

AGENDA



AGENDA
LAURENS COUNTY COUNCIL
AUGUST 8, 2017 – 5:30 P.M.
HISTORIC COURTHOUSE – PUBLIC SQUARE

1. Call to Order
2. Invocation – Councilman McDaniel
Pledge of Allegiance
3. Approval of Agenda – August 8, 2017

- a.) Approval of Minutes - July 25, 2017 Regular Session
4. Reports To Council:
 - a.) Fiscal Year 2016-2017 / month #12- Financial Report - Finance Director Lisa Kirk
 - b.) Reserves #654 Quarterly Report - Lisa Kirk Finance Director
 - c.) Fire Fund 135 Quarterly Report - Lisa Kirk Finance Director
5. Old Business:
 - b.) Update on the Spy Glass project
6. New Business:
 - a.) Re-appointment GLEAMNS – Public Sector
7. Public Comment - Fifteen (15) Minute Period for Public Comment *(Required to sign in prior to the meeting)*
8. County Council Comments
9. Executive Session – Economic Development Matter

MINUTES



MINUTES

LAURENS COUNTY COUNCIL
JULY 25, 2017
LAURENS COUNTY COUNCIL
HISTORIC COURTHOUSE – COUNCIL CHAMBERS

ATTENDANCE: COUNCIL MEMBERS PRESENT- County Council Chairman Joe Wood and County Council Members: Diane Anderson, Stewart Jones, Garrett McDaniel, Ted Nash and David Pitts.

COUNCIL MEMBERS ABSENT: Vice Chairman Tollison (work out of state).

COUNTY STAFF: Laurens County Administrator, Jon Caime; Laurens County Clerk to Council, Betty Walsh and Laurens County Attorney, Sandy Cruickshanks.

STAFF ABSENT: None

DEPARTMENT HEADS PRESENT: Rob Russian, Director of Public Works; Matt Pennington, EMS Director; Joey Avery, E-911/Communications Director; Greg Lindley, Fire Service Director; Cathy Tucker, Detention Center Administrator; Lisa Kirk, Finance Director; Debi Parker, Human Resources Manager; Billy Wilson, Vehicle Maintenance/Procurement Officer and Nick Nichols, Coroner.

PRESS: Vic MacDonald, *The Clinton Chronicle*; Iva Cadmus, WLBG Radio and John Clayton, *The Laurens County Advertiser*.

PUBLIC COMMENT SIGN-UPS – No one had signed up to address Council.

SCHEDULED MEETING AGENDA ITEMS – JULY 25, 2017 – 1.) Call to Order; 2.) Invocation – Councilman Pitts; 3.) Pledge of Allegiance; 4.) Approval of Agenda July 25, 2017; 5.) Approval of Minutes July 11, 2017; 6.) Reports To Council; 7.) Old Business: a.) Public Hearing, Ordinance #836, Repeals Ordinance #695 on Cell Towers – Rob Russian, Public Works Director; b.) Third Reading, Ordinance #836, Repeals Ordinance #695 on Cell Towers; c.) Telephone Audit – Billy Wilson, Procurement/Vehicle Maintenance Superintendent; d.) Energy Efficiency Study – Rob Russian, Public Works Director; 8.) New Business: a.) Amending, Procurement Card Policy – Lisa Kirk, Finance Director; b.) Fire Fund Grants – Greg Lindley, Fire Service; c.) Review of Courthouse Annex Insulation; 9.) Public Comment - Fifteen (15) Minute Period for Public Comment; 10.) County Council Comments; 11.) Adjournment; 12.) Executive Session, Contractual Matter, Fire Contracts.

MEETING NOTIFICATION – The requesting general public and Press were informed of the meeting in a timely manner. Postings of the Agenda were posted in County facilities on their bulletin boards and also posted on the County Web Site.

CALL TO ORDER – Chairman Wood called the meeting to order at 5:30 P.M. and invited all to stand for the Pledge of Allegiance and prayer.

INVOCATION – Councilwoman Anderson provided the invocation.

PLEDGE OF ALLEGIANCE – The Pledge of Allegiance was conducted by all.

APPROVAL OF AGENDA – Chairman Wood called for approval of the July 25, 2017 agenda inclusive of any additions or deletions.

Councilman Pitts requested the addition of a nomination for the Laurens County Memorial Hospital from the County Council Committee on Health Welfare and Public Safety.

COUNCILMAN MCDANIEL made the MOTION to approve the agenda with the one addition. COUNCILMAN PITTS SECONDING; VOTE 6-0.

APPROVAL OF MINUTES – COUNCILMAN JONES made the MOTION to approve the minutes from the July 11, 2017 meeting with COUNCILMAN NASH SECONDING; VOTE 6-0.

REPORTS TO COUNCIL – None scheduled.

OLD BUSINESS:

- a.) **PUBLIC HEARING, ORDINANCE #836, REPEALS ORDINANCE #695 ON CELL TOWERS** – Rob Russian, Public Works Director and Kay Weeks, Chairwoman of the Planning Commission approached Council saying collectively that this is a revised tower ordinance that was recently studied and revised.

Chairman Wood opened the floor for public comments at 5:35 P.M. With no one wishing to address the ordinance, Chairman Wood closed the public heading at 5:36 P.M.

- b.) **THIRD READING, ORDINANCE #836, REPEALS ORDINANCE #695 ON CELL TOWERS** – COUNCILWOMAN ANDERSON made the MOTION to approve Ordinance #836 as presented with COUNCILMAN PITTS SECONDING; VOTE 6-0.
- c.) **SPYGLASS TELEPHONE AUDIT** – Administrator Caime said, “I apologize for the misinterpretation towards the approval of this process at the last meeting. I have in hand documents that represent a lot of communication spending within Laurens County. I was asked to sign off of these documents but before I did, I like to take a good hard look at what I am signing. I asked staff to determine if we were actually getting what we are paying for and if there was any way to save any money. This is something that I would like to do with every bit of our spending. This is why I feel that we really need someone on a fulltime basis to do this. I asked for a purchasing person this year. Mr. Wilson does what he can and is really holding down two positions and is very busy”.

Administrator Caime provided an example of what this agency has found and stated, “the gentleman at this agency was laid off from AT&T and now gets to use his skills as auditing telecommunication companies like this. The account discovered is a data line that costs three thousand three hundred dollars (\$3,300) a month and has been online since 1996. Granted we have used this line in the past and have since quit using this line. This will be a huge savings if we can cut this line off”.

Continuing Administrator Caime said, “They do get paid for their services through the savings found for the County. They will receive twelve (12) months of what they have found that can be eliminated. After that we will get one hundred percent of the savings. What we are asking Council to do is to approve for us to continue with this telecommunications audit. For other things that they find there is a fifty percent (50%) split for the first year. How do we pay for this, we are already paying for it as it is already built into the budget that we all hope will pass for the next fiscal year. The money will actually go to this company instead of AT&T”.

Mr. Wilson, Vehicle Maintenance / Procurement Superintendent added that the information has been explained by Administrator Caime. The funds have been budgeted for and will go straight to Spyglass and not AT&T.

Chairman Wood asked for confirmation that the company will get one hundred percent (100%) of the savings for twelve months and asked again about the fifty percent (50%) split. Administrator Caime agreed and stated that he is making each department head now accountable for each line item within their budget. Mr. Wilson replied that the twelve (12) month fifty percent (50%) split comes into play when this agency actually goes to the communications vendor trying to recoup what was overpaid and possible taxes that we are exempt to.

Chairman Wood asked if there was not someone within the County that could do this. Administrator Caime stated apparently not.

Councilman Jones stated that he thought this to be an excellent idea for a third party to come in and provide this audit. Our immediate cost savings will be paid by what is already budgeted and clear there on.

Councilwoman Anderson stated that she would like for Council to be advised of the changes being made.

Councilman Pitts asked what kind of phone line incurred these costs per month? Mr. Wilson replied that they call these lines with no response and it appears to be a data line with no activity.

Councilman Pitts said, “I recognize the fact that there are savings here. I also recognize the fact that there is an unknown variable as to how much money we will be paying this firm”.

Chairman Wood said, “I’m like Councilman Pitts, we could be paying this company big bucks”. Administrator Caime replied that the bigger the bucks we pay this company the bigger the savings we get.

Councilman Pitts asked if this follows our policy and procedures for bid-outs? Mr. Wilson replied that the company we are using is part of a coop of vendors and falls under our procurement policy.

COUNCILMAN JONES made the MOTION to fund this program with the project fund audit. COUNCILMAN MCDANIEL SECONDING; VOTE 4-2 (Council Members Pitts and Wood were in opposition).

- d.) **ENERGY EFFICIENCY STUDY** – Mr. Rob Russian, Public Works Director, approached Council by stating, “A few meetings ago, this Council approved for the County to conduct an energy efficiency audit within our facilities by Trane. They have visited at least seven (7) county buildings reviewing from water usage, lighting, electrical and equipment. These results should be available the first week in August. I understand that this audit is going to be very detailed and I would like for this Council to consider assigning first review to the County Council Committee on Public Works. The complete presentation would be brought to the full Council during a following meeting”.

Chairman Wood asked for the staff to secure a meeting of the Council Committee on Public Works to start this program.

NEW BUSINESS:

- a.) **AMENDING, PROCUREMENT CARD POLICY** – Ms. Lisa Kirk, Finance Director approached Council requesting amend the present policy that states that a procurement card can only be issued to a full-time employee. This action is required due to several employees that have gone from full time to part time employment with the County. Excerpts of the present language in the policy are as follows:

LAURENS COUNTY GOVERNMENT PURCHASING CARD PROGRAM CARDHOLDER MANUAL
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Parties Involved

Agency – Laurens County who arranges with the card issuer, Bank of America, for the issuance of Purchasing Cards to approved County’s employees and agrees to accept departmental liability for the employees’ use of the cards.

Cardholder – a full-time permanent employee of the County who is approved by his/her department head to use the Purchasing Card to execute purchase transactions on behalf of the County.

Cardholder Eligibility

Criteria to receive a County Purchasing Card is as follows:

- Applicant must be a full-time permanent employee of the County.
- Applicant's request for a Purchasing Card must be approved by his/her Department Head.
- Department Head will provide the name of the Departmental Liaison to whom Cardholder will be assigned and the default County account number for the Purchasing Card.
- Approved request is sent to the County Purchasing Card Coordinator.
- Employee must attend training session before he/she may be issued a Purchasing Card.
- Each individual Cardholder must sign a Cardholder agreement in the presence of the County Purchasing Card Coordinator.

Chairman Wood asked for clarification as to what was needed of Council. Mrs. Kirk replied that the policy needs to now read – full time part time and primary part time.

Councilman Jones asked how often the usage of the cards are reviewed. Mrs. Kirk replied that as soon as a purchase is made is noted by email to the Finance Department and if the usage is questionable, that they then contact the department head with questions.

Councilman Jones asked how many cards are actually issued to employees and that the approximate amount each month is seventy five thousand dollars (\$7,500). Mrs. Kirk replied that there was approximately forty five to fifty (45 to 50) cards issued and the seventy five thousand dollars (\$7,500) was correct.

Councilman Pitts stated, "It is a fact of life that you have to have some in this business world. It can lend itself to abuse. I am certainly not wanting to expand this as it appears to be labor intensive by staff to reconcile. Are the credit cards posted online with the numbers redacted?" Mrs. Kirk replied that they were not posted and largely that is a state requirement but the transactions could be converted to an excel spreadsheet and posted.

Chairman Wood asked why this needed to be changed now while it has worked all along. Mrs. Kirk replied that there were several situations now that have staff working part time and quarter time.

COUNCILMAN MCDANIEL made the MOTION to approve the requested changes with COUNCILWOMAN ANDERSON SECONDDING; VOTE 4-2 (Councilman Pitts and Jones were in opposition).

Administrator Caime asked for those Council Members to express their reasons for opposition. Councilman Jones stated that strict guidelines need to be adhered to due to the financial situation we are in now. Councilman Pitts stated that our system does have a process for purchase orders in place and that a credit card circumvents that purchase order process. Chairman Wood stated that purchases are approved through Finance.

b.) **FIRE FUND GRANTS** – Mr. Greg Lindley, Fire Service Director approached Council requesting use of fire contingency funds to fulfill the matching funds for several grants that he had made application to. The total grants awarded was seventy four thousand two hundred forty dollars (\$74,240) with a five percent (5%) match for each one. Those were as follows:

Waterloo Volunteer Fire Department – SCBA Fit Testing Machine - \$571.00 – 2016 AFG Grant match
Youngs Volunteer Fire Department – Extrication Tools - \$1,857.00 – 2016 AFG Grant match
Hickory Tavern Volunteer Fire Department – Fire hose replacement - \$1,106.00 – 1026 AFG Grant

TOTAL = \$3,534.00

COUNCILMAN NASH made the MOTION to approve the requested fund match from the fire contingency fund with COUNCILMAN MCDANIEL SECONDING; VOTE 6-0.

- c.) **REVIEW OF COURTHOUSE ANNEX INSULATION** – Rob Russian, Public Works Director reviewed with Council of a recent request from an elevator repair vendor for possible asbestos in the boiler room of the Courthouse Annex.

Continuing, Mr. Russian said, “The area of concern involved the insulation around the pipes of the boiler / chiller. A vendor was contacted to inspect by taking samples of the pipe insulation. The vendor also visited the facility on the weekend to test the facility air quality. The air samples showed that the room was safe for occupancy but the samples from the insulation showed that some of the pipe joints did have some asbestos residue. We are presently getting quotes for this asbestos extraction with costs being somewhere in the range of one thousand dollars (\$1,000)”.

Councilman Pitts questioned what did the actual air samples conclude. Mr. Russian replied that it did show some acceptable ranges of mold.

PUBLIC COMMENT – Mrs. Walsh noted that no one had signed up to address Council.

COUNTY COUNCIL COMMENTS:

- Councilman Nash expressed his appreciation for the continued advancement of the Thompson Road Fire Station.
- Chairman Wood noted, as information, of an email that he had received involving a DHEC hearing for a wood chip facility in the City of Clinton.

EXECUTIVE SESSION – CONTRACTURAL MATTER - FIRE CONTRACTS FOUNTAIN INN AND CLINTON – COUNCILMAN NASH made the MOTION for Council to move into executive session at 6:25 P.M. following a five minute break. COUNCILWOMAN ANDERSON SECONDING; VOTE 6-0.

There was a COUNCIL CONSENSUS to reconvene in open session at 6:40 P.M.

COUNCILWOMAN ANDERSON made the MOTION to allow a 1.31% increase for both the Fountain Inn and Clinton Fire Departments. COUNCILMAN MCDANIEL SECONDING; VOTE 4-1 (Councilman Jones was in opposition. Councilman Pitts had to leave to attend another meeting).

ADJOURNMENT – The meeting was adjourned at 6:45 P.M.

Respectfully Submitted,


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

FINANCIAL REPORTS



Lisa I. Kirk, CPPB
Finance Director
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MEMORANDUM

TO: COUNTY COUNCIL

FROM: LISA KIRK, CPPB *W*

SUBJECT: JUNE 2017 - UNAUDITED FINANCIAL REPORT

DATE: AUGUST 4, 2017

A financial update as of June 30, 2017 is attached. The Revenue and Expenditure Statements attached contains the information for the General Fund, Emergency Medical Services, Victim's Assistance, Solid Waste, Medical Indigent, ZF Bond and Technical Education/ USC Funds. Also included is the Fire Department Financials which include the Fire Bond Capital Improvement Funds and the 654 Quarterly report. This is the **pre-audit report with adjustments anticipated prior to the final report**. This report is a snapshot of our financial position for FY 17 as of August 4, 2017. We have not yet posted all the accounts payable or accounts receivable entries for the fiscal year end. The information below represents the percentage of the budgets utilized by each fund as of June 30th:

As of June 30, 2017, a breakdown by fund is as follows:

Revenues:

General Fund	100%
EMS	101 %
Victim's Assistance	108%
Solid Waste	100%
Medical Indigent	104%
ZF Bond	100%
Tech/USC	106%
Fire Dept 123	117%
Fire Coordinator	102%

Expenditures:

General Fund	98%
EMS	92%
Victim's Assistance	103%
Solid Waste	93%
Medical Indigent	95%
ZF Bond	100%
Tech/USC	106%
Fire Dept 123	82%
Fire Coordinator	94%

At the present time, the excess or deficiency of revenues for each fund are as follows:

GENERAL FUND:

General Fund	\$ 61,088
EMS	\$227,701
Victim's Assistance	-\$ 52,673
Solid Waste	\$ 17,687
Medical Indigent	\$120,629
ZF Bond	\$ 0
Tech/USC	-\$ 908

Increase/Decrease Fund Balance \$373,524

FIRE DEPARTMENT:

Fire Dept 123	\$440,594
Fire Coordinator	\$ 26,420

Increase/Decrease Fund Balance \$467,014

The information in this report is based on preliminary data. **There are still adjusting entries necessary to complete prior to the audit.** Please keep this in mind when reviewing this information. Should you have any questions, please do not hesitate to contact me at 864-681-3171. Thank you for your continuing support.

