

AGENDA – OCTOBER 10, 2017



AGENDA
LAURENS COUNTY COUNCIL
OCTOBER 10, 2017 – 5:30 P.M.
HISTORIC COURTHOUSE – PUBLIC SQUARE

- 1.) Call to Order – Chairman Wood
- 2.) Invocation Councilman McDaniel
- 3.) Pledge of Allegiance
- 4.) Approval of Agenda – October 10, 2017
- 5.) Approval of Minutes of Previous Meetings:
 - a.) July 6, 2017 Called Budget Meeting
 - b.) July 25, 2017 Health and Welfare Subcommittee Meeting
 - c.) September 26, 2017 Public Works Subcommittee Meeting
 - d.) September 26, 2017 Regular Meeting
- 6.) Reports To Council:
 - a.) Procurement Card Transparency - Lisa Kirk, Finance Director
 - b.) Financial Report FY17 Pre-audit Raw Numbers - Lisa Kirk, Finance Director
 - c.) Fire Capital Reserve Fund 134 Quarterly Report - Greg Lindley, Fire Director
- 7.) Old Business: NONE
- 8.) New Business:
 - a.) Council Meeting Schedule for November and December - Cancel Second Monthly Meeting?
 - b.) Approval of SC Workforce MOU with USCOG
- 9.) Public Comment- Fifteen (15) Minute Period for Public Comment
(Required to sign in prior to the meeting)
- 10.) County Council Comments:
- 11.) Executive Session: NONE
- 12.) Adjournment.

APPROVAL OF MINUTES OF
PREVIOUS MEETINGS:

- A.) JULY 6, 2017 BUDGET
- B.) JULY 25, 2017 HEALTH AND WELFARE
SUBCOMMITTEE
- C.) SEPTEMBER 26, 2017 PUBLIC WORKS
SUBCOMMITTEE
- D.) SEPTEMBER 26, 2017 REGULAR



MINUTES
SEPTEMBER 26 2017 - 5:30 P.M.
LAURENS COUNTY COUNCIL
HISTORIC COURTHOUSE – PUBLIC SQUARE
COUNTY COUNCIL CHAMBERS

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

COUNCIL MEMBERS ABSENT – Vice Chairman Tollison (Working out of state).

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

DEPARTMENT HEADS PRESENT: Laurens County Public Works Director Rob Russian; Laurens County Fire Director, Gregg Lindley; Laurens County Emergency Medical Services, Matt Pennington, Director; Laurens County Codes Officer, Chuck Bobo; Laurens County Vehicle Maintenance / Procurement Supervisor, Billy Wilson; Laurens County Communications Director, Joey Avery; Laurens County Registration / Elections Director, Lynn West; Laurens County Finance Director, Lisa Kirk; Laurens County Sheriff, Don Reynolds and Laurens County Human Resources Manager, Debi Parker.

PRESS: Vic MacDonald, *Clinton Chronicle*; Ida Cadmus, WLBG Radio; John Clayton, *Laurens County Advertiser* and Billy Dunlap, GoLaurens.com

SCHEDULED MEETING AGENDA ITEMS - 1.) Call to Order – Chairman Wood; 2.) Invocation, Councilman Nash; 3.) Pledge of Allegiance; 4.) Approval of Agenda, September 26, 2017; 5.) Approval of Minutes – a) May 16, 2017 – Budget Meeting; b.) May 30, 2017 - Budget Meeting; c.) September 12, 2017 - Regular Meeting; 6.) Old Business: a) Laurens County Branding Study Presentation b) Second Reading Ordinance #839, establishing Solid Waste Enterprise Fund; 7.) New Business: a) Project Vertical - Hunter Park Spec Building - John Young and Jonathan Coleman; 8.) Adjournment.

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 and invited all to stand for the invocation and the Pledge of Allegiance. Councilwoman Anderson provided the invocation.

PUBLIC COMMENT SIGN-UPS – Mrs. Brenda Stewart of Clinton.

APPROVAL OF AGENDA – Chairman Wood called for approval of the agenda with any additions or deletions.

COUNCILMAN NASH made the MOTION to approve the agenda as presented with any additions and / or deletions; COUNCILMAN MCDANIEL SECONDING for further action.

- 1.) Chairman Wood asked for a report to Council and Public Comments to be added;
- 2.) Councilman Nash asked for an appointment to the Animal Control Committee be added;
- 3.) Councilman McDaniel requested a report from the Council Committee on Public Works to be added.

COUNCIL VOTED 6-0.

APPROVAL OF MINUTES – COUNCILMAN PITTS made the MOTION to approve the minutes from the Budget meetings of May 16, 2017 and May 30, 2017 with the clarification of the May 16th minutes on page two, sixth paragraph:

FROM: Councilman Pitts said, “My follow-up question to that is, we have just gone through an assessment and I do believe that the total assessed value of the Count declined.”

TO: Councilman Pitts said, “My follow-up question to that is, we have just gone through an assessment and I do believe that the total assessed value of the County declined.”

COUNCILMAN MCDANIEL SECONDING; VOTE 6-0.

COUNCILWOMAN ANDERSON made the MOTION to approve the minutes from the September 12, 2017 - Regular Meeting; COUNCILMAN MCDANIEL SECONDING; VOTE 6-0.

OLD BUSINESS:

- a.) **LAURENS COUNTY BRANDING STUDY PRESENTATION** – Those presenting and having worked on this project – Andy Howard, Director, Laurens County Parks, Recreation and Tourism Commission; Amanda Munyan, President, Laurens County Chamber of Commerce and Michelle McCollum, President and CEO, South Carolina Heritage Corridor – approached Council providing an update on their findings and recommendations.

