



AGENDA
LAURENS COUNTY COUNCIL
May 23, 2017
HISTORIC COURTHOUSE – PUBLIC SQUARE
5:30 P.M.

1. Call to Order
2. Invocation- Council
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of Minutes of Previous Meetings
6. Reports To Council
 - a) FY17 Actual Financials Report Month 10-Lisa Kirk Finance Director
 - b) 654 Reserves Quarterly Report-Lisa Kirk Finance Director
 - c) Fire Fund 135 Quarterly Report- Lisa Kirk Finance Director
7. Old Business
 - a) Public Hearing Ordinance 833 FILOT Project Angus
 - b) Second Reading Ordinance 833 FILOT Project Angus
 - c) Second Reading of Ordinance 834- FY18 Budget Ordinance
 - d) Second Reading of Ordinance 835- FY18 Fire Budget Ordinance
 - e) Second Reading Ordinance 836 Cell Tower Revisions
 - f) Retiree Health Insurance Non Eligible Existing Retirees
 - g) Animal Control Advisory Committee Nominations- PW Director Rob Russian
8. New Business
 - a) Recognition of Clinton High School- Councilman Jones
 - b) EMS Week Resolution- EMS Director Matt Pennington
9. Public Comment- Fifteen (15) Minute Period for Public Comment *(Required to sign in prior to the meeting)*
10. County Council Comments
11. Executive Session-Legal Briefing
12. Adjournment

AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

04/01/2017 TO 04/30/2017

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	291,038.27	5,954,648.78	875,081.22	87	732,593.09	6,592,080.86
110-311-31110-31111 LOST Credit - Real Property	1,434,061.00	0.00	1,556,480.87	-122,419.87	109	0.00	1,271,863.19
110-311-31120-31120 Delinquent Real Property	393,880.00	92,835.18	366,646.65	27,233.35	93	89,921.45	329,605.28
110-311-31120-31121 Lost Credit - Delinquent	122,508.00	21,522.68	81,470.53	41,037.47	67	18,680.42	79,032.05
110-311-31130-31130 Vehicle	1,198,651.00	99,677.13	1,189,211.25	9,439.75	99	107,040.14	1,100,335.86
110-311-31130-31131 LOST Credit - Vehicle	291,385.00	23,210.28	196,650.53	94,734.47	67	20,370.07	212,524.03
110-311-31140-31140 FILOT	1,650,000.00	-375.73	2,011,457.33	-361,457.33	122	0.00	1,611,596.46
110-311-31140-31141 LOST Credit - FILOT	14,613.00	0.00	0.00	14,613.00	0	0.00	10,886.80
110-311-31145-31145 Capital Improv (5.5 mils)	1,017,500.00	47,142.09	1,021,208.98	-3,708.98	100	61,474.17	711,358.94
110-311-31150-31151 Prior Year Refunds	-81,594.00	-26,954.72	-224,831.13	143,237.13	276	-2,509.64	-42,758.37
311 General Property Taxes	<u>12,870,734.00</u>	<u>548,095.18</u>	<u>12,152,943.79</u>	<u>717,790.21</u>	<u>94</u>	<u>1,027,569.70</u>	<u>11,876,525.10</u>
313 Reserve Millage							
110-313-31160-31160 6 Mill Reserve	1,110,000.00	47,745.23	1,057,943.75	52,056.25	95	92,220.98	1,066,840.08
313 Reserve Millage	<u>1,110,000.00</u>	<u>47,745.23</u>	<u>1,057,943.75</u>	<u>52,056.25</u>	<u>95</u>	<u>92,220.98</u>	<u>1,066,840.08</u>
314 Local Option Sales Taxes							
110-314-31300-31301 Local Option - 29% Operations	875,000.00	0.00	585,484.69	289,515.31	67	69,164.19	700,857.64
314 Local Option Sales Taxes	<u>875,000.00</u>	<u>0.00</u>	<u>585,484.69</u>	<u>289,515.31</u>	<u>67</u>	<u>69,164.19</u>	<u>700,857.64</u>
320 License & Permits							
110-320-32100-32110 Utility Franchise Fee	210,000.00	0.00	96,775.26	113,224.74	46	0.00	47,603.81
110-320-32200-32210 Building Permits	223,327.00	17,585.00	180,088.49	43,238.51	81	39,358.87	208,483.01
110-320-32200-32211 Mobile Home License (Sticker)	4,619.00	350.00	2,960.00	1,659.00	64	875.00	4,660.00
110-320-32200-32212 Mobile Home Permit - Inspect	48,075.00	4,005.00	47,357.00	718.00	99	3,110.00	36,390.00
110-320-32200-32213 Septic Tank Fee	500.00	0.00	0.00	500.00	0	0.00	200.00
110-320-32200-32214 Misc Inspection Fee	600.00	0.00	0.00	600.00	0	0.00	0.00

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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	50.00	700.00	7	0.00	0.00
320 License & Permits	487,871.00	21,940.00	327,230.75	160,640.25	67	43,343.87	297,336.82
330 Intergovernmental Revenue							
110-330-33200-34115 Federal Funds - Vehicle DOA	11,500.00	0.00	11,047.36	452.64	96	16,484.35	16,484.35
110-330-33300-33310 National Forest Fund	650.00	0.00	19.92	630.08	3	0.00	655.36
110-330-33350-33817 Det Ctr Inmate Reimb - SSN	10,500.00	4,000.00	13,800.00	-3,300.00	131	2,800.00	9,000.00
110-330-33500-33511 Accomodations Taxes	75,000.00	0.00	23,427.22	51,572.78	31	7,093.92	30,015.51
110-330-33500-33515 DSS Reimbursement	60,000.00	0.00	0.00	60,000.00	0	0.00	21,302.22
110-330-33500-33517 Enviromental Control Penalty	22,000.00	0.00	4,204.00	17,796.00	19	15,550.00	17,850.00
110-330-33500-33519 Local Government Fund	2,640,843.00	0.00	1,348,811.07	1,292,031.93	51	573,476.48	1,870,175.82
110-330-33500-33521 Merchants Inventory Exemption	41,000.00	10,210.20	40,840.80	159.20	100	10,210.20	40,840.80
110-330-33500-33522 Motor Carrier	0.00	0.00	7,340.00	-7,340.00	0	0.00	0.00
110-330-33500-33523 Registration Board	65,000.00	967.40	54,436.58	10,563.42	84	0.00	6,249.96
110-330-33500-33524 Salary Supplements	45,000.00	0.00	0.00	45,000.00	0	0.00	0.00
110-330-33500-33525 Veterans Services Officer	39,000.00	11,575.68	44,960.06	-5,960.06	115	9,627.46	28,882.42
110-330-33502-33512 Child Support - Clerk Unit Cost	170,000.00	28,293.41	110,229.64	59,770.36	65	12,824.32	103,613.52
110-330-33502-33514 COC - Incentive Fund	11,500.00	1,974.69	9,602.86	1,897.14	84	23,584.12	31,195.69
110-330-33505-33531 E911 State Reimbursement	130,000.00	-68,976.44	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	1,416.78	44,233.93	-4,233.93	111	135.13	43,311.00
110-330-33800-33811 Laurens & Clinton PD for Comm	65,000.00	5,950.50	41,653.50	23,346.50	64	11,901.00	47,604.12
110-330-33800-33813 Laurens/Clinton/Cross Hill - Magist	2,500.00	0.00	1,250.00	1,250.00	50	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	0.00	4,760.00	-4,260.00	952	0.00	680.00
110-330-34202-34221 CMRS Reimbursement	483,660.00	-36,181.82	428,848.84	54,811.16	89	0.00	75,573.52
110-330-42010-33529 State Drug Revenue	10,000.00	0.00	8,500.00	1,500.00	85	8,878.95	116,520.91
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	1,650.00	4,191.00	10,809.00	28	0.00	3,531.00
110-330-42020-33110 BJA Grant	23,000.00	0.00	0.00	23,000.00	0	0.00	0.00

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
110-330-42021-33112 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	2,104.90	15,895.10	12	0.00	1,160.34
110-330-42023-80059 FEMA Grant Reimbursement	22,500.00	0.00	0.00	22,500.00	0	53,127.52	53,127.52
110-330-42112-33114 State Reimb - Body Worn Camera Fund	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	21,809.50	48,190.50	31	0.00	57,524.50
110-330-45001-33701 PARL Grant Reimbursments	15,500.00	0.00	0.00	15,500.00	0	0.00	0.00
330 Intergovernmental Revenue	<u>4,101,553.00</u>	<u>-39,119.60</u>	<u>2,402,867.44</u>	<u>1,698,685.56</u>	<u>59</u>	<u>745,693.45</u>	<u>2,582,423.81</u>
340 Charges for Services							
110-340-33501-33536 Recorder of Deeds Revenue	12,000.00	559.26	7,952.90	4,047.10	66	657.50	6,054.68
110-340-34100-34110 Collection of City Taxes	35,000.00	673.23	33,529.16	1,470.84	96	849.42	34,720.83
110-340-34100-34111 Probate Fees	110,000.00	8,774.60	72,166.72	37,833.28	66	16,112.26	77,509.74
110-340-34100-34114 Treasurers Other Income	1,500.00	223.00	1,129.00	371.00	75	0.00	763.00
110-340-34100-34115 Vehicle Road Fee - (\$15.00)	900,000.00	76,591.77	761,927.66	138,072.34	85	81,417.92	750,582.58
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	213.05	1,955.34	244.66	89	311.12	1,048.73
110-340-34100-34215 FOIA Requests Fees	0.00	0.00	194.40	-194.40	0	0.00	0.00
110-340-34101-34221 Copier Fees - Assesor	1,000.00	52.50	707.50	292.50	71	0.00	456.00
110-340-34102-34222 Temp Tags - Auditor	2,300.00	280.00	1,820.00	480.00	79	295.00	1,665.00
110-340-34103-34113 Treasurers Costs	350,000.00	23,581.91	274,396.53	75,603.47	78	25,564.48	214,210.57
110-340-34104-34117 Decal Fee	45,000.00	4,312.00	42,668.00	2,332.00	95	4,586.00	34,300.99
110-340-34202-34211 E-911 - Wireless	115,624.00	105,158.26	105,158.26	10,465.74	91	0.00	21,302.08
110-340-34202-34212 E-911 - Wired	205,000.00	15,227.88	122,738.43	82,261.57	60	60,513.68	243,426.89
110-340-34202-34213 E-911 - CLEC	50,000.00	10,421.76	44,214.48	5,785.52	88	5,386.81	51,715.40
110-340-34202-34215 E-911 FOIA Fees	0.00	20.00	60.25	-60.25	0	0.00	0.00
110-340-34202-34220 CMRS 911 Funding	0.00	36,181.82	36,181.82	-36,181.82	0	0.00	0.00
110-340-34202-34230 Com (911) - Map Sale Revenue	3,000.00	0.00	1,600.00	1,400.00	53	0.00	0.00
110-340-34202-34231 Com (911) - Road Sign Revenue	0.00	150.00	461.00	-461.00	0	0.00	300.00
110-340-34203-34233 Building Insp -Code Book Revenue	0.00	0.00	2.50	-2.50	0	115.00	115.00
110-340-34206-34216 Detention Center Commissary	47,000.00	6,786.28	43,244.42	3,755.58	92	0.00	32,914.02

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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	4,353.38	34,891.82	22,108.18	61	3,912.77	28,574.13
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	39,566.71	426,100.02	138,899.98	75	43,802.65	-9,626.33
110-340-34800-34855 Traffic Safety Prog Fee	500.00	-254.32	-291.63	791.63	-58	140.00	242.71
110-340-34801-34810 Clerk of Court - Fines and Fees	450,000.00	5,038.58	428,873.68	21,126.32	95	43,036.33	460,279.84
110-340-42000-11500 Reimb - Gray Court Salaries	65,000.00	0.00	33,983.20	31,016.80	52	0.00	14,576.27
110-340-42000-11511 Reimb - Misc Deputy Salaries	20,000.00	0.00	8,588.00	11,412.00	43	2,935.00	9,614.00
110-340-42000-34112 Reimb - School Dist 55 SRO	265,688.00	0.00	144,125.74	121,562.26	54	0.00	54,247.31
110-340-42000-34214 Sheriff Fees	5,000.00	0.00	5,087.00	-87.00	102	10.00	3,363.00
110-340-42000-34223 Detention Ctr - Restitution	100.00	0.00	103.67	-3.67	104	54.17	216.40
110-340-42000-80047 Stolen Property Reimbursement	0.00	191.67	191.67	-191.67	0	0.00	0.00
110-340-42025-34816 Sex Offender Reg. Fees	13,000.00	0.00	6,750.00	6,250.00	52	3,150.00	17,000.00
110-340-42110-34215 Scrap Metal Fees	2,500.00	0.00	520.00	1,980.00	21	0.00	2,030.00
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	338,103.34	2,641,081.54	683,130.46	79	292,850.11	2,051,608.84
361 Investment Earnings							
110-361-36110-36110 Interest Earned	35,000.00	7,977.65	44,251.92	-9,251.92	126	7,618.62	33,963.14
361 Investment Earnings	35,000.00	7,977.65	44,251.92	-9,251.92	126	7,618.62	33,963.14
363 Rental County Property							
110-363-36300-36300 Building Space Rental	6,000.00	550.00	5,200.00	800.00	87	500.00	5,000.00
110-363-36300-36320 County Park Rental Fee	300.00	0.00	0.00	300.00	0	0.00	0.00
110-363-36310-36300 Rental - Library/Workforce Agreemen	9,000.00	750.00	7,500.00	1,500.00	83	750.00	7,500.00
363 Rental County Property	15,300.00	1,300.00	12,700.00	2,600.00	83	1,250.00	12,500.00
364 Contrib Private Source							
110-364-42000-36414 Unrestricted Private Donations	2,500.00	0.00	8,818.05	-6,318.05	353	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	1,550.00	-350.00	129	0.00	20.24
110-364-42015-36400 Dare/Explorer Revenue	250.00	0.00	1,276.00	-1,026.00	510	0.00	0.00

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

04/01/2017 TO 04/30/2017

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>
364 Contrib Private Source	6,450.00	0.00	13,504.05	-7,054.05	209	0.00	20.24
370 Misc							
110-370-37000-37000 Miscellaneous Revenues	50,000.00	4,431.22	-18,539.90	68,539.90	-37	1,509.18	3,194.71
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	4,431.22	85,222.43	-35,222.43	170	1,509.18	3,194.71
390 Other Financing Sources							
110-390-39000-39110 Transfer from Fire	30,000.00	0.00	30,000.00	0.00	100	0.00	0.00
390 Other Financing Sources	30,000.00	0.00	30,000.00	0.00	100	0.00	0.00
392 Fixed Asset Proceeds							
110-392-39210-39211 Sale Land Proceeds	5,000.00	0.00	12,310.00	-7,310.00	246	0.00	4,991.63
392 Fixed Asset Proceeds	5,000.00	0.00	12,310.00	-7,310.00	246	0.00	4,991.63
393 Gen Long Term Debt Issued							
110-393-39300-39310 Capital Lease Proceeds	790,000.00	0.00	605,161.68	184,838.32	77	0.00	0.00
393 Gen Long Term Debt Issued	790,000.00	0.00	605,161.68	184,838.32	77	0.00	0.00
TOTAL REVENUE	23,701,120.00	930,473.02	19,970,702.04	3,730,417.96	84	2,281,220.10	18,630,262.01
EXPENDITURE:							
512 Administration							
110-512-41000-11000 Admin - Salaries	192,625.00	11,968.32	155,116.97	37,508.03	81	22,020.80	138,164.38
110-512-41000-21040 Admin - Travel Allotment	1,200.00	0.00	603.25	596.75	50	138.45	979.04
110-512-41000-21050 Admin - Cell Phone Reimb	420.00	32.30	308.00	112.00	73	48.45	342.61
110-512-41000-33052 Admin - Audit Expenditures	42,000.00	0.00	45,725.00	-3,725.00	109	0.00	39,900.00
110-512-41000-33053 Admin - Legal Expenditures	7,500.00	0.00	4,918.75	2,581.25	66	428.75	541.25
110-512-41000-43020 Admin - Computer Maintenance	60,000.00	7,662.50	58,305.50	1,694.50	97	8,100.00	56,680.26
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	571.15	4,054.51	-2,554.51	270	597.67	1,445.50

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
110-512-41000-53010 Admin - Cell Phone	1,300.00	67.17	815.86	484.14	63	88.43	1,038.01
110-512-41000-53090 Admin - Telephone	8,000.00	587.60	9,405.01	-1,405.01	118	854.92	9,037.97
110-512-41000-54000 Admin - Advertising Notices	3,000.00	64.50	1,586.85	1,413.15	53	186.20	1,248.40
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	600.00	6,831.84	-1,831.84	137	0.00	2,633.33
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	424.79	1,876.42	-876.42	188	272.34	1,022.41
110-512-41000-61800 Admin - Postage	1,000.00	610.75	780.75	219.25	78	0.00	452.49
110-512-41000-61900 Admin - Vehicle Supplies	500.00	0.00	0.00	500.00	0	0.00	611.00
110-512-41000-61910 Admin - Vehicle Fuel	1,000.00	121.33	1,620.23	-620.23	162	44.60	632.39
110-512-41005-11000 County Attorney - Salary	96,371.00	7,413.12	78,102.51	18,268.49	81	10,999.68	77,664.68
110-512-41005-11010 County Attorney - Part-time Salarie	16,110.00	1,244.62	13,137.54	2,972.46	82	2,719.39	12,486.30
110-512-41005-52010 County Attorney - Prof Insurance	2,800.00	0.00	2,700.00	100.00	96	0.00	2,664.00
110-512-41005-53090 County Attorney - Telephone	0.00	0.00	63.90	-63.90	0	0.00	1,818.82
110-512-41005-56050 County Attorney - Dues/Memberships	600.00	0.00	475.00	125.00	79	0.00	176.00
110-512-41005-57092 County Attorney - Travel/Meetings	3,500.00	0.00	1,815.57	1,684.43	52	0.00	2,845.07
110-512-41005-61700 County Attorney - Office Supplies	1,000.00	0.00	903.82	96.18	90	0.00	191.53
110-512-41005-61800 County Attorney - Postage	300.00	0.00	0.00	300.00	0	0.00	120.00
512 Administration	<u>449,326.00</u>	<u>31,368.15</u>	<u>391,102.20</u>	<u>58,223.80</u>	<u>87</u>	<u>46,499.68</u>	<u>353,198.99</u>
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	27,308.57	6,387.43	81	3,816.45	25,495.15
110-513-46000-11010 Airport - Part-time Salaries	7,583.00	619.20	6,806.78	776.22	90	1,080.20	6,701.45
110-513-46000-13000 Airport - Overtime	0.00	0.00	247.68	-247.68	0	0.00	0.00
110-513-46000-21050 Airport - Cell Phone Reimb	420.00	32.30	340.30	79.70	81	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	555.90	3,944.10	12	25.13	1,260.20
110-513-46000-43032 Airport - Airfield Maintenance	2,000.00	0.00	1,926.01	73.99	96	0.00	0.00
110-513-46000-43087 Airport - Tractor Maintenance	500.00	0.00	124.51	375.49	25	0.00	196.65