654 (6 Mill) Q4 Report

	FY17 Q4
654 Carryover from prior FY	\$ -
FY16 Deficit	(\$422,562)
FY17 Deficit Rev YTD	\$1,168,265 To be applied to prior year deficit
Estimated 654 Carryover Current FY	\$ 745,702.98

**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**
06/01/2017 TO 06/30/2017

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	0.00	6,686,732.22	142,997.78	98	259,062.49	6,851,143.35
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	45,003.17	498,760.85	-104,880.85	127	84,683.84	527,786.78
110-311-31120-31121 Lost Credit - Delinquent	122,508.00	12,241.82	114,085.54	8,422.46	93	10,336.77	106,715.99
110-311-31130-31130 Vehicle	1,198,651.00	109,036.36	1,408,569.33	-209,918.33	118	115,701.40	1,323,177.92
110-311-31130-31131 LOST Credit - Vehicle	291,385.00	25,693.67	247,628.74	43,756.26	85	21,547.84	254,130.42
110-311-31140-31140 FILOT	1,650,000.00	0.00	2,011,457.33	-361,457.33	122	0.00	1,656,562.89
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	17,628.81	1,130,443.73	-112,943.73	111	31,016.51	761,340.05
110-311-31150-31151 Prior Year Refunds	-81,594.00	-4,122.84	-231,978.93	150,384.93	284	-4,720.94	-52,356.51
311 General Property Taxes	<u>12,870,734.00</u>	<u>205,480.99</u>	<u>13,422,179.68</u>	<u>-551,445.68</u>	<u>104</u>	<u>517,627.91</u>	<u>12,711,250.88</u>
313 Reserve Millage							
110-313-31160-31160 6 Mill Reserve	1,110,000.00	17,868.20	1,168,264.98	-58,264.98	105	46,577.23	1,141,869.59
313 Reserve Millage	<u>1,110,000.00</u>	<u>17,868.20</u>	<u>1,168,264.98</u>	<u>-58,264.98</u>	<u>105</u>	<u>46,577.23</u>	<u>1,141,869.59</u>
314 Local Option Sales Taxes							
110-314-31300-31301 Local Option - 29% Operations	875,000.00	79,572.58	798,956.02	76,043.98	91	67,140.24	841,890.73
314 Local Option Sales Taxes	<u>875,000.00</u>	<u>79,572.58</u>	<u>798,956.02</u>	<u>76,043.98</u>	<u>91</u>	<u>67,140.24</u>	<u>841,890.73</u>
320 License & Permits							
110-320-32100-32110 Utility Franchise Fee	210,000.00	0.00	99,159.30	110,840.70	47	140,877.01	194,991.13
110-320-32200-32210 Building Permits	223,327.00	28,442.00	231,636.19	-8,309.19	104	23,418.00	260,191.46
110-320-32200-32211 Mobile Home License (Sticker)	4,619.00	60.00	3,060.00	1,559.00	66	410.00	5,290.00
110-320-32200-32212 Mobile Home Permit - Inspect	48,075.00	4,600.00	58,582.00	-10,507.00	122	4,930.00	44,650.00
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

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**

FY 2016-2017

06/01/2017 TO 06/30/2017

	<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	<u>487,871.00</u>	<u>33,102.00</u>	<u>392,487.49</u>	<u>95,383.51</u>	<u>80</u>	<u>169,635.01</u>	<u>505,322.59</u>
330 Intergovernmental Revenue							
110-330-33200-34115 Federal Funds - Vehicle DOA	11,500.00	0.00	11,047.36	452.64	96	0.00	16,484.35
110-330-33300-33310 National Forest Fund	650.00	7,728.00	7,747.92	-7,097.92	1,192	7,608.00	8,263.36
110-330-33350-33817 Det Ctr Inmate Reimb - SSN	10,500.00	1,200.00	15,800.00	-5,300.00	150	1,600.00	11,800.00
110-330-33500-33511 Accomodations Taxes	75,000.00	0.00	30,917.22	44,082.78	41	60,731.53	90,747.04
110-330-33500-33515 DSS Reimbursement	60,000.00	26,238.28	26,238.28	33,761.72	44	10,651.11	42,604.44
110-330-33500-33517 Environmental Control Penalty	22,000.00	0.00	4,204.00	17,796.00	19	0.00	17,850.00
110-330-33500-33518 Library	0.00	-15,459.04	-6,327.81	6,327.81	0	0.00	0.00
110-330-33500-33519 Local Government Fund	2,640,843.00	0.00	1,959,724.14	681,118.86	74	596,971.38	2,467,147.20
110-330-33500-33521 Merchants Inventory Exemption	41,000.00	0.00	40,840.80	159.20	100	0.00	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	25.00	59,359.40	5,640.60	91	73,113.42	79,363.38
110-330-33500-33524 Salary Supplements	45,000.00	0.00	45,000.00	0.00	100	45,000.00	45,000.00
110-330-33500-33525 Veterans Services Officer	39,000.00	0.00	44,960.06	-5,960.06	115	1,342.69	38,552.16
110-330-33502-33512 Child Support - Clerk Unit Cost	170,000.00	8,734.18	129,266.16	40,733.84	76	0.00	103,613.52
110-330-33502-33514 COC - Incentive Fund	11,500.00	1,297.98	12,104.93	-604.93	105	1,252.65	34,077.05
110-330-33505-33531 E911 State Reimbursement	130,000.00	0.00	88,520.74	41,479.26	68	98,483.88	98,483.88
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	85.03	44,345.56	-4,345.56	111	0.00	43,311.00
110-330-33800-33811 Laurens & Clinton PD for Comm	65,000.00	17,851.50	59,505.00	5,495.00	92	23,801.88	71,406.00
110-330-33800-33813 Laurens/Clinton/Cross Hill - Magist	2,500.00	0.00	1,875.00	625.00	75	2,500.00	2,500.00
110-330-33800-33814 Coop Capital Credit Distribution	5,900.00	0.00	4,730.38	1,169.62	80	0.00	5,967.32
110-330-33800-33817 Municipal Inmate Housing	500.00	20.00	4,780.00	-4,280.00	956	13,220.00	13,900.00
110-330-34202-34221 CMRS Reimbursement	483,660.00	0.00	434,305.58	49,354.42	90	-97,217.94	6,617.04
110-330-42010-33529 State Drug Revenue	10,000.00	0.00	8,500.00	1,500.00	85	0.00	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	0.00	4,818.00	10,182.00	32	3,745.50	7,276.50

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08/04/2017 10:23:05AM

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**

FY 2016-2017

06/01/2017 TO 06/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-330-42020-33110 BJA Grant	23,000.00	21,440.00	21,440.00	1,560.00	93	20,655.00	20,655.00
110-330-42021-33112 SCAAP Grant Funds	1,500.00	0.00	0.00	1,500.00	0	0.00	1,224.00
110-330-42022-33113 DOJ - Vests Grant	18,000.00	0.00	2,467.10	15,532.90	14	2,118.60	3,278.94
110-330-42023-80059 FEMA Grant Reimbursement	22,500.00	0.00	0.00	22,500.00	0	-14,698.06	38,429.46
110-330-42112-33114 State Reimb - Body Worn Camera Fun	0.00	0.00	29,400.00	-29,400.00	0	0.00	0.00
110-330-42200-33603 LEMPG Grant	70,000.00	15,007.91	36,817.41	33,182.59	53	38,814.28	96,338.78
110-330-45001-33701 PARD Grant Reimbursements	15,500.00	0.00	0.00	15,500.00	0	0.00	0.00
330 Intergovernmental Revenue	4,101,553.00	84,168.84	3,229,727.23	871,825.77	79	889,693.92	3,522,252.13
340 Charges for Services							
110-340-33501-33536 Recorder of Deeds Revenue	12,000.00	1,513.06	9,951.00	2,049.00	83	1,404.50	8,982.68
110-340-34100-34110 Collection of City Taxes	35,000.00	638.08	34,845.63	154.37	100	-267.44	35,047.14
110-340-34100-34111 Probate Fees	110,000.00	17,405.13	98,169.03	11,830.97	89	18,972.26	105,048.32
110-340-34100-34114 Treasurers Other Income	1,500.00	60.00	1,279.00	221.00	85	180.00	973.00
110-340-34100-34115 Vehicle Road Fee - (\$15.00)	900,000.00	82,298.26	927,275.92	-27,275.92	103	78,380.44	907,311.36
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	284.20	2,517.82	-317.82	114	109.65	1,216.58
110-340-34100-34215 FOIA Requests Fees	0.00	11.50	231.90	-231.90	0	0.00	0.00
110-340-34101-34221 Copier Fees - Assessor	1,000.00	0.00	707.50	292.50	71	0.00	541.00
110-340-34102-34222 Temp Tags - Auditor	2,300.00	160.00	2,195.00	105.00	95	470.00	2,165.00
110-340-34103-34113 Treasurers Costs	350,000.00	28,260.00	323,441.80	26,558.20	92	108,053.16	334,836.02
110-340-34104-34117 Decal Fee	45,000.00	4,695.00	52,095.00	-7,095.00	116	13,336.01	52,134.00
110-340-34202-34211 E-911 - Wireless	115,624.00	27,389.78	163,273.12	-47,649.12	141	66,888.47	120,752.99
110-340-34202-34212 E-911 - Wired	205,000.00	22,062.35	155,769.29	49,230.71	76	-109,426.94	148,065.14
110-340-34202-34213 E-911 - CLEC	50,000.00	10,407.04	54,621.52	-4,621.52	109	8,253.26	65,532.59
110-340-34202-34215 E-911 FOIA Fees	0.00	10.00	70.25	-70.25	0	55.75	55.75
110-340-34202-34220 CMRS 911 Funding	0.00	30,728.48	30,728.48	-30,728.48	0	0.00	63,986.00
110-340-34202-34230 Com (911) - Map Sale Revenue	3,000.00	1,000.00	2,600.00	400.00	87	2,346.25	2,453.75
110-340-34202-34231 Com (911) - Road Sign Revenue	0.00	50.00	511.00	-511.00	0	0.00	300.00
110-340-34203-34233 Building Insp -Code Book Revenue	0.00	0.00	2.50	-2.50	0	0.00	115.00

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-340-34206-34216 Detention Center Commissary	47,000.00	4,872.04	53,987.87	-6,987.87	115	8,328.32	51,745.65
110-340-34206-34218 Detention Center - Phone Commission	57,000.00	4,064.28	43,670.86	13,329.14	77	4,296.68	37,326.13
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	41,707.43	510,734.88	54,265.12	90	461,499.54	493,013.64
110-340-34800-34855 Traffic Safety Prog Fee	500.00	12.84	1.21	498.79	0	420.00	535.54
110-340-34801-34810 Clerk of Court - Fines and Fees	450,000.00	128,782.42	635,600.42	-185,600.42	141	-279,859.56	237,276.35
110-340-42000-11500 Reimb - Gray Court Salaries	65,000.00	0.00	45,574.50	19,425.50	70	29,629.10	61,106.39
110-340-42000-11511 Reimb - Misc Deputy Salaries	20,000.00	0.00	11,647.00	8,353.00	58	2,707.50	12,321.50
110-340-42000-34112 Reimb - School Dist 55 SRO	265,688.00	0.00	220,815.21	44,872.79	83	170,832.54	225,079.85
110-340-42000-34214 Sheriff Fees	5,000.00	810.00	7,102.00	-2,102.00	142	2,425.00	5,788.00
110-340-42000-34223 Detention Ctr - Restitution	100.00	0.00	103.67	-3.67	104	0.00	216.40
110-340-42000-80047 Stolen Property Reimbursement	0.00	0.00	191.67	-191.67	0	0.00	0.00
110-340-42025-34816 Sex Offender Reg. Fees	13,000.00	0.00	11,600.00	1,400.00	89	2,550.00	19,550.00
110-340-42110-34215 Scrap Metal Fees	2,500.00	0.00	940.00	1,560.00	38	420.00	2,450.00
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	407,221.89	3,402,305.05	-78,093.05	102	592,004.49	2,995,931.77
361 Investment Earnings							
110-361-36110-36110 Interest Earned	35,000.00	9,999.83	61,313.16	-26,313.16	175	6,215.46	45,331.30
361 Investment Earnings	35,000.00	9,999.83	61,313.16	-26,313.16	175	6,215.46	45,331.30
363 Rental County Property							
110-363-36300-36300 Building Space Rental	6,000.00	550.00	6,300.00	-300.00	105	500.00	6,000.00
110-363-36300-36320 County Park Rental Fee	300.00	0.00	0.00	300.00	0	0.00	0.00
110-363-36310-36300 Rental - Library/Workforce Agreement	9,000.00	750.00	9,000.00	0.00	100	750.00	9,000.00
363 Rental County Property	15,300.00	1,300.00	15,300.00	0.00	100	1,250.00	15,000.00
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	2,060.00	440.00	82	247.27	572.27
110-364-42000-36416 Restricted Donation - Det Ctr	1,200.00	0.00	1,550.00	-350.00	129	179.96	200.20

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-364-42015-36400 Dare/Explorer Revenue	250.00	0.00	1,276.00	-1,026.00	510	0.00	0.00
364 Contrib Private Source	6,450.00	0.00	13,704.05	-7,254.05	212	427.23	447.47
370 Misc							
110-370-37000-37000 Miscellaneous Revenues	50,000.00	28.38	-18,511.52	68,511.52	-37	117,636.87	123,060.67
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	28.38	85,250.81	-35,250.81	171	117,636.87	123,060.67
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	5,291.63
392 Fixed Asset Proceeds	5,000.00	0.00	12,310.00	-7,310.00	246	0.00	5,291.63
393 Gen Long Term Debt Issued							
110-393-39300-39310 Capital Lease Proceeds	790,000.00	32,500.00	695,106.68	94,893.32	88	0.00	0.00
393 Gen Long Term Debt Issued	790,000.00	32,500.00	695,106.68	94,893.32	88	0.00	0.00
399 Transfers In(Out)							
110-399-39900-39900 Transfers (In) Out	0.00	332,000.00	332,000.00	-332,000.00	0	30,000.00	30,000.00
399 Transfers In(Out)	0.00	332,000.00	332,000.00	-332,000.00	0	30,000.00	30,000.00
TOTAL REVENUE	23,701,120.00	1,203,242.71	23,658,905.15	42,214.85	100	2,438,208.36	21,937,648.76
EXPENDITURE:							
512 Administration							
110-512-41000-11000 Admin - Salaries	192,625.00	18,365.83	185,964.87	6,660.13	97	21,372.23	170,244.35
110-512-41000-21040 Admin - Travel Allotment	1,200.00	0.00	603.25	596.75	50	135.15	1,206.49
110-512-41000-21050 Admin - Cell Phone Reimb	420.00	48.45	388.75	31.25	93	47.30	422.21
110-512-41000-33052 Admin - Audit Expenditures	42,000.00	0.00	45,725.00	-3,725.00	109	0.00	39,900.00

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110-512-41000-33053 Admin - Legal Expenditures	7,500.00	0.00	5,426.25	2,073.75	72	225.00	1,325.00
110-512-41000-43020 Admin - Computer Maintenance	60,000.00	10,920.00	75,400.50	-15,400.50	126	12,885.50	76,165.76
110-512-41000-43090 Admin - Vehicle Maintenance	750.00	150.00	491.01	258.99	65	963.27	1,441.82
110-512-41000-44030 Admin - Copier Lease	1,500.00	761.07	5,141.35	-3,641.35	343	850.38	2,674.83
110-512-41000-53010 Admin - Cell Phone	1,300.00	134.48	1,017.58	282.42	78	0.00	1,120.01
110-512-41000-53090 Admin - Telephone	8,000.00	582.43	10,585.44	-2,585.44	132	1,779.63	11,029.31
110-512-41000-54000 Admin - Advertising Notices	3,000.00	370.00	2,292.45	707.55	76	459.90	1,989.15
110-512-41000-56050 Admin - Membership & Dues	350.00	0.00	1,425.00	-1,075.00	407	0.00	25.00
110-512-41000-57092 Admin - Travel & Meetings	5,000.00	0.00	7,050.74	-2,050.74	141	39.99	2,673.32
110-512-41000-61040 Admin - Computer Supplies	1,500.00	0.00	188.91	1,311.09	13	1,811.52	1,811.52
110-512-41000-61700 Admin - Office Supplies	1,000.00	466.31	2,689.02	-1,689.02	269	3,712.70	4,991.09
110-512-41000-61800 Admin - Postage	1,000.00	0.00	852.92	147.08	85	246.18	698.67
110-512-41000-61900 Admin - Vehicle Supplies	500.00	0.00	0.00	500.00	0	-321.66	464.34
110-512-41000-61910 Admin - Vehicle Fuel	1,000.00	177.87	1,798.10	-798.10	180	359.88	1,040.91
110-512-41005-11000 County Attorney - Salary	96,371.00	11,119.68	96,635.31	-264.31	100	10,774.93	95,772.73
110-512-41005-11010 County Attorney - Part-time Salarie	16,110.00	1,866.93	16,249.09	-139.09	101	2,710.36	17,009.58
110-512-41005-44030 County Attorney - Copier Lease	0.00	118.28	118.28	-118.28	0	0.00	668.54
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	31.88	1,850.70
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	62.80	2,298.37	1,201.63	66	0.00	2,845.07
110-512-41005-61700 County Attorney - Office Supplies	1,000.00	150.00	1,099.92	-99.92	110	503.94	695.47
110-512-41005-61800 County Attorney - Postage	300.00	0.00	0.00	300.00	0	0.00	141.77
512 Administration	449,326.00	45,294.13	466,681.01	-17,355.01	104	58,588.08	441,047.64
513 Airport							
110-513-33100-80066 Airport - Matching Grant Funds	25,000.00	0.00	0.00	25,000.00	0	0.00	0.00
110-513-46000-11000 Airport - Salaries	33,696.00	3,888.00	33,788.57	-92.57	100	3,715.43	31,274.88
110-513-46000-11010 Airport - Part-time Salaries	7,583.00	887.52	8,230.94	-647.94	109	989.78	8,201.87
110-513-46000-13000 Airport - Overtime	0.00	0.00	247.68	-247.68	0	0.00	0.00

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110-513-46000-21050 Airport - Cell Phone Reimb	420.00	48.45	421.05	-1.05	100	47.30	47.30
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	1,119.66	3,380.34	25	0.00	1,260.20
110-513-46000-43032 Airport - Airfield Maintenance	2,000.00	270.00	1,632.25	367.75	82	700.00	700.00
110-513-46000-43087 Airport - Tractor Maintenance	500.00	916.49	1,041.00	-541.00	208	511.50	708.15
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	112.14	1,076.96	123.04	90	96.32	1,059.25
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	0.00	382.95	117.05	77	145.00	396.68
110-513-46000-61700 Airport - Office Supplies	350.00	0.00	364.03	-14.03	104	333.92	802.83
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	508.04	508.04	241.96	68	0.00	0.00
110-513-46000-61910 Airport - Vehicle Fuel	1,000.00	192.90	626.32	373.68	63	176.23	816.84
110-513-46000-62000 Airport - Utilities	8,400.00	675.22	7,553.37	846.63	90	1,298.71	7,686.25
513 Airport	87,774.00	7,498.76	56,992.82	30,781.18	65	8,014.19	54,074.25
514 Assessor							
110-514-41000-11000 Assessor - Salaries	337,157.00	34,705.27	335,280.31	1,876.69	99	36,749.46	321,223.46
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	100.00	686.43	1,813.57	27	0.00	434.50
110-514-41000-43090 Assessor - Vehicle Maintenance	4,000.00	352.40	3,424.26	575.74	86	1,173.43	2,351.37
110-514-41000-44030 Assessor - Copy Machine Lease	2,600.00	18.99	2,218.84	381.16	85	334.45	2,478.33
110-514-41000-44032 Assessor - Map Copier Lease	5,350.00	0.00	5,297.74	52.26	99	418.13	5,163.02
110-514-41000-44060 Assessor - Postage Machine Lease	3,500.00	520.47	2,081.88	1,418.12	59	520.47	1,645.06
110-514-41000-53090 Assessor - Telephone	3,500.00	231.05	2,861.05	638.95	82	243.80	2,751.25
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	0.00	1,544.37	1,455.63	51	0.00	635.00
110-514-41000-61700 Assessor - Office Supplies	7,000.00	599.63	6,035.86	964.14	86	588.08	9,171.31
110-514-41000-61800 Assessor - Postage	3,000.00	112.00	1,505.00	1,495.00	50	602.00	2,401.39
110-514-41000-61850 Assessors - Uniforms	1,000.00	0.00	981.47	18.53	98	0.00	864.41

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110-514-41000-61910 Assessor - Vehicle Fuel	4,500.00	373.13	2,619.47	1,880.53	58	546.27	2,659.21
110-514-41000-74170 Assessor - Machines/Equipment	4,700.00	0.00	0.00	4,700.00	0	0.00	1,928.80
514 Assessor	382,232.00	37,012.94	364,816.68	17,415.32	95	41,176.09	353,852.11
515 Auditor							
110-515-41000-11000 Auditor - Salaries	175,894.00	19,617.27	168,666.56	7,227.44	96	14,589.67	137,664.84
110-515-41000-11010 Auditor - Part-Time Salaries	39,732.00	2,806.79	29,508.67	10,223.33	74	3,318.01	31,920.42
110-515-41000-21040 Auditor - Travel Allotments	1,200.00	138.45	1,203.20	-3.20	100	135.15	1,206.49
110-515-41000-21050 Auditor - Cell Phone Reimb	0.00	48.45	403.75	-403.75	0	0.00	0.00
110-515-41000-27000 Auditor - Drug Testing	100.00	0.00	0.00	100.00	0	25.00	50.00
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	92.15	623.06	326.94	66	1,722.17	1,722.17
110-515-41000-43070 Auditor - Smith Data Contracts	316,000.00	3,426.85	195,654.42	120,345.58	62	25,403.89	204,560.39
110-515-41000-44030 Auditor - Copier Lease/Rental	3,000.00	136.22	1,883.38	1,116.62	63	221.89	2,335.30
110-515-41000-53010 Auditor - Cell Phones	1,500.00	53.33	708.55	791.45	47	52.63	978.51
110-515-41000-53090 Auditor - Telephone	2,500.00	184.14	2,503.62	-3.62	100	187.32	2,316.40
110-515-41000-57092 Auditor - Travel & Meetings	2,000.00	552.00	5,734.84	-3,734.84	287	0.00	1,148.13
110-515-41000-61700 Auditor - Office Supplies	5,000.00	95.77	6,439.36	-1,439.36	129	155.29	6,287.32
110-515-41000-61800 Auditor - Postage	1,000.00	198.00	1,178.00	-178.00	118	837.00	859.95
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	27,349.42	414,507.41	140,018.59	75	46,648.02	391,049.92
516 Building & Grounds							
110-516-41000-11000 B & G - Salaries	278,297.00	30,567.29	242,395.31	35,901.69	87	27,984.38	236,621.50
110-516-41000-27000 B & G - Drug Testing	200.00	0.00	100.00	100.00	50	25.00	50.00
110-516-41000-43012 B & G - Building Maintenance	85,000.00	19,748.51	156,629.94	-71,629.94	184	16,938.89	115,918.48
110-516-41000-43050 B & G - Maintenance Contracts	26,000.00	2,094.00	34,881.33	-8,881.33	134	1,595.00	25,368.48
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	618.26	46.74	93	109.88	657.53