Providing a brief background on the Branding process, Andy Howard explained that a Committee was formed by asking the Municipalities and several local agencies to participate by assigning individuals to the Committee to help brand the County towards tourism and business attraction.

Mr. Howard introduced Ms. McCollum who began by saying, “The team started the branding process by approaching it like a secret shopping tour within the County. We then moved on to an online survey with two hundred ninety nine (299) replies. Our conclusive recommendations I will provide with a PowerPoint presentation”.

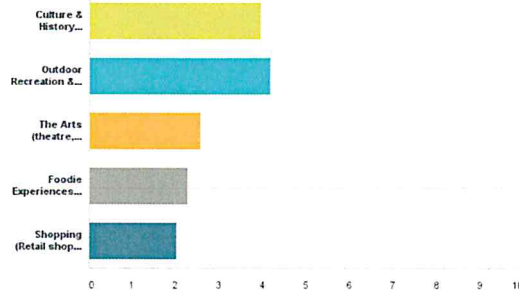
Administrator Caime added, “Laurens County has a lot going on individually and we all are guilty of forgetting the Gray Court, Fountain Inn areas. We need to develop more of a uniform community pride in this County by means of a uniting identity with a long range vision”.

Ms. McCullum reviewed the findings of the survey questions as being

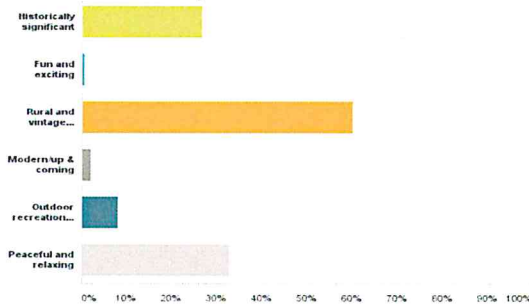
- 1.) “I think Laurens County is?”
 - “A great place to live” - rated fifty one percent (51%)
 - “Has amazing outdoor assets” – rated forty two percent (42%)
- 2.) “Has great dining options” – forty five percent (45%) disagreed
- 3.) “It’s a great place for shopping” – forty five percent (45%) disagreed
- 4.) “In your opinion, what sets Laurens County against other Counties?” – Overwhelmingly it was the small, rural feelings that we have here in Laurens County.
- 5.) “A family is visiting Laurens County for the first time. What are the must-do things they should experience?” – Local Parks was the number one; two – restaurants; 3 – special events; 4 – nothing to do and 5 – shopping.

6.) “A family is visiting Laurens County for the first time. What are the must-do things they should experience as it relates to themes within the County?” – Outdoor recreation, history and downtown were the top three.

7.) “Rate the following themes most prevalent in Laurens County.” – outdoor recreation, cultural and history were the top three.



8.) “Which describes Laurens County best?” –



9.) “Where would you like Laurens County to invest time and resources in order to improve quality of life?” – The top three were to develop new trails 37%, development of amenities along the rivers 59% and streetscapes 52%.

10.) “What specific imagery do you think is most representative of Laurens County?” – Overwhelmingly was the County Courthouse.

11.) “How would you like to see a new brand imagery for Laurens County?” – Web sites, billboards, signage and social media.

Ms. McCullum said, “Our team put a lot of focus on what is really unique within Laurens County. What we decided was, your lifestyle. With this, we do not want to brand you like you are Greenville, Spartanburg or Columbia. This is a quiet, peaceful home town feel and it is a great place to live and start a family or business.”

Ms. McCullum quoted the Branding Statement as – “There’s a different kind of lifestyle just outside of the hustle and bustle of the City. It’s a lifestyle with casual lunches and meaningful conversation. It’s strolls on small town sidewalks and the comfort of familiar faces; the tranquility found in rolling green hills and the peacefulness of forest-lined rivers and lakes. It’s a lifestyle that slows you down and allows you to take a breath of fresh air, literally; and that connects you in a significant way with family and friends. It’s Friday night lights and Sunday dinner at Grandma’s. It’s a lifestyle that calls you back home. It’s a better lifestyle. It’s a Laurens County Lifestyle”.

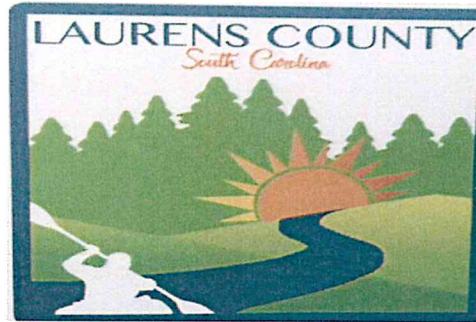
The following are excerpts from the review of the Branding process for a logo:

- Brand Promise – “Laurens County promises to be a reprieve; a standout in the homegrown way of life for families and an escape for visitors to taste the simple lifestyle we offer”.