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
04/01/2017 TO 04/30/2017

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>
110-513-46000-43090 Airport - Vehicle Maint	500.00	0.00	0.00	500.00	0	0.00	0.00
110-513-46000-53090 Airport - Telephone	1,200.00	96.06	868.76	331.24	72	96.32	866.61
110-513-46000-57092 Airport - Travel & Meetings	800.00	0.00	0.00	800.00	0	0.00	1,120.00
110-513-46000-61025 Airport - Bldg Maintenance Supplies	500.00	18.74	382.95	117.05	77	49.00	251.68
110-513-46000-61700 Airport - Office Supplies	350.00	0.00	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	65.25	589.08
110-513-46000-62000 Airport - Utilities	8,400.00	586.10	6,138.67	2,261.33	73	627.99	5,855.02
513 Airport	87,774.00	3,944.40	45,495.28	42,278.72	52	5,760.34	42,497.30
514 Assesor							
110-514-41000-11000 Assessor - Salaries	337,157.00	25,846.91	271,266.72	65,890.28	80	37,297.49	259,609.01
110-514-41000-27000 Assessor - Drug Testing	25.00	0.00	0.00	25.00	0	0.00	25.00
110-514-41000-43030 Assessor - Equipment Maintenance	2,500.00	0.00	586.43	1,913.57	23	245.00	434.50
110-514-41000-43090 Assessor - Vehicle Maintenance	4,000.00	0.00	3,071.86	928.14	77	0.00	1,139.87
110-514-41000-44030 Assessor - Copy Machine Lease	2,600.00	217.45	1,997.88	602.12	77	159.60	1,916.68
110-514-41000-44032 Assessor - Map Copier Lease	5,350.00	0.00	4,427.70	922.30	83	418.13	4,744.89
110-514-41000-44060 Assessor - Postage Machine Lease	3,500.00	520.47	1,561.41	1,938.59	45	0.00	604.12
110-514-41000-53090 Assessor - Telephone	3,500.00	225.22	2,398.22	1,101.78	69	237.74	2,271.50
110-514-41000-56050 Assessor - Membership and Dues	400.00	0.00	280.00	120.00	70	0.00	120.00
110-514-41000-57080 Assessor - Training	3,000.00	15.81	1,026.80	1,973.20	34	497.15	1,132.15
110-514-41000-61700 Assessor - Office Supplies	7,000.00	320.70	5,334.28	1,665.72	76	772.39	6,582.78
110-514-41000-61800 Assessor - Postage	3,000.00	0.00	1,186.04	1,813.96	40	0.00	1,799.39
110-514-41000-61850 Assessors - Uniforms	1,000.00	0.00	981.47	18.53	98	333.69	864.41
110-514-41000-61910 Assessor - Vehicle Fuel	4,500.00	228.71	2,048.99	2,451.01	46	172.84	1,956.59
110-514-41000-74170 Assessor - Machines/Equipment	4,700.00	0.00	0.00	4,700.00	0	0.00	1,928.80
514 Assesor	382,232.00	27,375.27	296,167.80	86,064.20	77	40,134.03	285,129.69
515 Auditor							

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-515-41000-11000 Auditor - Salaries	175,894.00	13,078.18	135,971.11	39,922.89	77	14,652.42	113,334.89
110-515-41000-11010 Auditor - Part-Time Salaries	39,732.00	2,273.36	24,534.68	15,197.32	62	3,408.65	26,286.53
110-515-41000-21040 Auditor - Travel Allotments	1,200.00	92.30	972.45	227.55	81	138.45	979.04
110-515-41000-21050 Auditor - Cell Phone Reimb	0.00	32.30	323.00	-323.00	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	40.17	490.63	459.37	52	0.00	0.00
110-515-41000-43070 Auditor - Smith Data Contracts	316,000.00	3,601.25	188,732.40	127,267.60	60	4,810.42	168,129.47
110-515-41000-44030 Auditor - Copier Lease/Rental	3,000.00	136.22	1,610.94	1,389.06	54	323.42	1,977.19
110-515-41000-53010 Auditor - Cell Phones	1,500.00	53.33	601.89	898.11	40	52.63	873.25
110-515-41000-53090 Auditor - Telephone	2,500.00	180.54	2,135.39	364.61	85	188.02	1,941.06
110-515-41000-57092 Auditor - Travel & Meetings	2,000.00	576.26	4,799.45	-2,799.45	240	598.13	1,148.13
110-515-41000-61700 Auditor - Office Supplies	5,000.00	1,110.71	7,256.69	-2,256.69	145	214.47	6,109.07
110-515-41000-61800 Auditor - Postage	1,000.00	0.00	0.00	1,000.00	0	0.00	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	21,174.62	367,428.63	187,097.37	66	24,386.61	320,826.58
516 Building & Grounds							
110-516-41000-11000 B & G - Salaries	278,297.00	19,648.63	192,119.16	86,177.84	69	29,228.65	190,753.16
110-516-41000-27000 B & G - Drug Testing	200.00	50.00	100.00	100.00	50	0.00	0.00
110-516-41000-43012 B & G - Building Maintenance	85,000.00	8,391.76	121,579.25	-36,579.25	143	8,953.18	92,788.72
110-516-41000-43050 B & G - Maintenance Contracts	26,000.00	3,838.16	26,089.34	-89.34	100	1,720.28	15,560.36
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	52.63	565.63	99.37	85	54.84	492.81
110-516-41000-53090 B & G - Telephone	3,100.00	415.89	3,591.25	-491.25	116	402.11	2,425.50
110-516-41000-61500 B & G - Department Supplies	200.00	154.08	464.46	-264.46	232	0.00	146.92
110-516-41000-61540 B & G - Janitorial Supplies	29,000.00	2,439.20	28,524.13	475.87	98	3,116.66	23,020.92
110-516-41000-61555 B & G - Landscaping Maint Supplies	10,000.00	22.44	7,317.19	2,682.81	73	693.66	2,412.40
110-516-41000-61800 B & G - Postage	50.00	0.00	0.00	50.00	0	0.00	0.00

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-516-41000-61850 B & G - Uniforms	3,950.00	312.15	3,343.47	606.53	85	0.00	0.00
110-516-41000-61900 B & G - Vehicle Supplies	3,000.00	481.50	3,077.76	-77.76	103	52.00	1,153.60
110-516-41000-61910 B & G - Vehicle Fuel	6,500.00	630.76	5,443.34	1,056.66	84	642.66	4,435.39
110-516-41000-62000 B & G - Utilities	230,000.00	8,554.47	209,628.91	20,371.09	91	20,719.90	193,554.05
110-516-41000-80061 B & G - Misc and Flags	700.00	0.00	372.68	327.32	53	673.30	673.30
516 Building & Grounds	<u>782,702.00</u>	<u>44,991.67</u>	<u>705,928.57</u>	<u>76,773.43</u>	<u>90</u>	<u>66,257.24</u>	<u>633,307.13</u>
517 Clemson Extension							
110-517-48000-56020 Clemson Ext - Beautification Proj	1,200.00	0.00	211.66	988.34	18	344.46	344.46
110-517-48000-56021 Clemson Ext - 4-H Project	25,000.00	0.00	25,000.00	0.00	100	0.00	25,000.00
110-517-48000-61700 Clemson Ext - Office Supplies	3,000.00	0.00	3,000.00	0.00	100	2,867.95	2,996.32
110-517-48000-62000 Clemson Ext. - Utilities	5,600.00	0.00	3,098.39	2,501.61	55	236.00	3,285.40
517 Clemson Extension	<u>34,800.00</u>	<u>0.00</u>	<u>31,310.05</u>	<u>3,489.95</u>	<u>90</u>	<u>3,448.41</u>	<u>31,626.18</u>
518 Clerk of Court							
110-518-33501-61501 Clerk of Court - ROD Expenses	12,000.00	1,691.52	14,851.46	-2,851.46	124	4,562.57	17,275.87
110-518-33502-80028 Clerk of Court - Child Support Enfo	13,000.00	1,242.98	20,418.44	-7,418.44	157	35.00	10,276.95
110-518-41000-11000 Clerk of Court - Salaries	420,917.00	27,260.33	302,127.87	118,789.13	72	39,928.59	305,039.66
110-518-41000-21040 Clerk of Court - Travel Allotments	1,200.00	92.30	972.45	227.55	81	138.45	979.04
110-518-41000-27000 Clerk of Court - Drug Testing	0.00	0.00	25.00	-25.00	0	25.00	25.00
110-518-41000-31050 Clerk of Court - Juror	70,000.00	1,790.99	56,546.58	13,453.42	81	123.27	40,368.68
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	4,592.05	37,069.58	9,930.42	79	1,666.49	34,148.38
110-518-41000-43050 Clerk of Court - Maint Contracts	240.00	19.95	199.50	40.50	83	19.95	199.50
110-518-41000-44030 Clerk of Court - Copier Lease	7,000.00	718.31	6,601.63	398.37	94	485.76	5,070.29
110-518-41000-53090 Clerk of Court - Telephone	12,700.00	1,026.32	10,318.55	2,381.45	81	1,050.85	9,686.96
110-518-41000-57092 Clerk of Court - Travel/Meetings	1,200.00	0.00	300.00	900.00	25	0.00	300.00
110-518-41000-61700 Clerk of Court - Office Supplies	13,000.00	1,697.44	12,704.43	295.57	98	393.81	9,582.45
110-518-41000-61800 Clerk of Court - Postage	32,000.00	0.00	22,194.45	9,805.55	69	0.00	32,390.89
110-518-41000-74444 COC - Computer Equipment	1,186.00	0.00	1,186.00	0.00	100	0.00	0.00

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
518 Clerk of Court	653,943.00	40,132.19	508,015.94	145,927.06	78	48,429.74	487,843.67
519 Communications (911 Oper)							
110-519-42000-11000 Com (911) - Salaries	480,774.00	39,789.85	430,569.61	50,204.39	90	50,532.05	385,981.58
110-519-42000-11010 Com (911) - Part-Time Salaries	15,000.00	390.50	8,414.61	6,585.39	56	0.00	0.00
110-519-42000-13000 Com (911) - Overtime	122,167.00	7,636.19	115,029.19	7,137.81	94	14,098.21	89,446.34
110-519-42000-27000 Com (911) - Drug Testing	250.00	100.00	250.00	0.00	100	0.00	100.00
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	634.24	6,365.76	1,634.24	80	638.18	7,016.26
110-519-42000-43068 Com (911) - Service Cont - Radio	39,500.00	170.96	19,451.01	20,048.99	49	1,581.77	18,937.38
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	0.00	1,546.63	653.37	70	0.00	1,230.48
110-519-42000-44030 Com (911) - Copier Lease	4,000.00	261.57	3,500.67	499.33	88	261.57	2,789.33
110-519-42000-53080 Com (911) - SLED NCIC Terminal	7,500.00	3,042.57	7,527.10	-27.10	100	543.25	5,057.25
110-519-42000-53090 Com (911) - Telephone	39,000.00	2,398.61	24,182.34	14,817.66	62	5,261.86	27,366.81
110-519-42000-53092 Com (911) - 1-800 Emergency Line	10,000.00	171.15	2,150.56	7,849.44	22	344.78	2,709.14
110-519-42000-56050 Com (911) - Membership Dues	750.00	0.00	548.00	202.00	73	0.00	685.00
110-519-42000-57080 Com (911) - Training	3,500.00	185.61	2,656.44	843.56	76	48.50	1,583.87
110-519-42000-57090 Com (911) - Travel Per Diem	2,000.00	0.00	1,663.73	336.27	83	0.00	2,485.85
110-519-42000-61040 Com (911) - Computer Supplies	1,000.00	0.00	873.45	126.55	87	0.00	481.54
110-519-42000-61400 Com (911) - Copier Supplies	1,000.00	0.00	393.20	606.80	39	0.00	988.30
110-519-42000-61700 Com (911) - Office Supplies	4,250.00	410.79	3,672.86	577.14	86	397.57	2,380.65
110-519-42000-61800 Com (911) - Postage	700.00	0.00	144.69	555.31	21	0.00	229.00
110-519-42000-61810 Com (911) - Road Signs	11,000.00	750.14	6,423.49	4,576.51	58	295.37	3,967.74
110-519-42000-61850 Com (911) - Uniforms	500.00	0.00	386.00	114.00	77	0.00	451.54
110-519-42000-61900 Com (911) - Vehicle Supplies	1,500.00	0.00	1,120.03	379.97	75	0.00	1,085.41
110-519-42000-61910 Com (911) - Vehicle Fuel	7,000.00	443.42	3,121.09	3,878.91	45	0.00	3,355.35
110-519-42000-74300 Com (911) - Office Furniture	1,000.00	445.24	1,000.00	0.00	100	959.79	959.79
110-519-42000-89001 Com (911) - GIS Software Maint	17,500.00	0.00	21,841.11	-4,341.11	125	16,048.11	16,983.11
110-519-42000-89002 Com (911) - Plotter 800 Maint	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

04/01/2017 TO 04/30/2017

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>
110-519-42000-89003 Com (911) - GIS Server Supplies	2,500.00	0.00	21.60	2,478.40	1	0.00	250.00
110-519-42000-89004 Com (911) - 800 MHZ WT User Fee	1,500.00	0.00	0.00	1,500.00	0	323.71	323.71
110-519-42000-89005 Com (911) - GIS Contractual Service	100,000.00	12,236.40	40,077.30	59,922.70	40	9,848.73	58,106.92
519 Communications (911 Oper)	892,491.00	69,067.24	704,805.47	187,685.53	79	101,183.45	634,952.35
520 Contingency							
110-520-41000-80040 Contingency	83,740.00	102.58	4,759.74	78,980.26	6	2,107.42	86,942.83
520 Contingency	83,740.00	102.58	4,759.74	78,980.26	6	2,107.42	86,942.83
521 Coroner							
110-521-42000-11000 Coroner - Salaries	57,993.00	4,442.36	46,803.44	11,189.56	81	6,453.91	45,167.83
110-521-42000-11015 Coroner - Per Call Pay	18,100.00	1,250.00	12,966.79	5,133.21	72	2,255.00	10,877.86
110-521-42000-21060 Coroner - Uniform Allowance	1,500.00	500.00	1,500.00	0.00	100	0.00	1,000.00
110-521-42000-27000 Coroner - Drug Testing	75.00	0.00	25.00	50.00	33	0.00	0.00
110-521-42000-33030 Coroner - Autopsies	60,000.00	7,210.00	67,077.00	-7,077.00	112	7,660.00	40,416.00
110-521-42000-43090 Coroner - Vehicle Maintenance	3,500.00	0.00	776.59	2,723.41	22	0.00	815.32
110-521-42000-44030 Coroner - Copier Leases	1,400.00	97.86	763.69	636.31	55	59.24	721.97
110-521-42000-53010 Coroner - Cell Phone	1,500.00	267.20	1,343.36	156.64	90	134.33	1,132.29
110-521-42000-53040 Coroner - Internet	150.00	0.00	0.00	150.00	0	0.00	66.29
110-521-42000-53090 Coroner - Telephone	2,500.00	180.78	1,779.51	720.49	71	208.12	1,852.12
110-521-42000-56050 Coroner - Membership/Dues	700.00	0.00	335.00	365.00	48	0.00	200.00
110-521-42000-57080 Coroner - Training	3,600.00	0.00	2,464.93	1,135.07	68	0.00	1,579.12
110-521-42000-61500 Coroner - Department Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-521-42000-61700 Coroner - Office Supplies	3,000.00	0.00	1,847.92	1,152.08	62	0.00	677.17
110-521-42000-61900 Coroner - Vehicle Supplies	750.00	0.00	467.39	282.61	62	0.00	727.31
110-521-42000-61910 Coroner - Vehicle Fuel	4,500.00	370.44	2,589.44	1,910.56	58	339.82	2,194.62
110-521-42000-74100 Coroner - Equipment	1,500.00	0.00	0.00	1,500.00	0	0.00	960.53
521 Coroner	161,268.00	14,318.64	140,740.06	20,527.94	87	17,110.42	108,388.43
522 County Council							
110-522-41000-11000 Cnty Council - Salaries	69,589.00	5,353.00	56,397.68	13,191.32	81	8,029.50	56,322.91

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

04/01/2017 TO 04/30/2017

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>
110-522-41000-21040 Cnty Council - Travel Allotments	16,800.00	1,292.34	13,615.72	3,184.28	81	1,938.51	13,595.94
110-522-41000-21050 Cnty Council - Cell Phone Reimb	2,600.00	193.80	2,041.82	558.18	79	290.70	2,036.05
110-522-41000-53010 Cnty Council - Cell Phone	600.00	105.97	645.02	-45.02	108	0.00	470.26
110-522-41000-57092 Cnty Council - Travel/Meetings	12,000.00	73.00	8,488.31	3,511.69	71	0.00	10,621.02
110-522-41000-61040 Cnty Council - Computer Supplies	0.00	263.94	263.94	-263.94	0	0.00	0.00
522 County Council	<u>101,589.00</u>	<u>7,282.05</u>	<u>81,452.49</u>	<u>20,136.51</u>	<u>80</u>	<u>10,258.71</u>	<u>83,046.18</u>
523 Detention Center							
110-523-42000-11000 Det Ctr - Salaries	1,836,304.00	134,723.21	1,466,509.86	369,794.14	80	204,546.04	1,418,811.38
110-523-42000-11010 Det Ctr - Part-time Salaries	36,526.00	2,367.75	27,067.76	9,458.24	74	4,034.18	28,905.05
110-523-42000-13000 Det Ctr - Overtime	103,003.00	7,406.37	98,220.18	4,782.82	95	11,742.72	68,496.38
110-523-42000-21050 Det Ctr - Cell Phone Reimb	420.00	32.30	340.30	79.70	81	48.45	342.61
110-523-42000-21060 Det Ctr - Uniform Allowance	2,500.00	0.00	1,000.00	1,500.00	40	0.00	1,500.00
110-523-42000-27000 Det Ctr - Drug Test	1,000.00	50.00	325.00	675.00	33	125.00	365.00
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	130.00	1,350.00	1,650.00	45	180.00	1,560.00
110-523-42000-33065 Det Ctr - Physician and Med Supply	251,784.00	21,291.50	190,422.63	61,361.37	76	23,263.46	216,723.48
110-523-42000-33090 Det Ctr - Prisoner Transport	2,500.00	27.29	679.47	1,820.53	27	126.06	1,724.01
110-523-42000-43072 Det Ctr - Systems Maintenance	100,000.00	10,940.55	69,276.09	30,723.91	69	4,314.55	84,850.95
110-523-42000-44030 Det Ctr - Copier Lease	11,500.00	1,141.14	8,561.07	2,938.93	74	280.62	7,363.68
110-523-42000-44040 Det Ctr - Telephone System Lease	3,500.00	279.44	2,794.40	705.60	80	0.00	2,235.52
110-523-42000-44060 Det Ctr - Postage Meter Lease	800.00	58.00	554.48	245.52	69	0.00	0.00
110-523-42000-53090 Det Ctr - Telephone	50,000.00	5,248.97	39,045.97	10,954.03	78	4,454.01	36,819.42
110-523-42000-56016 Det Ctr - Juvenile Incarceration	17,500.00	625.00	10,000.00	7,500.00	57	5,150.00	24,850.00
110-523-42000-57080 Det Ctr - Training	25,000.00	1,211.10	24,669.56	330.44	99	5,020.00	21,008.61
110-523-42000-61500 Det Ctr - Department Supplies	42,000.00	11,252.28	39,092.83	2,907.17	93	3,403.35	31,764.15
110-523-42000-61530 Det Ctr - Laundry & Linen	22,000.00	1,830.99	14,516.72	7,483.28	66	1,411.11	12,978.52
110-523-42000-61540 Det Ctr - Janitorial Supplies	20,000.00	1,415.77	14,550.95	5,449.05	73	2,655.45	14,301.33
110-523-42000-61545 Det Ctr - K-9 Program Supplies	1,000.00	225.40	822.25	177.75	82	1,305.40	2,483.08
110-523-42000-61700 Det Ctr - Office Supplies	12,000.00	4,219.92	12,804.96	-804.96	107	342.29	10,351.03

