,401.88	8,598.12	22	112.67	2,642.76
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	56.00	1,102.93	397.07	74	56.00	1,085.41
110-519-42000-61910 Com (911) - Vehicle Fuel	7,000.00	191.75	1,894.59	5,105.41	27	289.96	2,839.89
110-519-42000-74300 Com (911) - Office Furniture	1,000.00	0.00	554.76	445.24	55	0.00	0.00
110-519-42000-89001 Com (911) - GIS Software Maint	17,500.00	0.00	17,233.11	266.89	98	0.00	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

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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	1,034.01	5,223.86	94,776.14	5	9,055.70	35,444.02
519 Communications (911 Oper)	892,491.00	62,909.87	454,634.50	437,856.50	51	65,791.95	419,235.21
520 Contingency	83,740.00	2,316.44	3,641.64	80,098.36	4	2,314.37	74,266.12
520 Contingency	83,740.00	2,316.44	3,641.64	80,098.36	4	2,314.37	74,266.12
521 Coroner	57,993.00	4,442.36	31,255.18	26,737.82	54	4,257.94	30,153.51
110-521-42000-11000 Coroner - Salaries	18,100.00	1,125.00	7,761.79	10,338.21	43	1,125.00	6,792.86
110-521-42000-11015 Coroner - Per Call Pay	1,500.00	0.00	500.00	1,000.00	33	0.00	500.00
110-521-42000-21060 Coroner - Uniform Allowance	75.00	0.00	0.00	75.00	0	0.00	0.00
110-521-42000-27000 Coroner - Drug Testing	60,000.00	7,183.00	42,807.00	17,193.00	71	6,288.00	27,484.00
110-521-42000-33030 Coroner - Autopsies	3,500.00	279.00	776.59	2,723.41	22	59.61	517.16
110-521-42000-43090 Coroner - Vehicle Maintenance	1,400.00	121.53	482.14	917.86	34	59.24	480.25
110-521-42000-44030 Coroner - Copier Leases	1,500.00	135.58	807.16	692.84	54	285.46	865.42
110-521-42000-53010 Coroner - Cell Phone	150.00	0.00	0.00	150.00	0	0.00	66.29
110-521-42000-53040 Coroner - Internet	2,500.00	154.04	1,258.25	1,241.75	50	194.19	1,298.72
110-521-42000-53090 Coroner - Telephone	700.00	0.00	75.00	625.00	11	0.00	200.00
110-521-42000-56050 Coroner - Membership/Dues	3,600.00	0.00	628.62	2,971.38	17	0.00	533.66
110-521-42000-57080 Coroner - Training	500.00	0.00	0.00	500.00	0	0.00	0.00
110-521-42000-61500 Coroner - Department Supplies	3,000.00	124.59	879.29	2,120.71	29	73.27	496.79
110-521-42000-61700 Coroner - Office Supplies	750.00	0.00	0.00	750.00	0	0.00	727.31
110-521-42000-61900 Coroner - Vehicle Supplies	4,500.00	298.40	1,620.48	2,879.52	36	314.18	1,519.51
110-521-42000-61910 Coroner - Vehicle Fuel	1,500.00	0.00	0.00	1,500.00	0	0.00	960.53
110-521-42000-74100 Coroner - Equipment	161,268.00	13,863.50	88,851.50	72,416.50	55	12,656.89	72,596.01
521 Coroner	161,268.00	13,863.50	88,851.50	72,416.50	55	12,656.89	72,596.01
522 County Council	69,589.00	5,353.00	37,662.18	31,926.82	54	5,353.00	37,587.41
110-522-41000-11000 Cnty Council - Salaries	16,800.00	1,292.34	9,092.53	7,707.47	54	1,292.34	9,072.75
110-522-41000-21040 Cnty Council - Travel Allotments							

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
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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>
110-522-41000-21050 Cnty Council - Cell Phone Reimb	2,600.00	193.80	1,363.52	1,236.48	52	193.80	1,357.75
110-522-41000-53010 Cnty Council - Cell Phone	600.00	66.86	433.13	166.87	72	0.00	313.24
110-522-41000-57092 Cnty Council - Travel/Meetings	12,000.00	52.47	7,402.51	4,597.49	62	544.68	9,434.17
522 County Council	<u>101,589.00</u>	<u>6,958.47</u>	<u>55,953.87</u>	<u>45,635.13</u>	<u>55</u>	<u>7,383.82</u>	<u>57,765.32</u>
523 Detention Center							
110-523-42000-11000 Det Ctr - Salaries	1,836,304.00	153,436.82	991,959.00	844,345.00	54	146,926.00	949,323.77
110-523-42000-11010 Det Ctr - Part-time Salaries	36,526.00	2,126.70	19,534.01	16,991.99	53	2,728.40	19,334.07
110-523-42000-13000 Det Ctr - Overtime	103,003.00	7,341.51	64,284.72	38,718.28	62	4,531.93	43,623.74
110-523-42000-21050 Det Ctr - Cell Phone Reimb	420.00	32.30	227.25	192.75	54	32.30	229.56
110-523-42000-21060 Det Ctr - Uniform Allowance	2,500.00	0.00	1,000.00	1,500.00	40	1,000.00	1,500.00
110-523-42000-27000 Det Ctr - Drug Test	1,000.00	150.00	275.00	725.00	28	0.00	150.00
110-523-42000-30000 Det Ctr - Professional Services	412.00	0.00	150.00	262.00	36	0.00	411.95
110-523-42000-30200 Det Ctr - State Trustee Program	3,000.00	0.00	860.00	2,140.00	29	180.00	1,200.00
110-523-42000-33065 Det Ctr - Physician and Med Supply	251,784.00	21,720.50	148,976.76	102,807.24	59	20,776.94	149,746.54
110-523-42000-33090 Det Ctr - Prisoner Transport	2,500.00	48.63	456.30	2,043.70	18	260.66	1,332.88
110-523-42000-43072 Det Ctr - Systems Maintenance	100,000.00	2,432.40	43,331.21	56,668.79	43	4,205.49	67,960.81
110-523-42000-44030 Det Ctr - Copier Lease	11,500.00	1,190.86	5,507.37	5,992.63	48	512.84	4,938.64
110-523-42000-44040 Det Ctr - Telephone System Lease	3,500.00	279.44	1,956.08	1,543.92	56	279.44	1,676.64
110-523-42000-44060 Det Ctr - Postage Meter Lease	800.00	62.06	372.36	427.64	47	0.00	0.00
110-523-42000-53090 Det Ctr - Telephone	50,000.00	4,754.12	24,652.59	25,347.41	49	3,516.90	23,355.19
110-523-42000-56016 Det Ctr - Juvenile Incarceration	17,500.00	425.00	7,675.00	9,825.00	44	2,000.00	10,225.00
110-523-42000-57080 Det Ctr - Training	25,000.00	3,335.86	15,514.68	9,485.32	62	1,466.83	7,759.71
110-523-42000-61500 Det Ctr - Department Supplies	42,000.00	3,247.13	17,687.65	24,312.35	42	1,489.40	23,182.85
110-523-42000-61530 Det Ctr - Laundry & Linen	22,000.00	1,297.28	8,686.93	13,313.07	39	1,052.39	8,844.15
110-523-42000-61540 Det Ctr - Janitorial Supplies	20,000.00	1,880.47	9,799.59	10,200.41	49	1,054.81	8,726.49
110-523-42000-61545 Det Ctr - K-9 Program Supplies	1,000.00	0.00	596.85	403.15	60	433.00	1,177.68
110-523-42000-61700 Det Ctr - Office Supplies	12,000.00	44.58	7,590.04	4,409.96	63	2,202.34	5,935.56
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	264.85	7,958.59	7,041.41	53	132.36	2,436.68

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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>
523 Detention Center	3,180,449.00	354,739.88	1,733,162.77	1,447,286.23	54	265,969.52	1,644,922.90
524 E-911 (Subscriber)							
110-524-42000-11000 E-911 - Salaries	178,303.00	13,833.15	87,907.56	90,395.44	49	13,269.79	84,962.38
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	25.95	211.65	788.35	21	25.95	181.65
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	0.00	1,016.69
110-524-42000-43095 E-911 - Workstation Maintenance	24,000.00	0.00	17,103.18	6,896.82	71	0.00	20,474.22
110-524-42000-53090 E-911 - Telephone	165,000.00	9,270.21	78,269.18	86,730.82	47	17,266.25	82,662.42
110-524-42000-53093 E-911 - Dir Telephone	1,200.00	0.00	80.36	1,119.64	7	78.77	538.38
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	338.00	338.00
110-524-42000-61040 E-911 - Computer Supplies	1,000.00	0.00	570.76	429.24	57	0.00	0.00
110-524-42000-61400 E-911 - Copier Supplies	1,000.00	147.79	828.93	171.07	83	0.00	0.00
110-524-42000-61700 E-911 - Office Supplies	1,200.00	0.00	908.79	291.21	76	256.74	1,096.50
110-524-42000-61775 E-911 - Plotter Paper Supplies	500.00	0.00	500.00	0.00	100	0.00	198.46
110-524-42000-61800 E-911 - Postage	500.00	0.00	297.92	202.08	60	0.00	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	20.00	625.45
110-524-42000-61910 E-911 - Vehicle Fuel	1,500.00	64.70	742.10	757.90	49	89.66	952.60
110-524-42000-74100 E-911 - Wireless Telephone Lines	6,000.00	0.00	0.00	6,000.00	0	1,036.62	3,628.12
110-524-42000-74120 E-911 - CAD Lease Purchase	119,000.00	0.00	0.00	119,000.00	0	20,963.44	42,490.98
110-524-42000-74520 E-911 - CAD Lease Purchase	20,000.00	3,120.00	3,467.98	16,532.02	17	0.00	3,075.00

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REVENUE & EXPENDITURE STATEMENT**
01/01/2017 TO 01/31/2017

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>
524 E-911 (Subscriber)	547,853.00	26,461.80	210,061.74	337,791.26	38	53,345.22	258,029.93
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
110-526-42000-30000 Emerg Mgmt - Professional Services	3,000.00	186.25	186.25	2,813.75	6	3,082.15	3,082.15
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	71.04	2,073.28	426.72	83	715.79	3,058.01
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	474.72	1,153.01	3,846.99	23	99.98	702.08
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	32.40	684.69	1,315.31	34	0.00	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	81.21	684.41	2,315.59	23	15.67	643.29
110-526-42000-61700 Emerg Mgmt - Office Supplies	3,500.00	492.01	2,831.59	668.41	81	116.28	1,803.88
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	0.00	24,185.04	-10,185.04	173	0.00	9,606.66
526 Emerg Mgmt	159,935.00	1,337.63	32,639.41	127,295.59	20	4,029.87	31,925.20
527 Finance							
110-527-41000-11000 Finance - Salaries	124,477.00	9,562.65	67,349.89	57,127.11	54	9,172.16	65,187.87
110-527-41000-21040 Finance - Travel Allotments	1,200.00	92.30	649.40	550.60	54	92.30	655.99
110-527-41000-21050 Finance - Cell Phone Reimbursement	420.00	32.30	227.25	192.75	54	32.30	229.56
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	829.25	35,998.14	9,001.86	80	807.85	34,653.42

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
01/01/2017 TO 01/31/2017

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>
110-527-41000-44030 Finance - Copier Lease	2,400.00	337.76	1,811.42	588.58	75	1,094.52	1,094.52
110-527-41000-53090 Finance - Telephone	2,658.00	177.82	1,129.70	1,528.30	43	182.77	1,329.20
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
110-527-41000-61700 Finance - Office Supplies	4,500.00	46.90	1,585.42	2,914.58	35	117.71	837.57
110-527-41000-61800 Finance - Postage	3,500.00	0.00	2,655.03	844.97	76	-871.28	2,444.85
110-527-41000-74444 Finance - Computer Equipment	2,500.00	0.00	2,105.30	394.70	84	0.00	0.00
527 Finance	<u>188,955.00</u>	<u>11,078.98</u>	<u>114,597.70</u>	<u>74,357.30</u>	<u>61</u>	<u>10,628.33</u>	<u>107,112.03</u>
531 Health Department							
110-531-44000-53090 Health Dept - Telephone	12,500.00	2,379.50	8,280.97	4,219.03	66	1,060.88	6,353.75
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>2,379.50</u>	<u>8,450.97</u>	<u>4,299.03</u>	<u>66</u>	<u>1,060.88</u>	<u>6,517.75</u>
532 Bldg Inspections							
110-532-42000-11000 Inspections - Salaries	278,684.00	21,095.51	146,855.31	131,828.69	53	19,895.47	141,399.92
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	2,071.00	12,332.46	27,667.54	31	197.55	23,590.03
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	0.00	613.52	3,515.48	15	153.89	3,024.61
110-532-42000-44030 Inspections - Copier Lease	3,700.00	1,027.92	3,113.78	586.22	84	224.47	2,091.00
110-532-42000-44060 Inspections - Postage Machine Lease	800.00	0.00	506.09	293.91	63	100.00	727.34
110-532-42000-53010 Inspections - Cell Phone	4,000.00	330.63	2,258.62	1,741.38	56	0.00	1,611.79
110-532-42000-53090 Inspections - Telephone	3,500.00	134.23	1,110.40	2,389.60	32	157.51	1,176.27
110-532-42000-57082 Inspections - Training	5,000.00	315.00	2,793.52	2,206.48	56	75.00	942.50
110-532-42000-57092 Inspections - Travel	3,500.00	0.00	1,659.18	1,840.82	47	0.00	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	18.10	2,403.60	4,596.40	34	619.75	1,277.33
110-532-42000-61850 Inspections - Uniforms	5,000.00	0.00	1,993.57	3,006.43	40	964.34	2,126.12

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-532-42000-61900 Inspections - Vehicle Supplies	3,000.00	523.16	1,049.82	1,950.18	35	0.00	230.38
110-532-42000-61910 Inspections - Vehicle Fuel	13,000.00	668.31	4,891.13	8,108.87	38	596.24	4,932.59
532 Bldg Inspections	385,188.00	26,183.86	186,406.00	198,782.00	48	22,984.22	184,774.74
533 Library	9,000.00	0.00	2,302.26	6,697.74	26	0.00	2,691.74
110-533-36310-61725 Library - Workforce Agreement	372,504.00	28,650.68	201,136.13	171,367.87	54	27,573.40	197,602.95
110-533-45000-11000 Library - Salaries	101,658.00	7,001.25	50,527.06	51,130.94	50	6,515.41	43,352.70
110-533-45000-11010 Library - Part-Time Salaries	5,500.00	140.00	700.00	4,800.00	13	140.00	700.00
110-533-45000-30000 Library - Professional Services	3,500.00	78.68	1,175.43	2,324.57	34	288.33	1,474.00
110-533-45000-43010 Library - Bookmobile Maintenance	40,000.00	1,826.24	12,429.72	27,570.28	31	2,207.46	10,916.09
110-533-45000-43020 Library - Computer Maintenance	7,000.00	810.31	4,239.84	2,760.16	61	946.28	3,970.03
110-533-45000-43030 Library - Equipment Maintenance	5,000.00	1,009.68	2,777.98	2,222.02	56	0.00	3,866.49
110-533-45000-53090 Library - Telephone	3,000.00	382.97	1,230.75	1,769.25	41	216.26	1,121.72
110-533-45000-57092 Library - Travel	75,000.00	11,737.02	36,508.46	38,491.54	49	6,695.63	31,301.92
110-533-45000-61500 Library - Department Supplies	5,500.00	314.83	2,305.68	3,194.32	42	271.21	3,033.82
110-533-45000-61700 Library - Office Supplies	2,000.00	64.44	494.86	1,505.14	25	64.30	1,217.10
110-533-45000-61800 Library - Postage	50,000.00	7,968.60	32,155.02	17,844.98	64	3,837.31	28,976.04
533 Library	679,662.00	59,984.70	347,983.19	331,678.81	51	48,755.59	330,224.60
534 Magistrate	351,497.00	26,424.53	192,095.69	159,401.31	55	27,386.63	194,731.31
110-534-41000-11000 Magistrates - Salaries	23,768.00	1,204.80	9,971.00	13,797.00	42	2,449.80	15,823.66
110-534-41000-11010 Magistrates - Part-Time Salaries	4,800.00	276.90	1,948.19	2,851.81	41	369.20	3,033.51
110-534-41000-21040 Magistrates - Travel Allotment	100.00	0.00	25.00	75.00	25	0.00	0.00
110-534-41000-27000 Magistrates - Drug Testing	10,000.00	2,085.00	8,650.00	1,350.00	87	0.00	3,240.00
110-534-41000-31050 Magistrates - Juror Expenditures	25,000.00	0.00	22,500.00	2,500.00	90	0.00	22,902.81
110-534-41000-43030 Magistrates - Equipment Maintenance	7,800.00	373.12	3,013.50	4,786.50	39	490.38	3,612.74
110-534-41000-44030 Magistrates - Copier Lease	500.00	77.99	546.11	-46.11	109	77.91	389.61
110-534-41000-53010 Magistrates - Cell Phone	7,500.00	350.91	3,659.93	3,840.07	49	614.60	4,699.62

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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>
110-534-41000-56050 Magistrates - Memberships/Dues	1,500.00	0.00	1,010.00	490.00	67	920.00	980.00
110-534-41000-57081 Magistrates - Training	2,000.00	0.00	345.00	1,655.00	17	25.00	363.30
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	0.00	1,928.74	4,071.26	32	83.46	1,268.64
110-534-41000-61800 Magistrates - Postage	6,000.00	710.00	3,861.20	2,138.80	64	346.20	3,855.35
110-534-41000-74100 Magistrates - Equipment	2,000.00	0.00	0.00	2,000.00	0	0.00	0.00
534 Magistrate	454,465.00	31,503.25	252,807.30	201,657.70	56	32,763.18	254,970.55
535 Parks & Recreation							
110-535-45000-11000 PRT - Salaries	93,965.00	7,236.40	50,913.24	43,051.76	54	6,900.19	47,475.03
110-535-45000-21040 PRT - Travel Allotment	1,200.00	92.30	649.40	550.60	54	92.30	655.99
110-535-45000-21050 PRT - Cell Phone Reimbursement	840.00	64.60	454.51	385.49	54	64.60	459.12
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	0.00	3,914.62	1,085.38	78	151.43	1,713.08
110-535-45000-43035 PRT - Grounds Maintenance	15,000.00	1,077.58	11,873.74	3,126.26	79	3,466.44	11,513.99
110-535-45000-43090 PRT - Vehicle Maintenance	1,000.00	0.00	922.64	77.36	92	38.12	417.96
110-535-45000-53090 PRT - Telephone	1,500.00	82.54	965.28	534.72	64	159.89	854.64
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	178.09	178.09	421.91	30	0.00	176.97
110-535-45000-61500 PRT - Department Supplies	12,000.00	1,208.34	4,842.55	7,157.45	40	640.85	9,045.96
110-535-45000-61800 PRT - Postage	100.00	0.00	0.00	100.00	0	0.48	0.48
110-535-45000-61900 PRT - Vehicle Supplies	2,000.00	74.68	1,950.20	49.80	98	90.41	380.18
110-535-45000-61910 PRT - Vehicle Fuel	5,000.00	153.26	2,185.94	2,814.06	44	166.29	1,931.84
110-535-45000-62000 PRT - Utilities	16,000.00	923.93	7,676.70	8,323.30	48	641.67	7,789.34
110-535-45000-80030 PRT - Accomodation Tax Expenditure:	42,000.00	0.00	6,251.60	35,748.40	15	0.00	2,321.44
110-535-45001-80051 PRT - PARD Grant Expenditures	20,000.00	0.00	15,144.73	4,855.27	76	0.00	0.00
535 Parks & Recreation	217,405.00	11,091.72	107,923.24	109,481.76	50	12,412.67	84,736.02
536 Human Resources							
110-536-41000-11000 HR - Salaries	111,000.00	8,676.43	60,152.62	50,847.38	54	7,850.97	56,346.29

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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>
110-536-41000-21040 HR - Travel Allotment	1,200.00	92.30	649.40	550.60	54	92.30	655.99
110-536-41000-21050 HR - Cell Phone Reimbursement	420.00	32.30	227.25	192.75	54	32.30	229.56
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	604.53	2,952.15	-684.15	130	1,094.52	1,094.52
110-536-41000-53090 HR - Telephone	1,000.00	177.29	1,575.15	-575.15	158	168.99	1,570.98
110-536-41000-54000 HR - Advertising Notices	8,000.00	365.60	3,932.20	4,067.80	49	3,413.41	6,553.70
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	0.00	1,389.29	1,110.71	56	110.00	1,521.47
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	8.81	1,371.59	2,128.41	39	-18.00	1,401.87
110-536-41000-61800 HR - Postage	1,500.00	0.00	7.35	1,492.65	0	782.00	782.00
536 Human Resources	133,913.00	9,957.26	72,282.00	61,631.00	54	13,526.49	70,373.33
537 Planning	6,000.00	0.00	3,043.50	2,956.50	51	0.00	0.00
537 Planning	6,000.00	0.00	3,043.50	2,956.50	51	0.00	0.00
538 Probate Judge	237,817.00	18,294.47	128,510.35	109,306.65	54	17,654.46	127,683.69
110-538-41000-11000 Probate - Salaries	2,400.00	184.60	1,298.79	1,101.21	54	184.60	1,255.94
110-538-41000-21040 Probate - Travel Allotment	75.00	0.00	0.00	75.00	0	0.00	0.00
110-538-41000-27000 Probate - Drug Screens	4,500.00	0.00	0.00	4,500.00	0	0.00	0.00
110-538-41000-31010 Probate - Scanning Services	250.00	0.00	0.00	250.00	0	0.00	0.00
110-538-41000-31040 Probate - Court Reporter Fees	4,500.00	0.00	3,600.00	900.00	80	0.00	3,600.00
110-538-41000-43020 Probate - Computer Maintenance	1,000.00	40.00	40.00	960.00	4	0.00	0.00
110-538-41000-43030 Probate - Equipment Maintenance	1,450.00	249.02	767.90	682.10	53	166.26	767.00
110-538-41000-44030 Probate - Copier Lease	3,800.00	266.07	1,943.44	1,856.56	51	292.13	2,141.99
110-538-41000-53090 Probate - Telephone	470.00	0.00	0.00	470.00	0	0.00	200.00
110-538-41000-56050 Probate - Memberships/Dues	3,500.00	150.00	1,703.60	1,796.40	49	0.00	2,122.88