- Primary County Logo



Secondary Logo



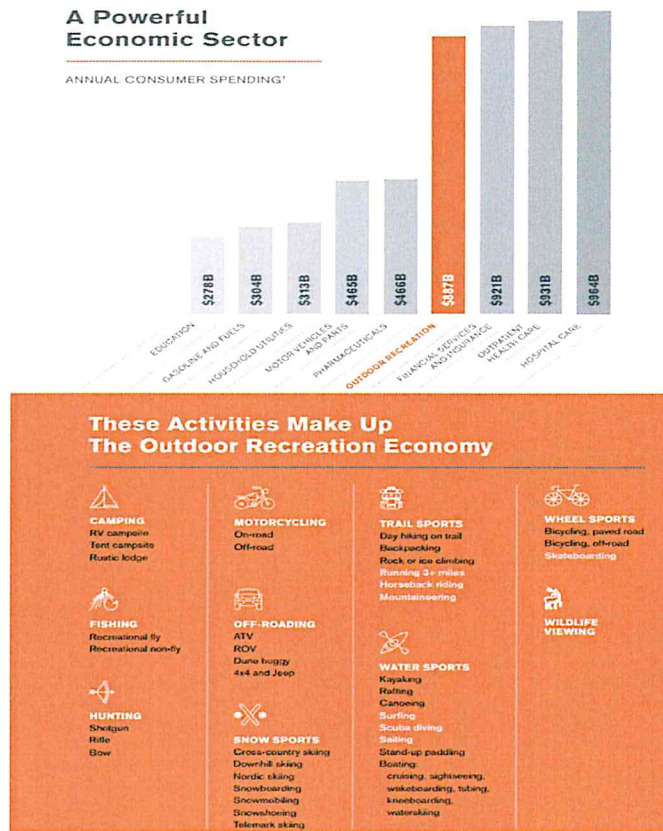
County Parks and Recreation Logo



Continuing, Ms. McCullum said, “Now that we have a statement and a logo, the next step is marketing. Such as social media, websites and print media such as caps, mugs and t-shirts to help build a foundation and get your message out there. To continue to grow the Laurens County brand, you need to have a committee consisting of a variety of representation of the community”.

Recommendations for growing the brand consisted of 1.) Create a parks, recreation and tourism website; 2.) Continue to enhance the blueway trails throughout the County by creating 5 points and managing river clean up; 3.) Work to ensure the extension of the Swamp Rabbit Trail through Laurens County; 4.) Consider holding a unique river festival that ties into the county’s history of music; 5.) Consider working with local farmers to enhance agro-tourism.

Funding sources included: 1.) County Hospitality Tax; 2.) SCPRT – Tourism Advertising grant; 3.) South Carolina Humanities; 4.) South Carolina Arts Commission; 5.) Transportation Investment Generating Economic Recovery; 6.) Transportation Alternative Program; Community Development Block Grants; 7.) Rural Infrastructure Authority; 8.) Rivers, Trails and Conservation Assistance Program.



Councilwoman Anderson stated that each area is unique and that the information provided was good towards unity of the County and communities.

Councilman Jones stated that he liked the concept but was not favoring establishing and using a hospitality tax and that the best way to grow is with what we have. Councilman Jones also suggested “Live Laurens County” as an approachable wording concept.

Councilman Pitts asked to have more visibility of Presbyterian College and the Pharmacy School to be represented with the branding.

Councilman McDaniel asked to have more logo options considered and presented.

Chairman Wood thanked those presenting and stated that Council would take this as information at this time.

b.) **SECOND READING ORDINANCE #839, ESTABLISHING SOLID WASTE ENTERPRISE FUND** - Public Works Director, Rob Russian addressed the proposed ordinance as being an ordinance that will help to show how the monies are spent and establishing what it is used for within the Solid Waste, Rural Collections and the Litter Humane Department.

COUNCILWOMAN ANDERSON made the MOTION to approve Ordinance #839 upon second reading with COUNCILMAN MCDANIEL SECONDDING; VOTE 5-1 (Councilman Jones opposed).

NEW BUSINESS:

- a.) **RESOLUTION #2017-18 - PROJECT VERTICAL - HUNTER PARK SPEC BUILDING -** John Young, Manager Laurens City Commission of Public Works and Jonathan Coleman, Director, Laurens County Development Corporation appeared before Council asking for approval of a Resolution that would allow for a speculative building to be built in the Hunter Park using initially Hunter Park Funds.

Specifics included – 1.) Both the City and the Commission of Public Works have consented to Project Vertical; 2.) It is a joint project between the Laurens City Commission of Public Works and the Laurens County Development Corporation; 3.) The Laurens County Development Corporation would be the responsible party for the project per the 1997 Industrial Park Agreement; 4.) the project will only be for the construction of a seventy five thousand (75,000) square foot spec building on an existing pad; 5.) The actual loan will be through the Santee Cooper Economic Development program; 6.) The Hunter Park funds would be used to make the principal and interest payments; 7.) The payments will not start until year four (4) after the building is constructed; 8.) As soon as the building is sold, the Hunter Fund will be reimbursed should any be used; 9.) Laurens County will not be responsible for any debt incurred by Project Vertical.

Mr. Young went on to say that the Hunter Fund presently has over 1.5 million dollars accumulated and Mr. Coleman feels certain that the building will be sold and committed to before a payment is needed.

COUNCILMAN MCDANIEL made the MOTION to approve with COUNCILWOMAN ANDERSON SECONDING; VOTE 6-0.

ADDED AGENDA ITEM – APPOINTMENT – LAURENS COUNTY ANIMAL CONTROL ADVISORY COMMITTEE – As a MOTION, COUNCILMAN NASH asked for Council to approve his appointment to the Committee – Ms. Theresa Martin. COUNCILMAN JONES SECONDED; VOTE 6-0.