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
110-523-42000-61800 Det Ctr - Postage	1,200.00	0.00	411.75	788.25	34	0.00	2,888.29
110-523-42000-61850 Det Ctr - Uniforms	15,000.00	585.54	10,057.64	4,942.36	67	3,840.69	9,707.74
110-523-42000-62000 Det Ctr - Utilities	240,000.00	17,032.88	170,904.89	69,095.11	71	20,915.44	193,571.41
110-523-42000-63000 Det Ctr - Food & Provisions	320,000.00	30,814.65	243,106.41	76,893.59	76	29,726.74	239,042.02
110-523-42000-80065 Det Ctr - Inmate Welfare	60,000.00	1,004.74	68,638.14	-8,638.14	114	491.04	16,310.65
110-523-42000-86105 Det Ctr - SS Incentive Expenditures	0.00	6,965.44	6,965.44	-6,965.44	0	0.00	4,442.64
110-523-42021-80022 SCAAP Grant Expenditures	1,500.00	0.00	74.58	1,425.42	5	1,185.73	2,457.98
523 Detention Center	<u>3,180,449.00</u>	<u>260,880.23</u>	<u>2,522,913.33</u>	<u>657,535.67</u>	<u>79</u>	<u>328,562.33</u>	<u>2,456,266.88</u>
524 E-911 (Subscriber)							
110-524-42000-11000 E-911- Salaries	178,303.00	13,833.15	136,323.61	41,979.39	76	19,904.77	131,406.85
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	437.00	437.00
110-524-42000-43045 E-911 - Headset Repair/Replacement	1,600.00	0.00	1,047.00	553.00	65	0.00	698.00
110-524-42000-43065 E-911 - Voicemail Maintenance	1,000.00	25.95	289.50	710.50	29	25.95	259.50
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	183.90	183.90	316.10	37	0.00	1,016.69
110-524-42000-43095 E-911 - Workstation Maintenance	24,000.00	0.00	23,600.05	399.95	98	0.00	24,583.66
110-524-42000-53090 E-911 - Telephone	165,000.00	9,491.97	123,801.34	41,198.66	75	22,744.01	121,610.58
110-524-42000-53093 E-911 - Dir Telephone	1,200.00	0.00	80.36	1,119.64	7	81.78	796.72
110-524-42000-54050 E-911 - Public Awareness Program	3,000.00	0.00	778.31	2,221.69	26	0.00	845.59
110-524-42000-57080 E-911 - Training	3,000.00	0.00	0.00	3,000.00	0	0.00	338.00
110-524-42000-61040 E-911 - Computer Supplies	1,000.00	0.00	827.04	172.96	83	0.00	0.00
110-524-42000-61400 E-911 - Copier Supplies	1,000.00	113.25	942.18	57.82	94	0.00	0.00
110-524-42000-61700 E-911 - Office Supplies	1,200.00	555.09	1,530.87	-330.87	128	13.48	1,404.23
110-524-42000-61775 E-911 - Plotter Paper Supplies	500.00	0.00	500.00	0.00	100	0.00	399.57
110-524-42000-61800 E-911 - Postage	500.00	0.00	406.39	93.61	81	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	0.00	625.45
110-524-42000-61910 E-911 - Vehicle Fuel	1,500.00	188.86	1,126.15	373.85	75	375.48	1,512.31

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

04/01/2017 TO 04/30/2017

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>
110-524-42000-74100 E-911 - Wireless Telephone Lines	6,000.00	105.17	357.54	5,642.46	6	518.32	4,664.76
110-524-42000-74120 E-911 - CAD Lease Purchase	119,000.00	0.00	43,638.42	75,361.58	37	1,300.00	43,790.98
110-524-42000-74320 E-911 - CAD Lease Purchase	20,000.00	0.00	3,467.98	16,532.02	17	1,185.60	6,755.90
524 E-911 (Subscriber)	<u>547,853.00</u>	<u>24,497.34</u>	<u>356,586.64</u>	<u>191,266.36</u>	<u>65</u>	<u>46,586.39</u>	<u>356,579.30</u>
526 Emerg Mgmt							
110-526-42000-11000 Emerg Mgmt - Salaries	29,455.00	2,286.40	8,002.40	21,452.60	27	3,309.92	17,336.80
110-526-42000-30000 Emerg Mgmt - Professional Services	3,000.00	0.00	186.25	2,813.75	6	0.00	3,082.15
110-526-42000-43085 Emerg Mgmt - Tornado Siren Maint	14,500.00	3,500.00	3,500.00	11,000.00	24	0.00	0.00
110-526-42000-44010 Emerg Mgmt - Rental/Lease	2,500.00	0.00	2,215.20	284.80	89	0.00	3,766.53
110-526-42000-44040 Emerg Mgmt - Telephone System Lease	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	287.84	2,015.57	2,984.43	40	171.93	1,074.85
110-526-42000-56050 Emerg Mgmt - Membership/Dues	500.00	0.00	0.00	500.00	0	0.00	0.00
110-526-42000-57080 Emerg Mgmt - Training	2,000.00	0.00	1,581.37	418.63	79	0.00	1,414.53
110-526-42000-57091 Emerg Mgmt - Travel	1,500.00	0.00	1,718.22	-218.22	115	0.00	1,537.19
110-526-42000-61502 Emerg Mgmt - Incident Supplies	3,000.00	64.96	1,093.74	1,906.26	36	142.59	962.71
110-526-42000-61700 Emerg Mgmt - Office Supplies	3,500.00	130.33	3,354.27	145.73	96	0.00	2,329.56
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	109.05	197.83
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 Expend	9,500.00	0.00	0.00	9,500.00	0	0.00	0.00
110-526-42023-80059 Emerg Mgmt - FEMA Grant Expenditure	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	23,864.54	-9,864.54	170	14,000.00	23,606.66
526 Emerg Mgmt	<u>159,935.00</u>	<u>6,269.53</u>	<u>47,531.56</u>	<u>112,403.44</u>	<u>30</u>	<u>17,733.49</u>	<u>56,634.19</u>
527 Finance							
110-527-41000-11000 Finance - Salaries	134,977.00	11,848.69	105,962.75	29,014.25	79	13,758.26	97,290.47
110-527-41000-21040 Finance - Travel Allotments	1,200.00	92.30	972.45	227.55	81	138.45	979.04

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

04/01/2017 TO 04/30/2017

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>
110-527-41000-21050 Finance - Cell Phone Reimbursement	420.00	32.30	340.30	79.70	81	48.45	342.61
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	0.00	43,326.09	1,673.91	96	0.00	38,026.27
110-527-41000-44030 Finance - Copier Lease	2,400.00	187.47	2,988.05	-588.05	125	196.77	1,473.71
110-527-41000-53090 Finance - Telephone	2,658.00	137.72	1,539.93	1,118.07	58	175.42	1,838.30
110-527-41000-56050 Finance - Membership/Dues	500.00	0.00	150.00	350.00	30	0.00	40.00
110-527-41000-57092 Finance - Travel	1,300.00	0.00	1,579.15	-279.15	121	0.00	679.05
110-527-41000-61700 Finance - Office Supplies	4,500.00	17.82	3,470.61	1,029.39	77	968.01	3,275.04
110-527-41000-61800 Finance - Postage	3,500.00	21.99	2,880.15	619.85	82	0.00	3,575.85
110-527-41000-74444 Finance - Computer Equipment	2,500.00	112.32	2,250.12	249.88	90	0.00	0.00
527 Finance	<u>199,455.00</u>	<u>12,450.61</u>	<u>165,459.60</u>	<u>33,995.40</u>	<u>83</u>	<u>15,285.36</u>	<u>147,520.34</u>
531 Health Department							
110-531-44000-53090 Health Dept - Telephone	12,500.00	0.00	11,035.43	1,464.57	88	1,993.81	13,763.23
110-531-44000-80040 Health Dept - Contingency	250.00	0.00	484.00	-234.00	194	0.00	164.00
531 Health Department	<u>12,750.00</u>	<u>0.00</u>	<u>11,519.43</u>	<u>1,230.57</u>	<u>90</u>	<u>1,993.81</u>	<u>13,927.23</u>
532 Bldg Inspections							
110-532-42000-11000 Inspections - Salaries	278,684.00	21,438.75	221,757.44	56,926.56	80	29,322.65	210,513.50
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	924.00	13,256.46	26,743.54	33	14,477.48	39,087.26
110-532-42000-43020 Inspections - Computer Maintenance	7,800.00	0.00	4,800.00	3,000.00	62	0.00	4,800.00
110-532-42000-43090 Inspections - Vehicle Maintenance	4,129.00	197.15	1,036.36	3,092.64	25	0.00	3,374.93
110-532-42000-44030 Inspections - Copier Lease	3,700.00	160.24	3,799.08	-99.08	103	160.24	2,949.12
110-532-42000-44060 Inspections - Postage Machine Lease	800.00	0.00	854.56	-54.56	107	0.00	827.34
110-532-42000-53010 Inspections - Cell Phone	4,000.00	622.92	3,538.72	461.28	88	323.76	2,591.47
110-532-42000-53090 Inspections - Telephone	3,500.00	135.15	1,504.41	1,995.59	43	156.93	1,632.84
110-532-42000-57082 Inspections - Training	5,000.00	0.00	3,637.97	1,362.03	73	430.00	1,612.50
110-532-42000-57092 Inspections - Travel	3,500.00	719.95	3,136.89	363.11	90	797.71	3,273.36

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
110-532-42000-61040 Inspections - Computer Supplies	3,000.00	0.00	0.00	3,000.00	0	51.90	51.90
110-532-42000-61700 Inspections - Office Supplies	7,000.00	181.82	2,970.35	4,029.65	42	1,993.71	3,693.35
110-532-42000-61850 Inspections - Uniforms	5,000.00	0.00	2,497.03	2,502.97	50	0.00	2,412.94
110-532-42000-61900 Inspections - Vehicle Supplies	3,000.00	106.06	1,860.35	1,139.65	62	16.86	264.10
110-532-42000-61910 Inspections - Vehicle Fuel	13,000.00	1,123.95	7,865.25	5,134.75	61	700.34	6,935.81
532 Bldg Inspections	<u>385,188.00</u>	<u>25,609.99</u>	<u>272,539.87</u>	<u>112,648.13</u>	<u>71</u>	<u>48,431.58</u>	<u>284,020.42</u>
533 Library							
110-533-36310-61725 Library - Workforce Agreement	9,000.00	0.00	2,302.26	6,697.74	26	0.00	2,691.74
110-533-45000-11000 Library - Salaries	372,504.00	26,725.87	299,222.26	73,281.74	80	41,544.70	294,540.57
110-533-45000-11010 Library - Part-Time Salaries	101,658.00	7,622.29	76,051.01	25,606.99	75	9,355.64	65,539.54
110-533-45000-30000 Library - Professional Services	5,500.00	0.00	1,120.00	4,380.00	20	280.00	1,260.00
110-533-45000-43010 Library - Bookmobile Maintenance	3,500.00	454.06	2,107.40	1,392.60	60	0.00	1,990.13
110-533-45000-43020 Library - Computer Maintenance	40,000.00	2,025.97	19,745.51	20,254.49	49	2,749.78	17,197.82
110-533-45000-43030 Library - Equipment Maintenance	7,000.00	720.10	6,348.13	651.87	91	1,335.58	6,979.45
110-533-45000-53090 Library - Telephone	5,000.00	964.92	4,744.34	255.66	95	117.32	4,985.09
110-533-45000-57092 Library - Travel	3,000.00	163.13	2,096.89	903.11	70	226.78	1,690.06
110-533-45000-61500 Library - Department Supplies	75,000.00	16,948.61	66,364.29	8,635.71	88	12,437.99	68,736.59
110-533-45000-61700 Library - Office Supplies	5,500.00	638.51	4,468.96	1,031.04	81	745.45	5,100.47
110-533-45000-61800 Library - Postage	2,000.00	377.14	1,160.94	839.06	58	299.34	1,822.10
110-533-45000-62000 Library - Utilities	50,000.00	5,806.19	48,019.81	1,980.19	96	10,555.31	48,406.76
533 Library	<u>679,662.00</u>	<u>62,446.79</u>	<u>533,751.80</u>	<u>145,910.20</u>	<u>79</u>	<u>79,647.89</u>	<u>520,940.32</u>
534 Magistrate							
110-534-41000-11000 Magistrates - Salaries	351,497.00	28,438.54	290,265.77	61,231.23	83	41,399.09	295,680.80
110-534-41000-11010 Magistrates - Part-Time Salaries	23,768.00	1,349.82	14,857.96	8,910.04	63	6,610.90	28,374.48
110-534-41000-21040 Magistrates - Travel Allotment	4,800.00	276.90	2,917.34	1,882.66	61	734.80	4,368.26
110-534-41000-27000 Magistrates - Drug Testing	100.00	25.00	50.00	50.00	50	0.00	0.00
110-534-41000-31050 Magistrates - Juror Expenditures	10,000.00	2,385.00	11,105.00	-1,105.00	111	350.00	5,655.00
110-534-41000-43030 Magistrates - Equipment Maintenance	25,000.00	0.00	22,579.41	2,420.59	90	152.47	23,055.28

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-534-41000-44030 Magistrates - Copier Lease	7,800.00	373.12	4,545.13	3,254.87	58	544.69	5,105.93
110-534-41000-53010 Magistrates - Cell Phone	500.00	0.00	703.43	-203.43	141	0.00	545.67
110-534-41000-53090 Magistrates - Telephone	7,500.00	611.70	5,517.80	1,982.20	74	319.02	5,737.82
110-534-41000-56050 Magistrates - Memberships/Dues	1,500.00	0.00	1,560.00	-60.00	104	0.00	980.00
110-534-41000-57081 Magistrates - Training	2,000.00	0.00	765.00	1,235.00	38	675.00	1,764.18
110-534-41000-57092 Magistrates - Travel	6,000.00	0.00	5,514.06	485.94	92	201.75	954.30
110-534-41000-61700 Magistrates - Office Supplies	6,000.00	486.15	3,458.14	2,541.86	58	433.08	1,957.07
110-534-41000-61800 Magistrates - Postage	6,000.00	502.40	6,138.60	-138.60	102	1,344.74	6,599.09
110-534-41000-74100 Magistrates - Equipment	2,000.00	0.00	0.00	2,000.00	0	0.00	844.97
534 Magistrate	454,465.00	34,448.63	369,977.64	84,487.36	81	52,765.54	381,622.85
535 Parks & Recreation							
110-535-45000-11000 PRT - Salaries	93,965.00	7,236.40	76,240.64	17,724.36	81	10,398.57	71,738.36
110-535-45000-21040 PRT - Travel Allotment	1,200.00	92.30	972.45	227.55	81	138.45	979.04
110-535-45000-21050 PRT - Cell Phone Reimbursement	840.00	64.60	680.61	159.39	81	96.90	685.22
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	262.94	5,290.42	-290.42	106	175.08	2,631.30
110-535-45000-43035 PRT - Grounds Maintenance	15,000.00	2,364.11	18,681.70	-3,681.70	125	3,268.78	18,821.32
110-535-45000-43090 PRT - Vehicle Maintenance	1,000.00	0.00	963.90	36.10	96	0.00	417.96
110-535-45000-53090 PRT - Telephone	1,500.00	126.17	1,340.96	159.04	89	31.88	1,093.34
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	125.94	540.81	59.19	90	0.00	467.51
110-535-45000-61500 PRT - Department Supplies	12,000.00	430.88	6,785.57	5,214.43	57	891.85	10,560.01
110-535-45000-61800 PRT - Postage	100.00	0.00	0.00	100.00	0	0.00	0.48
110-535-45000-61900 PRT - Vehicle Supplies	2,000.00	0.00	1,950.20	49.80	98	0.00	380.18
110-535-45000-61910 PRT - Vehicle Fuel	5,000.00	365.18	3,211.43	1,788.57	64	332.26	2,675.53
110-535-45000-62000 PRT - Utilities	16,000.00	1,597.51	12,351.84	3,648.16	77	1,803.80	11,956.01
110-535-45000-80030 PRT - Accomodation Tax Expenditures	42,000.00	0.00	6,251.60	35,748.40	15	2,000.00	4,321.44
110-535-45001-80051 PRT - PARD Grant Expenditures	20,000.00	0.00	15,144.73	4,855.27	76	0.00	0.00

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

04/01/2017 TO 04/30/2017

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>
535 Parks & Recreation	217,405.00	12,666.03	150,406.86	66,998.14	69	19,137.57	126,727.70
536 Human Resources							
110-536-41000-11000 HR - Salaries	100,500.00	6,462.00	81,010.42	19,489.58	81	11,298.08	83,638.15
110-536-41000-21040 HR - Travel Allotment	1,200.00	92.30	972.45	227.55	81	138.45	979.04
110-536-41000-21050 HR - Cell Phone Reimbursement	420.00	32.30	340.30	79.70	81	48.45	342.61
110-536-41000-44020 HR - Equipment Maintenance	1,000.00	0.00	900.00	100.00	90	0.00	0.00
110-536-41000-44030 HR - Copier Lease	2,268.00	460.18	4,101.27	-1,833.27	181	291.05	1,567.99
110-536-41000-53090 HR - Telephone	1,000.00	118.73	1,930.72	-930.72	193	171.42	1,936.12
110-536-41000-54000 HR - Advertising Notices	8,000.00	873.90	7,878.20	121.80	98	410.80	8,443.90
110-536-41000-56050 HR - Memberships/Dues	325.00	0.00	224.00	101.00	69	0.00	25.00
110-536-41000-57080 HR - Training	700.00	0.00	600.00	100.00	86	0.00	0.00
110-536-41000-57092 HR - Travel	2,500.00	173.32	1,986.53	513.47	79	90.67	1,686.54
110-536-41000-61040 HR - Computer Supplies	500.00	43.45	163.14	336.86	33	0.00	191.95
110-536-41000-61700 HR - Office Supplies	3,500.00	376.77	2,647.52	852.48	76	148.49	2,258.43
110-536-41000-61800 HR - Postage	1,500.00	1,430.96	1,438.31	61.69	96	0.00	782.00
536 Human Resources	123,413.00	10,063.91	104,192.86	19,220.14	84	12,597.41	101,851.73
537 Planning							
110-537-41000-30000 Planning - Professional Services	6,000.00	0.00	3,043.50	2,956.50	51	0.00	0.00
537 Planning	6,000.00	0.00	3,043.50	2,956.50	51	0.00	0.00
538 Probate Judge							
110-538-41000-11000 Probate - Salaries	237,817.00	18,294.47	192,540.97	45,276.03	81	27,552.69	190,451.34
110-538-41000-21040 Probate - Travel Allotment	2,400.00	184.60	1,944.89	455.11	81	276.90	1,902.04
110-538-41000-27000 Probate - Drug Screens	75.00	0.00	0.00	75.00	0	0.00	0.00
110-538-41000-31010 Probate - Scanning Services	4,500.00	0.00	0.00	4,500.00	0	0.00	0.00
110-538-41000-31040 Probate - Court Reporter Fees	250.00	0.00	0.00	250.00	0	0.00	0.00
110-538-41000-43020 Probate - Computer Maintenance	4,500.00	0.00	3,600.00	900.00	80	0.00	4,510.28
110-538-41000-43030 Probate - Equipment Maintenance	1,000.00	835.67	875.67	124.33	88	0.00	781.00
110-538-41000-44030 Probate - Copier Lease	1,450.00	68.46	956.04	493.96	66	68.46	1,015.57