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

06/01/2017 TO 06/30/2017

	<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>
110-516-41000-53090 B & G - Telephone	3,100.00	515.76	4,413.02	-1,313.02	142	534.23	3,210.54
110-516-41000-61500 B & G - Department Supplies	200.00	530.62	1,110.76	-910.76	555	-317.31	-126.73
110-516-41000-61540 B & G - Janitorial Supplies	29,000.00	4,853.67	35,285.44	-6,285.44	122	5,068.95	30,104.72
110-516-41000-61555 B & G - Landscaping Maint Supplies	10,000.00	92.00	9,747.00	253.00	97	819.52	4,624.18
110-516-41000-61800 B & G - Postage	50.00	0.00	0.00	50.00	0	0.00	0.00
110-516-41000-61850 B & G - Uniforms	3,950.00	724.06	4,409.17	-459.17	112	0.00	0.00
110-516-41000-61900 B & G - Vehicle Supplies	3,000.00	2,244.56	5,346.44	-2,346.44	178	42.00	1,549.51
110-516-41000-61910 B & G - Vehicle Fuel	6,500.00	1,672.52	7,599.14	-1,099.14	117	1,064.76	6,045.18
110-516-41000-62000 B & G - Utilities	230,000.00	47,671.27	283,335.90	-53,335.90	123	50,356.56	263,213.76
110-516-41000-62010 B & G - Utilities HHS Building	0.00	3,179.94	3,179.94	-3,179.94	0	0.00	0.00
110-516-41000-80061 B & G - Misc and Flags	700.00	148.77	521.45	178.55	74	53.34	726.64
516 Building & Grounds	<u>782,702.00</u>	<u>114,095.60</u>	<u>893,285.10</u>	<u>-110,583.10</u>	<u>114</u>	<u>104,275.20</u>	<u>793,853.79</u>
517 Clemson Extension							
110-517-48000-56020 Clemson Ext - Beautification Proj	1,200.00	0.00	211.66	988.34	18	668.54	1,013.00
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	213.95	3,210.27
110-517-48000-62000 Clemson Ext. - Utilities	5,600.00	558.64	3,657.03	1,942.97	65	1,016.22	4,565.89
517 Clemson Extension	<u>34,800.00</u>	<u>558.64</u>	<u>31,868.69</u>	<u>2,931.31</u>	<u>92</u>	<u>1,898.71</u>	<u>33,789.16</u>
518 Clerk of Court							
110-518-33501-61501 Clerk of Court - ROD Expenses	12,000.00	1,283.15	17,250.65	-5,250.65	144	3,214.11	21,489.98
110-518-33502-80028 Clerk of Court - Child Support Enfo	13,000.00	456.32	20,874.76	-7,874.76	161	871.61	11,996.51
110-518-41000-11000 Clerk of Court - Salaries	420,917.00	38,675.76	368,934.61	51,982.39	88	42,411.72	375,764.02
110-518-41000-21040 Clerk of Court - Travel Allotments	1,200.00	138.45	1,203.20	-3.20	100	135.15	1,206.49
110-518-41000-27000 Clerk of Court - Drug Testing	0.00	0.00	25.00	-25.00	0	0.00	25.00
110-518-41000-31050 Clerk of Court - Juror	70,000.00	3,357.13	61,653.71	8,346.29	88	28,402.00	69,074.03
110-518-41000-43020 Clerk of Court - Computer Maint	22,500.00	0.00	22,500.00	0.00	100	0.00	22,500.00
110-518-41000-43030 Clerk of Court - Equip Maint	47,000.00	3,099.00	43,480.17	3,519.83	93	7,057.04	44,304.42
110-518-41000-43050 Clerk of Court - Maint Contracts	240.00	19.95	239.40	0.60	100	19.95	239.40

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FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-518-41000-44030 Clerk of Court - Copier Lease	7,000.00	1,177.66	8,320.87	-1,320.87	119	658.62	6,195.59
110-518-41000-53090 Clerk of Court - Telephone	12,700.00	1,890.35	13,229.57	-529.57	104	1,051.05	11,779.56
110-518-41000-57092 Clerk of Court - Travel/Meetings	1,200.00	0.00	811.90	388.10	68	0.00	1,157.66
110-518-41000-61700 Clerk of Court - Office Supplies	13,000.00	518.40	13,526.62	-526.62	104	2,051.96	12,348.95
110-518-41000-61800 Clerk of Court - Postage	32,000.00	1,181.68	28,376.13	3,623.87	89	1,153.68	33,544.57
110-518-41000-74444 COC - Computer Equipment	1,186.00	0.00	1,186.00	0.00	100	0.00	0.00
518 Clerk of Court	<u>653,943.00</u>	<u>51,797.85</u>	<u>601,612.59</u>	<u>52,330.41</u>	<u>92</u>	<u>87,026.89</u>	<u>611,626.18</u>
519 Communications (911 Oper)							
110-519-42000-11000 Com (911) - Salaries	480,774.00	58,071.94	526,286.01	-45,512.01	109	59,158.74	488,642.38
110-519-42000-11010 Com (911) - Part-Time Salaries	15,000.00	1,896.00	11,063.09	3,936.91	74	817.14	817.14
110-519-42000-13000 Com (911) - Overtime	122,167.00	13,997.00	139,358.92	-17,191.92	114	16,873.84	115,853.25
110-519-42000-27000 Com (911) - Drug Testing	250.00	75.00	325.00	-75.00	130	150.00	350.00
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	634.26	7,634.26	365.74	95	638.18	8,292.62
110-519-42000-43068 Com (911) - Service Cont - Radio	39,500.00	1,299.16	25,987.11	13,512.89	66	8,449.51	31,775.22
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	28.40	1,603.43	596.57	73	54.40	1,313.28
110-519-42000-44030 Com (911) - Copier Lease	4,000.00	261.57	4,023.81	-23.81	101	529.21	3,580.11
110-519-42000-53080 Com (911) - SLED NC/C Terminal	7,500.00	0.00	7,527.10	-27.10	100	974.50	6,575.00
110-519-42000-53090 Com (911) - Telephone	39,000.00	5,508.58	30,702.48	8,297.52	79	4,446.02	32,959.41
110-519-42000-53092 Com (911) - 1-800 Emergency Line	10,000.00	454.30	6,792.05	3,207.95	68	172.39	6,470.26
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	758.00	3,414.44	85.56	98	362.25	2,676.22
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	125.09	998.54	1.46	100	0.00	728.45
110-519-42000-61400 Com (911) - Copier Supplies	1,000.00	434.85	828.05	171.95	83	0.00	988.30
110-519-42000-61700 Com (911) - Office Supplies	4,250.00	543.40	5,608.55	-1,358.55	132	1,526.74	4,040.79
110-519-42000-61800 Com (911) - Postage	700.00	139.81	672.27	27.73	96	322.33	551.33
110-519-42000-61810 Com (911) - Road Signs	11,000.00	1,111.31	9,706.63	1,293.37	88	3,348.39	7,924.43

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FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-519-42000-61850 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	8.00	1,128.03	371.97	75	0.00	1,085.41
110-519-42000-61910 Com (911) - Vehicle Fuel	7,000.00	682.78	4,047.21	2,952.79	58	654.65	4,302.34
110-519-42000-74300 Com (911) - Office Furniture	1,000.00	0.00	1,000.00	0.00	100	0.00	959.79
110-519-42000-89001 Com (911) - GIS Software Maint	17,500.00	0.00	21,841.11	-4,341.11	125	0.00	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
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	317.44	317.44	1,182.56	21	91.16	414.87
110-519-42000-89005 Com (911) - GIS Contractual Service	100,000.00	3,366.27	48,714.64	51,285.36	49	21,465.85	88,964.37
519 Communications (911 Oper)	<u>892,491.00</u>	<u>89,713.16</u>	<u>864,074.50</u>	<u>28,416.50</u>	<u>97</u>	<u>120,035.30</u>	<u>830,120.47</u>
520 Contingency							
110-520-41000-80040 Contingency	83,740.00	295.99	8,716.18	75,023.82	10	23,876.74	113,186.07
520 Contingency	<u>83,740.00</u>	<u>295.99</u>	<u>8,716.18</u>	<u>75,023.82</u>	<u>10</u>	<u>23,876.74</u>	<u>113,186.07</u>
521 Coroner							
110-521-42000-11000 Coroner - Salaries	57,993.00	6,663.54	57,909.34	83.66	100	7,019.85	55,508.39
110-521-42000-11015 Coroner - Per Call Pay	18,100.00	2,400.00	16,491.79	1,608.21	91	1,273.21	13,296.07
110-521-42000-21060 Coroner - Uniform Allowance	1,500.00	0.00	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	25.00
110-521-42000-33030 Coroner - Autopsies	60,000.00	17,412.00	85,129.00	-25,129.00	142	3,040.00	48,031.00
110-521-42000-43090 Coroner - Vehicle Maintenance	3,500.00	43.69	820.28	2,679.72	23	1,530.48	2,480.60
110-521-42000-44030 Coroner - Copier Leases	1,400.00	131.24	954.17	445.83	68	106.70	923.91
110-521-42000-53010 Coroner - Cell Phone	1,500.00	270.29	1,613.65	-113.65	108	139.49	1,541.09
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	168.01	2,141.23	358.77	86	203.93	2,247.59
110-521-42000-56050 Coroner - Membership/Dues	700.00	75.00	410.00	290.00	59	0.00	200.00
110-521-42000-57080 Coroner - Training	3,600.00	-758.58	2,006.35	1,593.65	56	131.66	2,010.78
110-521-42000-61500 Coroner - Department Supplies	500.00	0.00	0.00	500.00	0	0.00	223.37
110-521-42000-61700 Coroner - Office Supplies	3,000.00	994.79	3,170.08	-170.08	106	960.01	1,784.18

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LAURENS COUNTY GOVERNMENT
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FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-521-42000-61900 Coroner - Vehicle Supplies	750.00	0.00	467.39	282.61	62	307.50	1,034.81
110-521-42000-61910 Coroner - Vehicle Fuel	4,500.00	559.20	3,345.03	1,154.97	74	501.44	2,895.03
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	27,959.18	175,983.31	-14,715.31	109	15,214.27	134,228.64
522 County Council	69,589.00	8,029.50	69,780.18	-191.18	100	7,838.32	69,514.23
110-522-41000-11000 Cnty Council - Salaries	16,800.00	1,938.51	16,846.57	-46.57	100	1,892.36	16,780.64
110-522-41000-21040 Cnty Council - Travel Allotments	2,600.00	290.70	2,526.32	73.68	97	283.78	2,513.63
110-522-41000-21050 Cnty Council - Cell Phone Reimb	600.00	53.01	751.04	-151.04	125	52.32	561.25
110-522-41000-53010 Cnty Council - Cell Phone	12,000.00	178.06	9,944.04	2,055.96	83	0.00	10,793.60
110-522-41000-57092 Cnty Council - Travel/Meetings	0.00	0.00	263.94	-263.94	0	0.00	0.00
110-522-41000-61040 Cnty Council - Computer Supplies	101,589.00	10,489.78	100,112.09	1,476.91	99	10,066.78	100,163.35
523 Detention Center	1,836,304.00	200,394.47	1,799,282.09	37,021.91	98	202,436.94	1,753,485.07
110-523-42000-11000 Det Ctr - Salaries	36,526.00	3,076.50	32,580.26	3,945.74	89	4,069.44	35,742.89
110-523-42000-11010 Det Ctr - Part-time Salaries	103,003.00	10,861.68	115,696.53	-12,693.53	112	13,492.94	90,985.38
110-523-42000-13000 Det Ctr - Overtime	420.00	48.45	421.05	-1.05	100	47.30	422.21
110-523-42000-21050 Det Ctr - Cell Phone Reimb	2,500.00	0.00	1,000.00	1,500.00	40	0.00	1,500.00
110-523-42000-21060 Det Ctr - Uniform Allowance	1,000.00	175.00	525.00	475.00	53	200.00	665.00
110-523-42000-27000 Det Ctr - Drug Test	412.00	0.00	150.00	262.00	36	0.00	411.95
110-523-42000-30000 Det Ctr - Professional Services	3,000.00	420.00	1,880.00	1,120.00	63	190.00	2,130.00
110-523-42000-30200 Det Ctr - State Trustee Program	251,784.00	21,494.00	232,821.61	18,962.39	92	22,416.86	259,496.14
110-523-42000-33065 Det Ctr - Physician and Med Supply	2,500.00	44.01	723.48	1,776.52	29	31.85	1,852.79
110-523-42000-33090 Det Ctr - Prisoner Transport	100,000.00	9,192.09	84,271.17	15,728.83	84	5,333.82	94,093.72
110-523-42000-43072 Det Ctr - Systems Maintenance	11,500.00	1,518.29	10,535.59	964.41	92	1,563.65	10,292.83
110-523-42000-44030 Det Ctr - Copier Lease	3,500.00	279.44	3,353.28	146.72	96	838.32	3,073.84
110-523-42000-44040 Det Ctr - Telephone System Lease	800.00	62.06	678.60	121.40	85	62.06	62.06
110-523-42000-44060 Det Ctr - Postage Meter Lease	50,000.00	5,098.37	48,083.77	1,916.23	96	6,989.22	49,191.05

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-523-42000-56016 Det Ctr - Juvenile Incarceration	17,500.00	1,650.00	11,650.00	5,850.00	67	3,875.00	30,725.00
110-523-42000-57080 Det Ctr - Training	25,000.00	850.90	26,321.90	-1,321.90	105	0.00	23,205.28
110-523-42000-61500 Det Ctr - Department Supplies	42,000.00	4,213.05	46,642.85	-4,642.85	111	6,450.60	41,943.35
110-523-42000-61530 Det Ctr - Laundry & Linen	22,000.00	3,278.80	20,538.99	1,461.01	93	1,512.22	16,086.59
110-523-42000-61540 Det Ctr - Janitorial Supplies	20,000.00	2,141.47	17,785.25	2,214.75	89	1,436.66	17,101.59
110-523-42000-61545 Det Ctr - K-9 Program Supplies	1,000.00	0.00	822.25	177.75	82	190.37	2,673.45
110-523-42000-61700 Det Ctr - Office Supplies	12,000.00	225.70	13,830.29	-1,830.29	115	1,742.68	12,356.93
110-523-42000-61800 Det Ctr - Postage	1,200.00	592.31	1,004.06	195.94	84	503.50	3,468.15
110-523-42000-61850 Det Ctr - Uniforms	15,000.00	450.84	14,765.49	234.51	98	1,402.74	11,494.62
110-523-42000-62000 Det Ctr - Utilities	240,000.00	35,312.65	225,500.98	14,499.02	94	37,098.35	247,372.54
110-523-42000-63000 Det Ctr - Food & Provisions	320,000.00	44,901.01	312,937.47	7,062.53	98	55,711.98	319,349.05
110-523-42000-80065 Det Ctr - Inmate Welfare	60,000.00	2,886.46	95,032.46	-35,032.46	158	2,710.61	20,771.88
110-523-42000-86105 Det Ctr - SS Incentive Expenditures	0.00	947.10	11,216.43	-11,216.43	0	0.00	4,442.64
110-523-42021-80022 SCAAP Grant Expenditures	1,500.00	0.00	74.58	1,425.42	5	0.00	2,457.98
523 Detention Center	3,180,449.00	350,114.65	3,130,125.43	50,323.57	98	370,307.11	3,056,853.98
524 E-911 (Subscriber)							
110-524-42000-11000 E-911 - Salaries	178,303.00	20,749.74	170,906.51	7,396.49	96	16,171.24	158,520.42
110-524-42000-27000 E-911 - Drug Testing	150.00	0.00	0.00	150.00	0	0.00	125.00
110-524-42000-43015 E-911 - Call Check Maintenance	3,400.00	0.00	2,836.00	564.00	83	0.00	437.00
110-524-42000-43045 E-911 - Headset Repair/Replacement	1,600.00	1,715.21	3,274.21	-1,674.21	205	698.00	1,396.00
110-524-42000-43065 E-911 - Voicemail Maintenance	1,000.00	25.95	341.40	658.60	34	25.95	311.40
110-524-42000-43067 E-911 - Recorder Maintenance	13,000.00	0.00	13,000.00	0.00	100	0.00	13,032.60
110-524-42000-43090 E-911 - Vehicle Maintenance	500.00	0.00	183.90	316.10	37	0.00	1,016.69
110-524-42000-43095 E-911 - Workstation Maintenance	24,000.00	349.00	23,949.05	50.95	100	0.00	24,583.66
110-524-42000-53090 E-911 - Telephone	165,000.00	27,502.67	152,400.36	12,599.64	92	22,829.48	164,047.19
110-524-42000-53093 E-911 - Dir Telephone	1,200.00	0.00	80.36	1,119.64	7	78.96	957.44
110-524-42000-54050 E-911 - Public Awareness Program	3,000.00	1,594.09	2,772.40	227.60	92	1,880.84	2,884.88
110-524-42000-57080 E-911 - Training	3,000.00	3,188.64	3,188.64	-188.64	106	2,370.14	2,708.14
110-524-42000-61040 E-911 - Computer Supplies	1,000.00	151.48	978.52	21.48	98	28.00	1,256.59

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

FY 2016-2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-524-42000-61400 E-911 - Copier Supplies	1,000.00	0.00	942.18	57.82	94	583.22	989.74
110-524-42000-61700 E-911 - Office Supplies	1,200.00	0.00	1,530.87	-330.87	128	256.74	1,748.04
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	-38.97	386.94
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	652.50	847.50	44	7.00	632.45
110-524-42000-61910 E-911 - Vehicle Fuel	1,500.00	144.36	1,270.51	229.49	85	187.89	1,791.89
110-524-42000-74100 E-911 - Wireless Telephone Lines	6,000.00	208.35	565.89	5,434.11	9	0.00	4,664.76
110-524-42000-74120 E-911 - CAD Lease Purchase	119,000.00	0.00	43,638.42	75,361.58	37	75,209.00	118,999.98
110-524-42000-74320 E-911 - CAD Lease Purchase	20,000.00	115.35	12,272.63	7,727.37	61	5,348.10	19,999.90
524 E-911 (Subscriber)	547,853.00	55,744.84	437,190.74	110,662.26	80	125,635.59	522,740.28
526 Emerg Mgmt							
110-526-42000-11000 Emerg Mgmt - Salaries	29,455.00	3,429.60	13,718.40	15,736.60	47	0.00	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	0.00	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	458.94	4,548.51
110-526-42000-44040 Emerg Mgmt - Telephone System Leas	3,800.00	0.00	0.00	3,800.00	0	100.80	389.06
110-526-42000-53090 Emerg Mgmt - Telephone	5,000.00	360.56	2,664.09	2,335.91	53	71.10	1,317.54
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	1,933.93	66.07	97	208.65	1,623.18
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	1,456.52	2,550.26	449.74	85	246.82	1,270.03
110-526-42000-61700 Emerg Mgmt - Office Supplies	3,500.00	241.79	3,596.06	-96.06	103	3,680.90	6,650.32
110-526-42000-61800 Emerg Mgmt - Postage	200.00	0.00	0.00	200.00	0	31.39	31.39
110-526-42000-61850 Emerg Mgmt - Uniforms	300.00	0.00	0.00	300.00	0	0.00	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 Expen	9,500.00	0.00	0.00	9,500.00	0	0.00	0.00