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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	917.05	3,825.00	4,175.00	48	1,422.10	5,324.57
110-538-41000-61801 Probate - Postage Meter	2,500.00	138.99	613.39	1,886.61	25	138.99	474.40
110-538-41000-80042 Probate - Court Expenses	250.00	0.00	0.00	250.00	0	0.00	0.00
538 Probate Judge	272,512.00	20,240.20	142,302.47	130,209.53	52	19,858.54	143,570.47
539 Public Works	138,961.00	10,694.78	72,497.45	66,463.55	52	11,275.06	74,784.07
110-539-43000-11000 Public Works - Salaries	0.00	0.00	168.30	-168.30	0	0.00	0.00
110-539-43000-11010 Public Works - Part-time Salary	420.00	32.30	227.25	192.75	54	32.30	229.56
110-539-43000-21050 Public Works - Cell Phone Reimb	400.00	0.00	59.40	340.60	15	0.00	62.47
110-539-43000-43090 Public Works - Vehicle Maint	2,200.00	335.10	1,717.49	482.51	78	1,094.52	1,094.52
110-539-43000-44030 PW - Copier Lease	2,000.00	119.80	1,082.32	917.68	54	217.89	1,610.19
110-539-43000-53090 Public Works - Telephone	400.00	0.00	170.60	229.40	43	0.00	0.00
110-539-43000-54000 Public Works - Advertising Publicat	250.00	0.00	13.00	237.00	5	0.00	0.00
110-539-43000-57080 Public Works - Training	1,100.00	0.00	356.49	743.51	32	0.00	0.00
110-539-43000-57092 Public Works - Travel	1,600.00	487.40	1,273.10	326.90	80	136.59	1,863.78
110-539-43000-61700 Public Works - Office Supplies	450.00	0.00	31.79	418.21	7	9.43	15.68
110-539-43000-61800 Public Works - Postage	500.00	0.00	0.00	500.00	0	0.00	0.00
110-539-43000-61900 Public Works - Vehicle Supplies	1,700.00	25.56	640.95	1,059.05	38	94.94	888.07
539 Public Works	149,981.00	11,694.94	78,238.14	71,742.86	52	12,860.73	80,548.34
540 Registrations & Elections	90,283.00	6,034.32	41,686.65	48,596.35	46	5,749.74	40,939.81
110-540-41000-11000 Reg & Elect - Salaries	5,335.00	514.71	5,335.39	-200.39	104	477.68	3,167.67
110-540-41000-11010 Reg & Elect - Part-time Salaries	13,500.00	1,070.80	7,533.84	5,966.16	56	1,070.80	7,655.66
110-540-41000-11020 Reg & Elect - Commissioner Salaries	2,500.00	138.46	974.16	1,525.84	39	138.46	984.06
110-540-41000-21040 Reg & Elect - Travel Allotment	50.00	0.00	25.00	25.00	50	0.00	0.00
110-540-41000-27000 Reg & Elec - Drug Testing	25,000.00	0.00	245.34	24,754.66	1	0.00	11.77
110-540-41000-43030 Reg & Elect - Equipment Maint	3,000.00	290.49	1,901.64	1,098.36	63	244.18	1,378.73

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110-540-41000-53010 Reg & Elect - Cell Phone	1,300.00	112.43	334.93	965.07	26	130.17	776.22
110-540-41000-53090 Reg & Elect - Telephone	4,000.00	653.92	2,588.29	1,411.71	65	354.53	2,551.02
110-540-41000-56050 Reg & Elect - Membership/Dues	500.00	0.00	0.00	500.00	0	0.00	1,745.00
110-540-41000-57092 Reg & Elect - Travel	9,000.00	175.00	7,246.05	1,753.95	81	43.73	8,935.48
110-540-41000-61510 Reg & Elect - Election Supplies	20,000.00	343.66	12,882.42	7,117.58	64	1,147.99	4,867.27
110-540-41000-61700 Reg & Elections - Office Supplies	6,450.00	384.49	2,477.88	3,972.12	38	741.22	2,674.67
110-540-41000-61800 Reg & Elect - Postage	6,500.00	19.96	4,572.52	1,927.48	70	1,567.11	2,601.89
110-540-41000-80010 Reg & Elect - Pollworkers, Ballots	20,000.00	170.50	54,572.52	-34,572.52	273	961.50	7,143.25
540 Registrations & Elections	207,418.00	9,908.74	142,576.63	64,841.37	69	12,627.11	85,432.50
541 Roads & Bridges							
110-541-43000-11000 R & B - Salaries	380,443.00	28,848.98	208,683.05	171,759.95	55	26,813.28	197,564.19
110-541-43000-11010 R & B - Part-Time Salaries	32,978.00	331.52	6,746.78	26,231.22	20	0.00	17,040.98
110-541-43000-27000 R & B - Drug Testing	800.00	178.00	228.00	572.00	29	140.00	285.00
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	2,206.64	13,774.87	31,225.13	31	383.36	16,678.32
110-541-43000-53010 R & B - Cell Phone	515.00	40.19	261.01	253.99	51	42.39	295.93
110-541-43000-53090 R & B - Telephone	700.00	94.91	671.81	28.19	96	117.70	417.27
110-541-43000-57080 R & B - Training	400.00	10.70	146.63	253.37	37	0.00	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	3,986.38	41,434.28	118,565.72	26	6,023.37	54,120.64
110-541-43000-61700 R & B - Office Supplies	500.00	0.00	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	0.00	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	359.36	5,262.10	837.90	86	0.00	0.00
110-541-43000-61900 R & B - Vehicle Supplies	23,000.00	2,305.11	17,182.39	5,817.61	75	620.10	14,937.87
110-541-43000-61910 R & B - Vehicle Fuel	76,000.00	5,123.12	27,846.30	48,153.70	37	2,106.38	28,025.68
110-541-43000-62000 R & B - Utilities	8,000.00	1,111.21	3,573.93	4,426.07	45	878.51	3,093.00

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541 Roads & Bridges	782,011.00	44,596.12	334,291.63	447,719.37	43	37,125.09	350,882.71
542 Sheriff							
110-542-42000-11000 Sheriff - Salaries	2,541,293.00	257,430.94	1,429,159.66	1,112,133.34	56	193,062.73	1,355,329.47
110-542-42000-11010 Sheriff - Part-time Salaries	33,458.00	814.20	8,090.41	25,367.59	24	2,446.63	14,974.99
110-542-42000-11500 Sheriff - Salaries - Gray Court	38,671.00	2,777.82	21,822.45	16,848.55	56	3,020.38	21,610.66
110-542-42000-13000 Sheriff - Salaries-Overtime	220,178.00	11,176.61	115,448.86	104,729.14	52	12,700.60	107,309.00
110-542-42000-14010 Sheriff - Holiday Work Pay	25,375.00	5,890.59	13,287.75	12,087.25	52	6,670.66	11,988.88
110-542-42000-21040 Sheriff - Travel Allowment	1,200.00	92.30	649.40	550.60	54	92.30	655.99
110-542-42000-21060 Sheriff - Uniform Allowance	14,000.00	0.00	5,750.00	8,250.00	41	5,750.00	11,250.00
110-542-42000-27000 Sheriff - Advance Drug Testing	1,200.00	150.00	225.00	975.00	19	175.00	524.00
110-542-42000-30000 Sheriff - Professional Services	1,800.00	0.00	1,100.00	700.00	61	100.00	829.20
110-542-42000-33090 Sheriff - Transports/Mental Exams	2,000.00	21.54	52.07	1,947.93	3	19.34	446.86
110-542-42000-34095 Sheriff - Towing/Storage Seized Veh	10,000.00	1,704.00	5,762.00	4,238.00	58	-71.00	1,164.00
110-542-42000-43020 Sheriff - Computer Maintenance	48,000.00	4,465.91	28,006.76	19,993.24	58	12,993.88	43,174.49
110-542-42000-43030 Sheriff - Copier Lease	15,500.00	963.30	10,689.51	4,810.49	69	2,148.44	11,854.00
110-542-42000-43090 Sheriff - Vehicle Maintenance	230,000.00	12,838.30	128,369.64	101,630.36	56	16,907.83	168,807.64
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	3,190.82	26,401.94	13,598.06	66	63.76	34,410.38
110-542-42000-53090 Sheriff - Telephone	14,500.00	1,210.60	8,053.05	6,446.95	56	1,303.61	7,778.20
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	55.00	5,206.42	19,793.58	21	0.00	5,378.87
110-542-42000-57092 Sheriff - Travel/Meetings	2,500.00	406.08	2,180.50	319.50	87	0.00	1,117.08
110-542-42000-61002 Sheriff - Dare Explorer	500.00	528.00	528.00	-28.00	106	465.00	465.00
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	4,805.93	33,629.28	21,370.72	61	9,631.84	33,581.04
110-542-42000-61036 Sheriff - Charter Wan Service	6,300.00	519.42	4,155.36	2,144.64	66	519.42	2,596.94
110-542-42000-61500 Sheriff - Department Supplies	28,000.00	726.71	19,437.04	8,562.96	69	2,003.82	10,853.48
110-542-42000-61530 Sheriff - SORT Supplies	5,000.00	0.00	973.75	4,026.25	19	0.00	2,270.00

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110-542-42000-61545 Sheriff - K-9 Maintenance Supplies	2,500.00	190.00	1,007.79	1,492.21	40	288.88	1,048.75
110-542-42000-61700 Sheriff - Office Supplies	15,000.00	2,139.02	7,459.57	7,540.43	50	1,207.24	5,457.30
110-542-42000-61800 Sheriff - Postage	4,000.00	192.60	527.47	3,472.53	13	212.10	652.95
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	1,541.12	8,028.41	36,971.59	18	1,458.49	5,730.52
110-542-42000-61900 Sheriff - Vehicle Supplies	150,000.00	12,799.39	114,595.17	35,404.83	76	9,332.34	115,660.28
110-542-42000-61910 Sheriff - Vehicle Fuel	335,000.00	20,169.37	126,941.64	208,058.36	38	18,530.75	129,400.81
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	0.00	490.00
110-542-42000-80048 Sheriff - D.A.R.E. Program	2,500.00	295.00	463.95	2,036.05	19	1,332.60	2,421.24
110-542-42010-80049 Sheriff - State Drug Forfeitures	40,000.00	0.00	3,992.79	36,007.21	10	2,000.00	13,111.17
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	0.00	1,062.85	13,937.15	7	0.00	220.25
110-542-42022-80021 Sheriff - Grant Match	18,000.00	-706.20	1,059.30	16,940.70	6	0.00	2,320.68
110-542-42022-80022 Sheriff - DOJ Vest Grant Exp	18,000.00	2,118.60	3,884.10	14,115.90	22	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	0.00	432.00	1,068.00	29	0.00	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	348,506.97	2,142,972.29	1,899,002.71	53	304,366.64	2,129,007.36
543 DSS							
110-543-44000-53090 DSS - Telephone	19,650.00	4,248.61	13,004.61	6,645.39	66	1,660.87	11,465.40
110-543-44000-62010 DSS - HHS Bldg Utilities	50,000.00	4,703.50	29,563.28	20,436.72	59	4,210.03	26,707.93
543 DSS	69,650.00	8,952.11	42,567.89	27,082.11	61	5,870.90	38,173.33
544 Treasurer							
110-544-34103-81002 Treasurer - Cost Expenses	160,000.00	18,433.60	150,901.53	9,098.47	94	0.00	0.00
110-544-34104-81003 Treasurer - Decal Expenses	10,000.00	1,808.40	4,301.20	5,698.80	43	0.00	0.00
110-544-41000-11000 Treasurer - Salaries	290,202.00	21,618.34	157,867.78	132,334.22	54	21,553.12	151,795.34

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**
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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>
110-544-41000-11010 Treasurer - Part-Time Salaries	25,816.00	1,651.20	9,919.94	15,896.06	38	1,826.54	8,062.64
110-544-41000-21040 Treasurer - Travel Allotment	1,200.00	92.30	649.40	550.60	54	92.30	655.99
110-544-41000-27000 Treasurer - Drug Testing	50.00	50.00	50.00	0.00	100	0.00	0.00
110-544-41000-43030 Treasurer - Equipment Maint	500.00	0.00	0.00	500.00	0	0.00	0.00
110-544-41000-53090 Treasurer - Telephone	3,200.00	229.98	1,502.28	1,697.72	47	260.71	1,952.45
110-544-41000-56050 Treasurer - Membership/Dues	565.00	0.00	285.00	280.00	50	0.00	290.00
110-544-41000-57080 Treasurer - Training	1,500.00	600.00	1,115.00	385.00	74	0.00	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	2,718.36	8,175.07	1,824.93	82	2,296.12	6,748.14
110-544-41000-61800 Treasurer - Postage	80,000.00	1,584.26	18,984.47	61,015.53	24	6,709.84	73,935.34
110-544-41000-61910 Treasurer - Vehicle Fuel	600.00	2.00	95.72	504.28	16	2.00	132.33
110-544-41000-80040 Treasurer - Contingency	-30,000.00	0.00	0.00	-30,000.00	0	0.00	0.00
544 Treasurer	556,633.00	48,788.44	354,785.93	201,847.07	64	32,740.63	245,124.83
545 Veteran Affairs							
110-545-44000-11000 VA - Salaries	105,441.00	7,907.95	54,846.17	50,594.83	52	7,684.58	52,995.08
110-545-44000-11010 VA - Part-Time Salaries	12,636.00	743.20	5,261.12	7,374.88	42	703.20	4,997.74
110-545-44000-43030 VA - Equipment Maint	3,200.00	307.74	2,122.48	1,077.52	66	137.01	2,806.45
110-545-44000-43090 VA - Vehicle Maintenance	1,500.00	263.89	368.32	1,131.68	25	32.00	348.93
110-545-44000-53010 VA - Cell Phone Expenditures	1,800.00	0.00	1,168.49	631.51	65	141.73	1,010.47
110-545-44000-53090 VA - Telephone	3,000.00	225.38	1,726.16	1,273.84	58	193.02	1,405.00
110-545-44000-57092 VA - Travel	2,000.00	81.00	1,215.35	784.65	61	396.84	1,630.74
110-545-44000-61700 VA - Office Supplies	5,000.00	384.06	1,917.05	3,082.95	38	178.04	3,599.57
110-545-44000-61800 VA - Postage	2,000.00	0.00	1,153.36	846.64	58	91.97	595.47
110-545-44000-61900 VA - Vehicle Supplies	1,000.00	51.46	164.46	835.54	16	0.00	0.00
110-545-44000-61910 VA - Vehicle Fuel	2,700.00	8.53	694.08	2,005.92	26	100.21	729.05
545 Veteran Affairs	140,277.00	9,973.21	70,637.04	69,639.96	50	9,658.60	70,118.50
546 Purchasing/ Fleet Maint							
110-546-41000-11000 Purchasing - Salaries	50,456.00	3,881.26	27,889.64	22,566.36	55	3,801.26	27,016.13

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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>
110-546-41000-43090 Purchasing - Vehicle Maintenance	1,200.00	0.00	135.00	1,065.00	11	149.00	224.00
110-546-41000-44030 Purchasing - Copier Lease	13,000.00	66.34	1,212.72	11,787.28	9	-4,666.37	6,323.07
110-546-41000-53010 Purchasing - Cell Phone Expenditure	1,300.00	110.82	734.87	565.13	57	169.80	1,005.21
110-546-41000-53090 Purchasing - Telephone	1,000.00	148.54	951.33	48.67	95	94.78	742.91
110-546-41000-54000 Purchasing - Advertising Notices	400.00	0.00	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
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	8.81	74.86	225.14	25	19.50	291.51
110-546-41000-61800 Purchasing - Postage	75.00	52.50	52.50	22.50	70	3.44	51.27
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	74.46	581.50	1,418.50	29	76.31	648.77
546 Purchasing/ Fleet Maint	71,181.00	4,342.73	31,731.32	39,449.68	45	-352.28	37,649.17
548 Risk Mgmt	17,250.00	0.00	0.00	17,250.00	0	0.00	0.00
110-548-41000-11000 Risk Mgmt - Salaries	600.00	0.00	0.00	600.00	0	0.00	0.00
110-548-41000-21040 Risk Mgmt - Travel Allotment	900.00	0.00	0.00	900.00	0	0.00	0.00
110-548-41000-53010 Risk Mgmt - Cell Phone Expenditures	1,200.00	0.00	458.41	741.59	38	79.43	655.45
110-548-41000-53090 Risk Mgmt - Telephone	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
548 Risk Mgmt	22,200.00	0.00	1,071.54	21,128.46	5	79.43	655.45
549 BJA Grant	23,000.00	0.00	8,736.55	14,263.45	38	0.00	9,499.92
110-549-42020-80020 BJA Grant Expenditures	23,000.00	0.00	8,736.55	14,263.45	38	0.00	9,499.92
549 BJA Grant	23,000.00	0.00	8,736.55	14,263.45	38	0.00	9,499.92
551 Insurance & Benefits	1,772,298.00	-48,604.13	1,270,653.52	501,644.48	72	-40,978.03	1,378,412.91
110-551-41000-21000 Benefits & Ins - Health Insurance	420,496.00	-4,419.67	334,564.24	85,931.76	80	-10,777.04	236,163.14
110-551-41000-21010 Benefits & Ins - Retiree Health Ins							

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR-TO-DATE
110-551-41000-21020 Benefits & Ins - Health Ins Subsidy	225,000.00	17,377.66	122,414.06	102,585.94	54	17,603.05	126,250.77
110-551-41000-22000 Benefits & Ins. - FICA - Employer	790,909.00	67,601.10	434,227.02	356,681.98	55	56,886.72	426,567.83
110-551-41000-23000 Benefits & Ins - Retirement	1,342,640.00	227,832.85	626,638.78	716,001.22	47	-26,133.15	408,233.04
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	-35,736.70	305,279.95	64,720.05	83	-34,267.31	372,130.75
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
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 Chrg	47,000.00	2,752.44	4,223.29	42,776.71	9	2,070.80	6,227.09
551 Insurance & Benefits	5,404,611.00	226,803.55	3,524,682.86	1,879,928.14	65	-35,594.96	3,336,984.49
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	0.00	71,661.24
110-555-41000-74200 Equip - Vehicles/Apparatus	748,400.00	0.00	518,014.00	230,386.00	69	0.00	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	0.00	986,833.67	675,967.33	59	0.00	726,625.23
561 Miscellaneous							
110-561-41000-33070 Misc Exp - Public Defender	62,000.00	0.00	46,500.00	15,500.00	75	15,500.00	46,500.00
110-561-41000-34070 Misc Exp - Pauper Funerals	250.00	0.00	0.00	250.00	0	0.00	750.00
110-561-41000-43092 Misc Exp - Watershed Maintenance	30,000.00	0.00	22,500.00	7,500.00	75	7,500.00	22,500.00
110-561-41000-52010 Misc Exp - Bonds on Employees	3,600.00	0.00	1,023.00	2,577.00	28	0.00	1,525.00
110-561-41000-53091 Misc Exp - Family Court Phone	3,000.00	461.00	2,072.94	927.06	69	285.99	2,005.82
110-561-41000-53095 Misc Exp - Circuit Judge Phone	3,000.00	199.96	1,386.55	1,613.45	46	216.92	1,404.51
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	660.96	79,232.49	28,367.51	74	23,502.91	80,435.33

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**LAURENS COUNTY GOVERNMENT
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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
562 Local Gov Assistance							
110-562-48000-33080 Local Gov - Solicitor	262,000.00	0.00	196,500.00	65,500.00	75	65,500.00	196,500.00
110-562-48000-56030 Local Gov - Chamber of Commerce	32,000.00	0.00	24,000.00	8,000.00	75	8,000.00	24,000.00
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	13,893.94	27,787.88
110-562-48000-56065 Local Gov - COG	46,573.00	0.00	34,930.15	11,642.85	75	11,590.00	34,770.00
562 Local Gov Assistance	<u>355,798.00</u>	<u>0.00</u>	<u>270,655.09</u>	<u>85,142.91</u>	<u>76</u>	<u>98,983.94</u>	<u>284,388.88</u>
563 Special Appropriations							
110-563-48000-56025 Special App - Literacy Council	5,000.00	2,500.00	2,500.00	2,500.00	50	2,500.00	5,000.00
110-563-48000-56035 Special App - GLEAMNS	9,500.00	4,750.00	4,750.00	4,750.00	50	2,375.00	7,125.00
110-563-48000-56042 Special App - Laurens Fed of Blind	5,000.00	2,500.00	2,500.00	2,500.00	50	1,250.00	3,750.00
110-563-48000-56058 Special App - Humane Society	5,000.00	2,500.00	2,500.00	2,500.00	50	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	0.00	5,775.00	1,925.00	75	1,925.00	5,775.00
563 Special Appropriations	<u>43,200.00</u>	<u>12,250.00</u>	<u>28,025.00</u>	<u>15,175.00</u>	<u>65</u>	<u>8,050.00</u>	<u>36,650.00</u>
564 Laurens County Developmen							
110-564-41006-11000 LCDC - Salaries	0.00	279.62	14,895.00	-14,895.00	0	15,233.64	48,790.96
564 Laurens County Developmen	<u>0.00</u>	<u>279.62</u>	<u>14,895.00</u>	<u>-14,895.00</u>	<u>0</u>	<u>15,233.64</u>	<u>48,790.96</u>
TOTAL EXPENDITURE	<u>24,061,814.00</u>	<u>1,576,440.95</u>	<u>13,559,798.90</u>	<u>10,502,015.10</u>	<u>56</u>	<u>1,282,228.39</u>	<u>12,829,029.30</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>-360,694.00</u>	<u>6,536,566.15</u>	<u>3,192,900.35</u>	<u>-885</u>		<u>5,843,820.10</u>	<u>2,402,913.27</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>-360,694.00</u>	<u>6,536,566.15</u>	<u>3,192,900.35</u>	<u>-885</u>		<u>5,843,820.10</u>	<u>2,402,913.27</u>