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

04/01/2017 TO 04/30/2017

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>
110-538-41000-53090 Probate - Telephone	3,800.00	265.93	2,741.40	1,058.60	72	296.02	3,034.25
110-538-41000-56050 Probate - Memberships/Dues	470.00	0.00	200.00	270.00	43	0.00	200.00
110-538-41000-57092 Probate - Travel	3,500.00	50.00	2,495.44	1,004.56	71	759.40	3,132.28
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	323.65	6,399.51	1,600.49	80	403.48	6,693.88
110-538-41000-61801 Probate - Postage Meter	2,500.00	138.99	752.38	1,747.62	30	0.00	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	<u>272,512.00</u>	<u>20,161.77</u>	<u>212,506.30</u>	<u>60,005.70</u>	<u>78</u>	<u>29,356.95</u>	<u>212,195.04</u>
539 Public Works							
110-539-43000-11000 Public Works - Salaries	138,961.00	8,458.47	107,598.23	31,362.77	77	16,319.04	113,344.65
110-539-43000-11010 Public Works - Part-time Salary	0.00	0.00	168.30	-168.30	0	0.00	0.00
110-539-43000-21050 Public Works - Cell Phone Reimb	420.00	32.30	340.30	79.70	81	48.45	342.61
110-539-43000-43090 Public Works - Vehicle Maint	400.00	46.70	106.10	293.90	27	0.00	121.87
110-539-43000-44030 PW - Copier Lease	2,200.00	339.44	2,900.69	-700.69	132	193.06	1,470.00
110-539-43000-53090 Public Works - Telephone	2,000.00	126.33	1,793.39	206.61	90	147.32	2,234.56
110-539-43000-54000 Public Works - Advertising Publicat	400.00	1,035.00	1,205.60	-805.60	301	0.00	0.00
110-539-43000-57080 Public Works - Training	250.00	0.00	13.00	237.00	5	0.00	0.00
110-539-43000-57092 Public Works - Travel	1,100.00	59.43	505.60	594.40	46	0.00	0.00
110-539-43000-61700 Public Works - Office Supplies	1,600.00	165.94	1,933.64	-333.64	121	813.19	4,154.17
110-539-43000-61800 Public Works - Postage	450.00	13.09	44.88	405.12	10	0.00	15.68
110-539-43000-61900 Public Works - Vehicle Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-539-43000-61910 Public Works - Vehicle Fuel	1,700.00	139.55	1,066.37	633.63	63	89.90	1,238.48
539 Public Works	<u>149,981.00</u>	<u>10,416.25</u>	<u>117,676.10</u>	<u>32,304.90</u>	<u>78</u>	<u>17,610.96</u>	<u>122,922.02</u>
540 Registrations & Elections							
110-540-41000-11000 Reg & Elect - Salaries	90,283.00	6,034.31	62,806.78	27,476.22	70	9,050.32	61,676.48
110-540-41000-11010 Reg & Elect - Part-time Salaries	5,335.00	830.76	8,384.36	-3,049.36	157	255.90	4,208.33
110-540-41000-11020 Reg & Elect - Commisisoner Salaries	13,500.00	1,070.80	11,281.64	2,218.36	84	1,606.20	11,403.46
110-540-41000-21040 Reg & Elect - Travel Allotment	2,500.00	138.46	1,458.77	1,041.23	58	207.69	1,468.67

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-540-41000-27000 Reg & Elec - Drug Testing	50.00	0.00	25.00	25.00	50	0.00	0.00
110-540-41000-43030 Reg & Elect - Equipment Maint	25,000.00	0.00	245.34	24,754.66	1	25,035.89	37,354.66
110-540-41000-44030 Reg & Elect - Copier Lease	3,000.00	214.54	2,918.67	81.33	97	618.03	2,320.34
110-540-41000-53010 Reg & Elect - Cell Phone	1,300.00	53.27	494.74	805.26	38	64.57	910.28
110-540-41000-53090 Reg & Elect - Telephone	4,000.00	363.82	3,699.91	300.09	92	443.94	3,650.56
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	25.00	10,044.85	-1,044.85	112	263.09	12,020.97
110-540-41000-61510 Reg & Elect - Election Supplies	20,000.00	0.00	14,100.94	5,899.06	71	1,141.53	8,449.67
110-540-41000-61700 Reg & Elections - Office Supplies	6,450.00	0.00	3,824.82	2,625.18	59	597.36	3,589.16
110-540-41000-61800 Reg & Elect - Postage	6,500.00	0.00	6,781.81	-281.81	104	496.14	3,155.78
110-540-41000-80010 Reg & Elect - Pollworkers, Ballots	20,000.00	0.00	61,731.30	-41,731.30	309	3,282.80	45,450.43
540 Registrations & Elections	207,418.00	8,730.96	187,798.93	19,619.07	91	43,063.46	197,403.79
541 Roads & Bridges							
110-541-43000-11000 R & B - Salaries	380,443.00	24,987.14	299,770.20	80,672.80	79	45,106.13	298,040.33
110-541-43000-11010 R & B - Part-Time Salaries	32,978.00	1,324.16	8,153.82	24,824.18	25	0.00	17,040.98
110-541-43000-26000 R & B - Workers Comp	0.00	0.00	32.00	-32.00	0	0.00	0.00
110-541-43000-27000 R & B - Drug Testing	800.00	70.00	323.00	477.00	40	100.00	385.00
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	991.97	16,350.13	28,649.87	36	6,175.38	33,947.25
110-541-43000-53010 R & B - Cell Phone	515.00	40.81	383.32	131.68	74	42.37	423.08
110-541-43000-53090 R & B - Telephone	700.00	94.25	860.58	-160.58	123	174.79	650.65
110-541-43000-57080 R & B - Training	400.00	0.00	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	24,337.12	87,084.64	72,915.36	54	14,855.57	96,343.13
110-541-43000-61700 R & B - Office Supplies	500.00	135.93	448.25	51.75	90	0.00	59.46
110-541-43000-61750 R & B - Pipe	20,000.00	4,743.95	14,636.37	5,363.63	73	0.00	16,206.24
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	3,830.73	10,965.53	1,034.47	91	308.75	5,899.12
110-541-43000-61850 R & B - Uniforms	6,100.00	-65.21	6,166.77	-66.77	101	0.00	0.00

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

04/01/2017 TO 04/30/2017

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>
110-541-43000-61900 R & B - Vehicle Supplies	23,000.00	337.16	22,793.28	206.72	99	1,638.84	18,441.30
110-541-43000-61910 R & B - Vehicle Fuel	76,000.00	3,219.29	36,864.20	39,135.80	49	4,035.55	39,207.19
110-541-43000-62000 R & B - Utilities	8,000.00	899.69	6,781.90	1,218.10	85	629.42	5,693.27
541 Roads & Bridges	<u>782,011.00</u>	<u>64,946.99</u>	<u>512,268.38</u>	<u>269,742.62</u>	<u>66</u>	<u>73,066.80</u>	<u>533,562.74</u>
542 Sheriff							
110-542-42000-11000 Sheriff - Salaries	2,541,293.00	189,675.09	2,092,899.68	448,393.32	82	287,266.89	2,023,422.67
110-542-42000-11010 Sheriff - Part-time Salaries	33,458.00	1,628.40	13,789.81	19,668.19	41	3,268.25	22,507.17
110-542-42000-11500 Sheriff - Salaries - Gray Court	38,671.00	758.33	27,846.86	10,824.14	72	4,571.64	32,277.81
110-542-42000-13000 Sheriff - Salaries-Overtime	220,178.00	15,912.15	183,242.15	36,935.85	83	31,228.22	171,100.46
110-542-42000-14010 Sheriff - Holiday Work Pay	25,375.00	1,503.86	16,156.10	9,218.90	64	2,162.20	16,090.36
110-542-42000-21040 Sheriff - Travel Allotment	1,200.00	92.30	972.45	227.55	81	138.45	979.04
110-542-42000-21060 Sheriff - Uniform Allowance	14,000.00	0.00	5,750.00	8,250.00	41	0.00	11,250.00
110-542-42000-27000 Sheriff - Advance Drug Testing	1,200.00	0.00	625.00	575.00	52	75.00	714.00
110-542-42000-30000 Sheriff - Professional Services	1,800.00	0.00	1,100.00	700.00	61	50.00	979.20
110-542-42000-33090 Sheriff - Transports/Mental Exams	2,000.00	25.46	373.65	1,626.35	19	145.79	592.65
110-542-42000-34095 Sheriff - Towing/Storage Seized Veh	10,000.00	952.00	8,509.00	1,491.00	85	800.00	3,822.00
110-542-42000-43020 Sheriff - Computer Maintenance	48,000.00	2,949.50	45,296.22	2,703.78	94	3,040.50	58,860.51
110-542-42000-43030 Sheriff - Copier Lease	15,500.00	1,526.25	15,136.98	363.02	98	2,146.07	17,205.21
110-542-42000-43090 Sheriff - Vehicle Maintenance	230,000.00	13,704.76	194,662.76	35,337.24	85	29,332.66	242,052.62
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	100.00	600.00	14	0.00	0.00
110-542-42000-53010 Sheriff - Cell Phone/ Mobile Phone	40,000.00	2,128.45	40,783.63	-783.63	102	228.62	34,702.76
110-542-42000-53090 Sheriff - Telephone	14,500.00	1,225.00	11,841.31	2,658.69	82	1,187.72	11,375.14
110-542-42000-56050 Sheriff - Membership and Dues	1,500.00	0.00	2,050.00	-550.00	137	0.00	1,975.00
110-542-42000-57080 Sheriff - Training	25,000.00	1,300.00	12,955.00	12,045.00	52	438.36	7,296.12
110-542-42000-57092 Sheriff - Travel/Meetings	2,500.00	0.00	2,555.50	-55.50	102	72.05	1,261.08
110-542-42000-61002 Sheriff - Dare Explorer	500.00	887.00	1,750.24	-1,250.24	350	0.00	52.99
110-542-42000-61003 Sheriff - Dare Community	500.00	492.22	492.22	7.78	98	0.00	0.00
110-542-42000-61035 Sheriff - N800 Palmetto Radio Servi	55,000.00	4,831.70	48,196.67	6,803.33	88	4,827.36	48,056.48

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-542-42000-61036 Sheriff - Charter Wan Service	6,300.00	515.34	5,701.38	598.62	90	519.42	4,155.20
110-542-42000-61500 Sheriff - Department Supplies	28,000.00	1,303.69	25,875.21	2,124.79	92	3,515.44	18,475.65
110-542-42000-61530 Sheriff - SORT Supplies	5,000.00	1,897.12	2,870.87	2,129.13	57	0.00	2,270.00
110-542-42000-61545 Sheriff - K-9 Maintenance Supplies	2,500.00	0.00	1,243.55	1,256.45	50	53.49	1,259.75
110-542-42000-61700 Sheriff - Office Supplies	15,000.00	920.30	13,409.35	1,590.65	89	1,146.43	7,879.89
110-542-42000-61800 Sheriff - Postage	4,000.00	0.00	1,039.75	2,960.25	26	237.00	1,036.95
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	10,587.14	29,947.80	15,052.20	67	0.00	6,829.29
110-542-42000-61900 Sheriff - Vehicle Supplies	150,000.00	6,009.29	140,795.37	9,204.63	94	17,301.33	157,756.21
110-542-42000-61910 Sheriff - Vehicle Fuel	335,000.00	19,898.15	184,530.16	150,469.84	55	18,195.45	179,805.92
110-542-42000-80045 Sheriff - Crime Prevention Prog	2,000.00	0.00	475.08	1,524.92	24	0.00	1,487.69
110-542-42000-80047 Sheriff - Stolen Property	2,500.00	0.00	-75.00	2,575.00	-3	0.00	90.00
110-542-42000-80048 Sheriff - D.A.R.E. Program	2,500.00	151.95	2,499.50	0.50	100	0.00	2,421.24
110-542-42010-80049 Sheriff - State Drug Forfeitures	40,000.00	14,312.75	25,092.45	14,907.55	63	0.00	12,322.20
110-542-42011-80046 Sheriff - Federal Drug Forfeitures	1,000.00	0.00	0.00	1,000.00	0	1,463.12	2,369.76
110-542-42014-80028 Sheriff - Child Support Enforcement	15,000.00	0.00	5,021.21	9,978.79	33	0.00	220.25
110-542-42022-80021 Sheriff - Grant Match	18,000.00	0.00	2,833.90	15,166.10	16	0.00	2,320.68
110-542-42022-80022 Sheriff - DOJ Vest Grant Exp	18,000.00	0.00	2,833.89	15,166.11	16	0.00	0.00
110-542-42025-34816 Sheriff - Sex Offender Reg. Fee Due	13,000.00	0.00	3,800.00	9,200.00	29	0.00	4,650.00
110-542-42025-43069 Sheriff - Sex Offender Comp Maint	1,500.00	72.00	720.00	780.00	48	0.00	504.00
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	295,260.20	3,177,763.10	864,211.90	79	413,411.46	3,112,427.95
543 DSS							
110-543-44000-53090 DSS - Telephone	19,650.00	2,059.62	17,436.53	2,213.47	89	1,533.52	13,933.21
110-543-44000-62010 DSS - HHS Bldg Utilities	50,000.00	3,608.70	40,813.34	9,186.66	82	4,291.74	42,459.25
543 DSS	69,650.00	5,668.32	58,249.87	11,400.13	84	5,825.26	56,392.46
544 Treasurer							

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
110-544-34103-81002 Treasurer - Cost Expenses	160,000.00	1,374.83	170,333.80	-10,333.80	106	0.00	0.00
110-544-34104-81003 Treasurer - Decal Expenses	10,000.00	0.00	10,639.20	-639.20	106	0.00	0.00
110-544-41000-11000 Treasurer - Salaries	290,202.00	22,158.76	235,423.46	54,778.54	81	32,613.11	227,848.30
110-544-41000-11010 Treasurer - Part-Time Salaries	25,816.00	588.24	12,303.86	13,512.14	48	1,183.32	10,876.09
110-544-41000-21040 Treasurer - Travel Allotment	1,200.00	92.30	972.45	227.55	81	138.45	979.04
110-544-41000-27000 Treasurer - Drug Testing	50.00	0.00	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	21.07	1,880.34	1,319.66	59	243.16	2,666.65
110-544-41000-56050 Treasurer - Membership/Dues	565.00	0.00	285.00	280.00	50	0.00	340.00
110-544-41000-57080 Treasurer - Training	1,500.00	0.00	2,475.00	-975.00	165	0.00	1,225.00
110-544-41000-57092 Treasurer - Travel	3,000.00	259.72	1,800.02	1,199.98	60	412.92	1,657.54
110-544-41000-61700 Treasurer - Office Supplies	10,000.00	325.93	13,234.76	-3,234.76	132	811.91	8,740.07
110-544-41000-61800 Treasurer - Postage	80,000.00	5,303.10	71,920.66	8,079.34	90	2,742.43	79,520.17
110-544-41000-61910 Treasurer - Vehicle Fuel	600.00	33.61	164.93	435.07	27	2.00	172.57
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	30,157.56	521,483.48	35,149.52	94	38,147.30	334,025.43
545 Veteran Affairs							
110-545-44000-11000 VA - Salaries	105,441.00	8,082.83	83,136.08	22,304.92	79	11,764.24	80,444.99
110-545-44000-11010 VA - Part-Time Salaries	12,636.00	743.20	7,862.32	4,773.68	62	1,054.80	7,458.94
110-545-44000-43030 VA - Equipment Maint	3,200.00	82.25	2,522.71	677.29	79	329.51	3,640.82
110-545-44000-43090 VA - Vehicle Maintenance	1,500.00	0.00	400.32	1,099.68	27	0.00	656.20
110-545-44000-53010 VA - Cell Phone Expenditures	1,800.00	125.93	1,600.57	199.43	89	0.00	1,446.96
110-545-44000-53090 VA - Telephone	3,000.00	196.17	2,279.52	720.48	76	311.06	2,049.46
110-545-44000-57092 VA - Travel	2,000.00	0.00	1,215.35	784.65	61	81.00	1,981.24
110-545-44000-61700 VA - Office Supplies	5,000.00	165.85	3,018.87	1,981.13	60	400.19	5,511.44
110-545-44000-61800 VA - Postage	2,000.00	782.01	1,976.72	23.28	99	136.73	1,235.70
110-545-44000-61900 VA - Vehicle Supplies	1,000.00	299.51	463.97	536.03	46	0.00	0.00
110-545-44000-61910 VA - Vehicle Fuel	2,700.00	118.83	1,114.70	1,585.30	41	105.94	1,067.67

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

04/01/2017 TO 04/30/2017

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>
545 Veteran Affairs	140,277.00	10,596.58	105,591.13	34,685.87	75	14,183.47	105,493.42
546 Purchasing/ Fleet Maint							
110-546-41000-11000 Purchasing - Salaries	50,456.00	3,881.27	41,474.06	8,981.94	82	5,701.90	40,320.55
110-546-41000-43090 Purchasing - Vehicle Maintenance	1,200.00	794.53	964.53	235.47	80	1,444.50	1,668.50
110-546-41000-44030 Purchasing - Copier Lease	13,000.00	5,416.92	10,337.25	2,662.75	80	542.29	13,196.62
110-546-41000-53010 Purchasing - Cell Phone Expenditure	1,300.00	112.34	1,071.65	228.35	82	110.92	1,338.05
110-546-41000-53090 Purchasing - Telephone	1,000.00	89.74	1,243.52	-243.52	124	79.54	978.91
110-546-41000-54000 Purchasing - Advertising Notices	400.00	0.00	236.50	163.50	59	0.00	361.00
110-546-41000-57092 Purchasing - Travel	650.00	0.00	0.00	650.00	0	0.00	604.13
110-546-41000-61040 Purchasing - Computer Supplies	200.00	0.00	0.00	200.00	0	0.00	944.07
110-546-41000-61700 Purchasing - Office Supplies	300.00	78.02	171.32	128.68	57	0.00	313.82
110-546-41000-61800 Purchasing - Postage	75.00	27.20	79.70	-4.70	106	34.49	225.80
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	83.74	916.09	1,083.91	46	108.94	954.26
546 Purchasing/ Fleet Maint	71,181.00	10,483.76	56,494.62	14,686.38	79	8,022.58	61,120.03
548 Risk Mgmt							
110-548-41000-11000 Risk Mgmt - Salaries	17,250.00	0.00	0.00	17,250.00	0	0.00	0.00
110-548-41000-21040 Risk Mgmt - Travel Allotment	600.00	0.00	0.00	600.00	0	0.00	0.00
110-548-41000-53010 Risk Mgmt - Cell Phone Expenditures	900.00	0.00	0.00	900.00	0	0.00	0.00
110-548-41000-53090 Risk Mgmt - Telephone	1,200.00	0.00	426.84	773.16	36	79.54	862.23
110-548-41000-57092 Risk Mgmt - Travel	700.00	0.00	0.00	700.00	0	0.00	222.00
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	1,039.97	21,160.03	5	79.54	1,084.23
549 BJA Grant							
110-549-42020-80020 BJA Grant Expenditures	23,000.00	0.00	21,338.76	1,661.24	93	2,939.26	18,837.24