ADDED AGENDA ITEM – REPORTS TO COUNCIL:

- 1.) **COUNCIL COMMITTEE ON PUBLIC WORKS** – Coming from the COMMITTEE as a recommendation with a MOTION and a SECOND, COMMITTEE CHAIRMAN, COUNCILMAN MCDANIEL presented the following for Council discussion and action:

- a) **Energy Savings Performance Contract** – Committee Chairman McDaniel reported that representatives from Trane Building Advantages met with the Council Committee reporting that with their recommendations, the County could help reduce County utility expenses and could save approximately thirty one percent (31%). Their report consisted of infrastructure needs and upgrades and energy performance.
- **Committee Recommendation** – To approve the proposed contract from Trane, to begin the bidding process of this \$ 2.7 million capital project and to secure the financing of the project.

COUNCIL VOTED 3-3 – the motion failed.

Administrator Caime pointed out that there is still a liability towards the roof of Hillcrest Judicial Services building and that the staff will regroup and come back to Council with the roofing, equipment replacements and energy efficiency issues.

- Council Committee assignment - Chairman Wood asked that the Committee of the County Council as a Whole be assigned further discussion of these matters.
- b) EMS Capital Master Plan – Committee Chairman McDaniel read through the proposed Master Plan as deemed in priority order as follows:
 - Construct Headquarters Complex for EMS Administration and Medic #1 - \$1,650,000.00
 - Construct New Medic 32 Station and relocate Squad #2 to same location - \$600,000.00
 - Relocated Medic #5 to Trinity Ridge Fire Department - \$10,000.00
 - Relocate Medic #3 to Gray Court Fire Department - \$150,000.00
 - Renovate Medic #4 in Cross Hill - \$67,000.00
 - Construct New Medic #6 Station and Relocate Squad #1 to same location - \$600,000.00
 - Relocate Squad #3 to Thompson Road Fire Station - \$150,000.00

*Total Estimated Costs for all projects - \$4,377,000.00

Committee Recommendation – To approve the proposed Master Plan of Director Pennington and to allow Public Works Director Rob Russian and EMS Director Matt Pennington to look for necessary property and to hire an architect.

Councilman Pitts asked if a RFQ would be also required. Mr. Pennington replied that it would.

Councilman Jones said, “I do see some benefits with the combination of the Fire and EMS but I do not feel that this proposed Plan has not gone far enough. Major capital could be saved each year by combining the Fire and EMS. There are grants out there that can be obtained. A result of planning committee meeting was to study these partnerships and privatization before try to build all new stations”.

COUNCIL VOTED 5-1 (Councilman Jones was in opposition)

Administrator Caime added that the Architect expenses will come from the Contingency Account. Attorney Cruickshanks stated that it needs to be noted that once the financing and funding is established that the Contingency Account would be reinstated with the funds used.

- c) Old Laurens Road Emergency Services Substation – Committee Chairman McDaniel reported that the land (3 acres) for this Emergency Services Substation to be located in the Northern area of Laurens County has already been donated and funds are to be allocated from the State. This project would be no cost to the County.

Councilman Pitts thanked Representative Mike Pitts for finding and providing State funds to assist with this project.

Councilman Jones stated that he liked the idea of partnering with ZF Transmissions.

COUNCIL VOTED 6-0.

ADDED AGENDA ITEM - PUBLIC COMMENT – Chairman Wood opened the floor for public comment at 6:30 P.M.

- 1.) Mrs. Brenda Stewart of Clinton approached Council expressing concerns as follows:
 - a.) Observation of process – Mrs. Stewart said, “At the August 22nd budget meeting there was staffing discussions for EMS and the IT Departments. Mr. Jones expressed concerns about having these discussions in the budget and of having some process of evaluating the need. Councilwoman Anderson assured Mr. Jones that just because the budget

includes these positions that the positions will not be filled. At the September 12th meeting, Council went into executive session and when returned, everyone was advised that there were three new EMS positions added. Councilman Pitts stated that this was not additional funding but was included in the budget as it was passed. My thoughts are that just because it was in the budget does not mean you have to spend it. I am curious to know if there is a process to evaluate discussions between August 22nd and September 12th and if this was the best thing to do with County funds”.

- b.) Mrs. Stewart said, “The meeting minutes were not accurate as to the point of the agenda that I addressed on County Council attendance. Having been placed on the agenda, I thought that interaction with Council was permitted. Obviously that was not the case. I presented these points and Chairman Wood stated that it would be taken as information”.

Continuing Mrs. Stewart said, “As to the inaccuracy of the minutes, it was not that a limit of three excused absences other than family issues, sickness and business related issues. It was to include, limited to three, allowing them to be out periodically with family issues, sickness and business related issues. The rest was factually correct”.

Continuing, Mrs. Stewart said, “So after tonight, since there was no active dialogue with me at the last meeting, is this something that Council will pick up and seriously consider? And if so, what would be the process?”

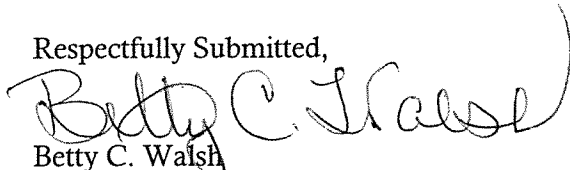
Having no one else wishing to address Council, Chairman Wood closed the session at 6:34 P.M.

ADDED AGENDA ITEM - COUNTY COUNCIL COMMENTS:

- 1.) Councilman Nash expressed appreciation towards the continued construction of the Thompson Road Fire Station.

ADJOURNMENT – With no further action required by Council, Chairman Wood adjourned the meeting at 6:35 P.M.