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
122 Hospital Indigent Care (MIAP)							
REVENUE:							
311 General Property Taxes							
122-311-31110-31110 Hosp Indigent - Current Real Prop	120,308.00	52,504.84	86,599.23	33,708.77	72	47,777.38	89,797.33
122-311-31110-31111 Hosp Indigent - LOST Credit Real	13,283.00	13,952.43	24,234.63	-10,951.63	182	9,013.49	19,386.99
122-311-31120-31120 Hosp Indigent - Deliq Real Property	6,591.00	131.07	3,741.26	2,849.74	57	180.99	3,247.96
122-311-31120-31121 Hosp Indigent - LOST Credit Deliq	1,990.00	25.91	774.75	1,215.25	39	38.62	832.32
122-311-31130-31130 Hosp Indigent - Vehicle	19,396.00	1,546.66	13,027.04	6,368.96	67	1,298.08	11,929.61
122-311-31130-31131 Hosp Indigent - LOST Credit Vehicle	4,732.00	336.35	2,264.94	2,467.06	48	254.13	2,394.20
122-311-31140-31140 Hosp Indigent - FILOT	20,758.00	23,795.76	30,222.18	-9,464.18	146	21,052.23	26,184.59
122-311-31140-31141 Hosp Indigent - LOST Credit - FILOT	237.00	0.00	0.00	237.00	0	98.53	175.47
122-311-31150-31151 Hosp Indigent - Prior Year Refunds	-1,334.00	-35.86	-924.62	-409.38	69	-210.62	-541.85
311 General Property Taxes	<u>185,961.00</u>	<u>92,257.16</u>	<u>159,939.41</u>	<u>26,021.59</u>	<u>86</u>	<u>79,502.83</u>	<u>153,406.62</u>
330 Intergovernmental Revenue							
122-330-33500-33521 Hosp Indigent - Merchants Inv Exemp	9,500.00	2,083.71	6,251.13	3,248.87	66	2,083.71	6,251.13
330 Intergovernmental Revenue	<u>9,500.00</u>	<u>2,083.71</u>	<u>6,251.13</u>	<u>3,248.87</u>	<u>66</u>	<u>2,083.71</u>	<u>6,251.13</u>
TOTAL REVENUE	<u>195,461.00</u>	<u>94,340.87</u>	<u>166,190.54</u>	<u>29,270.46</u>	<u>85</u>	<u>81,586.54</u>	<u>159,657.75</u>
EXPENDITURE:							
800 Other Expenditures							
122-800-80000-80029 Hosp Indigent - Claims Authorized	86,625.00	0.00	64,968.75	21,656.25	75	21,293.00	63,879.00
800 Other Expenditures	<u>86,625.00</u>	<u>0.00</u>	<u>64,968.75</u>	<u>21,656.25</u>	<u>75</u>	<u>21,293.00</u>	<u>63,879.00</u>
TOTAL EXPENDITURE	<u>86,625.00</u>	<u>0.00</u>	<u>64,968.75</u>	<u>21,656.25</u>	<u>75</u>	<u>21,293.00</u>	<u>63,879.00</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>108,836.00</u>	<u>94,340.87</u>	<u>101,221.79</u>		<u>93</u>	<u>60,293.54</u>	<u>95,778.75</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>108,836.00</u>	<u>94,340.87</u>	<u>101,221.79</u>		<u>93</u>	<u>60,293.54</u>	<u>95,778.75</u>

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128 Emergency Medical Services							
REVENUE:							
311 General Property Taxes							
128-311-31110-31110 EMS - Current Real Property	803,886.00	378,015.05	623,489.61	180,396.39	78	343,935.87	646,432.86
128-311-31110-31111 EMS - LOST Credit Real	175,000.00	100,466.65	174,499.40	500.60	100	64,911.55	139,635.19
128-311-31120-31120 EMS - Delinq Real Property	44,757.00	938.25	26,876.61	17,880.39	60	1,267.29	22,738.84
128-311-31120-31121 EMS - LOST Credit Delinq	13,508.00	185.34	5,561.51	7,946.49	41	270.06	5,824.12
128-311-31130-31130 EMS - Vehicles	143,123.00	11,107.90	93,312.53	49,810.47	65	9,259.27	83,545.89
128-311-31130-31131 EMS - LOST Credit - Vehicles	29,923.00	2,420.76	16,235.34	13,687.66	54	1,800.47	16,787.13
128-311-31140-31140 EMS - FILOT	202,571.00	170,534.02	216,720.81	-14,149.81	107	148,198.06	184,599.17
128-311-31140-31141 EMS - LOST CREDIT-FILOT	1,650.00	0.00	0.00	1,650.00	0	703.79	1,250.50
128-311-31150-31151 EMS - Prior Year Refunds	-6,417.00	-257.30	-6,622.53	205.53	103	-1,487.33	-3,805.81
311 General Property Taxes	<u>1,408,001.00</u>	<u>663,410.67</u>	<u>1,150,073.28</u>	<u>257,927.72</u>	<u>82</u>	<u>568,859.03</u>	<u>1,097,007.89</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	0.00	21,032.63	-32.63	100	0.00	9,688.23
330 Intergovernmental Revenue	<u>21,360.00</u>	<u>0.00</u>	<u>21,535.45</u>	<u>-175.45</u>	<u>101</u>	<u>0.00</u>	<u>10,021.50</u>
340 Charges for Services							
128-340-34500-33540 EMS - Revenue - Off-Duty Coverage	7,000.00	0.00	1,300.00	5,700.00	19	187.50	5,300.00
128-340-34500-33541 EMS - Training Revenue	1,000.00	61.63	91.63	908.37	9	0.00	240.00
128-340-34500-34511 EMS - Patient Revenue	2,020,000.00	142,216.02	1,143,197.70	876,802.30	57	164,733.66	1,106,861.11
340 Charges for Services	<u>2,028,000.00</u>	<u>142,277.65</u>	<u>1,144,589.33</u>	<u>883,410.67</u>	<u>56</u>	<u>164,921.16</u>	<u>1,112,401.11</u>
TOTAL REVENUE	<u>3,457,361.00</u>	<u>805,688.32</u>	<u>2,316,198.06</u>	<u>1,141,162.94</u>	<u>67</u>	<u>733,780.19</u>	<u>2,219,430.50</u>
EXPENDITURE:							
525 Emer Med Svcs							
128-525-42000-11000 EMS - Salaries	1,056,066.00	94,807.78	593,320.87	462,745.13	56	89,036.19	560,606.41
128-525-42000-11010 EMS - Part-Time Salaries	194,043.00	11,367.87	64,342.83	129,700.17	33	15,797.35	89,868.46

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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>
128-525-42000-13000 EMS - Overtime	562,257.00	40,454.13	305,357.02	256,899.98	54	38,626.81	275,949.26
128-525-42000-14010 EMS - Holiday Work Pay	9,643.00	1,263.61	3,044.11	6,598.89	32	1,774.28	2,807.26
128-525-42000-21000 EMS - Health Ins - Employer	249,036.00	18,216.30	129,151.44	119,884.56	52	21,212.25	136,620.59
128-525-42000-21051 EMS - Educational Pay	1,200.00	92.32	3,624.18	-2,424.18	302	204.28	1,133.75
128-525-42000-22000 EMS - FICA - Employer	139,475.00	10,750.15	74,619.76	64,855.24	54	10,465.11	70,961.04
128-525-42000-23000 EMS - Retirement - Employer	206,813.00	17,077.53	119,025.48	87,787.52	58	15,989.74	109,096.40
128-525-42000-26000 EMS - Workers Comp	286,380.00	27,647.04	188,985.38	97,394.62	66	26,974.67	180,742.11
128-525-42000-27000 EMS - Drug Testing	2,463.00	457.66	898.66	1,564.34	36	388.70	1,439.60
128-525-42000-33051 EMS - Billing Service Fees	116,151.00	7,882.45	44,551.68	71,599.32	38	8,505.56	37,149.40
128-525-42000-43025 EMS - Copier Lease/Maint	3,700.00	276.38	1,934.66	1,765.34	52	276.38	1,813.98
128-525-42000-43030 EMS - Equipment Maintenance	12,528.00	307.58	4,203.84	8,324.16	34	1,473.95	7,145.36
128-525-42000-43090 EMS - Vehicle Maintenance	142,900.00	5,151.42	54,882.93	88,017.07	38	13,116.30	141,055.44
128-525-42000-52060 EMS - Technology	20,000.00	525.91	11,381.51	8,618.49	57	0.00	3,754.44
128-525-42000-53010 EMS - Cell Phones	11,266.00	896.71	5,559.64	5,706.36	49	3,744.73	8,090.53
128-525-42000-53090 EMS - Telephone	19,000.00	1,228.46	9,655.43	9,344.57	51	1,363.98	9,763.67
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	1,004.70	8,428.42	4,571.58	65	550.00	2,374.95
128-525-42000-57092 EMS - Travel	1,600.00	50.00	1,466.79	133.21	92	57.50	180.89
128-525-42000-61025 EMS - Bidg Maint Supplies	5,000.00	109.90	3,588.91	1,411.09	72	90.73	1,001.93
128-525-42000-61035 EMS - N800 Palmetto Radio	14,000.00	697.22	5,560.92	8,439.08	40	1,448.91	5,111.57
128-525-42000-61530 EMS - Laundry and Linen	888.00	0.00	12.04	875.96	1	0.00	234.91
128-525-42000-61600 EMS - Medical Supplies	163,690.00	20,249.90	106,752.92	56,937.08	65	20,560.74	102,898.41
128-525-42000-61700 EMS - Office Supplies	5,000.00	40.17	2,094.16	2,905.84	42	302.16	1,207.93
128-525-42000-61800 EMS - Postage	615.00	36.20	668.11	-53.11	109	144.00	321.19
128-525-42000-61850 EMS - Uniforms	21,259.00	1,310.05	4,480.75	16,778.25	21	3,539.87	14,080.91
128-525-42000-61900 EMS - Vehicle Supplies	72,600.00	2,124.45	23,126.47	49,473.53	32	10,537.82	35,846.07
128-525-42000-61910 EMS - Vehicle Fuel	138,670.00	6,748.74	48,031.06	90,638.94	35	7,694.87	47,367.21
128-525-42000-62000 EMS - Utilities	25,410.00	2,800.93	15,762.74	9,647.26	62	1,247.11	13,724.15
128-525-42000-80035 EMS - Infection Control	5,504.00	508.76	3,300.95	2,203.05	60	481.15	4,043.03

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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	8,266.18	8,266.18	12,733.82	39	0.00	0.00
525 Emer Med Svcs	3,522,532.00	282,350.50	1,846,514.84	1,676,017.16	52	295,605.14	1,866,390.85
TOTAL EXPENDITURE	3,522,532.00	282,350.50	1,846,514.84	1,676,017.16	52	295,605.14	1,866,390.85
EXCESS OF REVENUE BEFORE TRANSFERS	-65,171.00	523,337.82	469,683.22		-721	438,175.05	353,039.65
EXCESS OF REVENUE AFTER TRANSFERS	-65,171.00	523,337.82	469,683.22		-721	438,175.05	353,039.65

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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>
129 Victims Assistance							
REVENUE:							
330 Intergovernmental Revenue							
129-330-33800-33812 Victim Assist - Laurens/Clinton Fee	31,000.00	64.39	13,918.55	17,081.45	45	1,222.21	15,339.54
129-330-33800-33814 Victim Assist - Coop Credit	50.00	0.00	61.02	-11.02	122	0.00	49.05
330 Intergovernmental Revenue	31,050.00	64.39	13,979.57	17,070.43	45	1,222.21	15,388.59
340 Charges for Services							
129-340-34800-34813 Victim Assist - Clerk of Court Fine	32,000.00	-4,401.93	10,118.00	21,882.00	32	-23,260.87	-330.58
129-340-34800-34815 Victim Assist - Magistrate Fine	57,000.00	12,727.33	34,107.44	22,892.56	60	23,260.87	23,260.87
340 Charges for Services	89,000.00	8,325.40	44,225.44	44,774.56	50	0.00	22,930.29
TOTAL REVENUE	120,050.00	8,389.79	58,205.01	61,844.99	48	1,222.21	38,318.88
EXPENDITURE:							
550 Victims Advocate							
129-550-42000-11000 Victim Assist - Salaries	103,418.00	8,174.86	58,261.68	45,156.32	56	7,785.66	55,333.80
129-550-42000-21000 Victim Assist - Health Ins - Employ	15,748.00	1,418.04	9,291.96	6,456.04	59	1,312.32	8,930.64
129-550-42000-22000 Victim Assist - FICA - Employer	7,911.00	583.22	4,465.65	3,445.35	56	555.61	4,209.77
129-550-42000-23000 Victim Assist - Retirement - Employ	14,727.00	945.01	7,170.48	7,556.52	49	861.10	6,497.72
129-550-42000-26000 Victim Assist - Workers Comp	5,180.00	483.39	4,193.87	986.13	81	463.84	3,478.80
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	244.57	1,541.04	958.96	62	468.32	2,037.25
129-550-42000-53090 Victim Assist - Telephone	2,000.00	254.16	1,473.47	526.53	74	63.76	1,299.96
129-550-42000-55000 Victim Assist - Print & Binding	1,500.00	1,296.29	1,296.29	203.71	86	1,396.06	1,396.06
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	128.79	371.21	26	31.41	308.86
129-550-42000-61700 Victim Assist - Office Supplies	500.00	8.51	270.21	229.79	54	23.71	398.04

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	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	49.00	49.00
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	89.61	700.17	299.83	70	106.86	693.24
129-550-42000-64000 Victim Assist - Law Tracks	19,000.00	1,034.76	9,864.90	9,135.10	52	2,077.60	10,387.72
550 Victims Advocate	176,784.00	14,563.83	100,806.79	75,977.21	57	15,195.25	96,010.46
TOTAL EXPENDITURE	176,784.00	14,563.83	100,806.79	75,977.21	57	15,195.25	96,010.46
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-56,734.00	-6,174.04	-42,601.78		75	-13,973.04	-57,691.58
DEFICIENCY OF REVENUE AFTER TRANSFERS	-56,734.00	-6,174.04	-42,601.78		75	-13,973.04	-57,691.58

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
153 ZF Special Source Revenue Bond							
REVENUE:							
311 General Property Taxes	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	0.00
153-311-31140-31140 ZF Bond - FILOT							
311 General Property Taxes	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	0.00
TOTAL REVENUE	1,502,170.00	0.00	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	1,502,169.87	1,502,169.87	0.13	100	1,050,000.00	1,050,000.00
800 Other Expenditures	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	1,050,000.00	1,050,000.00
TOTAL EXPENDITURE	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	1,050,000.00	1,050,000.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-1,502,169.87	0.00		0	-1,050,000.00	-1,050,000.00
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-1,502,169.87	0.00		0	-1,050,000.00	-1,050,000.00

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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 Solid Waste Management							
REVENUE:							
330 Intergovernmental Revenue							
210-330-33500-33527 SW - Tire Fee Rebate	26,349.00	7,883.53	14,622.20	11,726.80	55	0.00	7,050.55
210-330-33500-33528 SW - Solid Waste Grant	41,955.00	0.00	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	10,000.00	42,466.87
330 Intergovernmental Revenue	68,504.00	7,883.53	32,274.42	36,229.58	47	10,000.00	49,709.80
340 Charges for Services							
210-340-34400-34431 SW - Host Fee	57,000.00	0.00	30,676.87	26,323.13	54	0.00	26,207.75
210-340-34400-34432 SW - Landfill Tipping Fee	49,400.00	0.00	24,769.13	24,630.87	50	0.00	24,158.59
210-340-34400-34433 SW - Residential Users Fee	1,811,000.00	725,936.40	1,495,705.20	315,294.80	83	561,983.00	1,508,538.80
210-340-34500-34505 SW - Animal Control & Shelter Fees	81,300.00	0.00	2,471.92	78,828.08	3	0.00	7,690.04
340 Charges for Services	1,998,700.00	725,936.40	1,553,623.12	445,076.88	78	561,983.00	1,566,595.18
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
392 Fixed Asset Proceeds	0.00	0.00	6,000.00	-6,000.00	0	0.00	0.00
TOTAL REVENUE	2,067,204.00	733,819.93	1,591,897.54	475,306.46	77	571,983.00	1,616,304.98
EXPENDITURE:							
580 Landfill							
210-580-43000-11000 Landfill - Salaries	140,995.00	11,475.82	73,992.84	67,002.16	52	10,240.80	70,363.34
210-580-43000-21000 Landfill - Employer Health Ins	41,271.00	3,715.70	23,476.14	17,794.86	57	3,001.78	22,529.06
210-580-43000-21050 Landfill - Cell Phone Reimb	420.00	32.30	227.25	192.75	54	32.30	229.56
210-580-43000-22000 Landfill - Employer FICA	10,786.00	790.05	7,977.51	2,808.49	74	702.44	5,127.75
210-580-43000-23000 Landfill - Employer Retirement	19,947.00	1,330.34	9,071.23	10,875.77	45	1,136.22	8,316.50
210-580-43000-26000 Landfill - Worker's Comp	17,983.00	1,967.05	13,102.51	4,880.49	73	1,574.57	11,456.73
210-580-43000-27000 Landfill - Advanced Drug Testing	500.00	50.00	75.00	425.00	15	0.00	25.00

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210-580-43000-30000 Landfill - Professional Services	6,000.00	260.82	3,337.31	2,662.69	56	0.00	400.00
210-580-43000-34090 Landfill - Tire Disposal Fees	26,000.00	1,048.35	10,503.51	15,496.49	40	2,159.34	7,987.47
210-580-43000-34096 Landfill - Well Monitoring Fees	22,000.00	705.20	25,863.39	-3,863.39	118	0.00	0.00
210-580-43000-43030 Landfill - Equipment Maintenance	35,000.00	128.33	1,245.60	33,754.40	4	2,743.67	11,089.35
210-580-43000-53090 Landfill - Telephone	2,000.00	169.01	1,203.86	796.14	60	172.00	1,155.18
210-580-43000-54000 Landfill - Advertising Publications	200.00	0.00	0.00	200.00	0	0.00	42.63
210-580-43000-61520 Landfill - Equipment Supplies	20,000.00	1,517.62	3,972.05	16,027.95	20	573.98	5,837.31
210-580-43000-61550 Landfill - Maintenance Supplies	12,000.00	0.00	1,973.67	10,026.33	16	145.31	2,644.02
210-580-43000-61700 Landfill - Office Supplies	2,000.00	240.26	1,635.92	364.08	82	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	370.05	4,565.34	184.66	96	0.00	0.00
210-580-43000-61910 Landfill - Vehicle Fuel	35,000.00	1,645.04	13,697.24	21,302.76	39	1,777.48	14,219.10
210-580-43000-62000 Landfill - Utilities	6,000.00	600.91	2,758.68	3,241.32	46	534.36	2,808.31
210-580-43000-80082 Landfill - Recycling	45,000.00	2,285.11	15,628.90	29,371.10	35	0.00	0.00
210-580-43000-80085 Landfill - Transfer Station Fees	572,400.00	25,728.30	295,696.00	276,704.00	52	63,291.41	318,171.53
210-580-43001-80022 Landfill - Grant Expenditure	41,955.00	0.00	17,441.00	24,514.00	42	0.00	44,590.39
580 Landfill	1,062,307.00	54,060.26	527,444.95	534,862.05	50	88,085.66	526,993.23
590 Rural Collections							
210-590-43000-11000 Rural Coll - Salaries	150,492.00	13,895.98	98,510.70	51,981.30	65	22,624.93	159,586.93
210-590-43000-11010 Rural Coll - Part-Time Salaries	270,787.00	22,497.48	145,926.55	124,860.45	54	20,384.12	138,842.20
210-590-43000-21000 Rural Coll - Employer Health Ins	24,718.00	8,842.22	27,372.99	-2,654.99	111	4,740.17	29,141.14
210-590-43000-22000 Rural Coll - Employer FICA	32,228.00	2,695.68	14,797.63	17,430.37	46	3,160.66	23,590.72
210-590-43000-23000 Rural Coll - Employer Retirement	40,531.00	1,639.40	12,903.67	27,627.33	32	2,502.32	18,841.97
210-590-43000-26000 Rural Coll - Worker's Comp	51,526.00	5,077.11	37,041.45	14,484.55	72	5,254.23	38,026.61
210-590-43000-27000 Rural Coll - Advanced Drug Testing	700.00	32.00	57.00	643.00	8	75.00	370.00
210-590-43000-30000 Rural Coll - Professional Services	13,400.00	0.00	4,818.20	8,581.80	36	0.00	34.26
210-590-43000-43030 Rural Coll - Equipment Maintenance	36,000.00	839.17	12,675.22	23,324.78	35	183.79	14,144.66
210-590-43000-61520 Rural Coll - Equipment Supplies	15,000.00	2,160.98	4,969.66	10,030.34	33	242.76	6,007.86
210-590-43000-61525 Rural Coll - Dump Site Maintenance	12,650.00	582.35	2,994.45	9,655.55	24	501.73	4,849.84