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
549 BJA Grant	23,000.00	0.00	21,338.76	1,661.24	93	2,939.26	18,837.24
551 Insurance & Benefits							
110-551-41000-21000 Benefits & Ins - Health Insurance	1,772,298.00	392,259.35	2,020,905.34	-248,607.34	114	360,103.40	2,044,782.93
110-551-41000-21010 Benefits & Ins - Retiree Health Ins	420,496.00	76,870.34	487,898.19	-67,402.19	116	82,242.42	388,570.42
110-551-41000-21020 Benefits & Ins - Health Ins Subsidy	225,000.00	17,237.97	182,007.88	42,992.12	81	26,535.29	188,477.03
110-551-41000-22000 Benefits & Ins. - FICA - Employer	790,909.00	53,749.22	592,508.82	198,400.18	75	47,475.16	579,184.11
110-551-41000-23000 Benefits & Ins - Retirement	1,342,640.00	-27,231.84	804,268.29	538,371.71	60	-37,203.35	682,267.32
110-551-41000-25000 Benefits & Ins - Unemployment Comp	15,000.00	10,557.97	10,557.97	4,442.03	70	0.00	27.96
110-551-41000-26000 Benefits & Ins - Workers Comp	370,000.00	-29,606.27	387,715.88	-17,715.88	105	-47,649.91	459,973.12
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 Charg	47,000.00	817.24	5,846.20	41,153.80	12	645.56	6,954.65
551 Insurance & Benefits	5,404,611.00	494,653.98	4,918,390.57	486,220.43	91	432,148.57	4,733,208.54
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	34,286.00	602,482.05	145,917.95	81	17,400.00	615,531.99
110-555-41000-74250 Equip - Tractor and Lawn Equipment	13,000.00	0.00	66,460.14	-53,460.14	511	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 2017	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	420,000.00	0.00	100	0.00	79,982.50
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	34,286.00	1,545,499.36	117,301.64	93	17,400.00	981,949.73
561 Miscellaneous							
110-561-41000-33070 Misc Exp - Public Defender	62,000.00	15,500.00	62,000.00	0.00	100	15,500.00	62,000.00
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	7,500.00	30,000.00	0.00	100	7,500.00	30,000.00
110-561-41000-52010 Misc Exp - Bonds on Employees	3,600.00	918.00	1,941.00	1,659.00	54	1,018.00	2,543.00

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

04/01/2017 TO 04/30/2017

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>
110-561-41000-53091 Misc Exp - Family Court Phone	3,000.00	269.50	2,877.85	122.15	96	320.82	2,915.02
110-561-41000-53095 Misc Exp - Circuit Judge Phone	3,000.00	153.50	1,939.25	1,060.75	65	165.50	1,982.09
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	<u>107,600.00</u>	<u>24,341.00</u>	<u>104,508.10</u>	<u>3,091.90</u>	<u>97</u>	<u>24,504.32</u>	<u>105,940.11</u>
562 Local Gov Assistance							
110-562-48000-33080 Local Gov - Solicitor	262,000.00	65,500.00	262,000.00	0.00	100	65,500.00	262,000.00
110-562-48000-56030 Local Gov - Chamber of Commerce	32,000.00	8,000.00	32,000.00	0.00	100	8,000.00	32,000.00
110-562-48000-56055 Local Gov - Nat Assoc of County	1,331.00	0.00	1,331.00	0.00	100	0.00	1,331.00
110-562-48000-56060 Local Gov - SC Assoc of Counties	13,894.00	0.00	13,893.94	0.06	100	0.00	27,787.88
110-562-48000-56065 Local Gov - COG	46,573.00	11,643.65	46,573.80	-0.80	100	11,590.00	46,360.00
562 Local Gov Assistance	<u>355,798.00</u>	<u>85,143.65</u>	<u>355,798.74</u>	<u>-0.74</u>	<u>100</u>	<u>85,090.00</u>	<u>369,478.88</u>
563 Special Appropriations							
110-563-48000-56025 Special App - Literacy Council	5,000.00	2,500.00	5,000.00	0.00	100	0.00	5,000.00
110-563-48000-56035 Special App - GLEAMNS	9,500.00	4,750.00	9,500.00	0.00	100	2,375.00	9,500.00
110-563-48000-56042 Special App - Laurens Fed of Blind	5,000.00	2,500.00	5,000.00	0.00	100	1,250.00	5,000.00
110-563-48000-56058 Special App - Humane Society	5,000.00	2,500.00	5,000.00	0.00	100	0.00	5,000.00
110-563-48000-56060 Special App - Crimestoppers	1,000.00	500.00	1,000.00	0.00	100	0.00	0.00
110-563-48000-56065 Special App - LCDSNB	10,000.00	0.00	10,000.00	0.00	100	0.00	10,000.00
110-563-48000-56075 Special App - Senior Options	7,700.00	1,925.00	7,700.00	0.00	100	1,925.00	7,700.00
563 Special Appropriations	<u>43,200.00</u>	<u>14,675.00</u>	<u>43,200.00</u>	<u>0.00</u>	<u>100</u>	<u>5,550.00</u>	<u>42,200.00</u>
564 Laurens County Development							
110-564-41006-11000 LCDC - Salaries	0.00	-7,505.86	15,011.72	-15,011.72	0	18,230.79	30,084.65
564 Laurens County Development	<u>0.00</u>	<u>-7,505.86</u>	<u>15,011.72</u>	<u>-15,011.72</u>	<u>0</u>	<u>18,230.79</u>	<u>30,084.65</u>
565 Solicitor							
110-565-42006-11000 Solicitor - Salaries	0.00	2,923.08	7,161.54	-7,161.54	0	0.00	0.00
565 Solicitor	<u>0.00</u>	<u>2,923.08</u>	<u>7,161.54</u>	<u>-7,161.54</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
TOTAL EXPENDITURE	24,061,814.00	1,814,029.11	19,776,909.99	4,284,904.01	82	2,216,948.14	18,532,176.55
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-360,694.00	-883,556.09	193,792.05		-54	64,271.96	98,085.46
DEFICIENCY OF REVENUE AFTER TRANSFERS	-360,694.00	-883,556.09	193,792.05		-54	64,271.96	98,085.46
122 Hospital Indigent Care (MIAP)							
REVENUE:							
311 General Property Taxes							
122-311-31110-31110 Hosp Indigent - Current Real Prop	120,308.00	4,645.53	94,404.26	25,903.74	78	11,651.75	104,825.18
122-311-31110-31111 Hosp Indigent - LOST Credit Real	13,283.00	0.00	24,665.16	-11,382.16	186	0.00	20,213.36
122-311-31120-31120 Hosp Indigent - Deliq Real Property	6,591.00	1,472.48	5,833.15	757.85	89	1,432.41	5,315.49
122-311-31120-31121 Hosp Indigent - LOST Credit Deliq	1,990.00	341.32	1,296.15	693.85	65	297.04	1,275.62
122-311-31130-31130 Hosp Indigent - Vehicle	19,396.00	1,581.36	18,611.40	784.60	96	1,703.61	17,743.04
122-311-31130-31131 Hosp Indigent - LOST Credit Vehicle	4,732.00	367.07	3,460.20	1,271.80	73	325.96	3,441.25
122-311-31140-31140 Hosp Indigent - FILOT	20,758.00	-6.12	31,828.44	-11,070.44	153	0.00	26,232.19
122-311-31140-31141 Hosp Indigent - LOST Credit - FILOT	237.00	0.00	0.00	237.00	0	0.00	175.47
122-311-31150-31151 Hosp Indigent - Prior Year Refunds	-1,334.00	-412.18	-3,556.05	2,222.05	267	-40.01	-694.74
311 General Property Taxes	185,961.00	7,989.46	176,542.71	9,418.29	95	15,370.76	178,526.86
330 Intergovernmental Revenue							
122-330-33500-33521 Hosp Indigent - Merchants Inv Exemp	9,500.00	2,083.71	8,334.84	1,165.16	88	2,083.71	8,334.84
330 Intergovernmental Revenue	9,500.00	2,083.71	8,334.84	1,165.16	88	2,083.71	8,334.84
TOTAL REVENUE	195,461.00	10,073.17	184,877.55	10,583.45	95	17,454.47	186,861.70
EXPENDITURE:							
800 Other Expenditures							
122-800-80000-80029 Hosp Indigent - Claims Authorized	86,625.00	0.00	64,968.75	21,656.25	75	0.00	63,879.00
800 Other Expenditures	86,625.00	0.00	64,968.75	21,656.25	75	0.00	63,879.00

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
TOTAL EXPENDITURE	86,625.00	0.00	64,968.75	21,656.25	75	0.00	63,879.00
EXCESS OF REVENUE BEFORE TRANSFERS	108,836.00	10,073.17	119,908.80		110	17,454.47	122,982.70
EXCESS OF REVENUE AFTER TRANSFERS	108,836.00	10,073.17	119,908.80		110	17,454.47	122,982.70
128 Emergency Medical Services							
REVENUE:							
311 General Property Taxes							
128-311-31110-31110 EMS - Current Real Property	803,886.00	33,200.02	679,436.40	124,449.60	85	83,846.17	754,572.66
128-311-31110-31111 EMS - LOST Credit Real	175,000.00	0.00	177,598.96	-2,598.96	101	0.00	145,591.56
128-311-31120-31120 EMS - Delinq Real Property	44,757.00	10,595.99	41,922.38	2,834.62	94	10,294.47	37,581.79
128-311-31120-31121 EMS - LOST Credit Delinq	13,508.00	2,456.55	9,313.85	4,194.15	69	2,138.92	9,011.47
128-311-31130-31130 EMS - Vehicles	143,123.00	11,374.90	133,319.30	9,803.70	93	12,241.06	125,156.67
128-311-31130-31131 EMS - LOST Credit - Vehicles	29,923.00	2,644.89	24,842.49	5,080.51	83	2,330.80	24,249.81
128-311-31140-31140 EMS - FILOT	202,571.00	-42.84	228,685.24	-26,114.24	113	0.00	184,917.72
128-311-31140-31141 EMS - LOST CREDIT-FILOT	1,650.00	0.00	0.00	1,650.00	0	0.00	1,250.50
128-311-31150-31151 EMS - Prior Year Refunds	-6,417.00	-2,898.73	-25,457.25	19,040.25	397	-287.17	-4,866.40
311 General Property Taxes	1,408,001.00	57,330.78	1,269,661.37	138,339.63	90	110,564.25	1,277,465.78
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	136,961.23
330 Intergovernmental Revenue	21,360.00	0.00	21,535.45	-175.45	101	0.00	137,294.50
340 Charges for Services							
128-340-34500-33540 EMS - Revenue - Off-Duty Coverage	7,000.00	2,290.00	4,190.00	2,810.00	60	515.00	5,815.00
128-340-34500-33541 EMS - Training Revenue	1,000.00	88.00	170.00	830.00	17	112.50	352.50
128-340-34500-34511 EMS - Patient Revenue	2,020,000.00	172,700.74	1,701,730.41	318,269.59	84	148,246.61	1,644,828.85
340 Charges for Services	2,028,000.00	175,078.74	1,706,090.41	321,909.59	84	148,874.11	1,650,996.35

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

04/01/2017 TO 04/30/2017

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>
TOTAL REVENUE	3,457,361.00	232,409.52	2,997,287.23	460,073.77	87	259,438.36	3,065,756.63
EXPENDITURE:							
525 Emer Med Svcs							
128-525-42000-11000 EMS - Salaries	1,056,066.00	74,187.70	846,253.06	209,812.94	80	125,123.17	850,490.56
128-525-42000-11010 EMS - Part-Time Salaries	194,043.00	12,240.77	96,319.86	97,723.14	50	15,837.94	136,271.97
128-525-42000-13000 EMS - Overtime	562,257.00	35,949.49	435,194.48	127,062.52	77	56,628.44	411,457.24
128-525-42000-14010 EMS - Holiday Work Pay	9,643.00	231.52	3,649.47	5,993.53	38	563.74	4,012.15
128-525-42000-21000 EMS - Health Ins - Employer	249,036.00	0.00	163,215.18	85,820.82	66	19,461.06	198,067.31
128-525-42000-21051 EMS - Educational Pay	1,200.00	-923.20	3,359.69	-2,159.69	280	1,591.40	4,350.13
128-525-42000-22000 EMS - FICA - Employer	139,475.00	8,910.68	104,694.04	34,780.96	75	14,302.11	105,047.34
128-525-42000-23000 EMS - Retirement - Employer	206,813.00	14,181.63	167,130.66	39,682.34	81	22,043.19	161,693.96
128-525-42000-26000 EMS - Workers Comp	286,380.00	22,687.56	265,300.96	21,079.04	93	36,769.00	269,912.64
128-525-42000-27000 EMS - Drug Testing	2,463.00	57.00	1,835.10	627.90	75	225.00	2,202.20
128-525-42000-33051 EMS - Billing Service Fees	116,151.00	8,928.62	68,643.70	47,507.30	59	10,445.62	70,407.98
128-525-42000-43025 EMS - Copier Lease/Maint	3,700.00	276.38	2,913.27	786.73	79	530.32	2,932.00
128-525-42000-43030 EMS - Equipment Maintenance	12,528.00	0.00	8,766.91	3,761.09	70	0.00	9,855.02
128-525-42000-43090 EMS - Vehicle Maintenance	142,900.00	3,372.95	86,951.46	55,948.54	61	9,489.52	168,660.09
128-525-42000-52060 EMS - Technology	20,000.00	0.00	13,061.78	6,938.22	65	269.78	4,641.19
128-525-42000-53010 EMS - Cell Phones	11,266.00	1,185.07	8,556.28	2,709.72	76	0.00	8,390.13
128-525-42000-53090 EMS - Telephone	19,000.00	1,089.56	14,044.53	4,955.47	74	1,746.63	14,076.18
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	33.00	10,698.52	2,301.48	82	501.00	7,085.54
128-525-42000-57092 EMS - Travel	1,600.00	50.00	1,566.79	33.21	98	601.67	829.81
128-525-42000-61025 EMS - Bldg Maint Supplies	5,000.00	876.74	6,056.28	-1,056.28	121	436.13	2,272.06
128-525-42000-61035 EMS - N800 Palmetto Radio	14,000.00	0.00	6,919.40	7,080.60	49	731.78	7,298.43
128-525-42000-61530 EMS - Laundry and Linen	888.00	0.00	12.04	875.96	1	0.00	260.96
128-525-42000-61600 EMS - Medical Supplies	163,690.00	11,681.12	148,402.61	15,287.39	91	19,823.12	155,736.61
128-525-42000-61700 EMS - Office Supplies	5,000.00	-4,108.62	-1,858.39	6,858.39	-37	550.50	2,078.19
128-525-42000-61800 EMS - Postage	615.00	0.00	874.07	-259.07	142	153.87	586.51

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
128-525-42000-61850 EMS - Uniforms	21,259.00	256.19	5,408.74	15,850.26	25	174.88	15,250.67
128-525-42000-61900 EMS - Vehicle Supplies	72,600.00	7,149.37	45,463.61	27,136.39	63	5,267.22	50,542.44
128-525-42000-61910 EMS - Vehicle Fuel	138,670.00	7,429.71	71,918.39	66,751.61	52	7,142.74	67,278.29
128-525-42000-62000 EMS - Utilities	25,410.00	1,810.30	22,682.63	2,727.37	89	3,384.11	22,130.14
128-525-42000-80035 EMS - Infection Control	5,504.00	508.76	4,827.23	676.77	88	2,181.67	6,705.85
128-525-42300-80022 EMS - Grant Expenditures	21,000.00	0.00	10,591.45	10,408.55	50	0.00	9,332.81
525 Emer Med Svcs	<u>3,522,532.00</u>	<u>208,062.30</u>	<u>2,623,888.80</u>	<u>898,643.20</u>	<u>74</u>	<u>355,975.61</u>	<u>2,769,856.40</u>
TOTAL EXPENDITURE	<u>3,522,532.00</u>	<u>208,062.30</u>	<u>2,623,888.80</u>	<u>898,643.20</u>	<u>74</u>	<u>355,975.61</u>	<u>2,769,856.40</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>-65,171.00</u>	<u>24,347.22</u>	<u>373,398.43</u>		<u>-573</u>	<u>-96,537.25</u>	<u>295,900.23</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>-65,171.00</u>	<u>24,347.22</u>	<u>373,398.43</u>		<u>-573</u>	<u>-96,537.25</u>	<u>295,900.23</u>
129 Victims Assistance							
REVENUE:							
330 Intergovernmental Revenue							
129-330-33800-33812 Victim Assist - Laurens/Clinton Fee	31,000.00	3,240.92	26,735.27	4,264.73	86	8,132.97	25,495.95
129-330-33800-33814 Victim Assist - Coop Credit	50.00	0.00	61.02	-11.02	122	0.00	49.05
330 Intergovernmental Revenue	<u>31,050.00</u>	<u>3,240.92</u>	<u>26,796.29</u>	<u>4,253.71</u>	<u>86</u>	<u>8,132.97</u>	<u>25,545.00</u>
340 Charges for Services							
129-340-34800-34813 Victim Assist - Clerk of Court Fine	32,000.00	3,010.00	19,487.00	12,513.00	61	8,118.01	9,030.33
129-340-34800-34815 Victim Assist - Magistrate Fine	57,000.00	5,483.13	52,357.76	4,642.24	92	0.00	23,260.87
340 Charges for Services	<u>89,000.00</u>	<u>8,493.13</u>	<u>71,844.76</u>	<u>17,155.24</u>	<u>81</u>	<u>8,118.01</u>	<u>32,291.20</u>
TOTAL REVENUE	<u>120,050.00</u>	<u>11,734.05</u>	<u>98,641.05</u>	<u>21,408.95</u>	<u>82</u>	<u>16,250.98</u>	<u>57,836.20</u>
EXPENDITURE:							
550 Victims Advocate							
129-550-42000-11000 Victim Assist - Salaries	103,418.00	8,174.85	86,873.65	16,544.35	84	11,807.76	82,885.25