Respectfully Submitted,



Betty C. Walsh
Laurens County Clerk to Council



MINUTES

SEPTEMBER 26 2017 - 4:00 P.M.

LAURENS COUNTY COUNCIL COMMITTEE ON PUBLIC WORKS

HISTORIC COURTHOUSE – PUBLIC SQUARE COUNTY COUNCIL CHAMBERS

ATTENDANCE - COUNCIL COMMITTEE MEMBERS PRESENT- Committee Chairman Garrett McDaniel; Council Committee Member Diane Anderson.

COUNCIL COMMITTEE MEMBERS ABSENT – Councilman Ted Nash.

COUNTY COUNCIL MEMBERS - Council Members Stewart Jones, David Pitts and Joe Wood.

COUNTY STAFF- Laurens County Administrator Jon Caime; Public Works Director Rob Russian; Laurens County Clerk to Council Betty Walsh and County Attorney Sandy Cruickshanks.

PRESS - None present.

MEETING NOTIFICATION - The County Council Committee Members and media 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 - Committee Chairman McDaniel called the September 26, 2017 meeting of the County Council Committee on Public Works to order at 4:00 P.M. and invited all to stand for the invocation and the Pledge of Allegiance. Committee Chairman McDaniel provided the invocation and all participated in the Pledge of Allegiance.

Committee Chairman McDaniel stated that Councilman Nash is on his way and should arrive shortly and that the purpose of the Committee Meeting was to further discuss various capital projects involving EMS, County buildings and an EMS Substation. He acknowledged that several Council Members, who were not a part of the Committee, to feel free to offer their comments and suggestions during the course of the meeting.

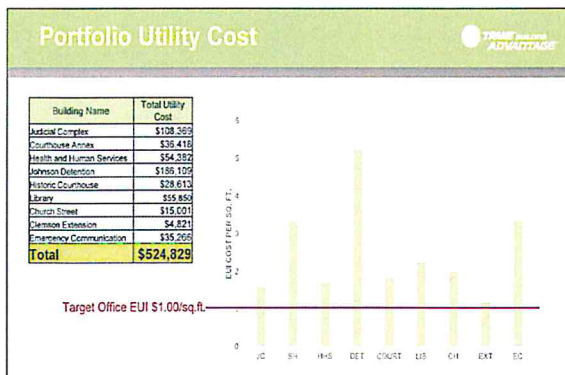
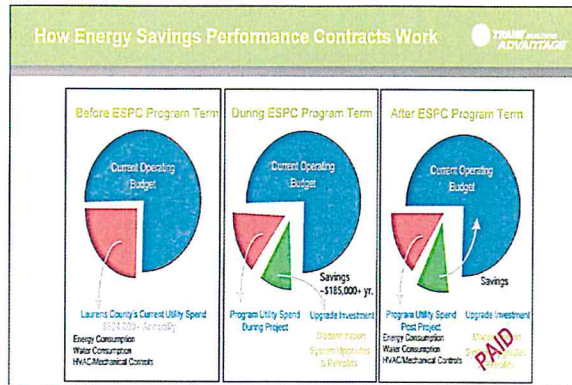
APPROVAL OF AGENDA – There was a CONSENSUS of the Committee Members present to approve the agenda.

ENERGY SAVINGS PERFORMANCE CONTRACT – Mr. Russian introduced Mr. Brad Van Meter of Trane / Ingersol Rand Building Advantage who in turn introduced others that would be assisting him with the overview - Mr. Justin Saffel and Mr. Richard Viglione,

Mr. Van Meter explained that overall a thirty one percent (31%) savings could be retrieved with implementing this program and there were many challenges associated with this audit of facilities and equipment – Utility and operational costs, physical infrastructure needs, economic conditions, community image, available amenities, infrastructure availability and capital budgets.

Mr. Van Meter reviewed several key concepts with contracting through the Energy Savings Performance Contracting as – Infrastructure improvements pay for themselves through energy savings, lower operating costs and / or increased billable revenues; The South Carolina Legislation passed in 1992 a funding mechanism that allows public and private entities to make self-funded capital improvements from utility and operational savings; Energy Services Companies serve as Program Managers obtaining revenues through sale of equipment and services to entities; Savings cover the total cost of the program by retrofitting construction, equipment supply, financing costs debt service and commissioning with results guaranteed.

Collectively, the attending representatives provided the following statistics:



Energy Conservation Measures

- LED Lighting Upgrades - All Buildings
- Water Conservation - All Buildings
- Building Automation System Upgrades
 - Judicial, Clemson, Sheriffs, Church Street
 - Emergency Communication, Library, HHS
- Judicial Complex New Roof
- Judicial Complex New HVAC
- Sheriff's Office New HVAC

Energy Savings: \$168,150 Annually

Energy Conservation Measures

- LED Lighting Upgrades - All Buildings

Total Measure Cost		
\$ 756,121		
Simple Payback	Energy Savings	O&M Savings
7.3 yrs.	\$97,749	\$ 5,000

Building Name	Lighting Fixture QTY
Clemson Building	22
County Park	70
Detention Center	519
Emergency Communication	126
Gray Court EMS	20
Health Department and DSS	469
Historic Courthouse	240
Judicial Complex	950
Library	475
Sheriff's Office	200
Grand Total	3207

Energy Conservation Measures

- Water Conservation - All Buildings

Total Measure Cost		
\$ 282,286		
Simple Payback	Energy Savings	O&M Savings
8.77 yrs	\$30,852	\$ 1,312

Building Name	Lighting Fixture QTY
Church Street	20
Detention Center	88
Emergency Communication	11
Health Department and DSS	46
Historic Courthouse	24
Judicial Complex	82
Library	21
Sheriff's Office	26
Grand Total	318

Energy Conservation Measures



Judicial Center Roof Replacement

Total Measure Cost		
\$ 560,000		
Simple Payback	Energy Savings	O&M Savings
204 yrs	\$2,740	\$ 0

- 75,000 sq.ft. of new roof
- Existing tear off
- New insulation
- New 50 mil white membrane
- (20 yr. warranty)



The Hillcrest Judicial/Services building is in dire need of roofing and is a primary focus to be resolved soon.