**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**
01/01/2017 TO 01/31/2017

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>
210-590-43000-61910 Rural Coll - Vehicle Fuel	75,000.00	2,899.73	16,548.09	58,451.91	22	3,249.28	24,539.56
210-590-43000-62000 Rural Coll - Utilities	10,500.00	1,441.26	5,916.35	4,583.65	56	840.99	4,748.03
210-590-43000-80060 Rural Coll - Miscellaneous	1,300.00	0.00	0.00	1,300.00	0	0.00	89.30
590 Rural Collections	<u>734,832.00</u>	<u>62,603.36</u>	<u>384,531.96</u>	<u>350,300.04</u>	<u>52</u>	<u>63,759.98</u>	<u>462,813.08</u>
592 Litter/Humane							
210-592-43000-11000 Litter/Humane - Salaries	142,850.00	7,448.90	58,252.49	84,597.51	41	0.00	0.00
210-592-43000-21000 Litter/Humane - Employer Health Ins	34,866.00	1,625.13	10,648.59	24,217.41	31	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	520.03	3,886.90	7,073.10	35	0.00	0.00
210-592-43000-23000 Litter/Humane - Employer Retirement	20,318.00	861.11	6,375.55	13,942.45	31	0.00	0.00
210-592-43000-26000 Litter/Humane - Worker's Comp	8,154.00	562.11	4,161.84	3,992.16	51	0.00	0.00
210-592-43000-27000 Litter/Humane - Drug Testing	100.00	25.00	50.00	50.00	50	0.00	0.00
210-592-43000-30000 Litter/Humane - Prof essional Servi	23,000.00	696.83	5,870.79	17,129.21	26	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	153.53	1,174.18	425.82	73	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	736.81	7,643.05	3,356.95	69	0.00	0.00
210-592-43000-61546 Litter/Humane - Animal Food	4,750.00	0.00	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	0.00	906.85	2,593.15	26	0.00	0.00
210-592-43000-61910 Litter/Humane - Vehicle Fuel	7,500.00	520.00	4,170.13	3,329.87	56	0.00	0.00
592 Litter/Humane	<u>276,518.00</u>	<u>13,149.45</u>	<u>107,798.04</u>	<u>168,719.96</u>	<u>39</u>	<u>0.00</u>	<u>0.00</u>
595 Solid Waste Capital							
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

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

01/01/2017 TO 01/31/2017

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	129,813.07	1,031,641.25	1,192,556.75	46	151,845.64	989,806.31
EXCESS OF REVENUE BEFORE TRANSFERS	-156,994.00	604,006.86	560,256.29		-357	420,137.36	626,498.67
EXCESS OF REVENUE AFTER TRANSFERS	-156,994.00	604,006.86	560,256.29		-357	420,137.36	626,498.67

**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**
01/01/2017 TO 01/31/2017

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>
342 Tech/College Education							
REVENUE:							
311 General Property Taxes							
342-311-31110-31110 Tech/College Ed - Current Real Prop	105,471.00	55,051.21	89,787.55	15,683.45	85	48,853.09	91,557.30
342-311-31110-31111 Tech/College Ed - LOST Cr Real	23,623.00	13,953.02	24,235.31	-612.31	103	9,013.60	19,387.02
342-311-31120-31120 Tech/College Ed - Deliq Real Proper	13,506.00	131.07	4,055.80	9,450.20	30	181.03	3,247.77
342-311-31120-31121 Tech/College Ed - Lost Cr Deliquent	1,979.00	25.91	774.70	1,204.30	39	38.57	832.29
342-311-31130-31130 Tech/College Ed - Vehicle	19,337.00	1,544.36	13,018.80	6,318.20	67	1,297.52	11,928.34
342-311-31130-31131 Tech/College Ed - LOST Cr Vehicle	4,705.00	336.37	2,264.90	2,440.10	48	253.80	2,391.77
342-311-31140-31140 Tech/College Ed - FILOT	20,846.00	24,050.75	30,493.06	-9,647.06	146	21,085.07	26,264.87
342-311-31140-31141 Tech/College Ed - LOST Cr Vehicle	236.00	0.00	0.00	236.00	0	98.53	175.47
342-311-31150-31151 Tech/College Ed - Prior Yr Refunds	-1,327.00	-35.86	-1,299.05	-87.95	93	-837.25	-1,168.47
311 General Property Taxes	<u>188,376.00</u>	<u>95,056.83</u>	<u>163,391.07</u>	<u>24,984.93</u>	<u>87</u>	<u>79,983.96</u>	<u>154,616.36</u>
TOTAL REVENUE	<u>188,376.00</u>	<u>95,056.83</u>	<u>163,391.07</u>	<u>24,984.93</u>	<u>87</u>	<u>79,983.96</u>	<u>154,616.36</u>
EXPENDITURE:							
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>
TOTAL EXPENDITURE	<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>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>1.00</u>	<u>95,056.83</u>	<u>163,391.07</u>		<u>339,107</u>	<u>79,983.96</u>	<u>154,616.36</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>1.00</u>	<u>95,056.83</u>	<u>163,391.07</u>		<u>339,107</u>	<u>79,983.96</u>	<u>154,616.36</u>

**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
01/01/2017 TO 01/31/2017**

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>
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311 General Property Taxes	<u>188,376.00</u>	<u>95,056.83</u>	<u>163,391.07</u>	<u>24,984.93</u>	<u>87</u>	<u>79,983.96</u>	<u>154,616.36</u>
TOTAL REVENUE	<u>188,376.00</u>	<u>95,056.83</u>	<u>163,391.07</u>	<u>24,984.93</u>	<u>87</u>	<u>79,983.96</u>	<u>154,616.36</u>
EXPENDITURE:							
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>
TOTAL EXPENDITURE	<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>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>1.00</u>	<u>95,056.83</u>	<u>163,391.07</u>		<u>339,107</u>	<u>79,983.96</u>	<u>154,616.36</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>1.00</u>	<u>95,056.83</u>	<u>163,391.07</u>		<u>339,107</u>	<u>79,983.96</u>	<u>154,616.36</u>



AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council

DATE OF REQUEST: February 21, 2017 (FOR FEBRUARY 28, 2017 COUNTY COUNCIL MEETING)

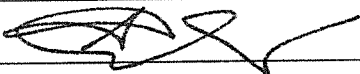
DEPARTMENT / AGENCY: LEGAL

NAME: A. "SANDY" CRUICKSHANKS, IV, LAURENS COUNTY ATTORNEY

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE:  _____

SUBJECT MATTER REQUESTED (please be as specific as possible):

SEE THE ATTACHED CODE ORDINANCE 827.

STAFF RECOMMENDS 3RD READING/PUBLIC HEARING APPROVAL OF THIS ORDINANCE.

FINANCIAL AMOUNT REQUESTED: \$-0-

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ DATE RECEIVED: _____

DATE OF ASSIGNMENT: _____ DATE OF AGENDA: _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

D. Any Ordinance adopted after September 14, 1987, which amends or refers to Ordinances that have been codified in such Code, shall be construed as if they amend or refer to like provisions in the Code.

5. **LANGUAGE:** The language used in this Ordinance, if used in the present tense, shall include the future tense. Words used in the singular shall include the plural and the plural the singular, unless the context clearly indicates the contrary. The use of the word “shall” is mandatory and the word “may” is permissive.

6. **EFFECTIVE DATE:** The effective date of this Ordinance shall be upon three (3) readings as required by law.

7. **CONFLICTS:** All Ordinances or parts of Ordinances inconsistent or in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of such inconsistency or conflict.

8. **SEVERABILITY:** Should any paragraph, clause, phrase, or provision of this Ordinance be judged invalid or held unconstitutional by a Court of competent jurisdiction, such declaration shall not affect the validity of any other section of the Ordinance as a whole or any part or provision thereof, other than the part so decided to be invalid or unconstitutional.

BE IT SO ORDAINED THIS 28TH DAY OF FEBRUARY, 2017.

[signature page follows]

LAURENS COUNTY COUNCIL:

Joseph E. Wood, Jr., Chairman

P. Keith Tollison, Vice Chairman

Diane B. Anderson, Council Member

Stewart O. Jones, Council Member

Garrett C. McDaniel, Council Member

Ted G. Nash, Council Member

David A. Pitts, Council Member

ATTEST:

Betty C. Walsh, Clerk
Laurens County Council
Laurens County, South Carolina

First Reading: January 10, 2017
Second Reading: January 24, 2017
Third Reading: February 28, 2017
Public Hearing: February 28, 2017



AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council

DATE OF REQUEST: February 21, 2017 (FOR FEBRUARY 28, 2017 COUNTY COUNCIL MEETING)

DEPARTMENT / AGENCY: LEGAL

NAME: A. "SANDY" CRUICKSHANKS, IV, LAURENS COUNTY ATTORNEY

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE:  _____

SUBJECT MATTER REQUESTED (please be as specific as possible):

SEE THE ATTACHED CODE ORDINANCE 828.

STAFF RECOMMENDS 3RD READING/PUBLIC HEARING APPROVAL OF THIS ORDINANCE.

FINANCIAL AMOUNT REQUESTED: \$-0-

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ DATE RECEIVED: _____

DATE OF ASSIGNMENT: _____ DATE OF AGENDA: _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

**LAURENS COUNTY
ORDINANCE NO. 828**

AN ORDINANCE AUTHORIZING A FEE-IN-LIEU-OF-TAX ARRANGEMENT AND AN INFRASTRUCTURE FINANCING AGREEMENT ON BEHALF OF FUKOKU AMERICA, INC. (THE "COMPANY") PURSUANT TO A FEE-IN-LIEU-OF-TAX AGREEMENT BETWEEN LAURENS COUNTY, SOUTH CAROLINA (THE "COUNTY") AND THE COMPANY; AUTHORIZING A 5-YEAR EXTENSION OF THE INVESTMENT PERIOD FOR ALL INVESTMENTS OVER \$13 MILLION; AUTHORIZING THE EXECUTION AND DELIVERY OF AN INFRASTRUCTURE FINANCING AGREEMENT (IFA), GRANTING CERTAIN INFRASTRUCTURE CREDITS TO THE COMPANY; AND OTHER MATTERS RELATING TO THE FOREGOING.

WHEREAS, Laurens County, South Carolina (the "County"), acting by and through its County Council (the "County Council") is authorized and empowered under and pursuant to the provisions of the Code of Laws of the State of South Carolina, 1976, as amended (the "Code"), including, without limitation, Titles 4 and 12, including, particularly, Chapter 44 of Title 12 of the Code (collectively, the "Act"), and the case law of the Courts of the State of South Carolina, to offer and provide certain privileges, benefits, and incentives to prospective developers as inducements for economic development within the County; to acquire, or cause to be acquired, properties (which such properties constitute "projects" as defined in the Act) and to enter into agreements with any business to construct, operate, maintain and improve such projects; to enter into or allow financing agreements with respect to such projects; and, to accept any grants for such projects through which powers the industrial and business development of the State of South Carolina will be promoted and trade developed by inducing manufacturing and commercial enterprises to locate and remain in the State of South Carolina and thus utilize and employ the manpower, agricultural products and natural resources of the State and benefit the general public welfare of the County by providing services, employment, recreation, tourism or other public benefits not otherwise provided locally; and

WHEREAS, the County is authorized by Article VIII, Section 13 of the South Carolina Constitution and Section 4-1-170 of the Code (the "Joint-County Industrial and Business Park Act"), to enter into agreements with one or more contiguous counties for the creation and operation of one or more joint-county industrial and business parks; and

WHEREAS, Fukoku America, Inc. (the "Company"), a South Carolina corporation, is considering acquiring by construction or purchase certain land, buildings, furnishings, fixtures, machinery, apparatus, and equipment, for the expansion of a manufacturing facility in the County (the "Project"), which will result in the investment of an expected Fourteen Million Dollars (\$14,000,000) or more in new investment in the County, of which not less than the statutory minimum investment (some of which may be ordinary taxable property), will be invested during the Initial Investment Period (as that term is defined below), and all of which would be subject to the fee-in-lieu-of-tax addressed by this Agreement, all within the meaning of the Act, and the creation of an expected sixty-five (65) or more new, full-time jobs, during the period beginning

with the first day that real or personal property comprising the Project is purchased or acquired (January 1, 2016) and ending five (5) years after the last day of the property tax year during which the Project is placed in service (the "Initial Investment Period"); and

WHEREAS, the Company is already a major investor and employer in the County; and

WHEREAS, the Company has long been an exemplary corporate citizen of the County, providing solid employment opportunities for many County residents including special populations, engaging in community improving activities, and continuing to invest in the community; and

WHEREAS, the County has determined that the Project would be aided by the availability of the assistance which the County might render through (1) the acquisition of the Project from the Company and the leasing of the Project to the Company pursuant to one or more lease agreements (each a "Lease Agreement") or, alternatively, entering into a fee-in-lieu of tax agreement ("Fee Agreement") with the Company with respect to the Project, under and pursuant to the Act (notwithstanding any other provision hereof, or of the Inducement Agreement authorized hereby, it is understood and agreed between the County and the Company that the possible use of a Lease Agreement to document and implement the new fee-in-lieu-of-tax arrangement for the Project, as described herein, refers to and would become applicable only in the event that a court of competent jurisdiction rules the provisions of Chapter 44 of Title 12 of the Code (the "FILOT Simplification Act") unconstitutional, invalid, or otherwise unenforceable); (2) the incentive of a negotiated fee -in-lieu of *ad valorem* taxes (a "FILOT") as authorized by the Act; (3) the continued inclusion of the Project and the other real and personal property of the Company located at the Project site(s) in the County, in a joint-county industrial and business park which is either already in existence, or to be created by the County (the "Park" or the "Multi-County Industrial and Business Park" or "MCIP"); (4) the granting by the County to the Company of certain infrastructure credits, pursuant to Section 4-1-175 of the Code and other applicable provisions of the Act, to partially reimburse the Company for economic development infrastructure serving the County; and, (5) the commitment by the County to certain other economic development incentives as an inducement to the Company to locate the Project in the County, including, without limitation, the extension of the Initial Investment Period for an additional five (5) years for investments in the Project in excess of the expected \$13,000,000 investment provided by this Project (which includes, without limitation, all Project investment in 2016, currently estimated at approximately \$1,800,000) (the "Extended Investment Period"); and, that the inducement will, to a great degree of certainty, result in the acquisition and construction of the Project in the County; and

WHEREAS, the County has given due consideration to the economic development impact of the Project, has found that the Project and the payments-in-lieu-of-taxes would be directly and substantially beneficial to the County, the taxing entities of the County, and the citizens and residents of the County, and that the Project would directly and indirectly benefit the general public welfare and serve a public purpose of the County by providing services, employment, recreation, promotion of tourism, or other public benefits not otherwise provided locally; and, that the Project gives rise to no pecuniary liability of the County or incorporated municipality, or a charge against the general credit or taxing power of either; and, that the purposes to be accomplished by the Project, i.e.,

economic development and welfare, creation of jobs, promotion of tourism, and addition to the tax base of the County, are proper governmental and public purposes and that the inducement of the location or expansion of the Project within the County and State is of paramount importance and that the benefits of the Project will be greater than the cost; and, has agreed to effect the issuance, execution and delivery of a Fee Agreement, an Infrastructure Credit Agreement and an Amendment to Lease (as that term is defined below), pursuant to this Ordinance of the County Council, and on the terms and conditions hereafter set forth; and

WHEREAS, the County, pursuant to certain negotiations heretofore undertaken with the Company with respect to the Project as reflected in a Resolution duly adopted by the County Council on December 13, 2016 has entered into an Inducement and Millage Rate Agreement (the "Inducement Agreement"), dated as of December 13, 2016 with the Company pursuant to which the County agreed to enter into a FILOT arrangement and an Infrastructure Financing Agreement with the Company and to continue to designate the Project site as part of a multi-county park agreement (the "Park Agreement") which is either already in existence or to be created (the "Multi-County Park"), and the Company agreed to make FILOT payments with respect to the Project as authorized in the FILOT Act; and

WHEREAS, the County and the Company have agreed to the specific terms and conditions of such FILOT arrangement as set forth in that certain fee agreement between the County and the Company (the "Fee Agreement") to be dated as of December 13, 2016 or such other date as the parties may agree, which is to be in substantially the form presented to this meeting and filed with the Clerk to County Council; and

WHEREAS, pursuant to the provisions of the Fee Agreement, the Company will be obligated to make payments-in-lieu of taxes to the County, as required by the Act; and

WHEREAS, pursuant to the provisions of the Infrastructure Financing Agreement, the Company will be eligible, under certain circumstances, to claim certain credits against those payments in-lieu of taxes; and

WHEREAS, the acquisition and construction of the Project will serve the intended purposes and in all respects conform to the provisions and requirements of the Act; and

WHEREAS, it appears that the draft Fee Agreement and the Infrastructure Financing Agreement now before this meeting are in appropriate form and are appropriate instruments to be executed and delivered by the County for the purposes intended; and

WHEREAS, based on representations by the Company that the Project will create approximately sixty-five (65) or more new full-time jobs and represent a capital investment in the County of an expected Fourteen Million Dollars (\$14,000,000) or more, (but not less than the statutory minimum investment) (some of which may be ordinary taxable property) during the period beginning with the first day that real or personal property comprising the Project is purchased or acquired (January 1, 2016) and ending five (5) years after the last day of the property tax year during which the Project is placed in service, and that such financing is done in order to enhance the

economic development of the County and in furtherance thereof, the County desires to assist the Company in locating the Project within the County with the inducements described herein.

NOW, THEREFORE, BE IT ORDAINED by Laurens County, South Carolina, as follows:

Section 1. As contemplated by the Act and based on the representations of the Company as recited herein, it is hereby found, determined and declared by the County Council, as follows:

- (a) The Project will constitute a “project” as said term is referred to and defined in the Act, and will subserve the purposes and in all respects conform to the provisions and requirements of the Act;
- (b) It is anticipated that the Project will benefit the general public welfare of the County by providing employment, services, recreation and other public benefits not otherwise provided locally;
- (c) Neither the Project, nor any documents or agreements entered into by the County in connection therewith will constitute or give rise to any pecuniary liability of the County or a charge against its general credit or taxing power;
- (d) The purposes to be accomplished by the Project, i.e., economic development, creation or retention of jobs, and addition to the tax base of the County, are proper governmental and public purposes;
- (e) The benefits of the Project to the public are greater than the costs to the public;
- (f) The Fee Agreement will require the Company to make fee-in-lieu of tax payments in accordance with the provisions of the Act; and
- (g) The fee-in-lieu-of-tax payments referred to in item (f) above shall be calculated as specified in Section 5.01 of the Fee Agreement.

Section 2. The form, terms, and provisions of the Fee Agreement and the Infrastructure Financing Agreement presented to this meeting and filed with the Clerk to the County Council be and they are hereby approved, and all of the terms, provisions, and conditions thereof are hereby incorporated herein by reference as if the Fee Agreement, and the Infrastructure Financing Agreement were set out in this Ordinance in their entirety. The Chairman of County Council, the Administrator of the County and the Clerk to the County Council be and they are hereby authorized, empowered, and directed to execute, acknowledge, and deliver the Fee Agreement and the Infrastructure Financing Agreement in the name and on behalf of the County, and thereupon to cause the Fee Agreement and the Infrastructure Financing Agreement to be delivered to the Company. The Fee Agreement and the Infrastructure Financing Agreement are to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall not materially adversely affect the rights of the County thereunder and as shall be approved by the officials of the County executing the same upon the advice of the County Attorney, their execution thereof to

constitute conclusive evidence of their approval of any and all changes or revisions therein from the form of Fee Agreement and the Infrastructure Financing Agreement now before this meeting.

Section 3. Pursuant to Section 12-44-55(B) of the FILOT Simplification Act, the County hereby agrees that no recapitulation information, as set forth in Section 12-44-55(A) of the FILOT Simplification Act is required to be provided by the Company in the Fee Agreement, or in any other documents or agreements in connection with the fee-in-lieu of tax arrangement between the Company and the County. The Company shall file a copy of the South Carolina Department of Revenue form PT-443, and any subsequent amendments thereto, with the County after the execution of the Fee Agreement by the County and the Company and shall comply in all other respects with the requirements set forth in Section 12-44-90 of the FILOT Simplification Act and shall make all returns required by The Act and shall provide a copy of all such returns to the County within sixty (60) days of filing such action.