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

06/01/2017 TO 06/30/2017

	<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>
110-526-42023-80059 Emerg Mgmt - FEMA Grant Expendit	30,000.00	0.00	0.00	30,000.00	0	0.00	0.00
110-526-42200-80027 Emerg Mgmt - LEMPG Grant Expend	14,000.00	5,396.31	43,260.85	-29,260.85	309	13,000.00	36,606.66
526 Emerg Mgmt	<u>159,935.00</u>	<u>10,884.78</u>	<u>75,343.26</u>	<u>84,591.74</u>	<u>47</u>	<u>17,798.60</u>	<u>75,627.78</u>
527 Finance							
110-527-41000-11000 Finance - Salaries	134,977.00	17,773.04	135,584.47	-607.47	100	13,542.10	120,004.74
110-527-41000-21040 Finance - Travel Allotments	1,200.00	138.45	1,203.20	-3.20	100	135.15	1,206.49
110-527-41000-21050 Finance - Cell Phone Reimbursement	420.00	48.45	421.05	-1.05	100	47.30	422.21
110-527-41000-30000 Finance - Professional Services	500.00	0.00	4.95	495.05	1	0.00	0.00
110-527-41000-43020 Finance - Computer Maintenance	45,000.00	4,200.00	48,579.87	-3,579.87	108	0.00	38,026.27
110-527-41000-44030 Finance - Copier Lease	2,400.00	711.20	3,966.89	-1,566.89	165	1,133.82	2,875.17
110-527-41000-53090 Finance - Telephone	2,658.00	132.55	1,820.60	837.40	68	244.65	2,140.89
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	778.05
110-527-41000-61700 Finance - Office Supplies	4,500.00	954.20	4,624.07	-124.07	103	750.36	4,111.58
110-527-41000-61800 Finance - Postage	3,500.00	1,208.13	4,034.55	-534.55	115	535.50	4,111.35
110-527-41000-74444 Finance - Computer Equipment	2,500.00	0.00	2,250.12	249.88	90	0.00	0.00
527 Finance	<u>199,455.00</u>	<u>25,166.02</u>	<u>204,218.92</u>	<u>-4,763.92</u>	<u>102</u>	<u>16,388.88</u>	<u>173,716.75</u>
531 Health Department							
110-531-44000-53090 Health Dept - Telephone	12,500.00	2,342.34	14,472.89	-1,972.89	116	2,470.48	16,430.67
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>2,342.34</u>	<u>14,956.89</u>	<u>-2,206.89</u>	<u>117</u>	<u>2,470.48</u>	<u>16,594.67</u>
532 Bldg Inspections							
110-532-42000-11000 Inspections - Salaries	278,684.00	34,453.12	277,649.30	1,034.70	100	25,423.22	253,523.52
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	0.00	13,459.75	26,540.25	34	19,623.00	67,264.08
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	799.16	1,857.69	2,271.31	45	183.25	3,743.10

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

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>
110-532-42000-44030 Inspections - Copier Lease	3,700.00	421.15	4,594.08	-894.08	124	428.81	3,986.27
110-532-42000-44060 Inspections - Postage Machine Lease	800.00	35.90	1,141.46	-341.46	143	132.80	1,060.14
110-532-42000-53010 Inspections - Cell Phone	4,000.00	305.62	3,844.34	155.66	96	323.70	3,238.87
110-532-42000-53090 Inspections - Telephone	3,500.00	137.90	2,022.91	1,477.09	58	156.48	1,944.85
110-532-42000-57082 Inspections - Training	5,000.00	1,535.89	6,154.46	-1,154.46	123	1,718.50	3,331.00
110-532-42000-57092 Inspections - Travel	3,500.00	369.00	3,706.36	-206.36	106	41.20	3,629.02
110-532-42000-61040 Inspections - Computer Supplies	3,000.00	0.00	0.00	3,000.00	0	0.00	125.73
110-532-42000-61700 Inspections - Office Supplies	7,000.00	2,084.41	5,152.28	1,847.72	74	200.98	4,014.91
110-532-42000-61850 Inspections - Uniforms	5,000.00	668.75	3,165.78	1,834.22	63	0.00	2,412.94
110-532-42000-61900 Inspections - Vehicle Supplies	3,000.00	0.00	1,860.35	1,139.65	62	0.00	344.55
110-532-42000-61910 Inspections - Vehicle Fuel	13,000.00	2,021.00	10,636.10	2,363.90	82	1,840.66	9,527.04
532 Bldg Inspections	385,188.00	42,831.90	340,069.86	45,118.14	88	50,072.60	362,946.02
533 Library							
110-533-36310-61725 Library - Workforce Agreement	9,000.00	0.00	7,698.74	1,301.26	86	2,250.00	4,941.74
110-533-45000-11000 Library - Salaries	372,504.00	40,182.82	366,130.94	6,373.06	98	40,964.11	363,201.13
110-533-45000-11010 Library - Part-Time Salaries	101,658.00	13,640.29	98,389.87	3,268.13	97	9,755.43	82,139.53
110-533-45000-30000 Library - Professional Services	5,500.00	140.00	1,540.00	3,960.00	28	420.00	1,820.00
110-533-45000-43010 Library - Bookmobile Maintenance	3,500.00	377.70	2,550.69	949.31	73	597.29	2,900.48
110-533-45000-43020 Library - Computer Maintenance	40,000.00	2,448.82	36,555.15	3,444.85	91	914.63	40,715.08
110-533-45000-43030 Library - Equipment Maintenance	7,000.00	0.00	7,003.04	-3.04	100	600.00	7,734.99
110-533-45000-53090 Library - Telephone	5,000.00	175.33	4,977.52	22.48	100	0.00	4,985.09
110-533-45000-57092 Library - Travel	3,000.00	453.64	2,733.01	266.99	91	448.45	2,436.07
110-533-45000-61500 Library - Department Supplies	75,000.00	548.00	75,548.00	-548.00	101	2,806.00	77,806.00
110-533-45000-61700 Library - Office Supplies	5,500.00	840.04	5,500.00	0.00	100	497.36	5,822.00
110-533-45000-61800 Library - Postage	2,000.00	451.82	1,635.11	364.89	82	133.39	2,000.00
110-533-45000-62000 Library - Utilities	50,000.00	0.00	50,000.00	0.00	100	7,638.00	57,638.00
533 Library	679,662.00	59,258.46	660,262.07	19,399.93	97	67,024.66	654,140.11
534 Magistrate							

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FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-534-41000-11000 Magistrates - Salaries	351,497.00	42,757.65	361,237.94	-9,740.94	103	41,189.92	363,646.46
110-534-41000-11010 Magistrates - Part-Time Salaries	23,768.00	1,822.26	17,905.10	5,862.90	75	-4,291.35	29,408.81
110-534-41000-21040 Magistrates - Travel Allotment	4,800.00	2,122.90	5,317.14	-517.14	111	-323.54	4,321.62
110-534-41000-27000 Magistrates - Drug Testing	100.00	0.00	50.00	50.00	50	25.00	50.00
110-534-41000-31050 Magistrates - Juror Expenditures	10,000.00	1,725.00	12,970.00	-2,970.00	130	2,250.00	11,505.00
110-534-41000-43030 Magistrates - Equipment Maintenance	25,000.00	0.00	22,579.41	2,420.59	90	4.52	23,059.80
110-534-41000-44030 Magistrates - Copier Lease	7,800.00	535.07	5,453.32	2,346.68	70	487.80	5,940.15
110-534-41000-53010 Magistrates - Cell Phone	500.00	0.00	860.80	-360.80	172	156.04	701.71
110-534-41000-53090 Magistrates - Telephone	7,500.00	531.29	6,585.23	914.77	88	544.75	7,574.58
110-534-41000-56050 Magistrates - Memberships/Dues	1,500.00	0.00	1,560.00	-60.00	104	200.00	1,180.00
110-534-41000-57081 Magistrates - Training	2,000.00	267.50	1,317.50	682.50	66	0.00	1,764.18
110-534-41000-57092 Magistrates - Travel	6,000.00	254.70	5,768.76	231.24	96	332.50	1,632.73
110-534-41000-61700 Magistrates - Office Supplies	6,000.00	2,326.20	6,378.85	-378.85	106	1,622.07	4,371.94
110-534-41000-61800 Magistrates - Postage	6,000.00	1,222.65	7,361.25	-1,361.25	123	1,042.00	8,111.09
110-534-41000-74100 Magistrates - Equipment	2,000.00	2,031.93	2,031.93	-31.93	102	30.76	1,594.07
534 Magistrate	454,465.00	55,597.15	457,377.23	-2,912.23	101	43,270.47	464,862.14
535 Parks & Recreation							
110-535-45000-11000 PRT - Salaries	93,965.00	10,854.60	94,331.64	-366.64	100	10,292.14	88,962.88
110-535-45000-11010 PRT - Part-Time Salaries	0.00	1,920.00	2,880.00	-2,880.00	0	0.00	0.00
110-535-45000-21040 PRT - Travel Allotment	1,200.00	138.45	1,203.20	-3.20	100	135.15	1,206.49
110-535-45000-21050 PRT - Cell Phone Reimbursement	840.00	96.90	842.11	-2.11	100	94.59	844.41
110-535-45000-27000 PRT - Drug Testing	0.00	25.00	25.00	-25.00	0	50.00	125.00
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	651.67	5,942.09	-942.09	119	1,434.87	4,257.64
110-535-45000-43035 PRT - Grounds Maintenance	15,000.00	1,061.77	21,199.48	-6,199.48	141	1,416.97	21,201.24
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	37.15	1,430.83	69.17	95	232.50	1,409.57
110-535-45000-57081 PRT - Memberships/Dues	600.00	0.00	0.00	600.00	0	0.00	0.00
110-535-45000-57092 PRT - Travel	600.00	0.00	540.81	59.19	90	185.90	653.41

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

FY 2016-2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-535-45000-61500 PRT - Department Supplies	12,000.00	1,938.87	10,019.23	1,980.77	83	1,074.41	12,555.55
110-535-45000-61800 PRT - Postage	100.00	0.00	0.00	100.00	0	0.50	0.98
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	731.35	4,303.47	696.53	86	636.54	3,692.51
110-535-45000-62000 PRT - Utilities	16,000.00	1,835.37	16,070.33	-70.33	100	1,991.98	15,032.19
110-535-45000-80030 PRT - Accomodation Tax Expenditure:	42,000.00	0.00	14,001.60	27,998.40	33	-4,000.00	321.44
110-535-45001-80051 PRT - PARD Grant Expenditures	20,000.00	0.00	16,644.72	3,355.28	83	0.00	0.00
535 Parks & Recreation	217,405.00	19,291.13	192,348.61	25,056.39	88	13,545.55	151,061.45
536 Human Resources							
110-536-41000-11000 HR - Salaries	100,500.00	9,693.00	97,165.42	3,334.58	97	11,640.25	101,290.25
110-536-41000-21040 HR - Travel Allotment	1,200.00	138.45	1,203.20	-3.20	100	135.15	1,206.49
110-536-41000-21050 HR - Cell Phone Reimbursement	420.00	48.45	421.05	-1.05	100	47.30	422.21
110-536-41000-30000 HR - Professional Services	0.00	1,232.50	1,232.50	-1,232.50	0	0.00	1,311.76
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	525.72	4,809.41	-2,541.41	212	1,061.01	2,795.01
110-536-41000-53090 HR - Telephone	1,000.00	161.10	2,170.89	-1,170.89	217	300.22	2,331.66
110-536-41000-54000 HR - Advertising Notices	8,000.00	0.00	7,878.20	121.80	98	2,320.90	11,529.00
110-536-41000-56050 HR - Memberships/Dues	325.00	0.00	249.00	76.00	77	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	131.73	2,337.16	162.84	93	270.85	1,957.39
110-536-41000-61040 HR - Computer Supplies	500.00	0.00	163.14	336.86	33	0.00	191.95
110-536-41000-61700 HR - Office Supplies	3,500.00	547.67	3,293.45	206.55	94	204.69	2,923.42
110-536-41000-61800 HR - Postage	1,500.00	0.00	1,498.02	1.98	100	525.99	1,307.99
536 Human Resources	123,413.00	12,478.62	123,921.44	-508.44	100	16,506.36	127,292.13
537 Planning							
110-537-41000-30000 Planning - Professional Services	6,000.00	5,000.00	11,087.00	-5,087.00	185	0.00	0.00
537 Planning	6,000.00	5,000.00	11,087.00	-5,087.00	185	0.00	0.00
538 Probate Judge							

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
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FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-538-41000-11000 Probate - Salaries	237,817.00	27,441.69	238,277.11	-460.11	100	25,051.95	232,317.74
110-538-41000-21040 Probate - Travel Allotment	2,400.00	276.90	2,406.39	-6.39	100	270.31	2,356.95
110-538-41000-27000 Probate - Drug Screens	75.00	0.00	0.00	75.00	0	0.00	25.00
110-538-41000-31010 Probate - Scanning Services	4,500.00	4,500.00	4,500.00	0.00	100	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	0.00	875.67	124.33	88	0.00	781.00
110-538-41000-44030 Probate - Copier Lease	1,450.00	97.35	1,136.10	313.90	78	85.08	1,216.67
110-538-41000-53090 Probate - Telephone	3,800.00	267.78	3,274.95	525.05	86	295.95	3,627.51
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	0.00	2,495.44	1,004.56	71	0.00	3,182.28
110-538-41000-61040 Probate - Computer Supplies	2,000.00	203.08	203.08	1,796.92	10	0.00	177.00
110-538-41000-61700 Probate - Office Supplies	8,000.00	1,500.36	8,999.17	-999.17	112	252.47	7,186.68
110-538-41000-61801 Probate - Postage Meter	2,500.00	112.00	864.38	1,635.62	35	102.00	715.39
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>34,399.16</u>	<u>266,832.29</u>	<u>5,679.71</u>	<u>98</u>	<u>26,057.76</u>	<u>256,296.50</u>
539 Public Works							
110-539-43000-11000 Public Works - Salaries	138,961.00	14,489.92	130,546.61	8,414.39	94	15,659.10	140,490.78
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	48.45	421.05	-1.05	100	47.30	422.21
110-539-43000-27000 Public Works - Advanced Drug Testin	0.00	75.00	75.00	-75.00	0	0.00	25.00
110-539-43000-43090 Public Works - Vehicle Maint	400.00	0.00	106.10	293.90	27	0.00	121.87
110-539-43000-44030 PW - Copier Lease	2,200.00	398.31	3,545.97	-1,345.97	161	387.33	2,023.33
110-539-43000-53090 Public Works - Telephone	2,000.00	16.08	1,951.28	48.72	98	285.93	2,649.01
110-539-43000-54000 Public Works - Advertising Publicat	400.00	366.95	1,944.15	-1,544.15	486	400.00	400.00
110-539-43000-57080 Public Works - Training	250.00	0.00	73.00	177.00	29	0.00	0.00
110-539-43000-57092 Public Works - Travel	1,100.00	0.00	505.60	594.40	46	0.00	0.00
110-539-43000-61700 Public Works - Office Supplies	1,600.00	165.76	2,209.40	-609.40	138	436.64	4,728.46
110-539-43000-61800 Public Works - Postage	450.00	112.00	164.16	285.84	36	108.75	124.43

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FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-539-43000-61900 Public Works - Vehicle Supplies	500.00	0.00	70.00	430.00	14	503.50	523.62
110-539-43000-61910 Public Works - Vehicle Fuel	1,700.00	241.21	1,342.56	357.44	79	246.86	1,617.91
539 Public Works	<u>149,981.00</u>	<u>15,913.68</u>	<u>143,123.18</u>	<u>6,857.82</u>	<u>95</u>	<u>18,075.41</u>	<u>153,126.62</u>
540 Registrations & Elections							
110-540-41000-11000 Reg & Elect - Salaries	90,283.00	9,051.48	77,892.59	12,390.41	86	8,933.30	76,757.07
110-540-41000-11010 Reg & Elect - Part-time Salaries	5,335.00	1,083.60	10,190.36	-4,855.36	191	1,074.78	5,385.47
110-540-41000-11020 Reg & Elect - Commissioner Salaries	13,500.00	1,606.20	13,958.64	-458.64	103	1,567.96	14,042.22
110-540-41000-21040 Reg & Elect - Travel Allotment	2,500.00	207.69	1,804.92	695.08	72	202.75	1,809.88
110-540-41000-27000 Reg & Elect - 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	362.70	24,637.30	1	0.00	38,094.13
110-540-41000-44030 Reg & Elect - Copier Lease	3,000.00	248.24	3,362.55	-362.55	112	555.52	3,465.25
110-540-41000-53010 Reg & Elect - Cell Phone	1,300.00	53.33	601.40	698.60	46	129.10	1,169.90
110-540-41000-53090 Reg & Elect - Telephone	4,000.00	351.79	4,451.56	-451.56	111	386.07	4,364.69
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	203.65	10,354.13	-1,354.13	115	57.47	11,594.14
110-540-41000-61510 Reg & Elect - Election Supplies	20,000.00	985.16	16,327.07	3,672.93	82	760.75	9,462.56
110-540-41000-61700 Reg & Elections - Office Supplies	6,450.00	845.48	5,731.20	718.80	89	500.08	4,318.19
110-540-41000-61800 Reg & Elect - Postage	6,500.00	535.05	7,316.86	-816.86	113	994.76	4,150.54
110-540-41000-80010 Reg & Elect - Pollworkers, Ballots	20,000.00	0.00	61,731.30	-41,731.30	309	36,080.10	83,301.15
540 Registrations & Elections	<u>207,418.00</u>	<u>15,171.67</u>	<u>214,110.28</u>	<u>-6,692.28</u>	<u>103</u>	<u>51,242.64</u>	<u>259,660.19</u>
541 Roads & Bridges							
110-541-43000-11000 R & B - Salaries	380,443.00	37,657.64	363,911.27	16,531.73	96	43,922.56	367,130.38
110-541-43000-11010 R & B - Part-Time Salaries	32,978.00	5,358.32	17,059.27	15,918.73	52	5,946.26	26,746.80
110-541-43000-26000 R & B - Workers Comp	32.00	0.00	32.00	0.00	100	0.00	0.00
110-541-43000-27000 R & B - Drug Testing	800.00	150.00	473.00	327.00	59	250.00	760.00
110-541-43000-30000 R & B - Professional Services	500.00	0.00	350.00	150.00	70	2,968.80	3,043.80
110-541-43000-43090 R & B - Vehicle Maintenance	45,000.00	943.09	17,712.20	27,287.80	39	5,312.38	39,417.75
110-541-43000-53010 R & B - Cell Phone	515.00	40.81	424.13	90.87	82	85.40	550.85