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
04/01/2017 TO 04/30/2017

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>
129-550-42000-21000 Victim Assist - Health Ins - Employ	15,748.00	1,418.04	13,546.08	2,201.92	86	1,312.32	12,867.60
129-550-42000-22000 Victim Assist - FICA - Employer	7,911.00	3,829.80	9,753.55	-1,842.55	123	844.00	6,179.12
129-550-42000-23000 Victim Assist - Retirement - Employ	14,727.00	945.00	10,478.01	4,248.99	71	1,305.94	9,544.92
129-550-42000-26000 Victim Assist - Workers Comp	5,180.00	-80.22	5,322.12	-142.12	103	705.53	5,118.53
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	892.00	-392.00	178	0.00	326.20
129-550-42000-53010 Victim Assist - Cell Phone	2,500.00	0.00	2,306.33	193.67	92	3.83	2,404.62
129-550-42000-53090 Victim Assist - Telephone	2,000.00	186.14	1,997.87	2.13	100	210.95	1,950.42
129-550-42000-55000 Victim Assist - Print & Binding	1,500.00	0.00	1,296.29	203.71	86	0.00	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	94.23	254.43	245.57	51	0.00	371.68
129-550-42000-61700 Victim Assist - Office Supplies	500.00	15.20	324.32	175.68	65	58.74	471.97
129-550-42000-61800 Victim Assist - Postage	200.00	174.00	174.00	26.00	87	164.00	213.00
129-550-42000-61900 Victim Assist - Vehicle Supplies	500.00	0.00	274.38	225.62	55	0.00	25.00
129-550-42000-61910 Victim Assist - Vehicle Fuel	1,000.00	154.41	1,070.18	-70.18	107	125.36	1,004.43
129-550-42000-64000 Victim Assist - Law Tracks	19,000.00	2,061.36	13,987.62	5,012.38	74	519.42	14,558.66
550 Victims Advocate	176,784.00	16,972.81	149,553.73	27,230.27	85	17,057.85	140,019.96
TOTAL EXPENDITURE	176,784.00	16,972.81	149,553.73	27,230.27	85	17,057.85	140,019.96
DEFICIENCY OF REVENUE							
BEFORE TRANSFERS	-56,734.00	-5,238.76	-50,912.68		90	-806.87	-82,183.76
DEFICIENCY OF REVENUE							
AFTER TRANSFERS	-56,734.00	-5,238.76	-50,912.68		90	-806.87	-82,183.76

153 ZF Special Source Revenue Bond

REVENUE:

311 General Property Taxes

153-311-31140-31140 ZF Bond - FILOT	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	1,050,000.00
-------------------------------------	--------------	------	--------------	------	-----	------	--------------

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
311 General Property Taxes	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	1,050,000.00
TOTAL REVENUE	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	1,050,000.00
EXPENDITURE:							
800 Other Expenditures							
153-800-80000-80029 ZF Bond - Claims Authorized	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	1,050,000.00
800 Other Expenditures	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	1,050,000.00
TOTAL EXPENDITURE	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	1,050,000.00
DEFICIENCY OF REVENUE							
BEFORE TRANSFERS	0.00	0.00	0.00		0	0.00	0.00
DEFICIENCY OF REVENUE							
AFTER TRANSFERS	0.00	0.00	0.00		0	0.00	0.00
210 Solid Wast Managment							
REVENUE:							
330 Intergovernmental Revenue							
210-330-33500-33527 SW - Tire Fee Rebate	26,349.00	0.00	14,622.20	11,726.80	55	6,038.05	19,847.81
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 - Captial Coop Credit	200.00	0.00	211.22	-11.22	106	0.00	192.38
210-330-43001-33528 SW - Grant Reimbursements	0.00	0.00	2,942.50	-2,942.50	0	2,800.00	46,467.00
330 Intergovernmental Revenue	68,504.00	0.00	32,274.42	36,229.58	47	8,838.05	66,507.19
340 Charges for Services							
210-340-34400-34431 SW - Host Fee	57,000.00	5,880.39	51,309.70	5,690.30	90	0.00	40,525.98
210-340-34400-34432 SW - Landfill Tipping Fee	49,400.00	17,546.25	55,342.47	-5,942.47	112	0.00	32,945.84
210-340-34400-34433 SW - Residential Users Fee	1,811,000.00	41,091.00	1,701,282.60	109,717.40	94	49,395.00	1,733,020.40
210-340-34500-34505 SW - Animal Control & Shelter Fees	81,300.00	1,010.00	119,789.56	-38,489.56	147	0.00	12,931.88
340 Charges for Services	1,998,700.00	65,527.64	1,927,724.33	70,975.67	96	49,395.00	1,819,424.10
392 Fixed Asset Proceeds							

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
210-392-39210-39210 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	65,527.64	1,965,998.75	101,205.25	95	58,233.05	1,885,931.29
EXPENDITURE:							
580 Landfill							
210-580-43000-11000 Landfill - Salaries	140,995.00	10,366.54	111,917.98	29,077.02	79	15,282.28	104,044.44
210-580-43000-21000 Landfill - Employer Health Ins	41,271.00	0.00	30,438.42	10,832.58	74	3,001.78	31,534.40
210-580-43000-21050 Landfill - Cell Phone Reimb	420.00	32.30	340.30	79.70	81	48.45	342.61
210-580-43000-22000 Landfill - Employer FICA	10,786.00	713.57	10,580.92	205.08	98	1,057.46	7,439.54
210-580-43000-23000 Landfill - Employer Retirement	19,947.00	1,202.12	13,468.45	6,478.55	68	1,695.57	12,054.12
210-580-43000-26000 Landfill - Worker's Comp	17,983.00	1,805.31	19,612.42	-1,629.42	109	2,352.30	16,855.45
210-580-43000-27000 Landfill - Advanced Drug Testing	500.00	0.00	125.00	375.00	25	95.00	120.00
210-580-43000-30000 Landfill - Professional Services	6,000.00	1,620.38	4,957.69	1,042.31	83	2,455.22	2,855.22
210-580-43000-34090 Landfill - Tire Disposal Fees	26,000.00	0.00	12,589.77	13,410.23	48	1,118.82	10,449.57
210-580-43000-34096 Landfill - Well Monitoring Fees	22,000.00	5,681.52	38,303.32	-16,303.32	174	0.00	7,866.25
210-580-43000-43030 Landfill - Equipment Maintenance	35,000.00	235.93	4,076.84	30,923.16	12	1,685.67	17,023.61
210-580-43000-53090 Landfill - Telephone	2,000.00	2.80	1,479.97	520.03	74	182.71	1,511.59
210-580-43000-54000 Landfill - Adversting Publications	200.00	0.00	0.00	200.00	0	0.00	42.63
210-580-43000-61520 Landfill - Equipment Supplies	20,000.00	137.28	4,292.98	15,707.02	21	458.20	7,654.65
210-580-43000-61550 Landfill - Maintenance Supplies	12,000.00	0.00	2,650.88	9,349.12	22	0.00	2,968.41
210-580-43000-61700 Landfill - Office Supplies	2,000.00	58.37	1,940.60	59.40	97	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	179.16	4,500.42	249.58	95	0.00	0.00
210-580-43000-61910 Landfill - Vehicle Fuel	35,000.00	3,530.13	19,911.48	15,088.52	57	2,427.79	19,788.64
210-580-43000-62000 Landfill - Utilities	6,000.00	336.35	4,596.58	1,403.42	77	833.79	5,250.25
210-580-43000-80082 Landfill - Recycling	45,000.00	0.00	23,580.31	21,419.69	52	0.00	0.00
210-580-43000-80085 Landfill - Transfer Station Fees	572,400.00	28,734.49	460,341.41	112,058.59	80	59,996.77	492,811.20
210-580-43001-80022 Landfill - Grant Expenditure	41,955.00	3,856.46	35,314.46	6,640.54	84	4,240.60	52,485.35

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
580 Landfill	1,062,307.00	58,492.71	805,020.20	257,286.80	76	96,932.41	793,097.93
590 Rural Collections							
210-590-43000-11000 Rural Coll - Salaries	150,492.00	12,997.23	142,572.45	7,919.55	95	31,661.57	235,281.76
210-590-43000-11010 Rural Coll - Part-Time Salaries	270,787.00	20,690.42	217,235.91	53,551.09	80	29,700.95	206,242.72
210-590-43000-21000 Rural Coll - Employer Health Ins	24,718.00	0.00	35,068.45	-10,350.45	142	4,527.91	42,937.13
210-590-43000-22000 Rural Coll - Employer FICA	32,228.00	2,513.44	23,394.64	8,833.36	73	4,511.87	34,096.41
210-590-43000-23000 Rural Coll - Employer Retirement	40,531.00	1,585.01	18,179.59	22,351.41	45	3,501.79	27,213.89
210-590-43000-26000 Rural Coll - Worker's Comp	51,526.00	4,621.55	53,047.65	-1,521.65	103	7,823.08	55,919.26
210-590-43000-27000 Rural Coll - Advanced Drug Testing	700.00	0.00	57.00	643.00	8	0.00	470.00
210-590-43000-30000 Rural Coll - Professional Services	13,400.00	924.00	7,590.20	5,809.80	57	0.00	34.26
210-590-43000-43030 Rural Coll - Equipment Maintenance	36,000.00	507.88	18,517.17	17,482.83	51	2,790.10	20,341.88
210-590-43000-53090 Rural Coll - Telephone	0.00	0.00	2.04	-2.04	0	0.00	145.74
210-590-43000-61520 Rural Coll - Equipment Supplies	15,000.00	899.87	10,035.21	4,964.79	67	1,485.94	7,561.23
210-590-43000-61525 Rural Coll - Dump Site Maintenance	12,650.00	5,288.96	8,434.23	4,215.77	67	1,218.39	8,005.43
210-590-43000-61910 Rural Coll - Vehicle Fuel	75,000.00	2,717.74	27,531.08	47,468.92	37	4,044.43	34,914.10
210-590-43000-62000 Rural Coll - Utilities	10,500.00	748.03	8,348.86	2,151.14	80	1,005.09	7,431.83
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	734,832.00	53,494.13	570,014.48	164,817.52	78	92,271.12	680,684.94
592 Litter/Humane							
210-592-43000-11000 Litter/Humane - Salaries	142,850.00	8,118.15	84,066.17	58,783.83	59	0.00	0.00
210-592-43000-21000 Litter/Humane - Employer Health Ins	34,866.00	2,097.95	16,469.62	18,396.38	47	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	560.63	5,666.16	5,293.84	52	0.00	0.00
210-592-43000-23000 Litter/Humane - Employer Retirement	20,318.00	938.48	9,359.64	10,958.36	46	0.00	0.00
210-592-43000-26000 Litter/Humane - Worker's Comp	8,154.00	572.07	6,019.97	2,134.03	74	0.00	0.00
210-592-43000-27000 Litter/Humane - Drug Testing	100.00	0.00	50.00	50.00	50	0.00	0.00
210-592-43000-30000 Litter/Humane - Professional Servi	23,000.00	0.00	8,888.86	14,111.14	39	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

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
210-592-43000-43090 Litter/Humane - Vehicle Maintenance	2,500.00	0.00	1,415.14	1,084.86	57	0.00	0.00
210-592-43000-53010 Litter/Humane - Cell Phone Expend	1,600.00	192.51	1,716.30	-116.30	107	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
210-592-43000-61520 Litter/Humane - Equipment Supplies	0.00	0.00	14.59	-14.59	0	0.00	0.00
210-592-43000-61535 Litter/Humane - Equip & Supplies	11,000.00	1,170.53	11,813.96	-813.96	107	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
210-592-43000-61700 Litter/Humane - Office Supplies	0.00	61.96	61.96	-61.96	0	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	908.29	791.71	53	0.00	0.00
210-592-43000-61900 Litter/Humane - Vehicle Supplies	3,500.00	0.00	1,181.60	2,318.40	34	0.00	0.00
210-592-43000-61910 Litter/Humane - Vehicle Fuel	7,500.00	931.27	6,723.53	776.47	90	0.00	0.00
592 Litter/Humane	<u>276,518.00</u>	<u>14,643.55</u>	<u>157,075.35</u>	<u>119,442.65</u>	<u>57</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	1,500.00	102,680.00	1	0.00	0.00
210-595-43000-74200 Rural Coll - Vehicles/Apparatus	35,500.00	0.00	35,769.00	-269.00	101	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
595 Solid Waste Capital	<u>150,541.00</u>	<u>0.00</u>	<u>49,135.30</u>	<u>101,405.70</u>	<u>33</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURE	<u>2,224,198.00</u>	<u>126,630.39</u>	<u>1,581,245.33</u>	<u>642,952.67</u>	<u>71</u>	<u>189,203.53</u>	<u>1,473,782.87</u>
DEFICIENCY OF REVENUE							
BEFORE TRANSFERS	<u>-156,994.00</u>	<u>-61,102.75</u>	<u>384,753.42</u>		<u>-245</u>	<u>-130,970.48</u>	<u>412,148.42</u>
DEFICIENCY OF REVENUE							
AFTER TRANSFERS	<u>-156,994.00</u>	<u>-61,102.75</u>	<u>384,753.42</u>		<u>-245</u>	<u>-130,970.48</u>	<u>412,148.42</u>
342 Tech/College Education							
REVENUE:							
311 General Property Taxes							
342-311-31110-31110 Tech/College Ed - Current Real Prop	105,471.00	4,645.49	97,447.06	8,023.94	92	11,651.75	106,790.72
342-311-31110-31111 Tech/College Ed - LOST Cr Real	23,623.00	0.00	24,665.76	-1,042.76	104	0.00	20,213.33

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
342-311-31120-31120 Tech/College Ed - Deliq Real Proper	13,506.00	1,473.73	6,148.85	7,357.15	46	1,433.94	5,316.83
342-311-31120-31121 Tech/College Ed - Lost Cr Delinquent	1,979.00	341.31	1,296.09	682.91	65	297.01	1,275.55
342-311-31130-31130 Tech/College Ed - Vehicle	19,337.00	1,579.07	18,594.04	742.96	96	1,702.78	17,738.90
342-311-31130-31131 Tech/College Ed - LOST Cr Vehicle	4,705.00	367.15	3,460.65	1,244.35	74	325.95	3,438.89
342-311-31140-31140 Tech/College Ed - FILOT	20,846.00	855.93	33,020.32	-12,174.32	158	0.00	26,312.47
342-311-31140-31141 Tech/College Ed - LOST Cr Vehicle	236.00	0.00	0.00	236.00	0	0.00	175.47
342-311-31150-31151 Tech/College Ed - Prior Yr Refunds	-1,327.00	-573.96	-4,032.27	2,705.27	304	-40.01	-1,321.36
311 General Property Taxes	<u>188,376.00</u>	<u>8,688.72</u>	<u>180,600.50</u>	<u>7,775.50</u>	<u>96</u>	<u>15,371.42</u>	<u>179,940.80</u>
TOTAL REVENUE	188,376.00	8,688.72	180,600.50	7,775.50	96	15,371.42	179,940.80
EXPENDITURE:							
800 Other Expenditures							
342-800-80000-80029 Tech/College Ed - Claims Authorized	188,375.00	199,974.28	199,974.28	-11,599.28	106	167,871.83	167,871.83
800 Other Expenditures	<u>188,375.00</u>	<u>199,974.28</u>	<u>199,974.28</u>	<u>-11,599.28</u>	<u>106</u>	<u>167,871.83</u>	<u>167,871.83</u>
TOTAL EXPENDITURE	188,375.00	199,974.28	199,974.28	-11,599.28	106	167,871.83	167,871.83
DEFICIENCY OF REVENUE							
BEFORE TRANSFERS	<u>1.00</u>	<u>-191,285.56</u>	<u>-19,373.78</u>		<u>,937,378</u>	<u>-152,500.41</u>	<u>12,068.97</u>
DEFICIENCY OF REVENUE							
AFTER TRANSFERS	<u>1.00</u>	<u>-191,285.56</u>	<u>-19,373.78</u>		<u>,937,378</u>	<u>-152,500.41</u>	<u>12,068.97</u>

AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

654 (6 Mill) Q3 Report

	FY17 Q3	
654 Carryover from prior FY	\$	-
FY16 Deficit		(\$422,562)
FY17 Deficit Rev YTD	\$1,057,944	To be applied to prior year deficit
Estimated 654 Carryover Current FY	\$	635,381.75

AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

04/01/2017 TO 04/30/2017

	<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>
134 Fire Captial Reserve							
BEGINNING BALANCE							
253 Fund Balance							
134-253-25300-25300 Fire Cap Res - Fund Balance	0.00	0.00	598,131.37	-598,131.37	0	0.00	559,914.65
253 Fund Balance	<u>0.00</u>	<u>0.00</u>	<u>598,131.37</u>	<u>-598,131.37</u>	<u>0</u>	<u>0.00</u>	<u>559,914.65</u>
	<u>0.00</u>	<u>0.00</u>	<u>598,131.37</u>	<u>-598,131.37</u>	<u>0</u>	<u>0.00</u>	<u>559,914.65</u>
REVENUE:							
311 General Property Taxes							
134-311-31110-31110 Fire Cap Res - Current Tax	0.00	7,959.48	177,796.52	-177,796.52	0	17,175.81	182,317.61
134-311-31120-31120 Fire Cap Res - Deliq Taxes	0.00	2,971.61	11,176.82	-11,176.82	0	2,545.60	9,270.76
134-311-31130-31130 Fire Cap Res - Vehicle	0.00	2,840.25	32,893.99	-32,893.99	0	2,949.45	31,475.75
134-311-31140-31140 Fire Cap Res - FILOT	0.00	1,626.27	57,365.71	-57,365.71	0	0.00	43,224.18
134-311-31150-31151 Fire Cap Res - Prior Year Refunds	0.00	-1,160.76	-7,897.76	7,897.76	0	-53.95	-2,323.82
311 General Property Taxes	<u>0.00</u>	<u>14,236.85</u>	<u>271,335.28</u>	<u>-271,335.28</u>	<u>0</u>	<u>22,616.91</u>	<u>263,964.48</u>
TOTAL REVENUE	<u>0.00</u>	<u>14,236.85</u>	<u>271,335.28</u>	<u>-271,335.28</u>	<u>0</u>	<u>22,616.91</u>	<u>263,964.48</u>
EXPENDITURE:							
800 Other Expenditures							
134-800-80000-80029 Fire Cap Res - Claims Authorized	0.00	0.00	15,230.41	-15,230.41	0	0.00	0.00
800 Other Expenditures	<u>0.00</u>	<u>0.00</u>	<u>15,230.41</u>	<u>-15,230.41</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL EXPENDITURE	<u>0.00</u>	<u>0.00</u>	<u>15,230.41</u>	<u>-15,230.41</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
EXCESS OF REVENUE							
BEFORE TRANSFERS	<u>0.00</u>	<u>14,236.85</u>	<u>854,236.24</u>		<u>0</u>	<u>22,616.91</u>	<u>823,879.13</u>
EXCESS OF REVENUE							
AFTER TRANSFERS	<u>0.00</u>	<u>14,236.85</u>	<u>854,236.24</u>		<u>0</u>	<u>22,616.91</u>	<u>823,879.13</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: MAY 17, 2017 (FOR MAY 23, 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 ORDINANCE 833 – FILOT WITH ANGUS HOLDINGS, LLC, ETC.

STAFF RECOMMENDS PUBLIC HEARING AND 2ND 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 NO. 833

AN ORDINANCE AUTHORIZING PURSUANT TO CHAPTER 44 OF TITLE 12, SOUTH CAROLINA CODE OF LAWS, 1976, AS AMENDED, THE EXECUTION AND DELIVERY OF A FEE AGREEMENT BETWEEN LAURENS COUNTY, SOUTH CAROLINA AND ANGUS HOLDINGS LLC AND CERTAIN AFFILIATES, AND MATTERS RELATING THERETO.