Section 4. The County and the Company believe that all Project sites are already in a Park. However, to the extent necessary to ensure that all Project sites are, in fact, in a Park, the County agrees to use its best efforts to enter into or amend a Park Agreement with one or more other contiguous counties to create or expand a Park, pursuant to Section 13 of Article VIII of the South Carolina Constitution and Section 4-1-170 of the Code, to include the Project and the other property of the Company located at the Company's site(s) within the County, and to use its best efforts to undertake and execute those procedures and documents necessary for the creation or expansion of such Park, and to keep the Project site(s) in such Park or any other Park of the County during the term of the incentives provided in the Inducement Agreement or subsequent ordinance(s) or agreement(s) that are contingent upon inclusion of the Project site(s) in a Park. Further, the County shall use its best efforts and endeavor to work with one or more contiguous counties (and, to the extent the Project site(s) is located within the corporate limits of a municipality, will work with such municipality) to establish such Park in accordance with the terms of the Inducement Agreement, and, in any event, to keep the Project site(s) as part of such Park or any other Park of the County throughout the term of the incentives provided in the Inducement Agreement or subsequent ordinance(s) or agreement(s) that are contingent upon inclusion of the Project site(s) in a Park .

Section 5. The County hereby pre-approves and consents to a five (5) year extension of the investment period pursuant to Section 12-44-30(13) of the FILOT Simplification Act whereby the Company shall have an additional five (5) year period (added to the 5 year investment period to meet the minimum investment level) to subject additional investments over and above the statutory minimum investment level to fee-in-lieu of *ad valorem* tax treatment, provided the Company invests at least the expected \$13,000,000, including in non-FILOT property, and including the 2016 investment currently estimated at approximately \$1,800,000, in the Project on or before the end of the initial five (5) year investment period.

Section 6. [RESERVED]

Section 7. The form, terms and provisions of the Inducement Agreement heretofore entered into by the County and the Company are hereby ratified and approved, and all of the terms, provisions, and conditions thereof are hereby incorporated by reference as if the Inducement Agreement were set out in this Ordinance in its entirety.

Section 8. (a) The Company shall and, in the Fee Agreement, agrees to indemnify and save the County as well as its governing body members, employees, officers and agents harmless against and from all claims by or on behalf of any person, firm or corporation arising from the conduct or management of, or from any work or thing done on the Project and the Company further shall indemnify and save the County harmless against and from all claims from (i) any condition of the Project, (ii) any breach or default on the part of the Company in the performance of any of its obligations under the Fee Agreement, the Infrastructure Finance Agreement or the Lease Agreement (as amended) (iii) any act of the Company or any of its agents, contractors, servants, employees or licensees, (iv) any act of any assignee or sublessee of the Company, or of any agents, contractors, servants, employees or licensees of any assignee or sublessee of the Company, or (v) any environmental violation, condition or effect. The Company shall indemnify and save the County as well as its governing body members, employees, officers and agents harmless from and against all costs and expenses incurred in or in connection with any such claim arising as aforesaid or in connection with any action or proceeding brought thereon, including, without limitation, ordinary and reasonable attorney's fees, and upon notice from the County, the Company shall defend it in any such action, prosecution or proceeding with legal counsel acceptable to the County, whose approval of such counsel shall not unreasonably be withheld. All such indemnification and save harmless provisions shall be, and are, set forth in the Fee Agreement.

(b) Notwithstanding the fact that it is the intention of the parties that the County, its agents, officers, employees or governing body members, shall not incur pecuniary liability by reason of the terms of this Agreement, the Infrastructure Finance Agreement or the Lease Agreement (as amended) or the undertakings required of the County hereunder by reason of the performance of any act requested of it by the Company, or by reason of the County's ownership of the Project, if so owned pursuant to a lease agreement, or the operation of the Project, including all claims, liabilities or losses arising in connection with the violation of any statutes or regulations pertaining to the foregoing, nevertheless, if the County, its agents, officers employees or governing body members should incur any such pecuniary liability, then in such event the Company shall indemnify and hold them harmless against all claims by or on behalf of any person, firm or corporation, arising out of the same, and all costs and expenses incurred in connection with any such claim or in connection with any action or proceeding brought thereon, including, without limitation, ordinary and reasonable attorney's fees, and upon notice, the Company shall defend them in any such action or proceeding with legal counsel acceptable to the County, whose approval of such counsel shall not unreasonably be withheld.

(c) These indemnification covenants, at a minimum, shall be considered included in and incorporated by reference in subsequent documents after the closing which the County is requested to sign, and any other indemnification covenants in any subsequent documents shall not be construed to reduce or limit the above indemnification covenants, but may expand them or expound upon them, as may be shown in greater detail in such subsequent documents. In the event of any conflict or inconsistency, the indemnification and save harmless provisions of the Fee Agreement shall always govern.

Section 9. Whenever the County shall be required by any governmental or financial entity to file or produce any reports, notices, returns or other documents while the Fee Agreement is

in effect, the Company or owner of the Project at the time shall promptly furnish to the County through the County Attorney the completed form of such required documents together with a certification by the Company or owner that such documents are accurate and not in violation of any provisions of law or of the other documents of this transaction, and that the documents meet the legal requirements of such filing or delivery. In the event of the failure or refusal of the Company or owner to comply with this provision, the Company or owner agrees to pay the statement for attorneys fees and administrative time presented by the County for producing and filing such documents, such statement to be paid within thirty (30) days after presentation by the County, and to promptly pay any fees, penalties, assessments or damages imposed upon the County by reason of its failure to duly file or produce such documents.

Section 10. Notwithstanding any other provisions, the County is executing the Fee Agreement and the Infrastructure Finance Agreement as statutory accommodation to assist the Company in achieving the intended benefits and purposes of the Act. The County has made no independent legal or factual investigation regarding the particulars of this transaction and it executes in reliance upon representations by the Company that the documents comply with all laws and regulations, particularly those pertinent to industrial development projects in South Carolina.

Section 11. The Chairman of County Council, the County Administrator, and the Clerk to the County Council, for and on behalf of the County, are hereby each authorized and directed to do any and all things necessary or proper to effect the execution and delivery of the Fee Agreement, and the performance of all obligations of the County under and pursuant to the Fee Agreement, the Inducement Agreement, and the Infrastructure Financing Agreement.

Section 12. The Chairman of County Council, the County Administrator, and the Clerk to the County Council, and any other proper officer of the County, be and each of them is hereby authorized and directed to execute and deliver any and all documents and instruments and to do and to cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by this Ordinance.

Section 13. The provisions of this Ordinance are hereby declared to be separable and if any section, phrase, or provision shall for any reason be declared by a court of competent jurisdiction to be invalid or unenforceable, such declaration shall not affect the validity of the remainder of the sections, phrases, and provisions hereunder.

Section 14. All orders, resolutions, ordinances, and parts thereof in conflict herewith are, to the extent of such conflict only, hereby repealed and this Ordinance shall take effect and be in full force from and after its passage and approval.

LAURENS COUNTY, SOUTH
CAROLINA

Joseph E. Wood, Jr., Chairman
Laurens County Council

ATTEST:

Jon Caine, Administrator
Laurens County, South Carolina

Clerk to Council
Laurens County, South Carolina

Approved as to form:

Alexander Cruickshanks, IV, County Attorney
Laurens County, South Carolina

First Reading:	December 13, 2016
Second Reading:	January 10, 2017
Third Reading:	February 28, 2017
Public Hearing:	February 28, 2017



AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council

DATE OF REQUEST: February 20, 2017 (FOR FEBRUARY 28, 2017 COUNTY COUNCIL MEETING)

DEPARTMENT / AGENCY: LEGAL

NAME: A. "SANDY" CRUICKSHANKS, IV, LAURENS COUNTY ATTORNEY

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____


SUBJECT MATTER REQUESTED (please be as specific as possible):

SEE THE ATTACHED PROPOSED CODE ORDINANCE 409 TO REPEAL, RESCIND, AND DECLARE NULL AND VOID ORDINANCE 807.

STAFF RECOMMENDS 1ST READING APPROVAL OF THIS ORDINANCE.

FINANCIAL AMOUNT REQUESTED: \$-0-

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ DATE RECEIVED: _____

DATE OF ASSIGNMENT: _____ DATE OF AGENDA: _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

STATE OF SOUTH CAROLINA)
)
COUNTY OF LAURENS)

ORDINANCE # _____

AN ORDINANCE TO REPEAL, RESCIND, AND DECLARE NULL AND VOID
ORDINANCE 807 AND OTHER MATTERS APPERTAINING THERETO

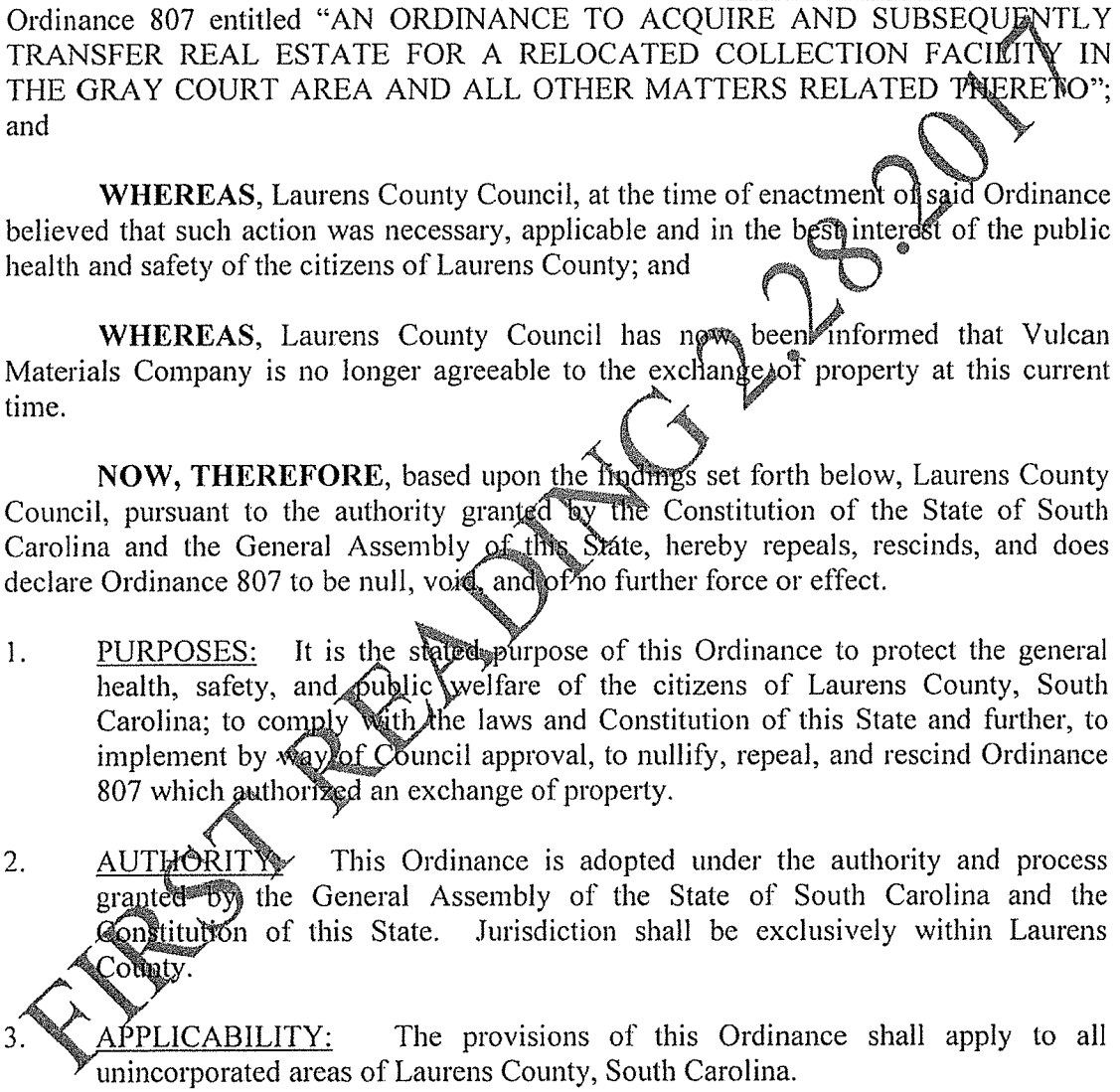
WHEREAS, Laurens County Council on _____ enacted Ordinance 807 entitled “AN ORDINANCE TO ACQUIRE AND SUBSEQUENTLY TRANSFER REAL ESTATE FOR A RELOCATED COLLECTION FACILITY IN THE GRAY COURT AREA AND ALL OTHER MATTERS RELATED THERETO”; and

WHEREAS, Laurens County Council, at the time of enactment of said Ordinance believed that such action was necessary, applicable and in the best interest of the public health and safety of the citizens of Laurens County; and

WHEREAS, Laurens County Council has now been informed that Vulcan Materials Company is no longer agreeable to the exchange of property at this current time.

NOW, THEREFORE, based upon the findings set forth below, Laurens County Council, pursuant to the authority granted by the Constitution of the State of South Carolina and the General Assembly of this State, hereby repeals, rescinds, and does declare Ordinance 807 to be null, void, and of no further force or effect.

1. **PURPOSES:** It is the stated purpose of this Ordinance to protect the general health, safety, and public welfare of the citizens of Laurens County, South Carolina; to comply with the laws and Constitution of this State and further, to implement by way of Council approval, to nullify, repeal, and rescind Ordinance 807 which authorized an exchange of property.
2. **AUTHORITY:** This Ordinance is adopted under the authority and process granted by the General Assembly of the State of South Carolina and the Constitution of this State. Jurisdiction shall be exclusively within Laurens County.
3. **APPLICABILITY:** The provisions of this Ordinance shall apply to all unincorporated areas of Laurens County, South Carolina.
4. **LANGUAGE:** The language used in this Ordinance, if used in the present tense, shall include the future tense. Words used in the singular shall include the plural, and the plural the singular, unless, however, the context clearly indicates the contrary. The use of the word “shall” is mandatory and the word “may” is permissive.



5. EFFECTIVE DATE: The effective date of this Ordinance shall be upon three (3) readings as required by law.
6. SEVERABILITY: Should any paragraph, clause, phrase, or provision of this Ordinance be judged invalid or held unconstitutional by a Court of competent jurisdiction, such declaration shall not effect the validity of any other section of the Ordinance as a whole or any part or provision thereof, other than the part so decided to be invalid or unconstitutional. All meanings, enforcement and interpretations shall be pursuant to the laws of the State of South Carolina.

BE IT SO ORDAINED by Laurens County Council, duly assembled.

FIRST READING 2.28.2017



AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council.

Agenda Item #: 7-f (County Clerk will insert this)

DEPARTMENT / AGENCY: Animal Control Date of Request: 2/23/2017

COUNCIL ACTION REQUESTED: Approve restructuring of Animal Control Department

Short Description of Item for Consideration: Animal Control has long been operating as law enforcement officers. After consultation with the Sheriff, County Attorney, and others

More Detailed Description (if needed):

in both administration and law enforcement, we propose to change from law enforcement officers to code enforcement officers. If approved, Code enforcement officers would be commissioned by County Council at a future council meeting.
There would not be a change in the number of officers or their pay. Once commissioned, the officers would write court summons, instead of tickets, just like the county's building code officers. The officers would only enforce county ordinances and not state law. The officers would not have arrest powers and would not carry a firearm or have blue lights on their vehicles. The officers would work with the Sheriff's Department to handle any issues that would lie beyond the scope of their authority.

FINANCIAL AMOUNT REQUESTED None

SOURCE OF FUNDING: N/a

(PLEASE – attach subject matter document pages as necessary)



AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council.

Agenda Item #: 8A

DEPARTMENT / AGENCY: Admin./Planning Commission Date of Request: 2/22

COUNCIL ACTION REQUESTED: Approve Ordinance First Reading 830

Short Description of Item for Consideration: _____

More Detailed Description (if needed): On 6/28/16 the Planning Commission Chairwoman on behalf of the entire Planning Commission, asked County Council to provide the PC with direction on what actions the CC wanted the PC to take on revisions to the enforcement ordinances (this after the Junk Yard Ordinance was stalled after being delivered from the PC to CC). Chairman Woods assigned this to the Committee on Planning and Intergovernmental affairs (Diane Anderson Chair, Ted Nash, David Pitts).

The Subcommittee met on 8/9/16 to make a recommendation to the full Council. Also on 8/9/16 the Subcommittee reported to the full Council at the regularly scheduled CC meeting that the unanimous decision of the subcommittee was for the Planning Commission to move forward with the revisions necessary to the enforcement ordinances for Laurens County. The CC took action to approve this recommendation.

Since that time the Staff has been working with the planning commission on these revisions. The first ordinance is the Manufactured Home Ordinance. This ordinance is closely tied to the subdivision regulations so the PC held this ordinance until the final subdivision regulations Ordinance was completed.

Staff members working on this ordinance included Betty Ann Walsh, David Satterfield, Shannon Lambert (Assessors Office), Cindy Burke, Angela Leopard (Treasurers Office), Rob Russian, Chuck Bobo

FINANCIAL AMOUNT REQUESTED _____

SOURCE OF FUNDING: _____

(PLEASE – attach subject matter document pages as necessary)

ORDINANCE #XXX

MANUFACTURED HOME ORDINANCE

LAURENS COUNTY, SOUTH CAROLINA

AN ORDINANCE REGULATING THE PARKING, LOCATION, AND PERMITTING OF MANUFACTURED HOMES AND PROVIDING FOR A PENALTY FOR THE VIOLATION THEREOF. NOW THEREFORE, THE LAURENS COUNTY COUNCIL, DULY ASSEMBLED, HEREBY ORDAINS:

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1.1 Purpose 2
1.2 Authority 2
1.3 General Requirements/Applicability 2

SECTION 2 DEFINITIONS 3

SECTION 3 PERFORMANCE STANDARDS - MANUFACTURED HOMES 4
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SECTION 1 PURPOSE, AUTHORITY

1.1 Purpose

The purpose of this Ordinance is to better accommodate manufactured homes in the unincorporated areas of Laurens County; to minimize any adverse effects of manufactured homes, both physically and psychologically, on residential development; to provide a sound, orderly and healthy environment sufficient to meet the needs of manufactured home inhabitants; to protect manufactured home developments and manufactured homes from encroachment by incompatible uses; to establish rules and regulations for the location of manufactured homes; It is the intent of County Council to encourage economic growth therefore county officials, departments and agencies shall give all due consideration to the proper and fair enforcement of this ordinance.

1.2 Authority

The Legislature of the State of South Carolina has in Title 4 of the Code of Laws of South Carolina, 1976, as amended, delegated the responsibility to local governmental units to adopt regulations and policies for the public health, safety, convenience, order, prosperity and general welfare of its citizenry. Further, the responsibility of general planning functions is delegated to the Laurens County Planning Commission.

1.3 General Requirements/Applicability

All manufactured homes sited within Laurens County for the first time, or when the manufactured home is moved from one site to another in Laurens County, must comply with the following regulations. These regulations shall apply to manufactured homes in the unincorporated areas in Laurens County after the adoption of this Ordinance. However, where sections of this article and another conflict or overlap, whichever imposes the most stringent restrictions shall prevail.

- a.) These regulations shall not apply to modular, prefabricated dwellings permanently anchored to the ground nor to campers or travel trailers not exceeding eight (8) feet in body width nor exceeding four thousand five hundred pounds (4,500) gross weight and designed for recreation or other short term uses.
- b.) No Manufactured home shall be used as a business, classroom, place of assembly, or fellowship hall unless the structure complies with the International Building Code or is a modular building.
- c.) It shall be unlawful for any person, firm, or legal entity to bring into Laurens County any manufactured home which does not meet June 1976 HUD Standards for construction.
- d.) Manufactured housing structures currently on the tax rolls of Laurens County and built prior to 1976 may not be moved unless being destroyed or removed from Laurens County.
- e.) Any manufactured home moved into the county or relocated within the county that is 15-years or older must be inspected and approved to meet the minimum habitability requirements of the South Carolina Uniform Standard Code for Manufactured Housing Section, 79-43 Used Manufactured Home Minimum Habitability Requirements.
- f.) Structural changes to manufactured homes such as, additions and roofs that are supported by the walls and frame of a manufactured home, combining multiple homes into a single dwelling, and any removal of structural elements such as exterior walls, sheeting or metal siding, are prohibited. Additions and renovations to manufactured homes must be in accordance with the manufactured home design specifications or may be supported independently from the home, or constructed in accordance with the latest adopted edition of the International Residential Code, and be permitted by the Laurens County Building Code Department.

- g.) Not more than one (1) unoccupied manufactured home shall be parked, located or stored on any property unless the property is used as a sales lot by a licensed salesperson or retail dealer as outlined in the South Carolina Manufactured Housing Board's regulation, section 79-3
- h.) Manufactured homes must meet the requirements of the Laurens County Flood Prevention and Erosion / Sediment Control & Storm water Management Ordinances when applicable.
- i.) All Manufactured homes located within the unincorporated areas of Laurens County must be registered with the County's Building Department and have a valid permit sticker posted in a window visible from the street or driveway.

SECTION 2 DEFINITIONS

Unless specifically defined below, words and phrases used in this Ordinance shall be interpreted so as to give them the meaning they have in common usage and to give this Ordinance its most reasonable application.

Buffer – A portion of a yard, which contains fences, walls, berms and plantings located along the perimeter of a parcel of land to lessen the impact of noise, land use intensity and light on adjoining property. The area used in the buffer must be a portion of the property under development and may be a portion of the rear, side or front yard setback requirement.

Construction - Any building erection, or installation of a new manufactured home or Manufactured Home Park or the enlarging and/or improvements made to any existing Manufactured home Park.

County - All unincorporated areas of Laurens County, South Carolina.

Manufactured Home - A structure, transportable in one or more sections which, in the traveling mode, is eight body feet or more in width or forty body feet or more in length or when erected on site is three hundred twenty or more square feet and which is built on a permanent chassis and designed to be used as a dwelling with or without a permanent foundation when connected to the required utilities and includes the plumbing, heating, air conditioning, and electrical systems contained in it.