The Sheriff's Department needs a complete replacement of their HVAC system because of age.

Energy Conservation Measures



Sheriff's Office HVAC Replacement

- Replacement of existing 1970 equipment
- New high efficiency variable refrigerant volume system
- Dedicated outside air units for ventilation



Total Measure Cost		
\$ 344,406		
Simple Payback	Energy Savings	O&M Savings
30.3 yrs.	\$1,355	\$10,000

Energy Conservation Measures



- Library HVAC Replacement Option in lieu of Sheriff's Office HVAC
- Replacement of existing 1989 equipment
- One for one replacement of existing split system air handling units
- Will require ceiling removal for access in some spaces

Total Measure Cost		
\$ 345,289		
Simple Payback	Energy Savings	O&M Savings
25.9 yrs.	\$2,805	\$10,000

Humidity issues need to be controlled within the Library because of the nature of the business being paper goods with books. The HVAC equipment presently used is from 1989.

Project Cash Flow Scenario



- Guaranteed Energy Savings - \$168,150
- Operational Cost Savings - \$17,562
- Project Infrastructure Upgrades - \$2,772,255
- Finance term 15 years at 2.75%
- Duke Energy Utility Rebates - \$20,054
- Customer Capital Contribution - \$275,000

**Budget Neutral
 Infrastructure
 Modernization
 Project**

\$2,772,255 \$168,150



Mr.

Laurens County Benefit Summary



Avoided Capital Cost \$2,300,000+

- Judicial Center HVAC Replacement: \$640,000+ (end of life, 1999 equipment)
- Sheriff's Office HVAC Replacement: \$350,000+ (end of life, 47 year old equipment)
- Courthouse Roof Replacement: \$560,000+ (end of life, leaks)
- Building Lighting: \$750,000+ (T8, T12 fluorescent no longer manufactured)

Russian added that the whole project would be paid for by the savings....”We have provided Council with a building by building evaluation and what we need from Council is how to proceed with this. Do we build a new Sheriff’s department or remodel the present site? I consider this of high priority if Council intends to remain at this location another five (5) years”.

Administrator Caime stated that there is still monies from the Hillcrest Bond that can be used for the roofing of the Judicial Center.

Mr. Van Meeter concluded by saying, “Our evaluations conclude that this is a budget neutral modification project, where we are taking your existing energy spend and leveraging it to accomplish the savings that we had discussed. A guaranteed energy saving of about one hundred sixty eight thousand dollars (\$168,000) a year, operational cost savings at seventeen thousand dollars a(\$17,000) year to form a project worth of \$2.7 million. A fifteen (15) year term with roughly a 2.75% interest for the program. Some of the facilities are with Duke Energy which will allow about a twenty thousand dollar (\$20,000) rebate”.

Year		1	2	3	4	5	15	Total
PROGRAM SAVINGS								
Guaranteed Energy Savings								
Electricity		\$ 138,314	\$ 142,463	\$ 146,737	\$ 151,139	\$ 155,673	\$ 209,212	\$ 2,572,487
Fuel		1,156	1,191	1,226	1,263	1,301	1,748	21,499
Other		28,681	29,541	30,427	31,340	32,280	43,382	533,428
Subtotal Energy		\$ 168,150	\$ 173,195	\$ 178,391	\$ 183,742	\$ 189,255	\$ 254,343	\$ 3,127,415
Specified Savings								
	Term							
Lighting O&M	15	5,000	5,150	5,305	5,464	5,628	7,563	92,995
HVAC	15	11,250	11,588	11,935	12,293	12,662	17,017	209,238
Water	15	1,312	1,351	1,392	1,434	1,477	1,985	24,402
Construction Period Savings		\$ 48,000						
Annual Program Savings		\$ 233,712	\$ 191,284	\$ 197,022	\$ 202,933	\$ 209,021	\$ 280,907	\$ 3,454,049
Cumulative Savings		233,712	424,996	622,018	824,951	1,033,972	3,502,049	
PROGRAM COSTS								
Annual Service Support		\$ -	\$ 11,300	\$ 11,639	\$ 11,988	\$ 12,348	\$ 16,594	\$ 193,075
Cash Flow Available for Debt Service (CFADS)								
Program - Annual Net Cash Flow		\$ 233,712	\$ 179,984	\$ 185,383	\$ 190,945	\$ 196,673	\$ 264,312	\$ 3,308,973

FINANCING FACILITIES								
Debt Obligation 1		\$ 233,712	\$ 179,984	\$ 185,383	\$ 190,945	\$ 196,673	\$ 115,290	\$ 3,159,951
NET ANNUAL CASH FLOW								
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ 149,022	\$ 149,022

Although not members of the Council Committee, but were attending Council Members, Council members were asked of their opinions.