WHEREAS, Laurens County (the "County"), a public body corporate and politic under the laws of the State of South Carolina has, by an Inducement Resolution adopted on April 25, 2017 (the "Resolution"), taken official action to identify the Project (as defined below) for purposes of applicable fee-in-lieu of taxes statutes and otherwise;

WHEREAS, the County desires to enter into a Fee Agreement with Angus Holdings LLC and certain affiliates, (collectively the "Company"), which shall provide for payments of fees-in-lieu of taxes for a project qualifying under the provisions of Title 12, Chapter 44 of the Code of Laws of South Carolina 1976, as amended (the "Act");

WHEREAS, the County and the Company desire to enter into a Fee Agreement, as defined in the Act, concerning the Company's investment in certain land, improvements, fixtures, machinery, equipment, and other personal property for generating solar energy and any and all activities relating thereto (which properties and facilities constitute a project under the Act and are referred to hereinafter as the "Project"). The Project is expected to provide significant economic benefits to the County and surrounding areas. In order to induce the Company to invest in the Project in the County, the County hereby agrees to charge a fee-in-lieu of taxes with respect to the Project and otherwise make available to the Company the benefits intended by the Act;

WHEREAS, Laurens County Council (the "County Council") has caused to be prepared and presented to this meeting the form of the Fee Agreement between the County and the Company, which the County proposes to execute and deliver;

WHEREAS, as further inducement to the Company, the County will cause the Project to be added to a Multi-County Industrial Park (the "MCIP") under the provisions of Article VIII, Section 13 of the Constitution of the State of South Carolina of 1895, as amended (the "State Constitution"), and Section 4-1-170 of the Code of Laws of South Carolina, 1976, as amended (collectively, the "MCIP Law");

WHEREAS, under the provisions of Sections 4-1-175 of the Code of Laws of South Carolina, 1976, as amended, and Section 12-44-70 of the Act (collectively, the "Infrastructure Law"), the County is authorized to use revenues received from payments of fees-in-lieu of taxes under the Infrastructure Law, the Act and/or the MCIP Law for the purpose of

defraying a portion of the cost of designing, acquiring, constructing, improving or expanding the infrastructure (the "Infrastructure") serving the Project;

WHEREAS, the Company has requested the County to use a portion of the above aforementioned payments for the purpose of defraying the costs of the Infrastructure serving the Project as permitted by the Infrastructure Law;

WHEREAS, the County Council, having found that the Infrastructure will serve the County and, as a direct result of the acquisition thereof, assist the County in its economic development efforts by inducing the Company to locate a solar facility in the County, proposes to provide an Annual Special Source Revenue Credit (as defined in the Fee Agreement) against payments of fees-in-lieu of taxes to be made concerning the Project pursuant to the Infrastructure Law, the Act and/or the MCIP Law; and

WHEREAS, it appears that the document above referred to, which is now before this meeting, is in appropriate form and is an appropriate instrument to be executed and delivered or approved by the County for the purposes intended;

NOW, THEREFORE, BE IT ORDAINED by the County Council in meeting duly assembled as follows:

Section 1. Pursuant to the Act and particularly Section 12-44-40(H) and (I) thereof, the County Council has made and hereby makes the following findings:

(a) The Project constitutes a "project" as said term is referred to and defined in Section 12-44-30 of the Act;

(b) It is anticipated that the Project will benefit the general public welfare of the County by providing services, employment and other public benefits not otherwise adequately provided locally;

(c) The purposes to be accomplished by the Project are proper governmental and public purposes;

(d) It is anticipated that the cost of planning, designing, acquiring, constructing and completing the Project will require expenditures of not less than \$80 million;

(e) The benefits of the Project to the public are greater than the costs to the public;

(f) Neither the Project nor any documents or agreements entered into by the County in connection therewith will give rise to any pecuniary liability of the County or incorporated municipality or to any charge against its general credit or taxing power; and

(g) Having evaluated the purposes to be accomplished by the Project as proper governmental and public purposes, the anticipated dollar amount and nature of the investment to be made, and the anticipated costs and benefits to the County, the County has determined that the Project is properly classified as economic development property.

Section 2. In order to promote industry, develop trade and utilize the manpower, agricultural products and natural resources of the State, the form, terms and provisions of the Fee Agreement which is before this meeting and filed with the Clerk to County Council is hereby approved and all of the terms, provisions and conditions thereof are hereby incorporated herein by reference as if the Fee Agreement was set out in this Ordinance in its entirety. The Chair of County Council, the County Administrator, and the Clerk to County Council be and they are hereby authorized, empowered and directed to execute, acknowledge and deliver the Fee Agreement to the Company. The Fee Agreement is to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall be approved by the officials of the County executing the same, their execution thereof to constitute conclusive evidence of their approval of any and all changes or revisions therein from the form of Fee Agreement now before this meeting.

Section 3. The Chair of County Council, the County Administrator, and the Clerk to County Council, for and on behalf of the County, are hereby each authorized and directed to do any and all things necessary 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.

Section 4. The consummation of all transactions contemplated by the Fee Agreement is hereby approved.

Section 5. This Ordinance shall be construed and interpreted in accordance with the laws of the State of South Carolina.

Section 6. 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 7. All orders, resolutions, ordinances and parts thereof in conflict herewith are, to the extent of such conflict, hereby repealed and this Ordinance shall take effect and be in full force from and after its passage and approval.

DONE, RATIFIED AND ADOPTED this _____ day of _____, 2017.

LAURENS COUNTY COUNCIL

Joseph E. Wood, Jr. Chairman
Laurens County Council

ATTEST:

Betty C. Walsh, Clerk
Laurens County Council

First Reading: April 25, 2017
Second Reading: May 23, 2107
Public Reading: May 23, 2017
Third Reading: June 13, 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: MAY 17, 2017 (FOR MAY 23, 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 ORDINANCE 834 – LAURENS COUNTY BUDGET FY 2018.

STAFF RECOMMENDS 2ND 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 #834

**AN ORDINANCE TO IMPLEMENT THE FISCAL YEAR
2018 LAURENS COUNTY BUDGET PURSUANT
TO SECTION 4-9-140 AND/OR SECTION 4-9-130
OF THE SOUTH CAROLINA CODE
OF LAWS, 1976, AS AMENDED**

Pursuant to the requirements of Section 4-9-140 of the South Carolina Code of Laws, 1976, as amended, the Laurens County Council, in session duly assembled, for the purposes of establishing its fiscal year 2018 budget;

BE IT ORDAINED,

1. A tax of sufficient mills is hereby levied upon all the taxable property of Laurens County for county purposes, to pay the appropriations of the Laurens County Budget, hereinafter made for the fiscal year commencing July 1, 2017 and ending June 30, 2018, after crediting against said appropriations, all other revenue anticipated to be due and payable or accrued to Laurens County during the fiscal year, not heretofore earmarked for special purposes.
2. The tax levy shall exceed the levy implemented for the fiscal year 2017 by the index pursuant to SC Code 6-1-320. The allowable index is 1.61%.
3. There is hereby appropriated with the provisions of the budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018, the following sums of money in the amounts and for the purposes set forth as follows:
 - a. Appropriation of funds generated by Local Option Sales Tax shall remain the same as set forth in Ordinance 817.
 - b. Appropriation of funds generated as required by law for the operations of Victims Assistance in an amount of \$TBD (2016 amount \$176,784).
 - c. Authority to enact fees for:
 1. Solid Waste Management fee: Residential household fee of \$60 per year for each residence, apartment or rental unit, manufactured home or any other structure used as and for a residence, and
 2. Road fee of \$15 per registered vehicle.
4. There is further appropriated with the provisions of the budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018, the following sums of money, requested millage and in the amounts and for the purposes set forth below.
5. A Special Revenue Fund in an amount of \$360,000.00 is hereby established for the purposes of separate accountability so as to offset the costs and related expenditures associated with the collections of delinquent taxes by the county Treasurer's office. The funds for this Special Revenue Fund are to be transferred from the restricted cost account funds of the Treasurer, as authorized and directed by the Treasurer, as and for the purposes established by the statutory requirements for these funds.

6. To approve a tax of sufficient millage equal to (2016 -\$23,805,459 or 63.1 mills) {2017 millage would be 64.116 with 1.61% cap} to fund the aforesaid appropriations for the Laurens County Budget for the fiscal year beginning July 1, 2017 and ending June 30, 2018, after crediting against such appropriations all other unrestricted revenue anticipated to accrue to Laurens County and any fund balance budgeted to be used during said fiscal year and the specific levies noted below, to be levied upon all taxable property, eligible to be taxed for such purposes in Laurens County. The Auditor of Laurens County is hereby requested to recommend to the Laurens County Council, for approval, a sufficient millage levy and the Treasurer of Laurens County is directed to collect sufficient millage on taxable property in Laurens County to provide for the operations appropriations and direct expenditures of Laurens County for the fiscal year aforesaid. Also, the Auditor and Treasurer of Laurens County are directed to fund such bond repayment sinking fund (s) as are necessary to provide for the timely payment of the debt service of Laurens County and to satisfy any debt covenants. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Laurens County Undesignated Reserve Fund and shall be carried forward from year to year as a fund balance in this fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment.
7. A tax of 1.016 mills so as to provide funding for the Piedmont Technical College and USC Union at Laurens Special Revenue Fund is hereby levied on all taxable property eligible to lawfully taxed for such purposes in Laurens County. The Auditor of Laurens County is requested to levy and the Treasurer of Laurens County is directed to collect the aforesaid millage for the operations of these two institutions for the fiscal year beginning July 1, 2017 and ending June 30, 2018. The revenue derived from this levy shall be paid over to as follows: 1. 90% of the funds generated in this special revenue fund to Piedmont Technical College, its successors and assigns; and 2. the balance of the remaining funds generated in this special revenue fund to the University of South Carolina Union at Laurens. All funds collected and on hand in the office of the Laurens County Treasurer in this special revenue fund shall be disbursed on or before June 30, 2018. Disbursements to Piedmont Technical College and the University of South Carolina Union at Laurens shall be made on the following dates: February 1, 2018 and June 1, 2018. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Piedmont Technical College and USC Union at Laurens Special Revenue Fund and shall be carried forward from year to year as a fund balance in this fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment.
8. A tax of 7.32 mills to provide funding for the Laurens County EMS Special Revenue Fund is hereby levied on all taxable property eligible to lawfully taxed for such purposes in Laurens County. This levy combined with revenues from other sources and such appropriations as may be made by Laurens County Council shall be used for the operations and expenses of the Laurens County EMS. The Auditor of Laurens County is requested to levy and the Treasurer of Laurens County is directed to collect the aforesaid millage for the operations of these two institutions for the fiscal year beginning July 1, 2017 and ending June 30, 2018. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Laurens County EMS Special Revenue

Ordinance 834- Budget

Fund and shall be carried forward from year to year as a fund balance in this fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment.

9. A tax of 6 mills to provide funding for the Laurens County Deficit/Reserve Special Restricted Revenue Fund is hereby levied on all taxable property eligible to lawfully taxed for such purposes in Laurens County in compliance with Laurens County Ordinance 654. The Auditor of Laurens County is requested to levy and the Treasurer of Laurens County is directed to collect the aforesaid millage for the operations of these two institutions for the fiscal year beginning July 1, 2017 and ending June 30, 2018. To the extent that such levy results in revenues in excess of the amounts disbursed, all such excess revenues shall be retained and accounted for in the Laurens County Deficit/Reserve Special Restricted Revenue Fund and shall be carried forward from year to year as a fund balance in this fund to be appropriated by the Laurens County Council through a future budget adoption or budget amendment and as directed by said Ordinance 654.
10. Laurens County receives recurring revenues that are restricted for certain purposes. These revenues are accounted for in various special revenue funds. Any surplus in these funds of the County or any monies accruing there from shall be retained and accounted for in these funds and shall be carried forward from year to years as fund balances in such accounts.
11. All capital projects and multi-year appropriations made by or in a prior year budget ordinance for which the respective monies have been obligated or encumbered are hereby carried forward and re-appropriated, as of July 1, 2017, as a part of the budget authorized by this ordinance. Capital projects and multi-year funds are budgeted on a project basis instead of an annual basis and as such, unexpended appropriations for uncompleted capital projects and multi-year grant funds are carried forward as a part of the budget authorized by this Ordinance.
12. All unexpended appropriations as of June 30, 2017, except those specifically carried forward by this Ordinance, shall lapse and expire and the monies involved shall revert to the fund balance of the fund from which the appropriation originated.
13. Laurens County is currently mandated by the State of South Carolina to appropriate approximately \$278,000 additional funding for the pension program. The Auditor of Laurens County is hereby requested to recommend to the Laurens County Council, for approval, a sufficient millage levy and the Treasurer of Laurens County is directed to collect sufficient millage on taxable property in Laurens County to provide for this unfunded mandate for the fiscal year beginning July 1, 2017 and ending June 30, 2018.
14. The County Administrator shall oversee and supervise the day-to-day implementation of this budget ordinance. Subject to procurement policies of Laurens County, the County Administrator is hereby authorized to contract and enter into contracts on behalf of Laurens County for purposes, activities and matters budgeted for herein.

15. There is the need for Laurens County to finance the acquisition of certain equipment and other capital items for the use of the County by means of one or more lease-purchase transactions. To accomplish this, the Chairman of Laurens County Council and the Laurens County Administrator are hereby authorized and empowered, on behalf of Laurens County, to enter into one or more lease purchase agreements with banks and other financial institutions in an aggregate amount not to exceed \${2016 was 5.5 mills}_____ as detailed and appropriated by this ordinance and the attached Capital Detail List. The lease purchase agreements may be entered into during the fiscal year beginning July 1, 2017 and ending June 30, 2018 pursuant to Resolution or Resolutions duly adopted by Laurens County Council.
16. Further in compliance with Section 6-1-80 of the South Carolina Code of Laws, 1976, as amended, Laurens County Council, prior to final approval of this ordinance has conducted a public hearing which has been duly advertised. The attachments to this ordinance include the approved budget for general operations, capital expenditures and solid waste management for Fiscal Year 2018.
17. A copy of the entire approved budget is attached as Exhibit A and incorporated herein as set forth in full.
18. Any alterations, modifications, additions, deletions, reallocations or other changes to the expenditures set forth in the attached Exhibit A shall be approved by a duly adopted resolution of the Laurens County Council.

SIGNATURE PAGE ATTACHED

AND IT IS SO ORDAINED, this _____ day of June, 2017.

LAURENS COUNTY COUNCIL:

Joseph E. Wood, Jr., Chairman

P. Keith Tollison, Vice Chairman

Diane B. Anderson, Council Member

Stewart O. Jones, Council Member

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

Garrett C. McDaniel, Council Member

Ted G. Nash, Council Member

David A. Pitts, Council Member

First Reading: May 9, 2017

Second Reading: May 23, 2017

Third Reading:

Public Hearing:



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: MAY 17, 2017 (FOR MAY 23, 2017 COUNTY COUNCIL MEETING)

DEPARTMENT / AGENCY: LEGAL

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

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____

A handwritten signature in black ink, appearing to read "A. 'Sandy' Cruickshanks, IV", is written over the signature line.

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

SEE THE ATTACHED ORDINANCE 835 – LAURENS COUNTY FIRE SERVICES BUDGET FY 2017-2018.

STAFF RECOMMENDS 2ND 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 #835

**AN ORDINANCE TO IMPLEMENT THE
LAURENS COUNTY FIRE SERVICE BUDGET FOR
FISCAL YEAR 2017-2018**

Pursuant to Laurens County Ordinance 780 and the South Carolina Code of Laws, 1976, as amended, the Laurens County Council, in session duly assembled, adopts this ordinance for the purposes of establishing the Laurens County Fire Service fiscal year 2017-2018 budget;

BE IT ORDAINED,

1. The Auditor and Treasurer are hereby requested to levy 20 mills for the operational budgets and related expenditures of the Laurens County Fire Service. County Council is informed that the value of the mill is \$134,000 for the 2017-2018 fiscal year.
2. The estimated percentage change in operating and capital budgets for the Fire Service has increase by approximately TBD%.
3. There is hereby appropriated with the provisions of the budget for the fiscal year commencing July 1, 2017 and ending June 30, 2018, the following sums of money in the amounts and for the purposes set forth as follows:
 - a. Appropriations of funds generated by 16.1 mills for county fire services which is estimated to total \$TBD;
 - b. Appropriations of funds generated by 1.9 mills for the Fire Reserve Fund which is estimated to total \$TBD;
 - c. Appropriations of funds generated by 2.0 mills for the Director of Fire services budget which is estimated to total \$TBD.
 - d. Allocation and transfer of fire service surplus fund balance from prior fiscal year of \$TBD.
4. Further in compliance with the South Carolina Code of Laws, 1976, as amended, Laurens County Council, prior to final approval of this ordinance has conducted a public hearing which has been duly advertised.
5. A copy of the approved budget is attached as **Exhibit A** and incorporated herein as if set forth in full.
6. Any alterations, modifications, additions, deletions, reallocations or other changes to the expenditures set forth in the attached Exhibit A, must be approved by a duly adopted resolution of the Laurens County Council.

Signature page follows

AND IT IS SO ORDAINED, this ____ day of _____, 2017.

LAURENS COUNTY COUNCIL:

Joseph E. Wood, Jr., Chairman

P. Keith Tollison, Vice Chairman

Diane B. Anderson, Council Member

Stewart O. Jones, Council Member

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

Garrett C. McDaniel, Council Member

Ted G. Nash, Council Member

David A. Pitts, Council Member

First Reading: May 9, 2017

Second Reading: May 23, 2017

Public Hearing:

Third Reading:



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 #: 7e (County Clerk will insert this)

DEPARTMENT / AGENCY: Planning Comm. / Admin Date of Request: 5/17/2017

COUNCIL ACTION REQUESTED: Proposed new Tower Ordinance #836

Short Description of Item for Consideration: Adopt on Second Reading newly proposed Tower Ordinance #836

More Detailed Description (if needed):

As directed by County Council, the Planning Commission has been reviewing all
regulatory ordinances for update. The Planning Commission has reviewed the current
tower ordinance and has proposed a new ordinance as shown in the attached
document.

FINANCIAL AMOUNT REQUESTED N/A

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

STATE OF SOUTH CAROLINA)
)
COUNTY OF LAURENS)

ORDINANCE #836

**AN ORDINANCE TO REPEAL AND REPLACE ORDINANCE 695
AND TO PROVIDE NEW REGULATIONS
FOR TOWERS LOCATED IN LAURENS COUNTY**

WHEREAS, the Laurens County Council desires to replace Ordinance 695 and enact certain regulations which will permit the placement of towers and antennae in locations which will allow telecommunication services to be rendered in conformity with the authority in the Federal Telecommunications Act of 1996, and:

WHEREAS, The County of Laurens finds that rapid development of this technology is in the public interest. The County Council desires to enact regulations and other changes in public policy which will allow such services to be rendered in conformity with the Federal Telecommunications Act of 1996, and the goals of their respective comprehensive plans to serve and protect the public health, safety, convenience, order, appearance, prosperity, and general welfare pursuant to the South Carolina Code of Laws (1976) as amended. The County Council further finds that deployment of new wireless technologies requires a careful balancing of the public and private costs and benefits. It understands that this ordinance must be flexible and responsive to changes in the industry, which may require future revisions.

WHEREAS, the expansion of wireless communication technology has produced an increased need for antennae and the towers to support them. The purpose of the Federal Telecommunications Act of 1996 is "To promote competition and reduce regulation in order to secure lower prices and higher quality services for American telecommunication consumers and encourage the rapid deployment of new telecommunications technologies."