Moving Permit – A permit that is required for moving any manufactured home in South Carolina from county to county or within the county where it is located.

Setback - Setback is a closest measurement from the building to the nearest street, road, right-of-way or water shoreline; measured at a straight line from the structure.

Site Inspection – An inspection of a property where a manufactured home is to be located in order to determine property grade, vegetation removal and setbacks. In most cases, property lines and homes need to be marked or flagged.

Skirting - A material intended for manufactured home use which is secured and maintained to the manufactured home in such a manner so as to cover the portion from the outside frame to ground level.

SECTION 3 PERFORMANCE STANDARDS - MANUFACTURED HOMES

3.1 Process for Permitting a Manufactured Home

- a.) A moving permit is required to move any manufactured home in South Carolina from county to county or within the county where it is located. A moving permit must be properly displayed on the back side of the home and a current paid tax receipt must be obtained from the county that the home is currently located unless home is purchased from a retail sales lot as required by the State of South Carolina.
- b.) A manufactured home permit must be purchased from the Laurens County Building Codes Department prior to permanent installation of manufactured homes in Laurens County. This will require a bill of sale, title, contract to sale or deed; DHEC permit or proof of sewer service; the landowner's name; proof of 911 addresses; and a copy of the moving permit and paid tax receipt.
- c.) Manufactured home setbacks shall be the responsibility of the homeowner to verify. Laurens County will only verify setbacks if a licensed surveyor is on site at the time of inspection to verify property lines.
- d.) Once home is installed and before any utility connections, the home must be inspected and approved to meet the guidelines of this ordinance. Skirting materials intended for the manufactured home must be installed prior to this inspection, in such a manner so as to cover the portion from the outside frame to ground level. Ventilation and crawl space access shall also be provided per latest SC adopted code.
- e.) Upon issuance of a permit or decal, it shall be displayed in a visible area on the window or door of the manufactured home, which faces the road or access drive to the manufactured home.

3.2 Manufactured Home Installation Requirements for Private Lots

- a.) Foundations and tie-downs must be constructed in accordance with the manufactures specifications, or South Carolina Manufactured Housing Board's Regulations section 79-42, or an engineered design.
- b.) Underpinning must be brick, masonry, vinyl or prefabricated material designed specifically for such use at the time of inspection.
- c.) All water supply and sewage plumbing, steps, landings, decks, handrails, guardrails, ramps, electrical, gas, and HVAC installations must be installed in accordance with the requirements of the latest state adopted International Residential Code.

3.3 Manufactured Home Detitle / Permanent Structures

- a.) Home must be underpinned with brick, masonry or concrete, which is supported by a continuous footing as required in the most recently adopted international residential code.
- b.) Home must meet all requirements of Section 3.2.a and 3.2.c of this ordinance.
- c.) Home and land must be in the same name.
- d.) Applicant must complete form and checklist provided by the county.
- e.) Home must be registered with the county with current taxes paid.

SECTION 4 ADMINISTRATION AND ENFORCEMENT

4.1 Enforcement

- a.) Laurens County Council, by and through its designated official, shall have the duty and responsibility to enforce all provisions of the codes adopted by this Ordinance, as may be

deemed proper for the welfare, safety and health of the citizens of Laurens County, within the unincorporated areas.

- b.) Designation of Offenses - Any person, entity or its representative or agent whose acts, actions or failure to act causes a violation of the codes adopted herein shall be issued a Uniform Ordinance Summons, citing said violation. A Uniform Ordinance Summons may be issued by any county official or employee designated as a code enforcement officer and shall not be used to perform any custodial arrest for violations of this ordinance. Any act, action, failure to act or violation of the codes adopted herein is prohibited and declared to be unlawful. Violation of this Ordinance shall constitute a misdemeanor. All violations charged pursuant to a Uniform Ordinance Summons, shall vest in the jurisdiction of the Magistrate Court for Laurens Country. Any bond amount for violations shall be prescribed, set and held by the presiding Magistrate.
- c.) Penalties and Violations – The penalty for each violation of this Ordinance shall be punishable by a fine of not more than two hundred dollars (\$200) or by imprisonment for not more than thirty (30) days. Each day any violation of this Ordinance continues shall constitute a separate offense.

4.2 Appeals

- a.) The Laurens County Planning Commission shall hear and decide appeals in matters as specified by this Ordinance. Whenever in the opinion of the Commission, the strict application of the requirements contained in these regulations would result in substantial or excessive difficulties and hardships or injustices, the Commission may modify such requirements, providing that the public interests of the County and its citizens are protected and the general intent and spirit of these regulations are preserved. Any person aggrieved by a decision of the Commission may appeal that decision before the Court of Common Pleas

SECTION 5 LEGAL STATUS

5.1 Authority

This Ordinance is adopted pursuant to authority conferred by the South Carolina Code of Laws. This ordinance repeals and replaces Ordinances #401, #436, #487, #529, #653, #655, #673 in its entirety.

5.2 Validity

Should any section or provision of this Ordinance or application of a provision of the Ordinance be declared invalid or unconstitutional by any court of a competent jurisdiction, such declaration shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part or application so declared to be unconstitutional or invalid.

5.3 Conflict with Other Regulations

These regulations shall apply to manufactured homes in the unincorporated areas of the county after the adoption of this chapter. However, where sections of this chapter conflict with or overlap one another, or where this chapter conflicts with other county ordinances and/or regulations, whichever imposes the most stringent restrictions shall prevail. State and federal standards shall prevail wherever they conflict with provisions of this chapter.

5.4 Separability

If any section, clause or portion of this Ordinance shall be held by a Court of competent jurisdiction to be invalid or unconstitutional, such finding shall not affect any other section, clause or portion of this Ordinance.

5.5 Amendments

This Ordinance may be amended in the same manner as prescribed by law for its original adoption.

5.6 Effective Date

All provisions of this section and other relevant sections of this Ordinance shall take effect upon enactment by the Laurens County Council according to law.



AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

ALL REQUESTS should be submitted by 1:00 P.M. on the Wednesday prior to the Tuesday meeting of Council. All other requests not submitted by the deadline will be retained and scheduled for the next meeting of Council.

Agenda Item #: 8B

DEPARTMENT / AGENCY: Admin./Planning Commission Date of Request: 2/22

COUNCIL ACTION REQUESTED: Approve Ordinance First Reading 831

Short Description of Item for Consideration: _____

More Detailed Description (if needed): On 6/28/16 the Planning Commission Chairwoman on behalf of the entire Planning Commission, asked County Council to provide the PC with direction on what actions the CC wanted the PC to take on revisions to the enforcement ordinances (this after the Junk Yard Ordinance was stalled after being delivered from the PC to CC). Chairman Woods assigned this to the Committee on Planning and Intergovernmental affairs (Diane Anderson Chair, Ted Nash, David Pitts).

The Subcommittee met on 8/9/16 to make a recommendation to the full Council. Also on 8/9/16 the Subcommittee reported to the full Council at the regularly scheduled CC meeting that the unanimous decision of the subcommittee was for the Planning Commission to move forward with the revisions necessary to the enforcement ordinances for Laurens County. The CC took action to approve this recommendation.

Since that time the Staff has been working with the planning commission on these revisions. The first ordinance was the Manufactured Home Ordinance which is closely tied to this ordinance (subdivision regulations) so the PC held this ordinance until the final subdivision regulations Ordinance was completed.

Staff members working on this ordinance included David Satterfield, GW Daily (Assessors) , Rob Russian, Chuck Bobo, Michael Haug (Codes)

FINANCIAL AMOUNT REQUESTED _____

SOURCE OF FUNDING: _____

(PLEASE – attach subject matter document pages as necessary)

LAURENS COUNTY RESIDENTIAL SUBDIVISION ORDINANCE

(ORD#XXX)

.....

AN ORDINANCE TO REGULATE THE PLANNING, DESIGN AND CONSTRUCTION
OF RESIDENTIAL SUBDIVISIONS IN LAURENS COUNTY, SOUTH CAROLINA.
SUCH REGULATION IS IN PURSUANCE OF THE GENERAL WELFARE, MORALS AND
SAFETY OF THE CITIZENS OF LAURENS COUNTY.

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SECTION 1 PURPOSE, AUTHORITY AND JURISDICTION

1.1 Purpose

- a.) The process of converting raw land into building sites is one of the most important factors in the growth of Laurens County. There are few activities that have a more lasting effect upon our community's environment and appearance. Once land is developed, streets and buildings constructed, the basic character of this addition to the County has become firmly established. It is then virtually impossible to change its character without substantial expense, such as encountered in redevelopment projects.
- b.) The people of the County, as a whole, have a legitimate interest in the development of subdivisions and these regulations should provide an instrument of control. The ultimate purpose of subdivision regulations is the same as that of all planning regulations, namely, the creation of better communities for its people. Specific objectives of these subdivision regulations are as follows:
 - 1.) To encourage well planned subdivisions by establishing adequate standards for construction and design;
 - 2.) To discourage inferior developments which might adversely affect the local tax base;
 - 3.) To secure the rights for the public with respect to streets and utilities;
 - 4.) To improve land records by establishing standards for surveys and plats;
 - 5.) To provide common grounds of understanding between the developer and local government agencies;
 - 6.) To safeguard the interests of the homeowners, the public, the Developer and the various local government agencies.

1.2 Authority

- a.) This regulation is enacted under Act 323 of Acts and Resolutions of 1965, State of South Carolina, as amended.
- b.) Hereafter, no plats of a subdivision of land within the area described herein shall be filed or recorded until it has been submitted to and is approved by the Laurens County Planning Commission or its Designated Official, and such approval is entered in writing on the plat. The provision of these regulations shall not apply to subdivision plats, which prior to the adoption of these regulations governing the subdivision of lands, were recorded in the Laurens County Clerk of Court Office.
- c.) Any existing subdivision plat not recorded in the Laurens County Clerk of Court Office at the time of the adoption of these regulations and containing undivided land whose owners desire to subdivide or re-subdivide must comply with these regulations unless specific variance is granted by the Laurens County Planning Commission.

1.3 Jurisdiction

The regulations herein shall apply to all of the unincorporated areas within Laurens County, and to the corporate limits of such municipalities in the County as may designate the County Planning Commission as the official planning commission of such municipality by the agreement specified in Section 14-350.2, Code of Laws of South Carolina 1962 as amended.

SECTION 2 DEFINITIONS

The following words are used throughout these regulations:

Block - The distance as measured along a street between intersecting streets from centerline to centerline; and, where context requires, it also means the enclosed area within the perimeter of the street or property line enclosing it.

Commission – The Laurens County Planning Commission

Designated Official - Employee of Laurens County designated by the Laurens County Administrator to perform certain duties on behalf of the Commission.

Drainage Course - A water course or indenture (ditch) for draining of surface water.

Easement - An easement is a grant by a property owner for the use of a strip of land for access to a parcel of land or for the purpose of constructing and maintaining certain public utilities. These can include, but are not limited to sanitary sewers, water mains, electric lines, telephone lines and cables, storm sewers or storm drainage courses and gas lines.

Engineer, Registered Professional - A person who is registered by the State of South Carolina, pursuant to Chapter 21, Title 40, Code of Laws of South Carolina, 1976.

Flag Lot - A lot which is connected by a private drive to a public, county, or private road, typically situated behind another lot that abuts the same public, county, or private road.

Individual Waste Disposal System - A system which will treat and dispose of domestic sewage from a single house or residence without creating a nuisance or a potential health hazard.

Lot - A portion of a subdivision or other parcel of land (fronting on or having access to a public road) that is intended as or may become a unit for transfer of ownership or for development or both. The word "lot" includes the words "tract" and "parcel".

Manufactured or Mobile Home Park - Any parcel of land where three or more mobile and/or manufactured homes are placed for a period of time exceeding 30 days, or where three or more lots are set aside for rental or lease basis and which may include buildings, structures, vehicles or enclosures used or intended for use as part of such Manufactured or Mobile Home Park.

Map - A drawing graphically indicating the location of one or more parcels of land.

Parcel, Landlocked – Any tract of land that does not border on a street.

Plat - A map showing a plan for the subdivision of land which is submitted for approval and is entered in final form for recording.

Recreational Vehicle - A motor vehicle designed for recreational use and/or temporary residence by an individual or family.

Re-subdivision - A combination or re-combination of previously recorded lots or tracts of contiguous land for the purpose of increasing or decreasing building sites.

Set back - Set back is the building set back line of distance measured from the nearest street or road, right-of-way or water shore line.

Shall - Throughout this text, the word "shall" will be interpreted as mandatory, not directory.

Street - A public way set aside for vehicular traffic affording primary access to abutting property. This excludes private drives serving only one parcel of land.

Street, Arterial - A street designed to carry through traffic or to carry intra-county traffic. Arterials are characterized as having access control, channelized intersections, restricted parking and signalization. The concept of service to abutting land is subordinate to the provision of travel service.

Street, Collector - A public way designed primarily to connect arterials or to provide access from residential areas to major destination points such as shopping or employment centers and which may be expected to carry a significant volume of traffic having neither origin nor destination on the street, and which is designed as a collector street.

Street, Residential - A public or private way set aside for vehicular traffic affording primary access to abutting property. This excludes private drives serving only one parcel of land.

Surveyor, Registered Land - A person who is registered by the State of South Carolina as a registered Land Surveyor, pursuant to Chapter 21, Title 40, Code of Laws of South Carolina, as amended 1986.

Subdivider - Any person, firm, corporation or other legal entity subdividing land within the jurisdiction of this Ordinance.

Subdivision, Minor - All division of a tract or parcel of land into two (2) or more but less than ten (10) lots, building sites, or other division for the purpose, whether immediate or future, of sale, lease or building development, and does not involve a new street or a change in existing streets.

Subdivision, Major - All division of a tract or parcel of land into ten (10) or more lots, building sites, or other division for the purpose, whether immediate or future, of sale, lease or building development, or any division of a tract or parcel of land involving a new street or a change in existing streets. Provided, however, that if within a period of five (5) years from the date of recording the plat, any adjoining and/or contiguous property is developed pursuant to a general scheme and plan of improvement which is intended to enhance the value of each lot, such shall constitute a "major subdivision" under these regulations, notwithstanding the fact that the lots are sold by reference to individual plats.

Uniform Standards - As outlined and defined in Title 40, Chapter 29, of the Code of Laws of South Carolina, 1976, as amended; regulations and recommendations of the South Carolina Manufactured Housing Board; and, the latest edition of the southern Building Codes of Congress, 1991, as amended, as applicable hereto. Included, but not limited to the following: Standard Building Codes, Standard Excavation and Grading Code, Standard Mechanical Code, National Electrical Code, Standard Plumbing Code and the Standard Fire Code.

SECTION 3 GENERAL SUBDIVISION REQUIREMENTS

3.1 Survey Requirement

All subdivision of a tract or parcel of land into two (2) or more lots, building sites, or other division for the purpose, whether immediate or future, of sale, lease or building development, must have a survey performed by a Registered Land Surveyor and the resultant plat submitted to the Designated Official. Plats should meet the minimum “Standards of Practice Manual for Surveying in South Carolina” as approved by the S.C. Department of Labor, Licensing and Regulation.

3.2 Recording Requirement

Once approved, a plat shall be recorded by the subdivider in the office of the Clerk of Court for Laurens County within a period of twelve (12) months from the date that approval is granted. After the expiration of twelve (12) months, said approval shall be void.

3.3 Access Requirement

All newly created parcels of land must be situated on or have direct access to a road meeting the provisions of the current Laurens County Road Standards Ordinance, or a road maintained by a public entity. The width of the access will be at least as wide as the minimum width of the parcel as described in Section 7.

a.) Exception

Any landlocked parcel in existence at the time of the adoption of this ordinance may obtain access to each proposed subdivided parcel by way of an exclusive right of way or easement fifty (50) feet in width for ingress and egress to a road meeting the provisions of the current Laurens County Road Standards Ordinance, or a road maintained by a public entity. The right of way or easement shall be conveyed to and retained by the parcel owner and will be transferred to subsequent parcel owners.

b.) Spacing

No more than two road access points will be allowed within 200 feet.

3.4 Subdivision Names

Proposed subdivision names shall not be similar, phonetically or by spelling to any existing subdivision, nor historic homes, monuments or sites as listed on the State and National Historic Register.

3.5 Inspection

All new land developments are subject to periodic inspection to ensure that the minimum design standards in these regulations are complied with. Inspection personnel shall be employed or retained by the County.

SECTION 4 MINOR SUBDIVISION PROCEDURES

4.1 Plat Submittal

Any subdivider of a parcel that meets the definition of a minor subdivision shall submit a valid plat as described in Section 3.1, to the Designated Official for their review. The Designated Official may approve the plat without the review of the Commission if the subdivision meets the standards set forth in Sections 6, 7, 8, and 9.

4.2 Combining Parcels

Any intended combining of parcels, whether immediate or future, must be clearly stated on the submitted plat for the review and approval of the Designated Official.

4.3 Commission Review

The Designated Official may, at their discretion, require the sub divider to submit the plat of a minor subdivision to the Commission for their review and approval regardless if the subdivision meets the standards set forth in Sections 6, 7, 8, and 9.

SECTION 5 MAJOR SUBDIVISION PROCEDURES

5.1 Plan Submittal - Informational Content

Prior to making any physical improvements on the potential major subdivision site, the developer shall submit a plan conforming to the design standards here in and additional information to include:

- a.) Location of subdivision on a map indicating surrounding area at an appropriate engineer's scale sufficient to locate the subdivision.
- b.) Map of development at a scale of not less than 1 inch = 200 feet and not more than 1 inch = 50 feet.
- c.) Name of subdivision, name and address of owners, the engineer or surveyor and the owner of abutting property and/or properties.
- d.) Boundaries of area to be subdivided with bearings and distances.
- e.) Land use of land to be subdivided plus that of the abutting property and/or properties.
- f.) Acreage of land to be subdivided.
- g.) Contour maps, if deemed necessary by the Commission, shall be submitted, provided the existing contour maps are available from which to secure this information.
- h.) The location of existing and proposed easements with their location widths and distances.
- i.) Location of existing water courses, culverts, railroads, streets, bridges, etc.
- j.) Utilities on and adjacent to the tract showing proposed connections to existing utility systems.
- k.) Proposed lot lines, lot numbers, dimensions, road easements, and lot acreage.
- l.) North Arrow.
- m.) A drainage plan showing proposed structures, pipe sizes, drainage easements, pipe locations where water will be taken off street and drainage calculations to substantiate the drainage plan. (See Laurens County Erosion and Sediment Control and Stormwater Management Ordinance). Plan to be designed and inspected by properly licensed

engineer

commissioned by the subdivider.

- n.) Any deed restriction or restrictive covenants

5.2 Plan Procedures

- a.) Copies of the plan of the proposed development, shall be presented to the Designated Official at least fourteen (14) working days prior to the next scheduled Laurens County Planning Commission meeting.
- b.) Prior to the review of the plan by the Commission, the Designated Official shall review same with appropriate comments indicating recommendations of approval or disapproval, and if recommending disapproval, shall express reasons in writing.
- c.) The action of the Commission and the date of notification to the subdivider shall be recorded in the minutes of the Commission meeting.

- d.) A copy of this decision shall be forwarded to the subdivider by mail, with specific changes required, if any. A copy of the corrected plan shall be resubmitted to the Designated Official for approval.
- e.) Any interested party may appear and be heard at the Commission meeting. The Commission may require Public Notice be given by the subdivider prior to the scheduled Commission meeting on the proposed subdivision.
- f.) Approval of the plan shall be noted and certified by the Designated Official on the authorization of the Commission. The date of the Commission's action shall also be recorded on the plat and the subdivider shall be notified within ten (10) days of the Commission's actions.
- g.) Approval of the plan constitutes general approval of the street alignments, dimensions, layout, shape of lots and proposed road right-of-way. Review of appropriate governmental agencies having jurisdiction and subsequent approvals must be obtained. Any changes made to the plat as a result of this process shall be submitted to the Designated Official for approval. The Designated Official may require the subdivider to resubmit the plat to the Commission for any changes deemed significant by the official.

5.3 Supplemental Information

The following information shall be submitted with all preliminary subdivision plans unless specifically waived by the Designated Official or Commission.

- a.) Where the plan for the subdivision includes a lake or pond existing or to be constructed in connection with the development, the plan shall also be accompanied by a profile of the proposed dam structure including all appurtenances thereto.
- b.) The plan shall be accompanied by a tentative centerline profile for each street if deemed necessary by the Designated Official.
- c.) A plan for the surface drainage of the tract proposed to be subdivided, shall be submitted prior to commencement of grading if deemed necessary by the Designated Official. (See Laurens County Erosion and Sediment Control and Stormwater Management Ordinance).

5.4 Plat Approval and Recording

- a.) After the plan has been corrected with regard to any revision or corrections deemed necessary by the Commission or regulatory agency, the subdivider shall prepare a plat for recording. The plat shall be drawn at a scale of 1" = 200' or larger and provide the following:
 - 1.) Lot numbers
 - 2.) Block numbers, if applicable
 - 3.) Phase or section number of subdivision
 - 4.) North Arrow.
 - 5.) Street names and right-of-way width.
 - 6.) Easements for storm drainage, designating location and width.
 - 7.) Natural drainage systems shall be included as a private drainage easement.
 - 8.) Easements for water mains and sanitary sewers not located in street right of way and serving more than one user. Such easements shall show location, width and conditions.
 - 9.) Dimensions and locations of any existing easements or right-of-way with special conditions crossing the property and not located in the right-of-way of a street.
 - 10.) A statement clarifying whether the property line is in the center of the stream or creek of the traverse line on lots abutting a stream or creek.