Councilman Pitts stated, “I am not a fan of contracts that especially assume a lot and that weather and usage are a constant things and the electric rates remain constant. Companies can come in and do a song and dance and this is exactly what we have been given tonight. It avoids the bidding process to accomplish the same tasks. This Council should allocate money through the capital debt for a preventative maintenance program. District #56 went to bid for new equipment. This way provides for sole proprietorship. The t-12 lighting was installed through our existing maintenance department. These companies like Trane, Honeywell and Johnson Controls are all in this to make money. They are in this representing contractors like roofers of which they are not. This is a loan of which we would pay interest. I have yet to see in twenty six years where an energy performance company writes a check to an organization. I will not support this”.

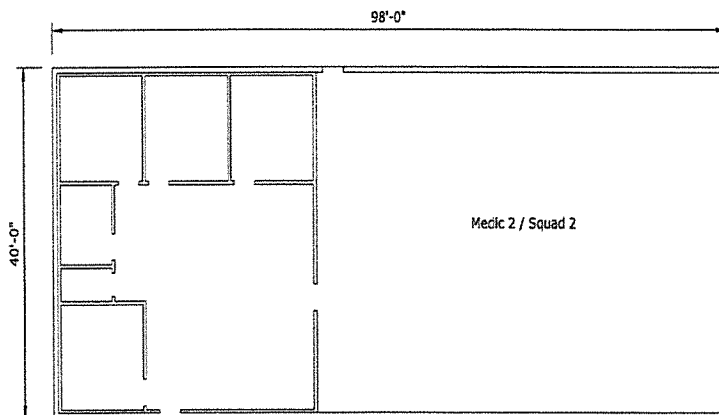
Councilwoman Anderson said, “I know we do not have any long range planning which is becoming more of a problem area. These options have not even been presented to a Council Committee to prioritize the Library over the Sheriff’s Office. This Council is really at a disadvantage because each one of us have a different venue that we wish to proceed. I understand that we are wasting money on the continued repairs of our systems”.

Councilman Jones said, “As a bidding process, I look at this as part of it. This audit has the better knowledge of the resources to use to become more efficient within the County”.

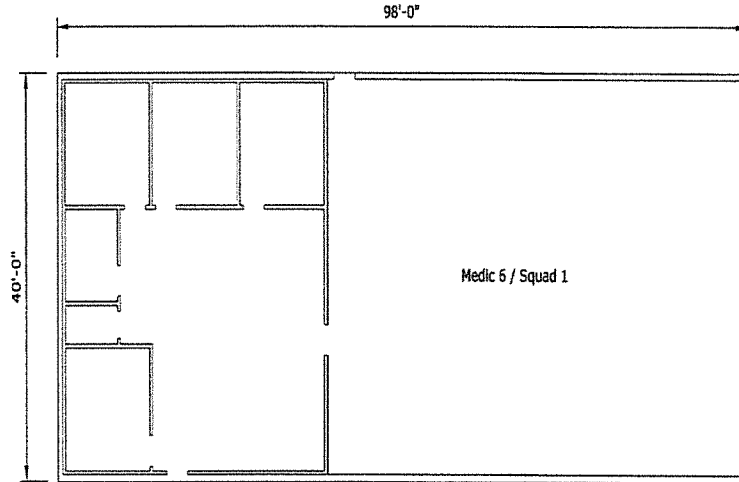
SUMMARY – COUNCILWOMAN ANDERSON made the MOTION to approve the proposed contract from Trane, to begin the bidding process of this \$ 2.7 million capital project and to secure the financing of the project. COMMITTEE CHAIRMAN MCDANIEL SECONDING; VOTE 2-0.

EMS CAPITAL MASTER PLAN – EMS Director Matt Pennington reviewed his vision of a master plan for Laurens County as follows:

1. **Construct Headquarters Complex for EMS administration and Medic #1**
(See attached building layout)
 - a. Building - \$1,500,000 (Based on \$120/sq ft – Thompson Road)
 - b. Land Acquisition - \$0
 - c. Furnishings - \$60,000
 - d. IT Equipment & Electronic Entry - \$90,000
 - e. Total Estimated Cost - \$1,650,000
2. **Construct new Medic #2 Complex and relocate Squad #2 to same location**
(See attached building layout)
 - a. Building - \$450,000
 - b. Land Acquisition - \$0
 - c. Site Prep/Grading - \$100,000
 - d. Furnishings/Misc - \$50,000
 - e. Total Estimated Cost - \$600,000
3. **Relocate Medic #5 to Trinity Ridge Fire Department**
 - a. Miscellaneous Cost - \$10,000
4. **Relocate Medic #3 to Gray Court Fire Department**
 - a. Renovations to GC Fire Department - \$150,000
5. **Renovate Medic #4 in Cross Hill** (See attached cost breakdown)
 - a. Total Renovation Cost - \$67,000
6. **Construct new Medic #6 complex and relocate Squad #1 to same location**
(See attached building layout)
 - a. Total Estimated Cost - \$600,000
7. **Relocate Squad #3 to Thompson Road**
 - a. Addition to Thompson Road Fire Station - \$150,000
8. **Total Estimated Cost for all seven projects - \$3,227,000**