WHEREAS, by the provisions therein and pursuant to the powers vested in the Laurens County Council, certain amendments are necessary for the continued enforcement of the provisions of said Ordinance, and;

WHEREAS, Laurens County Council finds it appropriate and necessary to rescind and replace Ordinance 695 so as to clarify and further enhance its original intentions and objectives, and;

WHEREAS, Laurens County Council, pursuant to the authority granted by the Constitution of the State of South Carolina and the General Assembly of the State, hereby rescinds and replaces Ordinance 695 as set forth herein. This amending ordinance shall take effect upon three readings and a public hearing as required by state law.

NOW THEREFORE BE IT ORDAINED by the Governing Body of Laurens County Council in Council duly assembled, that the following provisions:

SECTION 1 DEFINITIONS

“Antenna” means a device, dish or array used to transmit or receive telecommunication signals.

“Co-location” means the use of an existing tower or structure to support an antenna for the provision of wireless services.

“Commission” means the Laurens County Planning Commission.

“Tower” is a structure more than sixty (60) feet tall used primarily for the support of one or more antennae erected on the ground or a similar structure more than twenty (20) feet tall erected on a building. The height of the tower shall include any antenna that extends above the top of the tower.

“Communications Antenna” are antennas that deal in the transmission and reception of radio waves operated by a communications provider.

“Communications Provider” is any entity required to be licensed by the FCC.

“Small Cell” are small, low-powered wireless facilities, consisting of a transmit-receive antenna that communicates with wireless devices, a wireless backhaul antenna that connects the facility to the carrier’s core network, and compact radio equipment mounted on either new or existing utility or light poles. These Small Cells add coverage and capacity to the existing wireless networks, and are designed to blend with existing infrastructure.

“Planning Commission” is the Laurens County Planning Commission

“Stealth Tower” is a tower designed and installed in a manner such that the antenna supporting apparatus and associated structures are aesthetically and architecturally appropriate with regards to an existing structure or immediate environment in which the tower is located. Examples include without limitation, church steeples, bell towers, flag poles, etc.

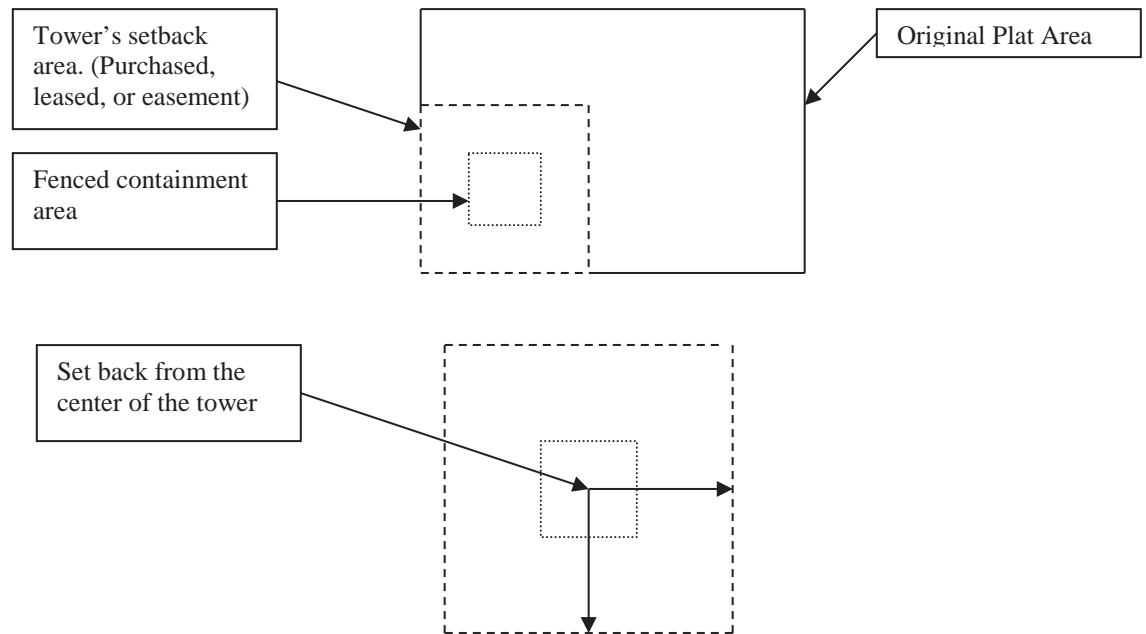
“Telecommunication” means the transmission between or among point specified by the user of information without change in the form or content of the information as sent and received.

SECTION 2 GENERAL REQUIREMENTS

- a.) General requirements for all structures are applicable to towers. All applicable health, nuisance, noise, fire, building, and safety code requirements shall apply in addition to the conditions of this ordinance. Regulations covering visibility, fencing, screening, landscaping, parking, access, lot size, exterior illumination, sign, storage, and all other general development standards regulations except those specifically superseded by this section shall apply to the use.
- b.) No antenna or tower shall be erected, constructed, maintained, or operated except in conformance with the regulations set forth in this ordinance.

SECTION 3 STANDARDS FOR APPROVAL OF TOWERS

- a.) A tower shall be reviewed by the Laurens County Planning Commission upon determination that all of the applicable conditions in this section are met.
- b.) Structures less than sixty feet in height shall comply with the applicable portions of Section 4 of this ordinance.
- c.) If the applicant proposes to establish a new tower within 2,500-feet of an existing tower the applicant shall submit a statement and technical data to support that each such tower does not meet applicant's structural specifications or technical design requirements, or that space on such other tower is not available at fair market value.
- d.) The location for a new tower to be established at a site on which the communications provider has no existing facilities shall not be placed in a residential area/district until the applicant has demonstrated that higher priority locations, are unsuitable for operation of the facility under FCC regulations or applicant requirements (including timing, leasing or valid technical requirements) or are not available at fair market value.
- e.) The Applicant shall design any new tower to accommodate its own present and projected future needs as well as a reasonable projection of two other comparable user's needs. Any unused tower space, not reserved for the applicants own use, shall be made available at fair market value. Unused tower space does not have to be offered to other parties whose proposed use is likely to technically or mechanically interfere with the existing users of said tower.
- f.) Towers shall be a blending color such as light Gray, unless required to be painted otherwise by the Federal Aviation Administration. Properly maintained unpainted galvanized steel color shall meet this condition.
- g.) All newly constructed towers must meet the seismic and wind load standards as prescribed in the latest adopted International Building Code. The designs shall be stamped drawings submitted by a licensed S.C. design professional in accordance with ANSI/EIA/TIA-222 (latest revision).
- h.) The proposed installation shall meet all applicable FCC and FAA rules and shall be operated in accordance therewith. No equipment using a tower subject to this ordinance shall interfere with operation of any radio equipment operated at a fixed site by the county or any other entity so long as the County or any such entity is operating within the proper frequency range.
- i.) The Planning Commission may consider the visual impact of a tower on those properties which are officially designated as scenic, historic, or architecturally significant in making its decisions.
- j.) Setbacks - In order to provide and maintain all setback requirements, all of the required setback area must be purchased leased or be recorded as an easement by the tower owner. The minimum setback shall be equal to ½ of the tower's height or the height from the ground to the first-to-yield point of the tower. The longer of the two setbacks must be used.
 - 1.) For the purpose of measuring the applicable setback, distance measurements on monopole and guyed towers will be made from the center point of the **tower** footprint. Distance measurements on lattice towers will be made from the legs of the lattice tower.
 - 2.) The height of the tower shall be the distance from the base of the **tower** to the top of the tower structure.



- k.) A single sign, approximately two (2) square feet in size, shall be placed in a visible location on or near the tower identifying the owner, the street address and owners identification code of the tower and an all-hours emergency telephone number. The sign shall also identify other users of the tower.
- l.) Towers and associated buildings shall be secured from unauthorized access.
- m.) Screening - The purpose of this subsection is to establish control for the visual quality of towers from the ground level. A tower, as pertains to this subsection, includes the tower and the land and everything within the required security fencing including any other building and equipment.
 - 1.) The screen shall be a minimum radius of ten (10) feet of land surrounding the tower, which shall support an appropriate plant material screen continuously around the tower except for one service access.
 - 2.) An appropriate plant material screen shall be evergreen plants of a quality and planted in accordance with the standards of the Planning Commission latest approved list from Clemson Extension or S.C. State forestry Commission that are indigenous or native to the County area. Such plantings shall be appropriately spaced and of such a size so as to achieve a dense screen with a minimum height of six (6) feet within a three (3) year period from erection of a tower. These are the minimum standards. Additional screening with deciduous or evergreen trees is desirable and encouraged.
 - 3.) Existing trees shall be preserved in the maximum degree possible.
 - 4.) If in extreme or unusual situations where it is proven impossible to properly construct the plant material screen, the County Building Official may grant permission to construct the security fence as a solid masonry wall, either brick or stucco-type finish with a minimum height of six (6) feet above ground level and constructed in accordance with applicable construction codes.

SECTION 4 APPLICATION REQUIRED

Any person desiring to obtain a permit for construction of a tower shall file an application and fee with the County Building Codes Office. Said application shall include the following information and/or documents:

- a.) A copy of FCC form 854, Application for Antenna Structure Registration, or the same information in a similar format if the tower is not subject to FCC registration. Any information on said form may be referenced on other documents.

- b.) The application fees for construction of a tower or adding an antenna to an existing tower, not including building and other permit fees, shall be set and adjusted from time to time by County Council.
- c.) Complete plans and specifications for the proposed tower including foundation, wind and ice loading, antennae and appurtenances and any accessory buildings as required by the building code. The designs shall be stamped drawings submitted by a licensed S.C. design professional in accordance with ANSI/EIA/TIA-222 (latest revision).
- d.) A site plan showing property boundaries, required setbacks, existing structures, latitude and longitude, and adjacent property. The site plan shall also indicate the proposed tower location, site elevation, tower height, guy anchors, driveway and parking, fencing and landscaping.
- e.) A list of other users of the proposed tower.
- f.) Written, notarized authorization or contract from the owner of the site, if the applicant is not the property owner.
- g.) A copy of the FCC license or other evidence of FCC approval of the proposed installation. If applicant has not applied for FCC license(s), applicant shall indicate what service(s) are to be provided by reference to FCC designations. If no FCC license is required, applicant shall indicate the purpose of the tower.
- h.) Prior to County site inspection, the site location of the tower must be clearly identified at the road entrance. The tower construction site shall be marked for set back verification. Proper access to the site shall be provided.
- i.) A checklist covering applicable conditions in Section 3 above, including documentation.

SECTION 5 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 6 APPLICABILITY

- a.) A tower shall not be allowed unless it is used to support operating antennae or is itself an antenna. If any tower is not used for a period of more than 90 days, then upon notice in writing given to the owner or his agent by the Planning Commission or the County Building Official stating that the tower must be removed if use is not resumed within 180 days of such notice, provided that for any tower on which antenna(e) have been installed in preparation for offering a new service, the total time allowed by this subsection shall be one year. The Planning Commission may grant additional time

SECTION 7 GENERAL

- a.) NOTICE OF VIOLATION - It shall be the duty of the Laurens County Office of Building Codes, or its designee (as designed by Laurens County Council) to serve, or cause to be served, a notice upon the owner or occupant of any property, who has permitted a violation of this Ordinance. Such notice shall demand abatement within sixty (60) days of service.”
- b.) ENFORCEMENT OF NOTICE - It shall be the duty of the Codes Enforcement Officer, to enforce the provisions of this chapter. Notice of violation shall be issued to any property owner in violation of any provision contained herein this chapter. Such notice shall be directed to the property owner ordering him and requiring him within a reasonable and specified time to abate or correct the violation. If a person served with notice of a violation does not abate the violation within sixty (60) days after service, the County may seek a court order to compel the owner or occupier to abate the violation. The penalty for each violation of this Ordinance shall be punishable by a civil fine of not more than two hundred dollars (\$200). Each day any violation of this Ordinance continues shall constitute a separate offense.
- c.) LIEN IMPOSED - The charge for compelling the owner or occupier to abate the violation or for the County’s abatement of the violation shall constitute a lien upon the property. The County Building Codes Official, with the knowledge of the County Administrator shall send, or cause to be sent, a bill for such charges to the owner or occupier of the property. The County Administrator shall also file a statement of the lien against the owner of the property in the office of the County Clerk of Court. Such lien shall be indexed in the mortgage books, as maintained from time to time for the County, and the statement shall contain the following: a legal description of the property; a statement of the violation of this Ordinance; the date of the County’s action for abatement; the expenses and costs incurred, including attorney fees, for the abatement proceedings; and a statement that the costs and expenses ascertained shall bear interest at the statutory legal rate.
- d.) SEPARABILITY AND VALIDITY - Should any section, paragraph, clause, phrase or provision of this Ordinance be adjudged invalid or held unconstitutional by a court of competent jurisdiction, such declaration shall not affect the validity of the Ordinance as a whole or any part or provision thereof, other than the part so decided to be invalid or unconstitutional.
- e.) CONFLICTING ORDINANCES - This Ordinance may be amended or modified from time to time, provided, however, such amendments or modifications shall be accomplished in the same manner as the original enactment to this Ordinance. If any provision of this Ordinance conflicts with any Ordinance or statute, the more restrictive requirement shall apply.
- f.) EFFECTIVE DATE - This Ordinance shall take full effect and be fully executed upon three readings and a public hearing as required by law.

DONE AND APPROVED in Council duly assembled on this the _____ day of _____ 2017.

LAURENS COUNTY COUNCIL:

Joseph E. Wood, Jr., Chairman

P. Keith Tollison , Vice Chairman

Garrett McDaniel, Council Member

Ted G. Nash, Council Member

David Pitts, Council Member

Diane B. Anderson, Council Member

Stewart Jones., Council Member

ATTEST:

Jon Caime, Administrator
Laurens County Council
Laurens County, South Carolina

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

First Reading:
Second Reading:
Public Hearing:
Third Reading:



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 #: 7F

DEPARTMENT / AGENCY: _____ Date of Request: _____

COUNCIL ACTION REQUESTED: NONE

Short Description of Item for Consideration: _____

More Detailed Description (if needed): _____

FINANCIAL AMOUNT REQUESTED _____

SOURCE OF FUNDING: _____

(PLEASE – attach subject matter document pages as necessary)



MEMORANDUM

Jon Caime,
County Administrator
May 16, 2017

RE: Retiree Health Insurance- SPECIAL SITUATIONS

At the direction of County Council, I am providing the following report on 4 special situations that remain with the retiree health insurance program that I am aware of.

The Board of Elections was originally allowed to participate in our health insurance program. At some point in the 1990's the State made a determination that this board was no longer eligible to participate in the State health insurance program. The State allowed the existing board members to continue to participate as grandfathered participants.

Two board members retired and were granted the County's health insurance for life program and have been receiving this benefit for several years. A recent guidance by County Council eliminated these board members from continued participation in the retiree health insurance program and a notice was sent to these retirees that they would have to pay for continued coverage starting July 1, 2017.

There is another registration board member who was grandfathered by the State to allow participation in the State health insurance program but has not yet retired. If a decision to grandfather the two existing board members into the County paid retiree health insurance benefit is allowed then this member will need be addressed also. Otherwise this board member will not receive the benefit similar to the current direction of County Council.

There is also one additional unique situation that exists with another retiree. This retiree was a full time employee who met the requirements of the years of service and age. At this retiree's request dental plus insurance was provided for and paid for by the County in lieu of the health insurance. This is a significant reduction in cost to the County. The current ruling by County Council is that the County will no longer provide dental or dental plus coverage for retirees. Action will be needed by County Council to reinstate this benefit to this retiree.



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 #: 7g (County Clerk will insert this)

DEPARTMENT / AGENCY: Public Works-Litter/Humane Date of Request: 5/17/2017

COUNCIL ACTION REQUESTED: Decide on process for the formation of the new Animal Control Advisory Committee

Short Description of Item for Consideration: Form new Advisory Committee for the Animal Control Facility by submitting candidates for the Committee.

More Detailed Description (if needed):

Several months ago, council expressed a desire to take a recommendation from the public to form an advisory committee for Animal Control. This idea was assigned to the Public Works Sub-Committee. This Sub-Committee decided that the Advisory Committee would be an ad-hoc committee of the Public Works Sub-Committee and that members of the PW Sub-Committee would submit candidates for the advisory committee. The formation of the advisory committee was postponed until the new Litter/Humane Supervisor was hired. Now that the new supervisor is on board, it is time to form the advisory committee and we would like council to provide the candidates for the committee.

FINANCIAL AMOUNT REQUESTED N/A

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: _____ Date of Request: _____

COUNCIL ACTION REQUESTED: _____

Short Description of Item for Consideration: _____

More Detailed Description (if needed): _____

For last regular council meeting in May, award of recognition to:

Clinton High School

In honor of your wonderful achievement of being ranked as one of the top rated schools in South Carolina by U.S. News and World Report School Rankings, Laurens County Council would like to congratulate Principal Maureen S. Tiller, teachers, staff and students for their amazing achievement. Laurens County recognizes and appreciates your commitment to excellence in education and sends a special thanks for your dedication and hard work. Congratulations!

For Laurens, For Liberty.

-Stewart Jones

(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

DATE OF REQUEST: 5/15/17
DEPARTMENT / AGENCY: Laurens County EMS
NAME: MAIT Pennington
ADDRESS: 321 S. Harper St.
CITY: Laurens STATE: SC ZIP: 29360
PHONE NUMBER: 864-984-1574 EMAIL: mpennington@co.laurens.sc.us
SIGNATURE: [Signature]

SUBJECT MATTER REQUESTED (please be as specific as possible): Present EMS WEEK
Resolution for May 22, 2017 - May, 27, 2017

FINANCIAL AMOUNT REQUESTED N/A
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)

RESOLUTION # 2017-11

“NATIONAL EMERGENCY MEDICAL SERVICES WEEK – MAY 21st – 27th, 2017”

WHEREAS, Emergency Medical Services is a vital public service provided to the citizens and visitors of Laurens County; and

WHEREAS, this is the 41st year that Laurens County Emergency Medical Services has provided this vital public service to the citizens and visitors of Laurens County; and

WHEREAS, the members of Laurens County Emergency Medical Services are ready to provide lifesaving care to those in need twenty-four (24) hours a day, seven (7) days a week; and

WHEREAS, access to quality emergency care dramatically improves the survival and recovery rate of those who experience sudden illness or injury within Laurens County; and

WHEREAS, the emergency medical services system with Laurens County consists of emergency physicians, emergency nurses, emergency medical technicians, paramedics, firefighters, educators, administrators, and others; and

WHEREAS, the members of Laurens County Emergency Medical Services engage in thousands of hours of specialized training and continuing education to enhance their lifesaving skills; and

WHEREAS, it is appropriate to recognize the value and the accomplishments of Laurens County Emergency Medical Services by designating Emergency Medical Services Week; and

NOW, THEREFORE, the Laurens County Council, in recognition of the Laurens County Emergency Medical Services, does hereby proclaim the week of May 21st – 27th, 2017, as:

“NATIONAL EMERGENCY MEDICAL SERVICES WEEK”

Signed and sealed this 23rd day of May, 2017.

LAURENS COUNTY COUNCIL:

Joseph E. Wood Jr., Chairman

P. Keith Tollison, Vice Chairman

Diane B. Anderson, Council Member

Ted G. Nash, Council Member

David A. Pitts, Council Member

Garrett McDaniel, Council Member

Stewart Jones, Council Member

ATTEST:

Jon Caime, Administrator
Laurens County Council
Laurens County, South Carolina

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