- 11.) Title block containing the following information: Subdivision name, name of owner, address, registration number and seal of the engineer or surveyor registered in South Carolina and the date that the survey was made.
- b.) The Designated Official will approve the plat on the authority of the Commission. The approved plat may constitute only a portion of the subdivision plan in the proposed development, however, said portion shall conform to and meet all necessary requirements as set forth here in or by the Commission.
- c.) Once approved, the plat shall be recorded by the subdivider in the office of the Clerk of Court for Laurens County within a period of twelve (12) months from the date that approval is granted. After the expiration of twelve (12) months, said approval shall be void.

5.5 Performance Bond

Prior to completion of any or all required improvements by the subdivider, the subdivider may post a performance bond with Laurens County or an irrevocable letter of credit guaranteeing the completion of the improvements in compliance with the requirements in this chapter.

- a) The County shall have the right to refuse a performance bond for any or all required improvements and require construction and installation thereof by the subdivision developer.
- b) Where accepted the performance bond shall:
 - 1) Run to the County.
 - 2) Be in an amount equal to 100 percent of the costs as estimated by the governing authority, of any improvements which have not been constructed, installed and completed in compliance with the requirements of this chapter prior to the posting of the bond and for which sufficient certification has been furnished.
 - 3) Be with surety as approved by the County.
 - 4) Specify that all such required improvements shall be completed in accordance with the requirements of this chapter within a period not to exceed one year from the date of posting the bond; provided, however, that the governing body may, by proper application, for good cause shown, extend the time of completion of all or a part of such improvements for such period of time as it deems is in the public interest.
 - 5) Run until and terminate 90 days after filing of the certification of completion and acceptance, unless the Laurens County Planning Commission or County determines that the requirements, standards, and specifications of this chapter applicable to the construction, installation, and completion of such improvements have not been met and notifies the applicant of such determination by certified mail, in which event the bond shall continue to run until the filing of acceptable proof that such standards, requirements, and specifications have been met.
- c) If any or all of the required improvements are not completed within the time specified in the bond, the governing body may let or re-let the contract, and the subdivision developer and performance bond or irrevocable letter of credit shall be severally and jointly liable for the costs thereof to the amount specified for such improvements in the bond.

5.6 Maintenance and Maintenance Bond

- a) The Laurens County Planning Commission shall require the posting of a bond by each sub divider to insure proper maintenance of all roadway improvements for a period of three years after the date of the acceptance of the improvements by the governing authority. Such bond shall be either in cash, be made by a surety company approved by the Laurens County Planning Commission and authorized to do business in the state, or be in the form an irrevocable letter of credit by a banking institution licensed to do business in the state and approved by the Laurens County Planning Commission, and shall be payable to the governing authority of the County. The amount of the bond shall be determined by the Designated Official and shall not exceed the estimated market costs of repaving the roadway surface based on similar projects in the area. In the event of a dispute between the developer and the engineer on such costs, the Designated Official will make the final determination of the amount of the bond. After one year and after two years, the developer may request a roadway inspection by the Designated Official Director. The Designated Official may reduce the bond amount by up to one-third after one year if the roadway shows no signs of failures or construction damage, and may reduce the bond an additional one-third after the second year if the roadway continues to show no sign of failure or damage. In the event that minor repairs or damages are present, the Designated Official may elect to reduce the bond by lesser amounts or not reduce the bond.
- b) The subdivider shall maintain all street improvements and all settlements due to utility installations for a period of three years from the time of acceptance of such improvements by the governing authority. Should the subdivider choose to use the alternate binder as a temporary surface during the development, the required three year bond on the final acceptance may be reduced by one-half of the time from the installation of the binder to the date of the final acceptance after final surface course if the binder shows no areas of deterioration or failure.
- c) The subdivider shall make such adequate provisions as shall be approved by the Designated Official for the perpetual maintenance of all sewer and water facilities in the subdivision until such obligations have been assumed by a government entity.

SECTION 6 DESIGN STANDARDS - LOTS

6.1 Design

The size, shape and orientation of lots shall be appropriate for the location of the proposed subdivision and for the type of development contemplated.

6.2 Access

All newly developed lots in Laurens County must be situated on or have direct access to a road meeting the provisions of the current Laurens County Road Standards Ordinance, or a road maintained by a public entity.

6.3 Lot Lines

Side lot lines shall be approximately at right angles to the right-of-way of the street on which the lot fronts.

6.4 Set Back Lines

All minimum set back lines shall be measured from the street edge of pavement provided the street right-of-way is considered and shall be established on all property. Subdivider will place within restrictive covenants the setback lines applicable to the property in question. The Designated Official will be responsible to classify each street as Residential, Collector or Arterial.

a.) Residential Streets

- 1.) The front setback shall be thirty (30) feet.
- 2.) The side yard setback shall be thirty (30) feet adjacent to the street (corner lots only).
- 3.) The principle building setback shall be ten (10) feet side and rear.

b.) Collector Streets

- 1.) The front setback shall be forty (40) feet.
- 2.) The side yard setback shall be thirty (30) feet adjacent to the street (corner lots only).
- 3.) The principle building setback shall be ten (10) feet side and rear.

c.) Arterial Streets

- 1.) The front setback shall be fifty (50) feet.
- 2.) The side yard setback shall be thirty (30) feet adjacent to the street (corner lots only).
- 3.) The principle building setback shall be ten (10) feet side and rear.

6.5 Lots in Flood Plains

Any plat submitted for final approval and is in a locale subject to periodic flooding as determined by the appropriate federal agency designated by the Department of Housing and Urban Development under the National Flood Insurance Program shall indicate on the plat, when such information is available, the high water mark and the exact areas that fall within the flood plain. Lots may be approved where adequate building area is one (1) foot or higher than the high water mark. If higher standards are established by the State of South Carolina, or any of its agencies, the more stringent requirement shall govern.

6.6 Natural Waterways

In any subdivision, natural waterways shall be kept clear of obstruction. Natural drainage systems shall include a platted private drainage easement.

SECTION 7 DESIGN STANDARDS - LOT DIMENSIONS

7.1 Lot with Public Water and Sewer

- a.) Minimum area shall be eight thousand (8,000) square feet.
- b.) Minimum width shall be seventy five (75) feet between side lot lines measured at the front setback line. Corner lots shall have additional width to accommodate the side street

setback line required as specified herein. Lots on the circular right of way of a Cul-de-sac street shall have a minimum (30) foot width at the road right of way.

- c.) The minimum depth shall be as required to meet minimum area requirements as specified in 7.1.a.
- d.) No residence (primary building) shall be placed within ten (10) feet of side lot line.

7.2 Lot with Well and Septic Tank

- a.) Minimum area shall be one (1) acre.
- b.) The minimum width shall be one hundred twenty (120) feet between side lot lines measured at the front set back line. Corner lots shall have additional width to accommodate the side street set back line required as specified herein. Lots on the circular right of way of a Cul-de-sac street shall have a minimum (30) foot width at the road right of way.
- c.) The minimum depth shall be as required to meet minimum area requirement as specified in 7.2.a.
- d.) No residence (primary building) shall be placed within ten (10) feet of side lot line.
- e.) Lots less than two (2) acres shall require approval from the South Carolina Department of Health and Environmental Control (SCDHEC) for well and septic tank installation prior to subdividing.

7.3 Lot with Public Water and Septic Tank

- a.) The minimum area shall be twenty-five thousand (25,000) square feet. This shall be exclusive of road right-of-way.
- b.) The minimum width shall be one hundred (100) feet between side lot lines measured from the front set back line. Lots on the circular right of way of a Cul-de-sac street shall have a minimum (30) foot width at the road right of way.
- c.) The minimum depth shall be as required to meet minimum area requirements as specified in Section 7.3.a.
- d.) No residence (primary building) shall be placed within ten (10) feet of side lot line.
- e.) Lots less than two (2) acres shall require approval from the South Carolina Department of Health and Environmental Control (SCDHEC) for septic tank installation prior to subdividing.

SECTION 8 UTILITIES

8.1 Availability of Water and Sewer Services

- a.) All subdivisions constructed under the provision of these regulations shall be required, if feasible, to install water and sewer lines and connect to public operated utilities. Where any part of the property boundary a subdivision is located within 1,000 feet of a public water system or 300 feet of a public sewer system, the developer must obtain approval from the water or sewer system provider prior to plat review and approval by the Laurens County Planning Commission.
- b.) If water service is not available, the Developer must provide documentation from the water provider that service is not available.
- c.) If sewer service is not available, the Developer must provide documentation from the sewer provider that service is not available. Septic Tank permits from SCDHEC must also be obtained prior to subdividing.

- d.) A public water or sewer system is not obligated to extend or supply service if capacity is not available. If capacity is available, the extension of services shall be by and at the expense of the developer. The water or sewer extensions, both off-site and on-site, must be in accordance with the water or sewer system's requirements and are subject to review, approval, permitting and inspection by the water or sewer provider. Compliance with the water or sewer provider does not relieve the developer from the responsibility to also comply with all local, state and federal regulations.
- e.) Unless guaranteed by bond, escrow account or other approved financial instrument, all water and sewer improvements must be complete, in operation and accepted by the water or sewer provider before the final plat will be approved for recording by the Laurens County Planning Commission.

8.2 Design of Water Supply Systems

The developer shall be required to install a water distribution system, including fire protection, in accordance with the standards, procedures, and policies of the water service provider, state drinking water regulations and applicable fire code provision where service is available. The extent of the extension/upgrading of water lines to be installed within a new subdivision will be determined by the water service provider.

8.3 Design of Sanitary Sewer Systems

The developer shall be required to provide public sewage disposal systems in accordance with the standards, procedures, and policies of the sewer service provider and state wastewater regulations. The extent of the extension/upgrading of gravity sewer, lift stations and force mains will be determined by the sewer service provider.

8.4 Private Water or Sewer Systems

Privately owned water or sewer systems that serve more than one residence shall not be considered for approval without the express written consent of the existing water or sewer provider that has an established territory at the proposed location and a Permit to Construct from SCDHEC. The Developer must also provide documentation to the Laurens County Planning Commission that the system will be viable, self-sustaining and that no other feasible alternative to provide water or sewer service exists.

8.5 Utility Placement

Only utilities owned and maintained by a public utility company may locate their utilities and equipment within the right of way a street. All privately owned utilities and equipment shall be placed outside of the street right of way.

8.6 Fire Protection and Hydrants

- a.) The developer shall be required to install fire protection and hydrants where capacity/flow of the water supply is sufficient for such service as determined by the existing water provider.
- b.) All fire hydrants shall meet the specifications of the most current ordinance on Fire Hydrant Standards for Laurens County.

SECTION 9 OTHER IMPROVEMENTS

9.1 Street Trees

Any trees or shrubs to be installed on the street right-of-way by the subdivider shall be approved for type and placement by the Designated Official.

9.2 Lot Trees

The developer shall make every effort to preserve as many trees as possible and remove only those trees necessary for the development of the lot. This stipulation shall not be a subjective basis for the withholding of approval.

9.3 Signage

All signage noting the name or other information about the subdivision shall be reviewed by the Commission for placement, relevance, safety and design. All signage placed for the direction of vehicular traffic does not need review but is the responsibility of the subdivider to ensure that it conforms to the latest edition of the Federal Highway Administration's Manual of Uniform Traffic Control Devices (MUTCD) as well as the South Carolina Department of Transportation (SCDOT) supplement to the MUTCD.

SECTION 10 MANUFACTURED HOME PARKS

Generally, all manufactured home parks constructed, altered or extended after the effective date of the ordinance from which this article is derived shall conform to the regulations of this section. The establishment or expansion of a manufactured home park shall be considered a major subdivision and comply with regulations and procedures set forth in Sections 5, 6, 7, 8, and 9 as well as the following:

10.1 Water and Sewer

All proposed parks shall be served by public water and sewer systems or other systems, plans of which shall be approved by the South Carolina Department of Health and Environmental Control (SCDHEC) and reviewed by the Commission.

10.2 Signage, Names

All manufactured home parks containing five (5) or more units must provide a sign of at least six (6) square feet indicating the name of the park. Park names shall not be similar, phonetically or by spelling to any existing subdivision, nor historic homes, monuments or sites as listed on the State and National Historic Register.

10.3 Refuse Disposal

Each lot of a manufactured home park must be provided with a refuse container or have access to a centralized refuse container on site, either of which are collected on a weekly basis. Centralized containers must be buffered from sight on three sides with a six (6) foot tall privacy fence constructed of wood or other materials approved by the Designated Official.

10.4 Legal Owner and / or Operator Manufactured Home Park

The legal owner and / or operator of the Manufactured Home Park shall at all times operate the park in compliance with the regulations of this ordinance.

10.5 Inspection of Manufactured Home Parks

All of the park requirements stated in this ordinance must be inspected and approved by the Designated Official prior to any installation of homes. These requirements must also be maintained as long as the park is in operation.

10.6 Existing Manufactured Home Parks

All manufactured home parks in existence at the time of the adoption of this ordinance can continue to operate at its current capacity. Existing, nonconforming, parks cannot increase their size or number of lots without meeting the requirements of this ordinance.

10.7 Park Permit

It shall be unlawful for any person to construct, alter or extend any manufactured home park within the county unless that person or entity holds a valid park permit issued by the county.

- a.) All mobile homes within a park must have set up permits and annual decal license as required by Laurens County.
- b.) No public utility shall connect service to any mobile home within a park in the county without proof of a set up permit and annual decal license.
- c.) Site Plan Approval Required
All manufactured home park owners must submit a site plan of any proposed manufactured home park to the Designated Official, and such plan must have approval by the Laurens County Planning Commission before any permits can be issued. All applications for manufactured home park permits shall contain the following information:
 - 1.) Name and address of the applicant.
 - 2.) Interest of the applicant in the development.
 - 3.) Location and legal description of the property.
 - 4.) Complete engineering plans and specifications of the proposed park showing the following:
 - a.) The area and dimensions of the tract of land; Including screening between park and adjoining residences or businesses.
 - b.) The number, location and size of all lots;
 - c.) The location and width of roadways and walkways;
 - d.) The location of service buildings and other proposed structures;
 - e.) The location of wells and water lines;
 - f.) The location of septic tanks, field lines and sewer lines;
 - g.) Specifications of all buildings to be constructed;
 - h.) The location and details of all lighting and electrical systems.
- d.) Fees
All applications for a manufactured home park construction, alteration or extension shall be accompanied by a deposit fee specified in the schedule of fees and charges.
- e.) Location and Frontage
A manufactured home park shall be located on property with a minimum frontage of 200 feet on a public street or road.
- f.) Street Requirement
Interior roads serving the park shall meet the specifications stated in current Laurens County Road Standard Ordinance.
- g.) Lot Area and Width
A manufactured home park shall have a minimum area of three (3) contiguous acres and a maximum of twenty-five (25) contiguous acres and a width of at least 200 feet. Each lot space within the park shall meet the specification of Sections 6 and 7 of this ordinance.
- h.) Installation and Safety Standards
All installation shall conform to the current Laurens County Manufactured Home Ordinance.
- i.) Setbacks
No manufactured home or other building or structure shall be located closer than 60 feet to any park outer perimeter property boundary. All other setbacks shall meet specifications as stated in Section 6 of this ordinance.
- j.) Screening
All new manufactured home parks shall provide screening on any perimeter property boundary if the adjacent property has residential homes or commercial businesses. Screening shall consist of existing vegetation, nursery stock, or both as well as fences,

walls, earth berms, or grade changes. The type of screening and placement shall be approved by the Designated Official.

k.) Service Buildings

Accessory structures for the convenience and well-being of park residents are permitted provided they comply with all applicable county ordinances. Such structures may include but are not limited to park management offices, community laundry facilities, community postal facilities, etc.

l.) Listing of Manufactured Home Park

Every person owning or operating a manufactured home park, and each person engaged in the sale or rental of manufactured homes or lots upon which to place manufactured homes, shall furnish to the tax assessor of the county by January 1 of each year parcel identification and number of lots/rental spaces.

m.) Register of Park Residents

Park management/operators must maintain at all times an up-to-date register of all park residents. This register must be made available to any authorized person.

n.) Park Manager

Manufactured home parks with five (5) or more manufactured homes shall have a park manager responsible for maintenance of the park and its manufactured homes, including ensuring compliance with the requirements of this ordinance.

o.) Vehicle Parking

Two off-street parking spaces shall be provided for each manufactured home lot.

SECTION 11 ENFORCEMENT

11.1 Enforcement

Laurens County Council, by and through its Designated Official, shall have the duty and responsibility to enforce all provisions of the codes adopted by this Ordinance, as may be deemed proper for the welfare, safety and health of the citizens of Laurens County, within the unincorporated areas.

11.2 Designation of Offenses

Any person, entity or its representative or agent whose acts, actions or failure to act causes a violation of the codes adopted herein shall be issued a Uniform Ordinance Summons, citing said violation. A Uniform Ordinance Summons may be issued by any county official or employee designated as a code enforcement officer and shall not be used to perform any custodial arrest for violations of this ordinance. Any act, action, failure to act or violation of the codes adopted herein is prohibited and declared to be unlawful. Violation of this Ordinance shall constitute a misdemeanor. All violations charged pursuant to a Uniform Ordinance Summons, shall vest in the jurisdiction of the Magistrate Court for Laurens County. Any bond amount for violations shall be prescribed, set and held by the presiding Magistrate.

11.3 Penalties and Violations

The penalty for each violation of this Ordinance shall be punishable by a fine of not more than two hundred dollars (\$200) or by imprisonment for not more than thirty (30) days. Each day any violation of this Ordinance continues shall constitute a separate offense.

11.4 Appeals

The Laurens County Planning Commission shall hear and decide appeals in matters as specified by this Ordinance. Whenever in the opinion of the Commission, the strict application of the requirements contained in these regulations would result in substantial or excessive difficulties and hardships or injustices, the Commission may modify such requirements, providing that the public interests of the County and its citizens are protected and the general intent and spirit of these regulations are preserved. Any person aggrieved by a decision of the Commission may appeal that decision before the Court of Common Pleas

SECTION 12 LEGAL

12.1 Authority

This Ordinance is adopted pursuant to authority conferred by the South Carolina Code of Laws. This ordinance repeals and replaces Ordinance __418, 509, 553 & 655__ in its entirety.

12.2 Validity

Should any section or provision of this Ordinance or application of a provision of the Ordinance be declared invalid or unconstitutional by any court of a competent jurisdiction, such declarations shall not affect the validity of the Ordinance as a whole or any part thereof, other than the part or application so declared to be unconstitutional or invalid.

12.3 Conflict with Other Regulations

These regulations shall apply to the unincorporated areas of the county after the adoption of this chapter. However, where sections of this chapter conflict with or overlap one another, or where this chapter conflicts with other county ordinances and/or regulations, whichever imposes the most stringent restrictions shall prevail. State and federal standards shall prevail wherever they conflict with provisions of this chapter.

12.4 Separability

If any section, clause or portion of this Ordinance shall be held by a Court of competent jurisdiction to be invalid or unconstitutional, such finding shall not affect any other section, clause or portion of this Ordinance.

12.5 Amendments

This Ordinance may be amended in the same manner as prescribed by law for its original adoption.

12.6 Effective Date

All provisions of this section and other relevant sections of this Ordinance shall take effect upon enactment by the Laurens County Council according to law.

SECTION 13 ADOPTION

13.1 NOW THEREFORE, BE IT ORDAINED, that Laurens County Council adopts the Residential Subdivision Ordinance this _____ day of _____, 2017.

LAURENS COUNTY DISABILITIES & SPECIAL NEEDS BOARD
BOARD OF DIRECTORS MEETING
JANUARY 9, 2017

The meeting of the Board of Directors of the Laurens County Disabilities and Special Needs Board was held at the Administration Building in the Conference Room on January 9, 2017.

MEMBERS PRESENT

Sam Stoddard, Janis Tribble, Duane Dennie, Brenda Ligon, Peter Littlefield, Betty Beasley and Maureen Tiller.

STAFF PRESENT

Keely Simmons, Joni Medlin, Savannah Thibodeau, Beth Wilson, Jason Tavenner and Monica Taylor

CALL TO ORDER

Sam Stoddard called the meeting of the Board of Directors to order at 12:03pm.

INVOCATION

Maureen Tiller gave the invocation.

WELCOME AND INTRODUCTIONS

Sam Stoddard welcomed everyone to the January Board of Directors meeting of the Laurens County Disabilities and Special Needs Board.

APPROVAL OF AGENDA

The Board of Directors reviewed the January 9, 2017 agenda. Peter Littlefield made a motion to approve the agenda as presented. Maureen Tiller seconded the motion. The motion passed by a vote of 7-0.

NOTICE OF MEETING STATEMENT

The notice of the meeting of the Board of Directors was posted at each location and the agency website. The notice of the meeting was also sent to the Laurens Advertiser, Clinton Chronicle and WLBG for announcement.

PUBLIC COMMENT

Joni Medlin spoke during public comment in reference to proposed changes to Policy #3.43 Telecommuting Guidelines, Memorandum of Understanding & Application.

UPCOMING EVENTS

- Annual Breakfast - Tuesday, February 14th 8am at the Laurens County Higher Education Center (Board of Directors meeting to follow at 9am).

APPROVAL OF NOVEMBER 15, 2016 BOARD MINUTES

The Board of Directors reviewed the November 15, 2016 board minutes. Duane Dennie made a motion to approve the minutes as submitted. Peter Littlefield seconded the motion. The motion passed by a vote of 7-0.

FINANCIAL REPORT

The Finance Director reviewed the November 2016 report with the Board of Directors.