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	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING</u>	<u>PCT</u>	<u>PRIOR YEAR</u>	<u>PRIOR YEAR</u>
		<u>PERIOD</u>		<u>BALANCE</u>	<u>USED</u>	<u>PERIOD</u>	<u>YEAR TO DATE</u>
110-541-43000-53090 R & B - Telephone	700.00	195.32	1,151.34	-451.34	164	102.55	753.20
110-541-43000-57080 R & B - Training	400.00	0.00	146.63	253.37	37	146.70	274.09
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	35,810.43	136,786.89	23,213.11	85	34,064.47	137,689.59
110-541-43000-61700 R & B - Office Supplies	500.00	219.10	824.01	-324.01	165	245.83	305.29
110-541-43000-61750 R & B - Pipe	20,000.00	0.00	14,636.37	5,363.63	73	9,838.87	26,045.11
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	1,384.54	12,350.07	-350.07	103	1,953.42	9,316.84
110-541-43000-61850 R & B - Uniforms	6,100.00	856.52	7,477.11	-1,377.11	123	181.94	181.94
110-541-43000-61900 R & B - Vehicle Supplies	23,000.00	2,246.36	26,769.51	-3,769.51	116	4,185.86	24,327.82
110-541-43000-61910 R & B - Vehicle Fuel	76,000.00	7,867.27	48,007.25	27,992.75	63	5,296.54	47,680.70
110-541-43000-62000 R & B - Utilities	8,000.00	2,273.08	9,405.75	-1,405.75	118	1,149.80	7,423.52
541 Roads & Bridges	782,043.00	95,002.48	657,674.56	124,368.44	84	115,651.38	692,671.03
542 Sheriff							
110-542-42000-11000 Sheriff - Salaries	2,541,293.00	301,819.92	2,584,399.08	-43,106.08	102	278,196.08	2,476,256.70
110-542-42000-11010 Sheriff - Part-time Salaries	33,458.00	2,442.60	17,860.81	15,597.19	53	3,662.51	28,107.49
110-542-42000-11500 Sheriff - Salaries - Gray Court	38,671.00	2,522.06	32,234.71	6,436.29	83	4,096.45	39,422.02
110-542-42000-13000 Sheriff - Salaries-Overtime	220,178.00	21,513.48	221,356.24	-1,178.24	101	26,623.39	212,221.82
110-542-42000-14010 Sheriff - Holiday Work Pay	25,375.00	1,728.93	17,885.03	7,489.97	70	2,815.24	18,905.60
110-542-42000-21040 Sheriff - Travel Allotment	1,200.00	138.45	1,203.20	-3.20	100	135.15	1,206.49
110-542-42000-21060 Sheriff - Uniform Allowance	14,000.00	4,891.10	10,641.10	3,358.90	76	0.00	11,250.00
110-542-42000-27000 Sheriff - Advance Drug Testing	1,200.00	200.00	925.00	275.00	77	125.00	914.00
110-542-42000-30000 Sheriff - Professional Services	1,800.00	701.01	1,801.01	-1.01	100	549.00	1,778.20
110-542-42000-33090 Sheriff - Transports/Mental Exams	2,000.00	97.01	732.50	1,267.50	37	10.57	603.22
110-542-42000-34095 Sheriff - Towing/Storage Seized Veh	10,000.00	-1,174.00	7,135.00	2,865.00	71	1,670.00	6,677.00
110-542-42000-43020 Sheriff - Computer Maintenance	48,000.00	12,390.98	62,358.64	-14,358.64	130	8,633.31	71,076.83
110-542-42000-43030 Sheriff - Copier Lease	15,500.00	1,629.62	18,011.19	-2,511.19	116	1,818.67	20,701.53
110-542-42000-43090 Sheriff - Vehicle Maintenance	230,000.00	40,846.21	254,591.73	-24,591.73	111	39,505.01	303,821.25
110-542-42000-44040 Sheriff - Telephone System Lease	9,500.00	0.00	0.00	9,500.00	0	0.00	0.00

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FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING</u>	<u>PCT</u>	<u>PRIOR YEAR</u>	<u>PRIOR YEAR</u>
		<u>PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>BALANCE</u>	<u>USED</u>	<u>PERIOD</u>	<u>YEAR TO DATE</u>
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	9,791.10	55,211.37	-15,211.37	138	3,842.52	42,387.66
110-542-42000-53090 Sheriff - Telephone	14,500.00	1,152.67	14,323.58	176.42	99	1,199.90	13,757.34
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	2,158.21	16,347.22	8,652.78	65	2,821.43	10,527.55
110-542-42000-57092 Sheriff - Travel/Meetings	2,500.00	433.07	3,193.12	-693.12	128	750.00	2,011.08
110-542-42000-61002 Sheriff - Dare Explorer	500.00	0.00	1,750.24	-1,250.24	350	0.00	52.99
110-542-42000-61003 Sheriff - Dare Community	500.00	0.00	492.22	7.78	98	0.00	0.00
110-542-42000-61035 Sheriff - N800 Palmetto Radio Servi	55,000.00	4,921.89	57,966.32	-2,966.32	105	4,831.84	57,716.30
110-542-42000-61036 Sheriff - Charter Wan Service	6,300.00	515.34	6,732.06	-432.06	107	519.42	5,194.04
110-542-42000-61500 Sheriff - Department Supplies	28,000.00	3,441.37	31,714.91	-3,714.91	113	3,749.86	23,146.92
110-542-42000-61530 Sheriff - SORT Supplies	5,000.00	442.75	4,931.77	68.23	99	2,542.50	4,812.50
110-542-42000-61545 Sheriff - K-9 Maintenance Supplies	2,500.00	1,953.72	3,494.77	-994.77	140	1,406.84	3,004.02
110-542-42000-61700 Sheriff - Office Supplies	15,000.00	163.89	13,928.17	1,071.83	93	2,034.26	10,642.67
110-542-42000-61800 Sheriff - Postage	4,000.00	202.89	1,621.83	2,378.17	41	494.34	1,531.29
110-542-42000-61808 Sheriff - Reserve Deputy Supplies	2,500.00	0.00	0.00	2,500.00	0	1,218.15	1,218.15
110-542-42000-61850 Sheriff - Uniforms	45,000.00	7,953.48	39,586.90	5,413.10	88	22,358.13	31,290.00
110-542-42000-61900 Sheriff - Vehicle Supplies	150,000.00	14,000.26	165,689.28	-15,689.28	110	9,554.10	179,668.64
110-542-42000-61910 Sheriff - Vehicle Fuel	335,000.00	42,622.77	244,593.71	90,406.29	73	41,396.62	238,487.51
110-542-42000-80045 Sheriff - Crime Prevention Prog	2,000.00	0.00	1,507.35	492.65	75	0.00	1,487.69
110-542-42000-80047 Sheriff - Stolen Property	2,500.00	0.00	-75.00	2,575.00	-3	275.00	365.00
110-542-42000-80048 Sheriff - D.A.R.E. Program	2,500.00	0.00	2,499.50	0.50	100	0.00	2,421.24
110-542-42010-80049 Sheriff - State Drug Forfeitures	40,000.00	60.00	31,862.45	8,137.55	80	36.60	12,358.80
110-542-42011-80046 Sheriff - Federal Drug Forfeitures	1,000.00	0.00	0.00	1,000.00	0	0.00	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	13,213.68	16,047.58	1,952.42	89	958.26	3,278.94
110-542-42022-80022 Sheriff - DOJ Vest Grant Exp	18,000.00	0.00	2,833.89	15,166.11	16	3,278.94	3,278.94
110-542-42025-34816 Sheriff - Sex Offender Reg. Fee Due	13,000.00	2,200.00	6,000.00	7,000.00	46	850.00	6,550.00
110-542-42025-43069 Sheriff - Sex Offender Comp Maint	1,500.00	72.00	864.00	636.00	58	72.00	648.00

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR-TO-DATE
110-542-42110-34215 Sheriff - Scrap Metal Expenditures	2,800.00	0.00	0.00	2,800.00	0	0.00	0.00
110-542-42112-80036 Sheriff - Body Worn Camera Expense	0.00	32,057.00	32,057.00	-32,057.00	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	527,103.46	3,995,544.09	46,430.91	99	472,031.09	3,853,344.43
543 DSS							
110-543-44000-53090 DSS - Telephone	19,650.00	3,509.96	23,027.37	-3,377.37	117	2,391.17	17,593.18
110-543-44000-62010 DSS - HHS Bldg Utilities	50,000.00	4,966.59	49,038.30	961.70	98	9,679.29	55,900.54
543 DSS	69,650.00	8,476.55	72,065.67	-2,415.67	103	12,070.46	73,493.72
544 Treasurer							
110-544-34103-81002 Treasurer - Cost Expenses	160,000.00	34,061.86	217,610.67	-57,610.67	136	196,450.99	196,450.99
110-544-34104-81003 Treasurer - Decal Expenses	10,000.00	986.20	12,630.00	-2,630.00	126	9,906.21	9,906.21
110-544-41000-11000 Treasurer - Salaries	290,202.00	33,238.14	290,820.38	-618.38	100	32,138.58	281,706.76
110-544-41000-11010 Treasurer - Part-Time Salaries	25,816.00	985.56	13,996.34	11,819.66	54	2,300.60	14,115.49
110-544-41000-21040 Treasurer - Travel Allowment	1,200.00	138.45	1,203.20	-3.20	100	135.15	1,206.49
110-544-41000-27000 Treasurer - Drug Testing	50.00	0.00	50.00	0.00	100	25.00	50.00
110-544-41000-43030 Treasurer - Equipment Maint	500.00	311.15	311.15	188.85	62	0.00	0.00
110-544-41000-53090 Treasurer - Telephone	3,200.00	171.49	2,376.14	823.86	74	271.95	3,171.36
110-544-41000-56050 Treasurer - Membership/Dues	565.00	0.00	525.00	40.00	93	0.00	370.00
110-544-41000-57080 Treasurer - Training	1,500.00	0.00	1,875.00	-375.00	125	0.00	1,175.00
110-544-41000-57092 Treasurer - Travel	3,000.00	0.00	1,800.02	1,199.98	60	0.00	1,657.54
110-544-41000-61700 Treasurer - Office Supplies	10,000.00	877.96	15,691.45	-5,691.45	157	258.50	9,040.52
110-544-41000-61800 Treasurer - Postage	80,000.00	4,170.86	78,195.08	1,804.92	98	4,133.77	113,420.97
110-544-41000-61910 Treasurer - Vehicle Fuel	600.00	22.82	237.20	362.80	40	32.38	256.16
110-544-41000-80040 Treasurer - Contingency	-30,000.00	0.00	0.00	-30,000.00	0	-59,991.00	-59,991.00
544 Treasurer	556,633.00	74,964.49	637,321.63	-80,688.63	114	185,662.13	572,536.49
545 Veteran Affairs							
110-545-44000-11000 VA - Salaries	105,441.00	12,127.31	103,335.94	2,105.06	98	10,536.26	98,824.07
110-545-44000-11010 VA - Part-Time Salaries	12,636.00	1,068.35	9,673.87	2,962.13	77	1,048.26	9,210.40

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-545-44000-43030 VA - Equipment Maint	3,200.00	190.53	2,773.96	426.04	87	255.52	4,086.04
110-545-44000-43090 VA - Vehicle Maintenance	1,500.00	276.00	1,184.16	315.84	79	243.26	931.46
110-545-44000-53010 VA - Cell Phone Expenditures	1,800.00	251.92	1,973.10	-173.10	110	147.90	1,739.36
110-545-44000-53090 VA - Telephone	3,000.00	188.39	2,798.41	201.59	93	261.08	2,477.18
110-545-44000-57092 VA - Travel	2,000.00	90.00	1,413.35	586.65	71	84.00	2,065.24
110-545-44000-61700 VA - Office Supplies	5,000.00	2,264.33	6,276.03	-1,276.03	126	868.37	6,598.59
110-545-44000-61800 VA - Postage	2,000.00	262.30	2,239.02	-239.02	112	461.27	2,228.25
110-545-44000-61900 VA - Vehicle Supplies	1,000.00	0.00	463.97	536.03	46	0.00	0.00
110-545-44000-61910 VA - Vehicle Fuel	2,700.00	304.66	1,474.30	1,225.70	55	264.56	1,421.76
545 Veteran Affairs	<u>140,277.00</u>	<u>17,023.79</u>	<u>133,606.11</u>	<u>6,670.89</u>	<u>95</u>	<u>14,170.48</u>	<u>129,582.35</u>
546 Purchasing/ Fleet Maint							
110-546-41000-11000 Purchasing - Salaries	50,456.00	5,821.89	51,177.21	-721.21	101	5,603.27	49,725.08
110-546-41000-43090 Purchasing - Vehicle Maintenance	1,200.00	36.95	1,001.48	198.52	83	-1,420.50	248.00
110-546-41000-44030 Purchasing - Copter Lease	13,000.00	3,006.34	14,742.64	-1,742.64	113	-458.32	12,922.71
110-546-41000-53010 Purchasing - Cell Phone Expenditure	1,300.00	0.00	1,183.99	116.01	91	221.90	1,670.87
110-546-41000-53090 Purchasing - Telephone	1,000.00	100.66	1,475.95	-475.95	148	281.41	1,307.98
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	-583.90	20.23
110-546-41000-61040 Purchasing - Computer Supplies	200.00	0.00	0.00	200.00	0	797.70	1,741.77
110-546-41000-61700 Purchasing - Office Supplies	300.00	8.81	197.75	102.25	66	-162.77	158.79
110-546-41000-61800 Purchasing - Postage	75.00	0.00	79.70	-4.70	106	3.39	229.19
110-546-41000-61900 Purchasing - Vehicle Supplies	600.00	0.00	0.00	600.00	0	419.56	633.88
110-546-41000-61910 Purchasing - Vehicle Fuel	2,000.00	168.58	1,155.54	844.46	58	218.78	1,209.29
546 Purchasing/ Fleet Maint	<u>71,181.00</u>	<u>9,143.23</u>	<u>71,250.76</u>	<u>-69.76</u>	<u>100</u>	<u>4,920.52</u>	<u>70,228.79</u>
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

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

FY 2016-2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR-TO-DATE
110-548-41000-53090 Risk Mgmt - Telephone	1,200.00	0.00	426.84	773.16	36	111.45	1,021.34
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	111.45	1,243.34
549 BJA Grant							
110-549-42020-80020 BJA Grant Expenditures	23,000.00	0.00	21,338.76	1,661.24	93	2,037.03	21,398.57
549 BJA Grant	23,000.00	0.00	21,338.76	1,661.24	93	2,037.03	21,398.57
551 Insurance & Benefits							
110-551-41000-21000 Benefits & Ins - Health Insurance	1,772,298.00	-47,640.77	1,983,285.92	-210,987.92	112	-94,251.99	1,903,427.25
110-551-41000-21010 Benefits & Ins - Retiree Class 1	420,496.00	-8,515.03	512,729.12	-92,233.12	122	38,119.99	422,615.96
110-551-41000-21020 Benefits & Ins - Health Ins Subsidy	225,000.00	29,749.35	228,181.23	-3,181.23	101	26,146.15	232,150.58
110-551-41000-22000 Benefits & Ins - FICA - Employer	790,909.00	56,714.21	741,031.10	49,877.90	94	43,480.21	710,602.76
110-551-41000-23000 Benefits & Ins - Retirement	1,342,640.00	226,467.70	1,313,888.23	28,751.77	98	264,614.69	1,220,686.46
110-551-41000-25000 Benefits & Ins - Unemployment Comp	15,000.00	9,780.00	20,337.97	-5,337.97	136	610.86	940.37
110-551-41000-26000 Benefits & Ins - Workers Comp	369,968.00	-15,513.67	349,791.41	20,176.59	95	-87,170.27	342,015.36
110-551-41000-52080 Benefits & Ins - Tort Liability	289,655.00	0.00	292,833.00	-3,178.00	101	0.00	263,323.00
110-551-41000-52090 Benefits & Ins - Vehicle Insurance	131,613.00	0.00	133,849.00	-2,236.00	102	0.00	119,648.00
110-551-41000-80015 Benefits & Ins - Audit - Bank Chrg	47,000.00	529.64	6,639.97	40,360.03	14	68.99	6,149.46
551 Insurance & Benefits	5,404,579.00	251,571.43	5,582,566.95	-177,987.95	103	191,618.63	5,221,559.20
555 Capital Expenditures							
110-555-41000-43012 Equip - Building Repairs	35,260.00	43,853.40	79,113.40	-43,853.40	224	0.00	58,000.00
110-555-41000-74100 Equip - Fixed Assets	25,000.00	0.00	0.00	25,000.00	0	0.00	71,661.24
110-555-41000-74200 Equip - Vehicles/Apparatus	748,400.00	0.00	651,812.05	96,587.95	87	0.00	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 201	266,716.00	0.00	266,872.34	-156.34	100	0.00	0.00

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

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>
110-555-41000-74450 Equip - Telecommunications Upgrades	420,000.00	0.00	420,000.00	0.00	100	0.00	88,253.80
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	<u>1,662,801.00</u>	<u>43,853.40</u>	<u>1,638,682.76</u>	<u>24,118.24</u>	<u>99</u>	<u>0.00</u>	<u>990,221.03</u>
561 Miscellaneous							
110-561-41000-33070 Misc Exp - Public Defender	62,000.00	0.00	62,000.00	0.00	100	0.00	62,000.00
110-561-41000-34070 Misc Exp - Pauper Funerals	250.00	0.00	0.00	250.00	0	300.00	1,050.00
110-561-41000-43092 Misc Exp - Watershed Maintenance	30,000.00	0.00	30,000.00	0.00	100	0.00	30,000.00
110-561-41000-52010 Misc Exp - Bonds on Employees	3,600.00	0.00	1,941.00	1,659.00	54	0.00	2,543.00
110-561-41000-53091 Misc Exp - Family Court Phone	3,000.00	271.19	3,422.50	-422.50	114	302.74	3,514.11
110-561-41000-53095 Misc Exp - Circuit Judge Phone	3,000.00	150.74	2,247.81	752.19	75	218.08	2,404.45
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>421.93</u>	<u>105,361.31</u>	<u>2,238.69</u>	<u>98</u>	<u>820.82</u>	<u>107,261.56</u>
562 Local Gov Assistance							
110-562-48000-33080 Local Gov - Solicitor	262,000.00	0.00	262,000.00	0.00	100	0.00	262,000.00
110-562-48000-56030 Local Gov - Chamber of Commerce	32,000.00	0.00	32,000.00	0.00	100	0.00	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	-13,893.94	13,893.94
110-562-48000-56065 Local Gov - COG	46,573.00	0.00	46,573.80	-0.80	100	0.00	46,360.00
562 Local Gov Assistance	<u>355,798.00</u>	<u>0.00</u>	<u>355,798.74</u>	<u>-0.74</u>	<u>100</u>	<u>-13,893.94</u>	<u>355,584.94</u>
563 Special Appropriations							
110-563-48000-56025 Special App - Literacy Council	5,000.00	0.00	5,000.00	0.00	100	0.00	5,000.00
110-563-48000-56035 Special App - GLEAMNS	9,500.00	0.00	9,500.00	0.00	100	0.00	9,500.00
110-563-48000-56042 Special App - Laurens Fed of Blind	5,000.00	0.00	5,000.00	0.00	100	0.00	5,000.00
110-563-48000-56058 Special App - Humane Society	5,000.00	0.00	5,000.00	0.00	100	0.00	5,000.00
110-563-48000-56060 Special App - Crimestoppers	1,000.00	0.00	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	0.00	7,700.00	0.00	100	0.00	7,700.00