EXECUTIVE DIRECTOR'S REPORT

The Executive Director reviewed the monthly report with the Board of Directors.

BOARD MEMBER COMMENTS

The board members would like to review the Agency By-Laws at the next meeting.

ITEMS FOR BOARD DECISION

Decision Memorandum 15-17 Policy 3.43 Telecommuting Guidelines, Memorandum of Understanding & Application

The Executive Director reviewed the proposed changes with the Board of Directors.

Duane Dennie made a motion to approve the changes to Policy 3.43 Telecommuting Guidelines, Memorandum of Understanding & Application with the following change: A modification to the policy for staff that desire to participate in telecommuting that have children in the home (12 years and younger) must present a plan for how the children will be supervised and cared for to prevent distraction for employees during work duties. Maureen Tiller seconded the motion. The motion passed by a vote of 5-1.

Decision Memorandum 16-17 Generator Purchase

The Executive Director reviewed the grant received from FEMA for the generator at the Cypress Campus.

Duane Dennie made a motion to approve the purchase of the generator at the Cypress Campus. Janis Tribble seconded the motion. The motion passed by a vote of 6-0.

Decision Memorandum 17-17 Downsize Northside CTH II Home

The Executive Director reviewed the proposal to downsize the home on Northside Church Road.

Betty Beasley made a motion to approve the downsizing of the Northside CTH II home as proposed. Duane Dennie seconded the motion. The motion passed by a vote of 6-0.

ITEMS FOR INFORMATION

Informational Memorandum 6-17 2016 Satisfaction Surveys

The 2016 Satisfaction Surveys for the employees, parents/caregivers and consumers were provided for the Board of Directors to review.

Informational Memorandum 7-17 2017 Board Officers

The following officers were nominated for the year 2017 in the November 15th board meeting. An email vote was taken in December for confirmation. By a vote of 7-0, the following officers were approved for 2017.

Chair – Sam Stoddard
Vice-Chair – Betty Beasley
Secretary – Peter Littlefield
Treasurer – Janis Tribble

EXECUTIVE SESSION

Janis Tribble moved that the members go to into Executive Session to discuss the Executive Director's yearly evaluation. Duane Dennie seconded the motion. The vote was approved 6-0.

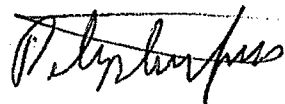
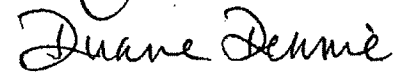
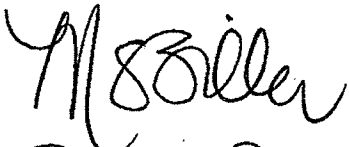
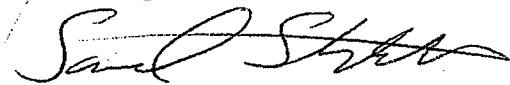
RETURN TO REGULAR SESSION

Janis Tribble moved that the members return to the regular session of the board meeting. Duane Dennie seconded the motion. The vote was approved 6-0.

The Board postponed the Executive Director evaluation until the February Board Meeting.

ADJOURNMENT

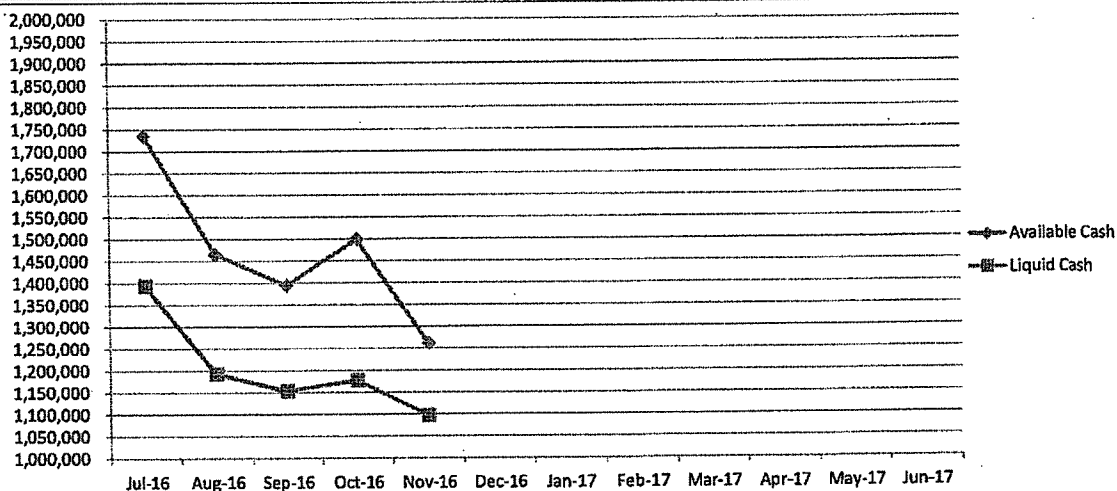
As there was no further business, Janis Tribble made a motion to adjourn the January 9, 2016 Board Meeting of the Laurens County Disabilities and Special Needs Board. Betty Beasley seconded the motion. The motion passed by a vote of 6-0.



LAURENS COUNTY DSN BOARD
Budget Variance Summary
Year-to-date as of November 30, 2016

Income Analysis			
Program	Fiscal Year 2017 As Of: November 30, 2016	Fiscal Year 2016 As Of: November 30, 2015	Increase or (Decrease)
Residential	(\$82,423.35)	\$ 46,950.60	\$ (129,373.95)
Day Services	\$17,202.80	\$ 110,019.20	\$ (92,816.40)
Workshops	\$2,469.80	\$ (1,558.15)	\$ 4,027.95
Family Support Services	(\$48,211.05)	\$ (17,444.50)	\$ (30,766.55)
Fundraising	\$0.00	\$ -	\$ -
Administration	\$0.00	\$ (0.09)	\$ 0.09
General Fund	\$42,550.38	\$ 45,154.89	\$ (2,604.31)
Total	\$ (68,411.42)	\$ 183,121.75	\$ (251,533.17)
(-) Grants Received		\$ 200,000.00	
(+) Part- Time Bonus			
Total	\$ (68,411.42)	\$ (16,878.25)	\$ (51,533.17)

Cash Analysis			
	Fiscal Year 2017 As Of: November 30, 2016	Fiscal Year 2016 As Of: November 30, 2015	Change
Cash & Investments Balance	\$ 1,667,081.11	\$ 2,099,586.90	\$ (432,505.79)
(-) DDSN payments in advance	\$ 404,920.58	\$ 465,321.00	\$ (60,400.42)
Available Cash	\$ 1,262,160.53	\$ 1,634,265.90	\$ (372,105.37)
(+) Receivable	\$ 393,815.37	\$ 399,641.84	\$ (5,826.47)
(-) Liabilities	\$ 558,825.50	\$ 545,950.83	\$ 12,874.67
Liquid Cash	\$ 1,097,150.40	\$ 1,487,956.91	\$ (390,806.51)
(+) Fixed Assets	\$ 381,001.98	\$ 154,712.68	\$ 226,289.30
(-) Secured Grants			\$ -
Adjusted Cash	\$ 1,478,152.38	\$ 1,642,669.59	\$ (164,517.21)



LAURENS COUNTY DSN BOARD
Budget Variance Report
Fiscal Year 2017

November, 2016

	Current Month		Variance	Year to Date		Variance
	Actual	Budget		Actual	Budget	
Revenue						
1 USDA - Adult Day Food Program	3,937.48	3,698.63	(158.85)	22,682.49	18,863.02	(3,819.47)
2 SCDDSN - Program revenue - Capitated	790,524.10	723,857.28	(26,666.82)	3,779,553.35	3,691,723.01	(87,830.34)
3 SCDDSN - Direct Billed Credit Report						
4 SCDDSN - Medicare Part D Recoupment	(6,001.81)	(4,984.83)	1,017.18	(30,533.48)	(25,421.60)	5,111.88
5 SCDDSN - Psych Evaluations						
6 SCDDSN - Mod/Assist Tech Recoupments						
7 SCDDSN - Program revenue - Noncapitated	50,578.67	46,823.84	(3,754.83)	237,440.03	238,801.54	1,361.51
8 SCDDSN - Program revenue-Noncap Day Program	2,385.25		(2,385.25)	12,879.25		(12,879.25)
9 SCDDSN - State Funded Community Supports	1,095.53		(1,095.53)	2,977.19		(2,977.19)
10 SCDDSN - State Funded Case Management	2,126.71		(2,126.71)	10,846.25		(8,719.54)
11 SCDDSN - Special grant	180.00		(180.00)	1,730.00		(1,550.00)
12 SCDDSN - Non-Waiver Case Management	1,100.00		(1,100.00)	1,100.00		
13 Other state revenue						
14 SCDDOT Grant						
15 DD Council						
16 SCDDSN Federal Pass-Through						
17 Other federal revenue						
18 Interest Revenue	133.50		(133.50)	746.40		(746.40)
19 Donations - Unrestricted		821.91	821.91		4,191.78	4,191.78
20 Donations - Restricted						
21 Fundraising Revenues	2,378.61	821.92	(1,556.69)	9,826.97	4,191.80	(5,635.17)
22 Fundraising Contributions						
23 Other Local Revenue						
24 Insurance Revenue						
25 Vending Revenue	34.38	180.82	146.44	3,734.82		(3,734.82)
26 Room and Board Revenue	27,108.55	36,234.91	9,126.36	5,228.81		(5,228.81)
27 Work activity Revenue	3,509.83	1,779.51	1,730.32	145.39	922.19	776.80
28 Transportation Billing Revenue	459.00		(459.00)	158,431.91	184,798.10	26,366.19
29 Individual fees Revenue	8,815.13	10,899.28	2,084.15	18,261.33	9,075.48	(9,185.85)
30 Management and Payroll Fees	13,930.02	11,922.62	(2,007.40)	2,476.76		(2,476.76)
31 HUD Other Fees				41,163.40	55,566.38	14,402.98
32 County Allocation		863.02	863.02	63,783.09	60,805.33	(2,977.76)
33 United Way Contributions						
TOTAL REVENUE	864,994.96	835,055.82	(29,939.14)	4,348,613.96	4,258,764.61	(89,849.35)
Expenses						
Personnel						
35 Personnel - Staff	382,386.31	425,045.67	42,659.36	2,050,141.22	2,167,732.86	117,591.64
36 Overtime Pay	22,852.97	8,019.79	(14,833.18)	99,235.01	40,900.79	(58,334.22)
37 Holiday Pay	33,768.75	9,003.82	(24,764.93)	66,780.94	45,918.31	(20,862.63)
38 Vacation Pay	22,377.43	10,998.70	(11,378.73)	119,838.41	56,083.39	(63,755.02)
39 Sick Pay	13,814.21	10,296.33	(3,517.88)	70,360.74	52,511.31	(17,849.43)
40 Training Pay	4,193.94	2,291.31	(1,902.63)	18,543.54	11,665.63	(6,877.91)
41 Personnel - Client						
42 Total Personnel	479,393.51	465,655.42	(13,738.09)	2,424,889.86	2,374,842.29	(50,047.57)
Fringe Benefits						
43 Retirement	54,516.69	51,023.86	(3,492.83)	275,399.63	260,221.88	(15,177.75)
44 Social security	35,705.20	35,622.63	(82.57)	177,863.69	161,675.50	(16,188.19)
45 Worker's compensation	21,061.86	21,190.00	128.14	109,311.42	108,068.93	(1,242.49)
46 Workers health insurance	63,897.41	65,960.96	2,063.55	329,239.74	336,400.93	7,161.19
47 Retiree Health Insurance	8,516.71	8,097.92	(418.79)	41,403.58	41,298.38	(104.19)
48 Unemployment insurance		410.96	410.96	4,998.46	2,095.90	(2,902.56)
49 Total Fringe Benefits	183,697.87	182,506.33	(1,191.54)	938,216.52	929,762.53	(8,453.99)

LAURENS COUNTY DSN BOARD
Budget Variance Report
Fiscal Year 2017

November, 2016

	Current Month		Variance	Actual	Year to Date		Variance
	Actual	Budget			Budget	Actual	
Contractual Services							
50 Telephone - Landline	4,153.30	3,341.05	(812.25)	20,460.11	17,039.54	(3,420.57)	(6.84)
51 Cell Phone	2,388.22	2,224.27	(163.95)	11,343.80	11,343.80	(0.00)	(5,422.79)
52 Utilities	10,376.31	10,134.24	(242.07)	57,107.45	51,684.66	(5,422.79)	(1,384.25)
53 Cable TV	2,207.67	1,871.07	(336.60)	10,926.71	9,542.46	(1,384.25)	(75.32)
54 Internet	1,082.65	987.70	(94.95)	5,163.24	5,087.92	(75.32)	12,176.74
55 Consultants - Behavior Supports	3,971.00	7,224.65	3,253.65	24,669.00	36,845.74	(888.64)	(888.64)
56 Consultants - Occupational/Physical Therapy	2,200.00	989.88	(1,210.12)	5,835.00	4,946.36	(888.64)	(888.64)
57 Consultants - Counseling Services	4,500.00	3,591.35	(908.65)	18,520.00	18,315.94	(204.06)	(652.85)
58 Consultants - Physicians	395.00	323.02	(71.98)	1,647.44	1,647.44	(0.00)	(3,440.13)
59 Consultants - Pharmacy	1,988.11	1,438.36	(549.75)	10,775.78	7,335.65	(3,440.13)	897.14
60 Consultants - Dental	484.00	287.66	(196.32)	570.00	1,467.14	(897.14)	(11.89)
61 Consultants - Vision/Hearing	3.30	20.55	17.25	116.88	104.79	(11.89)	(1,463.44)
62 Consultants - Nursing	238.00	246.58	8.58	2,721.00	1,257.56	(1,463.44)	(8,814.76)
63 Food service Contract	5,342.80	3,986.30	(1,356.50)	29,144.92	20,330.14	(8,814.78)	(515.17)
64 Lawn Care Contract	1,453.25	1,041.39	(411.86)	5,826.25	5,311.08	(515.17)	(12,465.58)
65 Consultants - Speech	3,991.10	1,196.73	(2,794.37)	18,588.87	6,103.29	(12,465.58)	122.27
66 Consultants - Other	7,884.48	7,789.81	(94.67)	39,605.76	39,728.03	(122.27)	(26,244.43)
67 Contracted Day Services	52,617.19	46,664.63	(5,952.56)	709,529.69	83,285.72	(626,243.97)	(16,574.46)
68 Subtotal	1,837.77	3,213.69	1,375.92	32,964.29	16,389.81	(16,574.48)	(17,195.99)
69 Repairs - Buildings	9,735.93	7,027.39	(2,708.54)	53,035.48	35,839.55	(17,195.93)	4,044.85
70 Repairs - Equipment	1,759.94	1,006.92	(753.02)	1,080.13	5,134.98	(4,054.85)	(1,352.11)
71 Repairs - Motor vehicle	740.00	164.38	(575.62)	2,180.45	838.34	(1,342.11)	(12,083.26)
72 Travel and seminars	24,426.74	23,219.18	(1,207.56)	130,471.07	118,417.81	(12,053.26)	(41,681.12)
73 Training	28,239.37	20,950.69	(7,288.68)	148,529.62	108,846.50	(39,683.12)	(655.25)
74 Caregiver services	1,270.00	678.09	(591.91)	6,812.75	3,458.28	(3,354.47)	(2,335.66)
75 Direct billed waiver	180.00	300.01	120.01	2,185.33	1,530.08	(655.25)	141.18
76 Employment/Screening	459.56	488.09	28.53	4,875.99	2,540.31	(2,335.68)	1,027.06
77 Advertising	48.00	90.41	42.41	319.93	461.11	(141.18)	3,164.72
78 Haircuts	-	201.38	201.38	-	1,027.06	(1,027.06)	(6,735.17)
79 Client Personal Needs	-	620.53	620.53	-	3,164.72	(3,164.72)	(118.18)
80 Camp Building Dreams	-	821.92	821.92	-	9,926.97	(9,926.97)	83.82
81 Camp Good Times	2,379.61	16.44	(2,363.17)	202.00	202.00	(0.00)	(115,948.00)
82 Fundraising	202.00	105,493.75	(105,291.75)	653,965.71	538,017.71	(115,948.00)	6,691.83
83 Other contract services	123,311.11	16,342.99	(106,968.12)	76,657.49	83,349.32	(6,691.83)	1,879.09
84 Total Contractual Services	16,749.70	425.51	(16,324.19)	291.00	2,170.09	(1,879.09)	(142.97)
Supplies							
85 Food Supplies	2,890.61	1,705.50	(1,185.11)	8,841.17	8,688.20	(152.97)	5,035.56
86 Family Support Funds Pd	441.57	1,150.69	709.12	832.94	5,868.50	(5,035.56)	(14,446.61)
87 Office Supplies	12,026.05	9,085.54	(2,940.51)	60,782.50	46,335.89	(14,446.61)	(2,973.07)
88 Programming Supplies	1,278.81	657.53	(621.28)	6,326.46	3,353.41	(2,973.05)	2,157.97
89 Household Supplies	1,803.26	1,327.53	(475.73)	4,612.46	6,770.43	(2,157.97)	9,746.52
90 Training Supplies	7,836.97	10,252.87	2,415.90	42,589.51	52,289.51	(9,699.99)	(601.58)
91 Caregiver Relief	1,030.38	1,315.11	284.73	7,306.60	6,707.04	(599.56)	1,358.42
92 Motor Vehicle Supplies	6.80	583.02	576.22	20,581.14	2,871.41	(17,709.73)	(174.83)
93 Maintenance Supplies	5,669.15	2,876.75	(2,792.40)	18,375.76	15,383.84	(2,991.91)	85.92
94 Postage	3,016.45	141.38	(2,875.07)	635.06	721.00	(85.94)	1,350.91
95 Minor equipment	18.73	286.04	267.31	108.06	1,458.97	(1,350.91)	1,085.55
96 Workshop Supplies	54,565.35	49,146.91	(5,418.44)	249,563.48	250,649.03	(1,085.55)	
97 Medical Supplies							
98 Printing costs							
99 Other Supplies							
100 Total Supplies							

LAURENS COUNTY DSN BOARD
Budget Variance Report
Fiscal Year 2017

November, 2016

	Current Month		Variance	Year to Date		Variance
	Actual	Budget		Actual	Budget	
Fixed Costs						
103 Audit fees	1,191.78	1,381.60	189.82	3,615.07	7,046.15	3,431.08
104 Rent - Individual	2,628.00	2,187.17	(460.83)	13,077.52	11,052.54	(2,024.98)
105 Rent - equipment	3,199.63	3,819.19	619.56	15,942.46	19,477.85	3,535.39
106 Rent - Facilities	4,128.12	4,448.27	(0.02)	21,431.54	22,676.13	(0.04)
107 Insurance - Building and Vehicles	-	-	318.15	-	-	1,244.59
108 Insurance - Vehicles	-	-	(266.31)	-	-	(1,358.19)
109 Insurance - Fidelity/Dishonesty	2,710.25	2,443.94	266.31	13,822.27	12,464.08	2,969.86
110 Insurance - Tort	58.00	661.93	603.93	406.00	3,375.86	2,969.86
111 Insurance - Other	-	-	-	-	-	-
112 Accounting and legal	976.32	1,421.65	445.33	5,098.99	7,250.99	2,151.40
113 Debt service - principal	13,430.30	13,425.45	(3.85)	68,482.61	68,474.93	(7.68)
114 Debt service - interest	741.91	741.91	-	3,783.70	3,783.74	0.04
115 Depreciation - Non-Grant Assets	2,218.50	1,902.57	(315.93)	11,327.62	9,703.11	(1,624.41)
116 Amortization Expense	-	-	-	-	-	-
117 Software license and support	-	-	-	-	-	-
118 Contingency Fund	-	-	-	-	-	-
119 Loan proceeds	-	-	-	-	-	-
120 Gain / Loss from sale of assets	-	-	-	-	-	-
121 Other Fixed Charges	31,282.81	32,412.66	1,129.85	156,987.88	155,304.74	8,317.06
122 Total Fixed Costs	872,250.65	835,015.07	(37,235.58)	4,423,623.25	4,258,576.30	(165,046.95)
Cost to Allocate						
123 Allocated Costs						
124 Allocated - Administration	-	(0.01)	(0.01)	-	(0.02)	(0.02)
125 Allocated - Day program	-	0.01	0.01	-	(0.04)	(0.04)
126 Allocated - Shared Facility	-	-	-	-	-	-
127 Allocated - Shared Facility Evergreen Campus	-	-	-	-	-	-
128 Allocated - Shared Facility Cypress Campus	-	-	-	-	(0.06)	(0.06)
129 Allocated - ICF management	-	0.05	0.05	-	0.01	0.01
130 Allocated - HUD management	-	(0.01)	(0.01)	-	0.07	0.07
131 Allocated - Food service	-	(0.01)	(0.01)	-	0.01	0.01
132 Allocated - Maintenance	-	-	-	-	-	-
133 Allocated - Lawn care	1,020.75	-	(1,020.75)	(6,597.87)	-	6,597.87
134 Allocated - Other sources / (uses)	-	-	-	-	-	-
135 Prior year settlements	1,020.75	0.03	(1,020.72)	(6,597.87)	(0.03)	6,597.84
136 Total Allocated Costs	873,271.40	835,015.10	(38,256.30)	4,417,025.38	4,258,576.27	(158,449.11)
TOTAL COST						
	(8,276.44)	40.72	(8,317.16)	(68,411.42)	208.34	67,994.34
Revenue in Excess/(Less) than Expenses						
138						