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

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>
563 Special Appropriations	43,200.00	0.00	43,200.00	0.00	100	0.00	42,200.00
564 Laurens County Developmen							
110-564-41006-11000 LCDC - Salaries	0.00	7,505.86	22,517.58	-22,517.58	0	-11,853.86	0.00
564 Laurens County Developmen	0.00	7,505.86	22,517.58	-22,517.58	0	-11,853.86	0.00
565 Solicitor							
110-565-42006-11000 Solicitor - Salaries	0.00	4,384.62	10,230.78	-10,230.78	0	0.00	0.00
565 Solicitor	0.00	4,384.62	10,230.78	-10,230.78	0	0.00	0.00
TOTAL EXPENDITURE	24,061,814.00	2,155,711.09	23,597,817.25	463,996.75	98	2,308,562.57	22,263,235.65
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-360,694.00	-952,468.38	61,087.90		-17	129,645.79	-325,586.89
DEFICIENCY OF REVENUE AFTER TRANSFERS	-360,694.00	-952,468.38	61,087.90		-17	129,645.79	-325,586.89
122 Hospital Indigent Care (MIAP)							
REVENUE:							
311 General Property Taxes							
122-311-31110-31110 Hosp Indigent - Current Real Prop	120,308.00	0.00	106,006.77	14,301.23	88	4,221.86	109,047.04
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	714.32	7,929.18	-1,338.18	120	1,033.48	8,153.94
122-311-31120-31121 Hosp Indigent - LOST Credit Deliq	1,990.00	194.23	1,813.37	176.63	91	164.43	1,715.99
122-311-31130-31130 Hosp Indigent - Vehicle	19,396.00	1,730.40	22,093.92	-2,697.92	114	1,841.05	21,287.90
122-311-31130-31131 Hosp Indigent - LOST Credit Vehicle	4,732.00	405.82	4,265.74	466.26	90	344.49	4,106.72
122-311-31140-31140 Hosp Indigent - FILOT	20,758.00	0.00	31,828.44	-11,070.44	153	0.00	26,947.08
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	-65.38	-3,669.37	2,335.37	275	-75.45	-847.86
311 General Property Taxes	185,961.00	2,979.39	194,933.21	-8,972.21	105	7,529.86	190,799.64
330 Intergovernmental Revenue							

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**

06/01/2017 TO 06/30/2017

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>
122-330-33500-33521 Hosp Indigent - Merchants Inv Exemp	9,500.00	0.00	8,334.84	1,165.16	88	0.00	8,334.84
330 Intergovernmental Revenue	<u>9,500.00</u>	<u>0.00</u>	<u>8,334.84</u>	<u>1,165.16</u>	<u>88</u>	<u>0.00</u>	<u>8,334.84</u>
TOTAL REVENUE	<u>195,461.00</u>	<u>2,979.39</u>	<u>203,268.05</u>	<u>-7,807.05</u>	<u>104</u>	<u>7,529.86</u>	<u>199,134.48</u>
EXPENDITURE:							
800 Other Expenditures							
122-800-80000-80029 Hosp Indigent - Claims Authorized	86,625.00	17,670.25	82,639.00	3,986.00	95	21,292.00	85,171.00
800 Other Expenditures	<u>86,625.00</u>	<u>17,670.25</u>	<u>82,639.00</u>	<u>3,986.00</u>	<u>95</u>	<u>21,292.00</u>	<u>85,171.00</u>
TOTAL EXPENDITURE	<u>86,625.00</u>	<u>17,670.25</u>	<u>82,639.00</u>	<u>3,986.00</u>	<u>95</u>	<u>21,292.00</u>	<u>85,171.00</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>108,836.00</u>	<u>-14,690.86</u>	<u>120,629.05</u>		<u>111</u>	<u>-13,762.14</u>	<u>113,963.48</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>108,836.00</u>	<u>-14,690.86</u>	<u>120,629.05</u>		<u>111</u>	<u>-13,762.14</u>	<u>113,963.48</u>
128 Emergency Medical Services							
REVENUE:							
311 General Property Taxes							
128-311-31110-31110 EMS - Current Real Property	803,886.00	0.00	762,974.18	40,911.82	95	29,998.25	784,570.91
128-311-31110-31111 EMS - LOST Credit Real	<u>175,000.00</u>	<u>0.00</u>	<u>177,598.96</u>	<u>-2,598.96</u>	<u>101</u>	<u>0.00</u>	<u>145,591.56</u>
128-311-31120-31120 EMS - Delinq Real Property	44,757.00	5,137.56	57,001.61	-12,244.61	127	7,436.65	58,009.86
128-311-31120-31121 EMS - LOST Credit Delinq	<u>13,508.00</u>	<u>1,397.28</u>	<u>13,036.48</u>	<u>471.52</u>	<u>97</u>	<u>1,183.32</u>	<u>12,180.45</u>
128-311-31130-31130 EMS - Vehicles	143,123.00	12,436.70	158,336.95	-15,213.95	111	13,228.66	150,639.17
128-311-31130-31131 EMS - LOST Credit - Vehicles	<u>29,923.00</u>	<u>2,926.38</u>	<u>30,648.45</u>	<u>-725.45</u>	<u>102</u>	<u>2,464.67</u>	<u>29,010.23</u>
128-311-31140-31140 EMS - FILOT	202,571.00	0.00	228,685.24	-26,114.24	113	0.00	190,064.91
128-311-31140-31141 EMS - LOST CREDIT-FILOT	<u>1,650.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,650.00</u>	<u>0</u>	<u>0.00</u>	<u>1,250.50</u>
128-311-31150-31151 EMS - Prior Year Refunds	<u>-6,417.00</u>	<u>-470.79</u>	<u>-26,273.28</u>	<u>19,856.28</u>	<u>409</u>	<u>-539.31</u>	<u>-5,963.71</u>
311 General Property Taxes	<u>1,408,001.00</u>	<u>21,427.13</u>	<u>1,402,008.59</u>	<u>5,992.41</u>	<u>100</u>	<u>53,772.24</u>	<u>1,365,353.88</u>
330 Intergovernmental Revenue							

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
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FY 2016-2017

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
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	<u>21,360.00</u>	<u>0.00</u>	<u>21,535.45</u>	<u>-175.45</u>	<u>101</u>	<u>0.00</u>	<u>137,294.50</u>
340 Charges for Services							
128-340-34500-33540 EMS - Revenue - Off-Duty Coverage	7,000.00	0.00	4,190.00	2,810.00	60	240.00	6,055.00
128-340-34500-33541 EMS - Training Revenue	1,000.00	0.00	170.00	830.00	17	0.00	352.50
128-340-34500-34511 EMS - Patient Revenue	2,020,000.00	142,165.97	2,048,776.42	-28,776.42	101	184,244.67	1,995,218.81
340 Charges for Services	<u>2,028,000.00</u>	<u>142,165.97</u>	<u>2,053,136.42</u>	<u>-25,136.42</u>	<u>101</u>	<u>184,484.67</u>	<u>2,001,626.31</u>
TOTAL REVENUE	<u>3,457,361.00</u>	<u>163,593.10</u>	<u>3,476,680.46</u>	<u>-19,319.46</u>	<u>101</u>	<u>238,256.91</u>	<u>3,504,274.69</u>
EXPENDITURE:							
525 Emer Med Svcs							
128-525-42000-11000 EMS - Salaries	1,056,066.00	111,946.86	1,028,232.18	27,833.82	97	119,492.02	1,047,732.99
128-525-42000-11010 EMS - Part-Time Salaries	194,043.00	14,624.10	122,203.64	71,839.36	63	19,998.07	168,975.59
128-525-42000-13000 EMS - Overtime	562,257.00	74,677.00	556,175.23	6,081.77	99	60,573.61	510,369.71
128-525-42000-14010 EMS - Holiday Work Pay	9,643.00	359.97	4,009.44	5,633.56	42	573.17	4,585.32
128-525-42000-21000 EMS - Health Ins - Employer	249,036.00	36,837.13	218,941.80	30,094.20	88	20,773.41	239,176.68
128-525-42000-21051 EMS - Educational Pay	1,200.00	0.00	3,359.69	-2,159.69	280	846.50	5,705.72
128-525-42000-22000 EMS - FICA - Employer	139,475.00	9,724.74	123,703.84	15,771.16	89	9,926.78	124,222.86
128-525-42000-23000 EMS - Retirement - Employer	206,813.00	15,518.47	197,399.26	9,413.74	95	15,104.40	190,977.38
128-525-42000-26000 EMS - Workers Comp	286,380.00	11,708.05	293,963.29	-7,583.29	103	-5,740.17	287,800.28
128-525-42000-27000 EMS - Drug Testing	2,463.00	859.14	2,966.74	-503.74	120	125.00	2,683.20
128-525-42000-33051 EMS - Billing Service Fees	116,151.00	15,131.41	92,940.55	23,210.45	80	15,961.73	93,450.85
128-525-42000-43025 EMS - Copier Lease/Maint	3,700.00	276.38	3,466.03	233.97	94	300.22	3,508.60
128-525-42000-43030 EMS - Equipment Maintenance	12,528.00	2,468.22	11,435.76	1,092.24	91	1,321.38	11,326.40
128-525-42000-43090 EMS - Vehicle Maintenance	142,900.00	16,467.41	109,743.85	33,156.15	77	17,353.37	213,702.24
128-525-42000-52060 EMS - Technology	20,000.00	6,346.90	19,856.20	143.80	99	-328.93	4,325.18
128-525-42000-53010 EMS - Cell Phones	11,266.00	1,716.33	11,205.92	60.08	99	1,886.86	10,922.99
128-525-42000-53090 EMS - Telephone	19,000.00	1,737.21	17,136.90	1,863.10	90	1,439.56	16,698.58

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017**

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>
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	759.14	11,562.66	1,437.34	89	-73.40	7,453.64
128-525-42000-57092 EMS - Travel	1,600.00	50.00	1,659.34	-59.34	104	481.50	1,425.43
128-525-42000-61025 EMS - Bldg Maint Supplies	5,000.00	107.58	6,386.60	-1,386.60	128	639.55	3,632.92
128-525-42000-61035 EMS - N800 Palmetto Radio	14,000.00	1,432.52	9,040.10	4,959.90	65	736.03	8,756.30
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	21,354.37	183,258.92	-19,568.92	112	14,112.99	180,624.77
128-525-42000-61700 EMS - Office Supplies	5,000.00	229.44	2,894.65	2,105.35	58	374.22	2,657.09
128-525-42000-61800 EMS - Postage	615.00	221.23	1,178.10	-563.10	192	246.00	860.71
128-525-42000-61850 EMS - Uniforms	21,259.00	2,261.25	9,946.37	11,312.63	47	2,598.02	18,852.97
128-525-42000-61900 EMS - Vehicle Supplies	72,600.00	13,090.06	64,912.08	7,687.92	89	5,276.83	59,716.88
128-525-42000-61910 EMS - Vehicle Fuel	138,670.00	16,765.23	95,085.19	43,584.81	69	15,848.50	89,376.37
128-525-42000-62000 EMS - Utilities	25,410.00	4,604.28	28,910.34	-3,500.34	114	5,808.65	29,053.58
128-525-42000-80035 EMS - Infection Control	5,504.00	1,017.52	6,353.51	-849.51	115	962.30	7,818.15
128-525-42030-61005 EMS - Event Expenses	0.00	0.00	12.55	-12.55	0	0.00	0.00
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	3,522,532.00	382,291.94	3,248,979.22	273,552.78	92	326,618.17	3,355,987.15
TOTAL EXPENDITURE	3,522,532.00	382,291.94	3,248,979.22	273,552.78	92	326,618.17	3,355,987.15
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-65,171.00	-218,698.84	227,701.24	-88,361.26	-349	-88,361.26	148,287.54
DEFICIENCY OF REVENUE AFTER TRANSFERS	-65,171.00	-218,698.84	227,701.24	-88,361.26	-349	-88,361.26	148,287.54
129 Victims Assistance							
REVENUE:							
330 Intergovernmental Revenue							
129-330-33800-33812 Victim Assist - Laurens/Clinton Fee	31,000.00	2,881.37	36,024.65	-5,024.65	116	19,399.17	46,431.44
129-330-33800-33814 Victim Assist - Coop Credit	50.00	0.00	61.02	-11.02	122	0.00	49.05

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

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>
330 Intergovernmental Revenue	31,050.00	2,881.37	36,085.67	-5,035.67	116	19,399.17	46,480.49
340 Charges for Services							
129-340-34800-34813 Victim Assist - Clerk of Court Fine	32,000.00	8,793.67	35,127.99	-3,127.99	110	8,570.60	24,777.88
129-340-34800-34815 Victim Assist - Magistrate Fine	57,000.00	5,498.32	57,856.08	-856.08	102	-23,703.31	-442.44
340 Charges for Services	89,000.00	14,291.99	92,984.07	-3,984.07	104	-15,132.71	24,335.44
TOTAL REVENUE	120,050.00	17,173.36	129,069.74	-9,019.74	108	4,266.46	70,815.93
EXPENDITURE:							
550 Victims Advocate							
129-550-42000-11000 Victim Assist - Salaries	103,418.00	12,262.27	107,310.76	-3,892.76	104	11,638.05	102,395.14
129-550-42000-21000 Victim Assist - Health Ins - Employer	15,748.00	1,417.86	16,381.80	-633.80	104	1,312.32	15,492.24
129-550-42000-22000 Victim Assist - FICA - Employer	7,911.00	583.22	10,920.02	-3,009.02	138	562.67	7,304.46
129-550-42000-23000 Victim Assist - Retirement - Employer	14,727.00	945.00	12,368.02	2,358.98	84	870.64	11,286.18
129-550-42000-26000 Victim Assist - Workers Comp	5,180.00	260.06	5,953.90	-773.90	115	-194.63	5,394.26
129-550-42000-27000 Victim Assist - Drug Screens	50.00	0.00	25.00	25.00	50	0.00	0.00
129-550-42000-43090 Victim Assist - Vehicle Maint	500.00	58.39	950.39	-450.39	190	73.78	399.98
129-550-42000-53010 Victim Assist - Cell Phone	2,500.00	378.64	3,066.00	-566.00	123	255.36	3,212.62
129-550-42000-53090 Victim Assist - Telephone	2,000.00	167.06	2,330.79	-330.79	117	260.85	2,342.14
129-550-42000-55000 Victim Assist - Print & Binding	1,500.00	0.00	1,296.29	203.71	86	0.00	1,454.80
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	26.36	728.86
129-550-42000-57093 Victim Assist - Victim's Expenses	500.00	0.00	727.90	-227.90	146	115.63	115.63
129-550-42000-61400 Victim Assist - Copier Supplies	500.00	31.41	304.45	195.55	61	176.38	720.25
129-550-42000-61700 Victim Assist - Office Supplies	500.00	15.20	363.23	136.77	73	51.70	643.33
129-550-42000-61800 Victim Assist - Postage	200.00	0.00	174.00	26.00	87	0.00	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	246.24	1,425.62	-425.62	143	261.86	1,385.00
129-550-42000-64000 Victim Assist - Law Tracks	19,000.00	1,030.68	17,595.02	1,404.98	93	2,077.68	18,691.49

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

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>
550 Victims Advocate	176,784.00	17,396.03	181,742.57	-4,958.57	103	17,488.65	171,804.38
TOTAL EXPENDITURE	176,784.00	17,396.03	181,742.57	-4,958.57	103	17,488.65	171,804.38
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-56,734.00	-222.67	-52,672.83		93	-13,222.19	-100,988.45
DEFICIENCY OF REVENUE AFTER TRANSFERS	-56,734.00	-222.67	-52,672.83		93	-13,222.19	-100,988.45
153 ZF Special Source Revenue Bond							
REVENUE:							
311 General Property Taxes	1,502,170.00	0.00	1,502,169.87	0.13	100	0.00	1,050,000.00
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
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	1,502,170.00	0.00	1,502,169.87	0.13	100	-117,492.00	932,508.00
153-800-80000-80029 ZF Bond - Claims Authorized	1,502,170.00	0.00	1,502,169.87	0.13	100	-117,492.00	932,508.00
800 Other Expenditures	1,502,170.00	0.00	1,502,169.87	0.13	100	-117,492.00	932,508.00
TOTAL EXPENDITURE	1,502,170.00	0.00	1,502,169.87	0.13	100	-117,492.00	932,508.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	0.00	0.00		0	117,492.00	117,492.00
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	0.00	0.00		0	117,492.00	117,492.00
210 Solid Waste Management							
REVENUE:							
330 Intergovernmental Revenue	26,349.00	0.00	20,912.64	5,436.36	79	8,242.37	28,090.18
210-330-33500-33527 SW - Tire Fee Rebate	26,349.00	0.00	20,912.64	5,436.36	79	8,242.37	28,090.18
210-330-33500-33528 SW - Solid Waste Grant	41,955.00	0.00	28,515.50	13,439.50	68	0.00	0.00

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

06/01/2017 TO 06/30/2017

	<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>
210-330-33800-33814 SW - Capital Coop Credit	200.00	0.00	211.22	-11.22	106	0.00	192.38
210-330-43001-33528 SW - Grant Reimbursements	0.00	0.00	2,942.50	-2,942.50	0	0.00	50,511.60
330 Intergovernmental Revenue	<u>68,504.00</u>	<u>0.00</u>	<u>52,581.86</u>	<u>15,922.14</u>	<u>77</u>	<u>8,242.37</u>	<u>78,794.16</u>
340 Charges for Services							
210-340-34400-34431 SW - Host Fee	57,000.00	0.00	56,849.28	150.72	100	5,754.83	63,628.77
210-340-34400-34432 SW - Landfill Tipping Fee	49,400.00	11,618.42	72,514.26	-23,114.26	147	4,045.12	48,185.84
210-340-34400-34433 SW - Residential Users Fee	1,811,000.00	25,224.00	1,764,723.60	46,276.40	97	20,304.00	1,779,721.40
210-340-34500-34505 SW - Animal Control & Shelter Fees	81,300.00	583.00	122,466.64	-41,166.64	151	450.00	14,696.88
340 Charges for Services	<u>1,998,700.00</u>	<u>37,425.42</u>	<u>2,016,553.78</u>	<u>-17,853.78</u>	<u>101</u>	<u>30,553.95</u>	<u>1,906,232.89</u>
392 Fixed Asset Proceeds							
210-392-39210-39210 SW - Gain on Sale of Fixed Assets	0.00	0.00	6,000.00	-6,000.00	0	0.00	0.00
392 Fixed Asset Proceeds	<u>0.00</u>	<u>0.00</u>	<u>6,000.00</u>	<u>-6,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>2,067,204.00</u>	<u>37,425.42</u>	<u>2,075,135.64</u>	<u>-7,931.64</u>	<u>100</u>	<u>38,796.32</u>	<u>1,985,027.05</u>
EXPENDITURE:							
580 Landfill							
210-580-43000-11000 Landfill - Salaries	140,995.00	18,303.25	139,837.99	1,157.01	99	14,487.63	129,294.62
210-580-43000-21000 Landfill - Employer Health Ins	41,271.00	2,329.80	36,014.56	5,256.44	87	3,001.78	37,537.96
210-580-43000-21050 Landfill - Cell Phone Reimb	420.00	48.45	421.05	-1.05	100	47.30	422.21
210-580-43000-22000 Landfill - Employer FICA	10,786.00	795.40	12,033.70	-1,247.70	112	708.90	8,893.56
210-580-43000-23000 Landfill - Employer Retirement	19,947.00	1,323.93	15,907.80	4,039.20	80	1,137.46	14,385.49
210-580-43000-26000 Landfill - Worker's Comp	17,983.00	856.60	21,688.17	-3,705.17	121	-498.57	17,874.64
210-580-43000-27000 Landfill - Advanced Drug Testing	500.00	200.00	370.00	130.00	74	0.00	170.00
210-580-43000-30000 Landfill - Professional Services	6,000.00	0.00	6,805.32	-805.32	113	0.00	3,676.92
210-580-43000-34090 Landfill - Tire Disposal Fees	26,000.00	3,125.91	16,744.89	9,255.11	64	3,139.83	14,703.00
210-580-43000-34096 Landfill - Well Monitoring Fees	22,000.00	0.00	47,406.39	-25,406.39	215	0.00	11,929.75
210-580-43000-43030 Landfill - Equipment Maintenance	35,000.00	3,633.77	8,335.49	26,664.51	24	3,570.27	25,472.91
210-580-43000-53090 Landfill - Telephone	2,000.00	175.39	1,841.78	158.22	92	178.38	1,869.11

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

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>
210-580-43000-54000 Landfill - Advertising Publications	200.00	0.00	176.00	24.00	88	64.50	107.13
210-580-43000-61520 Landfill - Equipment Supplies	20,000.00	1,098.99	5,644.32	14,355.68	28	3,376.84	11,220.07
210-580-43000-61550 Landfill - Maintenance Supplies	12,000.00	301.13	3,627.93	8,372.07	30	161.00	3,611.51
210-580-43000-61700 Landfill - Office Supplies	2,000.00	338.30	2,485.76	-485.76	124	0.00	0.00
210-580-43000-61800 Landfill - Postage	100.00	0.00	0.00	100.00	0	7.94	7.94
210-580-43000-61850 Landfill - Uniforms	4,750.00	569.43	5,253.47	-503.47	111	667.24	667.24
210-580-43000-61910 Landfill - Vehicle Fuel	35,000.00	4,297.01	26,751.59	8,248.41	76	2,791.45	25,292.14
210-580-43000-62000 Landfill - Utilities	6,000.00	916.26	5,939.97	60.03	99	1,381.96	7,104.66
210-580-43000-80082 Landfill - Recycling	45,000.00	4,999.34	31,440.74	13,559.26	70	4,840.21	4,840.21
210-580-43000-80085 Landfill - Transfer Station Fees	572,400.00	150,213.45	666,132.89	-93,732.89	116	170,927.54	696,643.02
210-580-43001-80022 Landfill - Grant Expenditure	41,955.00	6,668.24	41,982.70	-27.70	100	-1,777.00	50,708.35
580 Landfill	1,062,307.00	200,194.65	1,096,842.51	-34,535.51	103	208,214.66	1,066,432.44
590 Rural Collections							
210-590-43000-11000 Rural Coll - Salaries	150,492.00	19,802.94	175,972.34	-25,480.34	117	30,527.34	286,871.22
210-590-43000-11010 Rural Coll - Part-Time Salaries	270,787.00	30,321.58	267,482.47	3,304.53	99	29,536.33	255,171.51
210-590-43000-21000 Rural Coll - Employer Health Ins	24,718.00	4,027.47	45,874.48	-21,156.48	186	4,527.91	51,992.95
210-590-43000-22000 Rural Coll - Employer FICA	32,228.00	2,468.13	28,366.78	3,861.22	88	2,972.65	40,036.85
210-590-43000-23000 Rural Coll - Employer Retirement	40,531.00	1,553.40	21,309.46	19,221.54	53	2,295.67	31,839.08
210-590-43000-26000 Rural Coll - Worker's Comp	51,526.00	2,311.20	58,692.23	-7,166.23	114	-1,343.66	59,747.16
210-590-43000-27000 Rural Coll - Advanced Drug Testing	700.00	0.00	57.00	643.00	8	120.00	665.00
210-590-43000-30000 Rural Coll - Professional Services	13,400.00	1,848.00	10,362.20	3,037.80	77	1,579.00	1,613.26
210-590-43000-43030 Rural Coll - Equipment Maintenance	36,000.00	4,081.38	24,167.77	11,832.23	67	4,794.89	27,775.42
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	1,661.57	13,262.95	1,737.05	88	3,630.78	12,718.25
210-590-43000-61525 Rural Coll - Dump Site Maintenance	12,650.00	840.72	11,391.32	1,258.68	90	1,299.72	10,658.08
210-590-43000-61910 Rural Coll - Vehicle Fuel	75,000.00	2,797.84	32,368.82	42,631.18	43	5,698.02	43,870.43
210-590-43000-62000 Rural Coll - Utilities	10,500.00	1,581.85	10,739.54	-239.54	102	1,601.55	9,747.49
210-590-43000-80060 Rural Coll - Miscellaneous	1,300.00	0.00	0.00	1,300.00	0	0.00	89.30

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

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>
590 Rural Collections	734,832.00	73,296.08	700,049.40	34,782.60	95	87,240.20	832,941.74
592 Litter/Humane							
210-592-43000-11000 Litter/Humane - Salaries	142,850.00	16,220.10	110,934.28	31,915.72	78	0.00	0.00
210-592-43000-21000 Litter/Humane - Employer Health Ins	34,866.00	2,114.31	20,698.24	14,167.76	59	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	767.34	7,185.64	3,774.36	66	0.00	0.00
210-592-43000-23000 Litter/Humane - Employer Retirement	20,318.00	1,253.96	11,844.52	8,473.48	58	0.00	0.00
210-592-43000-26000 Litter/Humane - Worker's Comp	8,154.00	377.76	6,901.35	1,252.65	85	0.00	0.00
210-592-43000-27000 Litter/Humane - Drug Testing	100.00	0.00	75.00	25.00	75	0.00	0.00
210-592-43000-30000 Litter/Humane - Prof essional Servi	23,000.00	1,189.00	11,037.17	11,962.83	48	0.00	0.00
210-592-43000-43012 Litter/Humane - Bldg Maintenance	2,000.00	0.00	1,577.92	422.08	79	0.00	0.00
210-592-43000-43030 Litter/Humane - Equipment Maint	0.00	533.93	533.93	-533.93	0	0.00	0.00
210-592-43000-43090 Litter/Humane - Vehicle Maintenance	2,500.00	1,884.67	3,721.72	-1,221.72	149	0.00	0.00
210-592-43000-53010 Litter/Humane - Cell Phone Expend	1,600.00	166.13	1,882.43	-282.43	118	0.00	0.00
210-592-43000-53090 Litter/Humane - Telephone	1,200.00	0.00	206.94	993.06	17	0.00	0.00
210-592-43000-54000 Litter/Humane - Advertising/Publica	0.00	334.20	334.20	-334.20	0	0.00	0.00
210-592-43000-61520 Litter/Humane - Equipment Supplies	0.00	243.93	258.52	-258.52	0	0.00	0.00
210-592-43000-61535 Litter/Humane - Equip & Supplies	11,000.00	3,418.13	17,210.58	-6,210.58	156	0.00	0.00
210-592-43000-61546 Litter/Humane - Animal Food	4,750.00	369.63	1,624.67	3,125.33	34	0.00	0.00
210-592-43000-61550 Litter/Humane - Maint Supplies	0.00	63.13	63.13	-63.13	0	0.00	0.00
210-592-43000-61700 Litter/Humane - Office Supplies	0.00	2,155.00	2,248.53	-2,248.53	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	513.48	2,045.16	-345.16	120	0.00	0.00
210-592-43000-61900 Litter/Humane - Vehicle Supplies	3,500.00	122.17	1,706.65	1,793.35	49	0.00	0.00
210-592-43000-61910 Litter/Humane - Vehicle Fuel	7,500.00	1,934.72	9,317.85	-1,817.85	124	0.00	0.00
592 Litter/Humane	276,518.00	33,661.59	211,421.63	65,096.37	76	0.00	0.00
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

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

FY 2016-2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
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	10,860.50	10,860.50
595 Solid Waste Capital	150,541.00	0.00	49,135.30	101,405.70	33	10,860.50	10,860.50
TOTAL EXPENDITURE	2,224,198.00	307,152.32	2,057,448.84	166,749.16	93	306,315.36	1,910,234.68
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-156,994.00	-269,726.90	17,686.80		-11	-267,519.04	74,792.37
DEFICIENCY OF REVENUE AFTER TRANSFERS	-156,994.00	-269,726.90	17,686.80		-11	-267,519.04	74,792.37
342 Tech/College Education							
REVENUE:							
311 General Property Taxes							
342-311-31110-31110 Tech/College Ed - Current Real Prop	105,471.00	0.00	109,049.35	-3,578.35	103	4,222.77	111,013.49
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
342-311-31120-31120 Tech/College Ed - Deliq Real Proper	13,506.00	794.71	8,325.28	5,180.72	62	1,033.46	8,155.08
342-311-31120-31121 Tech/College Ed - Lost Cr Deliquent	1,979.00	194.24	1,813.41	165.59	92	164.45	1,715.96
342-311-31130-31130 Tech/College Ed - Vehicle	19,337.00	1,727.82	22,071.00	-2,734.00	114	1,839.76	21,281.73
342-311-31130-31131 Tech/College Ed - LOST Cr Vehicle	4,705.00	406.13	4,266.50	438.50	91	344.51	4,104.42
342-311-31140-31140 Tech/College Ed - FILOT	20,846.00	0.00	33,020.32	-12,174.32	158	0.00	27,027.36
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	-65.36	-4,145.57	2,818.57	312	-75.44	-1,474.47
311 General Property Taxes	188,376.00	3,057.54	199,066.05	-10,690.05	106	7,529.51	192,212.37
TOTAL REVENUE	188,376.00	3,057.54	199,066.05	-10,690.05	106	7,529.51	192,212.37
EXPENDITURE:							
800 Other Expenditures							
342-800-80000-80029 Tech/College Ed - Claims Authorized	188,375.00	0.00	199,974.28	-11,599.28	106	0.00	167,871.83
800 Other Expenditures	188,375.00	0.00	199,974.28	-11,599.28	106	0.00	167,871.83

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

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 EXPENDITURE	188,375.00	0.00	199,974.28	-11,599.28	106	0.00	167,871.83
EXCESS OF REVENUE BEFORE TRANSFERS	1.00	3,057.54	-908.23		-90,823	7,529.51	24,340.54
EXCESS OF REVENUE AFTER TRANSFERS	1.00	3,057.54	-908.23		-90,823	7,529.51	24,340.54

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**
06/01/2017 TO 06/30/2017

FY 2016-2017

123 Fire Tax (14 Mills)

REVENUE:

	<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							
123-311-31110-31110 Fire Dept - Current Real Property	1,441,143.00	0.00	1,650,945.41	-209,802.41	115	65,525.02	1,610,593.04
123-311-31120-31120 Fire Dept - Delinq Real Property	114,342.00	11,996.11	130,021.38	-15,679.38	114	18,770.71	128,182.92
123-311-31130-31130 Fire Dept - Vehicle	271,857.00	27,175.27	333,635.27	-61,778.27	123	27,258.10	320,871.56
123-311-31140-31140 Fire Dept - FILOT	332,240.00	0.00	480,689.61	-148,449.61	145	0.00	373,243.87
123-311-31150-31151 Fire Dept - Prior Year Refunds	-2,182.00	-902.59	-68,184.41	66,002.41	3,125	-907.97	-21,801.62
311 General Property Taxes	<u>2,157,400.00</u>	<u>38,268.79</u>	<u>2,527,107.26</u>	<u>-369,707.26</u>	<u>117</u>	<u>110,645.86</u>	<u>2,410,889.77</u>
330 Intergovernmental Revenue							
123-330-33800-33814 Fire Dept - Coop Credit Distrib	0.00	0.00	458.88	-458.88	0	0.00	523.57
330 Intergovernmental Revenue	<u>0.00</u>	<u>0.00</u>	<u>458.88</u>	<u>-458.88</u>	<u>0</u>	<u>0.00</u>	<u>523.57</u>
TOTAL REVENUE	<u>2,157,400.00</u>	<u>38,268.79</u>	<u>2,527,566.14</u>	<u>-370,166.14</u>	<u>117</u>	<u>110,645.86</u>	<u>2,411,413.34</u>
EXPENDITURE:							
529 Fire Department							
123-529-42000-11000 Fire Dept - Salaries	192,221.00	22,361.34	210,028.83	-17,807.83	109	20,598.09	190,663.75
123-529-42000-11010 Fire Dept - Part-Time Salaries	17,000.00	3,311.00	14,477.49	2,522.51	85	1,980.11	15,477.39
123-529-42000-13000 Fire Dept - Overtime	21,000.00	3,280.40	29,444.43	-8,444.43	140	3,240.49	28,644.05
123-529-42000-21000 Fire Dept - Health Ins - Employer	27,516.00	2,132.62	30,467.79	-2,951.79	111	2,848.83	35,234.26
123-529-42000-21051 Fire Dept - Education Credit	11,050.00	992.31	12,207.58	-1,157.58	110	1,571.30	14,026.69
123-529-42000-22000 Fire Dept - FICA - Employer	15,879.00	1,462.91	22,066.28	-6,187.28	139	1,378.60	17,954.53
123-529-42000-23000 Fire Dept - Retirement - Employer	28,520.00	2,809.21	36,157.24	-7,637.24	127	2,516.38	32,004.11
123-529-42000-27000 Fire Dept - Advanced Drug Testing	0.00	175.00	450.00	-450.00	0	75.00	425.00
123-529-42000-43030 Fire Dept - Equipment Maintenance	1,400.00	1,017.40	1,713.33	-313.33	122	21.53	694.85
123-529-42000-43050 Fire Dept - Maintenance Contracts	1,300.00	158.76	716.67	583.33	55	67.99	694.97
123-529-42000-43090 Fire Dept - Vehicle Maintenance	800.00	45.22	208.93	591.07	26	7.00	673.96
123-529-42000-53090 Fire Dept - Telephone	6,800.00	351.87	5,175.09	1,624.91	76	498.62	6,705.30
123-529-42000-56050 Fire Dept - Membership/Dues	100.00	0.00	20.00	80.00	20	0.00	0.00

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

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>
123-529-42000-57080 Fire Dept - Training	500.00	0.00	15.50	484.50	3	0.00	362.91
123-529-42000-57091 Fire Dept - Travel	200.00	0.00	0.00	200.00	0	0.00	45.45
123-529-42000-61025 Fire Dept - Building Maint Supplies	5,300.00	0.00	1,229.44	4,070.56	23	174.38	857.88
123-529-42000-61523 Fire Dept - First Responder Supplie	200.00	0.00	52.38	147.62	26	0.00	0.00
123-529-42000-61540 Fire Dept - Janitorial Supplies	1,300.00	88.56	468.52	831.48	36	79.91	955.05
123-529-42000-61700 Fire Dept - Office Supplies	550.00	874.80	915.50	-365.50	166	0.00	194.98
123-529-42000-61800 Fire Dept - Postage	50.00	0.00	18.80	31.20	38	0.00	0.00
123-529-42000-61850 Fire Dept - Uniforms	3,700.00	2,492.03	4,572.51	-872.51	124	0.00	2,793.60
123-529-42000-61900 Fire Dept - Vehicle Supplies	0.00	-565.94	-156.39	156.39	0	53.29	1,123.18
123-529-42000-61910 Fire Dept - Vehicle Fuel	15,000.00	2,215.18	12,507.60	2,492.40	83	1,897.60	11,472.16
123-529-42000-62000 Fire Dept - Utilities	21,000.00	2,326.60	15,455.92	5,544.08	74	2,484.03	17,429.33
123-529-42000-64000 Fire Dept - Books & Publications	100.00	0.00	101.25	-1.25	101	0.00	0.00
123-529-42000-74170 Fire Dept - Equipment	1,950.00	0.00	1,545.74	404.26	79	0.00	1,043.20
123-529-42000-80040 Fire Dept - Contingency	2,000.00	1,791.19	2,192.27	-192.27	110	0.00	991.78
529 Fire Department	375,436.00	47,320.46	402,052.70	-26,616.70	107	39,493.15	380,468.38
530 Fire General Fund							
123-530-42000-11000 Fire Gen - Salaries	185,432.00	17,912.73	175,873.13	9,558.87	95	19,228.80	179,841.60
123-530-42000-11010 Fire Gen - Part-Time Salaries	34,776.00	3,597.04	32,691.55	2,084.45	94	3,730.71	33,800.37
123-530-42000-14040 Fire Gen - Accident and Sickness	9,500.00	0.00	9,419.00	81.00	99	0.00	9,419.00
123-530-42000-21000 Fire Gen - Health Ins - Employer	26,898.00	3,472.30	40,914.72	-14,016.72	152	3,610.78	46,025.48
123-530-42000-21051 Fire Gen - Education Bonus	12,000.00	1,084.65	9,468.99	2,531.01	79	923.64	8,114.48
123-530-42000-22000 Fire Gen - FICA - Employer	15,358.00	1,031.22	12,406.70	2,951.30	81	1,184.37	15,526.16
123-530-42000-23000 Fire Gen - Retirement - Employer	27,584.00	2,039.46	27,326.78	257.22	99	1,184.37	28,542.81
123-530-42000-26000 Fire Gen - Workers Comp	71,693.00	0.00	67,551.00	4,142.00	94	27.80	71,720.80
123-530-42000-43012 Fire Dept - Building Maintenance	30,000.00	3,939.66	29,221.10	778.90	97	357.53	9,543.66
123-530-42000-43030 Fire Gen - Equipment Maintenance	25,000.00	757.64	15,124.81	9,875.19	60	0.00	16,069.79
123-530-42000-43090 Fire Gen - Vehicle Maintenance	0.00	842.60	842.60	-842.60	0	0.00	0.00
123-530-42000-44030 Fire Gen - Copier Lease	4,400.00	990.30	5,746.03	-1,346.03	131	825.15	6,036.96
123-530-42000-52050 Fire Gen - Insurance (VFIS)	130,000.00	-67.00	126,379.00	3,621.00	97	70.00	124,217.00

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017**

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>
123-530-42000-56010 Fire Gen - Clinton Fire Contract	289,278.00	-0.08	289,278.00	0.00	100	70,985.00	283,940.00
123-530-42000-56012 Fire Gen - Fountain Inn Fire Contra	215,768.00	126,261.68	215,768.41	-0.41	100	79,004.66	233,124.90
123-530-42000-56014 Fire Gen - Rural Fire District Cont	132,670.00	30,998.75	130,501.25	2,168.75	98	7,718.75	113,768.25
123-530-42000-61850 Fire Gen - Uniforms	4,000.00	1,980.82	4,481.10	-481.10	112	164.41	3,337.66
123-530-42000-61900 Fire Gen - Vehicle Maintenance	70,000.00	6,620.69	80,390.00	-10,390.00	115	12,540.10	62,492.34
123-530-42000-61911 Fire Gen - Rural Fire Dist - Fuel	70,000.00	5,993.17	40,268.11	29,731.89	58	6,451.46	37,821.46
123-530-42000-62000 Fire Gen - Utilities	0.00	20.70	20.70	-20.70	0	0.00	0.00
123-530-42000-62025 Fire Gen - Rural Utilities	120,000.00	16,364.48	121,705.97	-1,705.97	101	15,357.06	119,149.61
123-530-42000-74170 Fire Gen - Equipment	0.00	175.21	175.21	-175.21	0	0.00	488.73
123-530-42000-74200 Fire Gen - Vehicle/Apparatus	0.00	0.00	9,227.65	-9,227.65	0	33,500.00	33,500.00
123-530-42000-74315 Fire Gen - BB&T Lease - Fire Veh	363,437.00	0.00	0.00	363,437.00	0	0.00	0.00
123-530-42000-74555 Fire Gen - Firefighting Equipment	244,294.00	25,035.93	203,371.69	40,922.31	83	20,494.95	224,069.65
123-530-42000-80040 Fire Gen - Contingency	17,926.30	0.00	17.71	17,908.59	0	0.00	3,079.18
123-530-42000-80083 Fire Gen - Tax Rebates to Volunteer	8,000.00	2,686.16	6,748.65	1,251.35	84	400.00	7,067.76
123-530-80001-80029 Fire Gen - Interest Expense	36,322.00	0.00	0.00	36,322.00	0	0.00	0.00
530 Fire General Fund	<u>2,144,336.30</u>	<u>251,738.11</u>	<u>1,654,919.86</u>	<u>489,416.44</u>	<u>77</u>	<u>277,759.54</u>	<u>1,670,697.65</u>
TOTAL EXPENDITURE	<u>2,519,772.30</u>	<u>299,058.57</u>	<u>2,056,972.56</u>	<u>462,799.74</u>	<u>82</u>	<u>317,252.69</u>	<u>2,051,166.03</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-362,372.30</u>	<u>-260,789.78</u>	<u>470,593.58</u>		<u>-130</u>	<u>-206,606.83</u>	<u>360,247.31</u>
OTHER FINANCING SOURCE:							
333							
123-333-39900-39900 Fire Dept - Transfers In (out)	246,759.00	0.00	-30,000.00	276,759.00	-12	0.00	0.00
333	<u>246,759.00</u>	<u>0.00</u>	<u>-30,000.00</u>	<u>276,759.00</u>	<u>-12</u>	<u>0.00</u>	<u>0.00</u>
370 Misc							
123-370-37800-37800 Fire Dept - Prior Year Fund Balance	100,000.00	0.00	0.00	100,000.00	0	0.00	0.00
370 Misc	<u>100,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>100,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCE	<u>346,759.00</u>	<u>0.00</u>	<u>-30,000.00</u>	<u>376,759.00</u>	<u>-9</u>	<u>0.00</u>	<u>0.00</u>

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LAURENS COUNTY GOVERNMENT
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FY 2016-2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
DEFICIENCY OF REVENUE							
AFTER TRANSFERS	<u>-15,613.30</u>	<u>-260,789.78</u>	<u>440,593.58</u>		<u>-2,822</u>	<u>-206,606.83</u>	<u>360,247.31</u>
124 Fire Coordinator (2 Mills)							
REVENUE:							
311 General Property Taxes							
124-311-31110-31110 Fire Coor - Current Real Property	177,148.00	0.00	205,063.49	-27,915.49	116	8,176.23	200,072.96
124-311-31120-31120 Fire Coor - Deliq Real Property	14,204.00	1,490.22	16,150.26	-1,946.26	114	2,330.30	15,918.17
124-311-31130-31130 Fire Coor - Vehicle	35,376.00	3,374.19	41,295.72	-5,919.72	117	3,366.46	39,602.40
124-311-31140-31140 Fire Coor - FILOT	41,201.00	0.00	59,699.08	-18,498.08	145	0.00	46,577.10
124-311-31150-31151 Fire Coor - Prior Year Refunds	-268.00	-112.11	-8,407.60	8,139.60	3,137	-112.74	-2,709.05
311 General Property Taxes	<u>267,661.00</u>	<u>4,752.30</u>	<u>313,800.95</u>	<u>-46,139.95</u>	<u>117</u>	<u>13,760.25</u>	<u>299,461.58</u>
330 Intergovernmental Revenue							
124-330-33800-33814 Fire Coor - Coop Credit	0.00	0.00	763.39	-763.39	0	0.00	895.75
330 Intergovernmental Revenue	<u>0.00</u>	<u>0.00</u>	<u>763.39</u>	<u>-763.39</u>	<u>0</u>	<u>0.00</u>	<u>895.75</u>
370 Misc							
124-370-37800-37800 Fire Coor - Prior Year Fund Balance	40,000.00	0.00	0.00	40,000.00	0	0.00	0.00
370 Misc	<u>40,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>40,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>307,661.00</u>	<u>4,752.30</u>	<u>314,564.34</u>	<u>-6,903.34</u>	<u>102</u>	<u>13,760.25</u>	<u>300,357.33</u>
EXPENDITURE:							
528 Fire Coordinator							
124-528-42000-11000 Fire Coor - Salaries	90,480.00	10,440.85	88,282.49	2,197.51	98	11,290.99	90,226.26
124-528-42000-21000 Fire Coor - Health Ins - Employer	10,597.00	-15,889.02	21,460.56	-10,863.56	203	1,719.38	20,290.96
124-528-42000-21050 Fire Coor - Cell Phone Reimb	0.00	0.00	81.90	-81.90	0	47.30	422.21
124-528-42000-21051 Fire Coor - Educational Bonus	4,000.00	230.76	2,005.41	1,994.59	50	225.27	2,010.91
124-528-42000-22000 Fire Coor - FICA - Employer	7,159.00	493.20	6,373.54	785.46	89	482.55	6,294.11
124-528-42000-23000 Fire Coor - Retirement - Employer	12,857.00	952.64	12,446.12	410.88	97	900.85	11,740.47
124-528-42000-27000 Fire Coor - Drug Screens	2,000.00	400.00	900.00	1,100.00	45	0.00	50.00

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**

FY 2016-2017

06/01/2017 TO 06/30/2017

	<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>
124-528-42000-30000 Fire Coor - Professional Services	21,468.00	0.00	18,770.04	2,697.96	87	0.00	263.60
124-528-42000-33065 Fire Coor - Physician and Med Serv	32,000.00	1,680.00	19,284.86	12,715.14	60	0.00	7,458.79
124-528-42000-43030 Fire Coor - Equipment Maint	3,000.00	59.90	6,703.60	-3,703.60	223	506.15	2,280.81
124-528-42000-43031 Fire Coor - Eq Maint Reimb by Ins	0.00	0.00	3,180.37	-3,180.37	0	-5,266.36	0.00
124-528-42000-43090 Fire Coor - Vehicle Maint	5,500.00	105.02	6,125.92	-625.92	111	-2,339.45	8,710.80
124-528-42000-44010 Fire Coor - Rent/Lease Equip	4,500.00	419.77	5,029.94	-529.94	112	426.62	4,060.17
124-528-42000-53090 Fire Coor - Telephone	12,000.00	1,340.73	11,181.99	818.01	93	1,439.94	12,905.40
124-528-42000-56050 Fire Coor - Memberships/Dues	500.00	0.00	104.00	396.00	21	0.00	299.00
124-528-42000-57080 Fire Coor - Training	8,000.00	1,298.50	4,766.50	3,233.50	60	1,346.00	5,580.70
124-528-42000-57092 Fire Coor - Travel	5,000.00	1,793.54	4,885.64	114.36	98	2,971.21	7,899.17
124-528-42000-61522 Fire Coor - Fire Prevention Supply	3,000.00	0.00	1,552.15	1,447.85	52	0.00	1,178.49
124-528-42000-61700 Fire Coor - Office Supplies	2,500.00	713.52	2,857.81	-357.81	114	189.05	2,229.22
124-528-42000-61800 Fire Coor - Postage	400.00	0.00	484.25	-84.25	121	0.00	195.33
124-528-42000-61900 Fire Coor - Vehicle Supplies	18,000.00	589.13	6,206.30	11,793.70	34	95.68	1,002.29
124-528-42000-61910 Fire Coor - Vehicle Fuel	0.00	2,272.39	15,040.77	-15,040.77	0	2,534.19	13,731.06
124-528-42000-64000 Fire Coor - Books & Publications	1,500.00	0.00	1,789.95	-289.95	119	40.00	316.00
124-528-42000-74170 Fire Coor - Machines/Equipment	10,000.00	32.35	5,425.91	4,574.09	54	1,757.51	22,346.23
124-528-42000-74200 Fire Coor - Vehicle/Apparatus	40,000.00	0.00	37,098.79	2,901.21	93	1,221.68	72,961.24
124-528-42000-80015 Fire Coor - Audit & Bank Charges	4,200.00	0.00	0.00	4,200.00	0	0.00	4,200.00
124-528-42000-80040 Fire Coor - Contingency	9,000.00	1,590.09	6,105.33	2,894.67	68	345.41	6,011.06
528 Fire Coordinator	<u>307,661.00</u>	<u>8,523.37</u>	<u>288,144.14</u>	<u>19,516.86</u>	<u>94</u>	<u>19,933.97</u>	<u>304,664.28</u>
TOTAL EXPENDITURE	<u>307,661.00</u>	<u>8,523.37</u>	<u>288,144.14</u>	<u>19,516.86</u>	<u>94</u>	<u>19,933.97</u>	<u>304,664.28</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>0.00</u>	<u>-3,771.07</u>	<u>26,420.20</u>	<u>-6,173.72</u>	<u>0</u>	<u>-6,173.72</u>	<u>-4,306.95</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>-3,771.07</u>	<u>26,420.20</u>	<u>-6,173.72</u>	<u>0</u>	<u>-6,173.72</u>	<u>-4,306.95</u>
135 Rural Fire Capital Improvements							
REVENUE:							

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
06/01/2017 TO 06/30/2017

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>
361 Investment Earnings							
135-361-36110-36110 Rural Fire Cap Proj - Int Earned	0.00	2,816.97	14,244.79	-14,244.79	0	2,637.51	12,373.81
361 Investment Earnings	<u>0.00</u>	<u>2,816.97</u>	<u>14,244.79</u>	<u>-14,244.79</u>	<u>0</u>	<u>2,637.51</u>	<u>12,373.81</u>
TOTAL REVENUE	<u>0.00</u>	<u>2,816.97</u>	<u>14,244.79</u>	<u>-14,244.79</u>	<u>0</u>	<u>2,637.51</u>	<u>12,373.81</u>
EXPENDITURE:							
800 Other Expenditures							
135-800-80000-80029 Rural Fire Cap Proj - Claims Auth	0.00	9,988.49	419,843.79	-419,843.79	0	49,305.80	381,188.93
800 Other Expenditures	<u>0.00</u>	<u>9,988.49</u>	<u>419,843.79</u>	<u>-419,843.79</u>	<u>0</u>	<u>49,305.80</u>	<u>381,188.93</u>
TOTAL EXPENDITURE	<u>0.00</u>	<u>9,988.49</u>	<u>419,843.79</u>	<u>-419,843.79</u>	<u>0</u>	<u>49,305.80</u>	<u>381,188.93</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>0.00</u>	<u>-7,171.52</u>	<u>-405,599.00</u>		<u>0</u>	<u>-46,668.29</u>	<u>-368,815.12</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>-7,171.52</u>	<u>-405,599.00</u>		<u>0</u>	<u>-46,668.29</u>	<u>-368,815.12</u>

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SPY GLASS



MEMORANDUM

Jon Caime,
County Administrator
July 28, 2017

RE: Contracted Phone Audit

**Every dollar spent with this external phone audit is a wasted taxpayer dollar found.
The net impact is a reduction in government waste.**

As stated to me, a goal of County Council is to reduce spending. An area we can reduce spending is to eliminate inefficiencies. One of the first areas I noticed was our telecom services where we have anywhere between 700-1,000 lines and spend hundreds of thousands of dollars annually. I have been trying to get an audit performed in time for the FY18 budget since my arrival.

Apparently we have not and do not have the expertise, or the time, using our staff to do a detailed analysis of our telecom services. I know we have been paying for services we do not need.

In April 21, 2017 I released the first draft of the FY18 budget where I highlighted the fact that an audit of our telecom services was going to be performed. In all of our budgets we have looked at during our budget meetings I have repeatedly stated that a telecommunications audit was being performed.

In an effort to find any and all costs savings and efficiencies we have investigated the potential to reduce our phone and telecom costs through an external audit. In order to proceed with this investigation I had to sign the attached agreement. This agreement only allowed the company to find the savings and inefficiencies that we apparently have not had the time or ability to find in the past. Had I not executed this agreement we would not have been exposed to the potential waste they had uncovered to date. Apparently they have only begun their investigation but their preliminary work has already uncovered many potential inefficiencies, overcharges, and savings.

My instructions from the start were that no official contract was in place until County Council approved a contract. Had we not started this process we would not have uncovered these potential savings and continued to waste taxpayer dollars as we have been doing prior to me initiating this audit.

I am hearing that there is a concern that I signed the attached agreement. If that is the concern of Council, from this point forward I will no longer sign anything unless I get assurances that County Council agrees with what I am signing. I never thought my intention of exposing government waste would be something not supported.

There are three parts to this consultant's work.

Part 1: Cost recovery. These are charges that we are paying for that, based on their expertise in telecommunications; the consultant would be able to provide us a refund, credit, or compensation. Essentially these items the telecoms have been billing us for that they have determined we should not have been billed for. These consultants are experts in the field of telecommunications and could uncover these charges that we would not have the expertise to know about. They would recoup 50% of the savings on these one time charges. We receive 50% of these savings also immediately.

Part 2; Service Elimination Savings: These are lines and services that we have been paying for that we do not need. Again their expertise in finding these services allows them to find charges for services we would not know about due to our lack of understanding on these charges. Lines that we no longer need that we apparently did not have the time nor expertise to find would also be uncovered as part of this work. Payment for these services would be 12 months of the savings they eliminate. We would then get 100% of the saving indefinitely after this 12 month period.

Part 3: Cost Reduction Strategies: Again utilizing the consultants expertise in telecommunications, this company would uncover, negotiate on our behalf, and institute with our approval; modifications, consolidations etc... that would eliminate and/or reduce our costs for telecom services. Payment for these services would be 12 months of the savings they eliminate. We would then get 100% of the saving indefinitely after this 12 month period.

HOW DO WE PAY FOR THESE SERVICES?:

The savings uncovered and yet to be discovered are already budgeted in our budget. We have been paying for these telecom services in the past and have budgeted to pay for them again in FY18. Once uncovered the work to produce these savings would be paid for from the money we would have wasted in FY18. Beginning in FY19 we would receive 100% of the savings forever by eliminating the wasteful spending.

For example the one data line we have been spending \$3,300 per month for, and have had this service for 20 years, is currently budgeted within the department. If this line can be eliminated as potentially indicated by the work this consultant has done we will eliminate \$40,000 in a \$50,000 budgeted line item (80% reduction in cost). The consultant will receive all of the money we budget for this service in FY18. Beginning in FY19 we will receive 100% of the savings indefinitely.

Similar situations would occur in all other areas of savings they uncover.

PROGRAMS I HAVE IMPLEMENTED TO REDUCE INEFFICIENCIES IN THE FUTURE:

Ideally we would be able to perform audits like these on our expenses and not have to pay an external consultant but apparently we have not done this in the past and apparently we do not have the time nor the expertise to perform audits such as this now. I want to stop the government waste now. This is the primary reason I requested a full time purchasing person in the FY18 budget (which was not approved by Council).

I always look at other options. In this particular situation I have changed our financial management practices whereby departments are liable for each and every expense within their department. I have done this through line item controls I instituted upon my arrival here in 2016. This will be most evident in the FY18 on contractual line items like leases and telephones.

SpyGlass Snapshot Audit Agreement

This agreement, effective as of the later of the dates of signature below ("Effective Date"), is between LAURENS COUNTY ("Company"), and The SpyGlass Group, LLC, an Ohio limited liability company ("Auditor").

1. **Primary Audit Services.** Company is engaging Auditor as an independent contractor to analyze its primary telecommunications service accounts (local voice, long distance voice, data, Internet, and wireless) to seek cost recovery, service elimination and cost reduction recommendations. Auditor will deliver the recommendations to Company, implement recommendations that Company elects for Auditor to implement, and deliver a complete telecommunications inventory to Company.

While Auditor is performing its analysis, Company will not make changes or perform internal cost reduction analysis with respect to provider accounts which Company has included within the scope of Auditor's review.

2. **Fees.** Company will pay Auditor the applicable fee set forth below ONLY for Auditor recommendations implemented within twelve (12) months of Auditor delivering the recommendation to Company:

- 50% of any "Cost Recovery", as defined below
- 12 times any "Service Elimination Savings", as defined below
- 12 times any "Cost Reduction Savings", as defined below

"Cost Recovery" is any refund, credit or compensation received by Company relating to past services or charges.

"Service Elimination Savings" is any monthly cost reduction received by Company relating to cancellation of any service, including monthly usage cost reduction (calculated as the average of the last 2 months of usage costs associated with the cancelled service).

"Cost Reduction Savings" is any monthly cost reduction received by Company relating to the modification, consolidation or negotiation of any service, account or contract, including post discount usage rate improvement (calculated as the (a) decrease in post discount per unit pricing realized by Company for any service, times (b) the average of Company's last two (2) months usage levels measured in such units for the modified service).

3. **Invoicing and Payment.** Fees for Cost Recovery are due as a one-time payment within 10 days of verification that Company has been issued the refund, credit or compensation resulting in such fees. Fees for Service Elimination Savings and Cost Reduction Savings are due as a one-time payment within 10 days of verification that the cancellation or other activity resulting in the Service Elimination Savings or Cost Reduction Savings has been completed. Auditor may issue separate invoices as different fees are earned.

4. **Miscellaneous.** This agreement is governed by the laws of the State of South Carolina, without regard to principles of conflicts of law, and may be executed by facsimile and simultaneously in multiple counterparts. Company agrees that Auditor does not warranty the overall performance, Company satisfaction, or data accuracy of any telecommunications related carrier, provider, software manufacturer or vendor at any time whatsoever during or after the term of this agreement. Each person signing this agreement on behalf of a party represents that he or she has been duly authorized to sign this agreement and to bind the party on whose behalf this agreement is being signed by that signatory. AUDITOR SHALL NOT BE LIABLE TO THE COMPANY FOR INCIDENTAL, CONSEQUENTIAL, SPECIAL OR PUNITIVE DAMAGES, INCLUDING, WITHOUT LIMITATION, LOST PROFITS OR BUSINESS INTERRUPTION, WHETHER SUCH LIABILITY IS ASSERTED ON THE BASIS OF CONTRACT, TORT OR OTHERWISE, EVEN IF EITHER PARTY HAS BEEN WARNED OF THE POSSIBILITY OF ANY SUCH LOSS OR DAMAGE IN ADVANCE. IN ADDITION, IN NO EVENT SHALL AUDITOR'S LIABILITY TO COMPANY EXCEED THE FEES ACTUALLY PAID BY COMPANY TO AUDITOR.

IN WITNESS WHEREOF, the parties hereto have executed this agreement as of the Effective Date.

COMPANY

Lauren Co Govt
Signature: [Signature]
Print Name: Don Calm
Date: 5/2/17

AUDITOR

The SpyGlass Group, LLC
Signature: [Signature]
Print Name: Edward M. DeAngelo
Date: MAY 02 2017

RE-APPOINTMENT
GLEAMNS

GLEAMNS HUMAN RESOURCES COMMISSION

May 1, 2017

COUNTIES SERVED

Abbeville
Anderson
Edgefield
Fairfield
Greenwood
Laurens
Lexington
McCormick
Newberry
Oconee
Pickens
Richland
Saluda

Laurens County Council
c/o Ms. Betty C. Walsh, Clerk to Council
Post Office Box 445
Laurens, South Carolina 29360

Re: GLEAMNS Board Appointments

Dear Laurens County Council:

Public Sector

As a community action agency, GLEAMNS is subject to the rules governing a tripartite board under the Community Services Block Grant (CSBG) Act. As you are aware, one-third of the GLEAMNS Board shall be elected public officials or their representatives. As such, and in accordance with South Carolina Code of Laws §43-41-30, we seek an appointment from you for a member to represent the public sector.

The overarching purposes for having elected officials serve, or be represented, on tripartite boards are to encourage awareness of poverty needs within the community and action by local governments, and to foster close coordination and partnership between public agencies and community action agencies. As such, we request that Mary DeShields, who has represented the Laurens County Council for many years, be re-appointed to our Board for a two-year term. Ms. DeShields is an active, well-engaged Board Member who also chairs our Finance Committee.

Ms. DeShields' contact information is:

Post Office Box 1072
Clinton, SC 29325
(864) 833-6419

We have reviewed this matter with Ms. DeShields, and she has confirmed her desire to continue to serve on the GLEAMNS Board as the public sector representative.

Thank you for your consideration of our requests. We are grateful to our public servants for their dedication to the families and communities we serve. Should you have questions, or wish to further discuss, please do not hesitate to contact Betty Boles, GLEAMNS Board Chair, or me at the contact information listed below.

Sincerely,



Shunna T. Vance, CCAP
GLEAMNS Chief Executive Officer

STV/vf

cc: Betty Boles, Board Chair
Mary DeShields - Public Sector

Executive Offices

237 North Hospital Street, Greenwood, SC 29646 • PO Box 1326, Greenwood, SC 29648
(864) 223-8434 • Fax (864) 223-9456
www.gleamnshrc.org