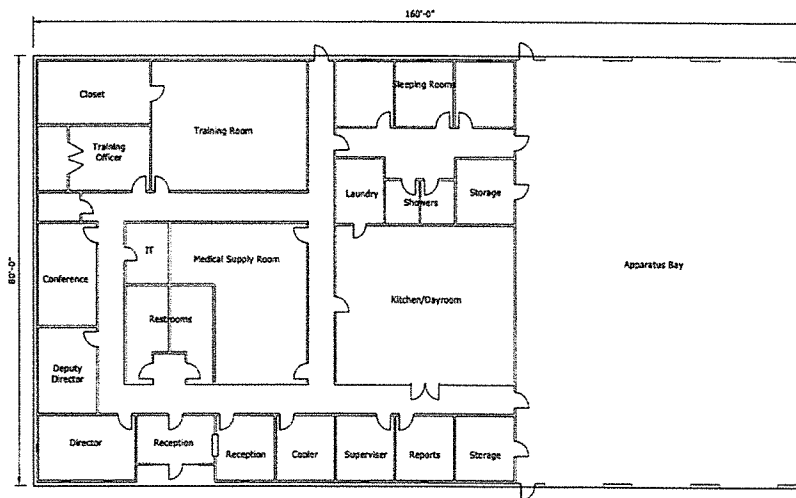


Medic 2 / Squad 2
scale 1/8" = 1'-0"
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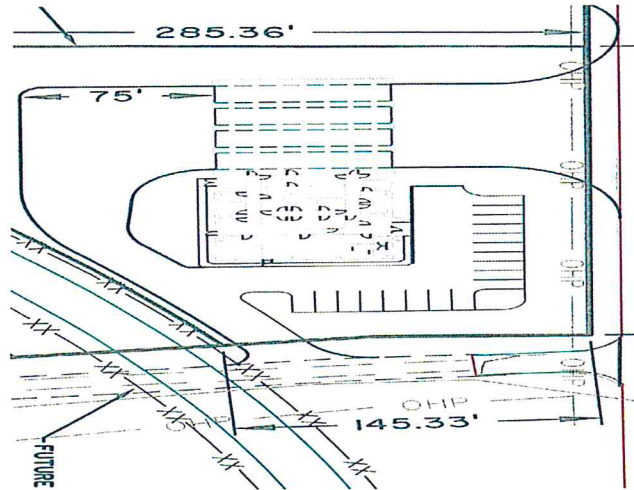
Medic 6 / Squad 1
 sheet 1 of 1 A | 001

EMS Headquarters / Medic #1



SUMMARY – COUNCILWOMAN ANDERSON made the MOTION to approve the proposed Master Plan of Director Pennington and to allow Public Works Director Rob Russian and EMS Director Matt Pennington to look for necessary property and to hire an architect. The funds for the Architect is to come from the County Contingency Account. COMMITTEE CHAIRMAN MCDANIEL SECONDING; VOTE 2-0.

OLD LAURENS ROAD EMERGENCY SERVICES SUBSTATION – Administrator Caime informed the Committee Members present that Council needs to basically approve the concept of the project as the land (3 acres) for this Emergency Services Substation to be located in the Northern area of Laurens County has already been donated and funds are to be allocated from the State. This project would be no cost to the County.



SUMMARY – COUNCILWOMAN ANDERSON made the MOTION to approve the proposed project for the Substation in Northern Laurens County. COMMITTEE CHAIRMAN MCDANIEL SECONDING; VOTE 2-0-1 (Councilman Nash abstained).

ADJOURNMENT - Committee Chairman McDaniel adjourned the meeting at 5:25 P.M.

Respectfully Submitted,

Betty C. Walsh
Laurens County Clerk of Council



MINUTES

JULY 25, 2017 - 4:00 P.M.

LAURENS COUNTY COUNCIL
COMMITTEE ON HEALTH WELFARE AND PUBLIC SAFETY

HISTORIC COURTHOUSE – PUBLIC SQUARE
COUNTY COUNCIL CHAMBERS

ATTENDANCE - COUNCIL COMMITTEE MEMBERS PRESENT- Committee Chairman David Pitts; Council Committee Member Garret McDaniel

COUNCIL COMMITTEE MEMBERS ABSENT –Vice Chairman Tollison.

COUNTY STAFF- Laurens County Administrator Jon Caime; Laurens County Clerk to Council Betty Walsh.

PRESS - None present.

MEETING NOTIFICATION - The County Council Committee Members and media 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 - Committee Chairman Pitts called the July 25, 2017 meeting of the County Council Committee on Public Works to order at 4:45 P.M. and invited all to stand for the invocation and the Pledge of Allegiance. Committee Chairman Pitts provided the invocation and all participated in the Pledge of Allegiance.

Committee Chairman Pitts stated that the purpose of the Committee Meeting was to receive and nominate reappointments to the Laurens County Memorial Hospital Board of Trustees.

The Laurens County Memorial Hospital presented the following recommendation to the Committee: a.) Dr. Bryon Parker – reappointment and b.) Tiffany B. Threatt, BSPHarm, PharmD, CDE.

COUNCILMAN MCDANIEL made the MOTION for the Council Committee to make recommendation to the full Council for the re-appointments of the following with COMMITTEE CHAIRMAN PITTS SECONDDING; VOTE 2-0.

Dr. Byron Parker, Jr. MD
404 Powderhorn Road
Laurens, SC 29360

Term end date – September 30, 2017
Consented to serve second term
October 1, 2017 thru September 30, 2020

Tiffany B. Threatt
307 North Broad Street
Clinton. SC 29325

Term end date – September 30, 2017
Consented to serve second term
October 1, 2017 thru September 30, 2020

ADJOURNMENT – Committee Chairman Pitts adjourned the meeting at 5:00 P.M.

Respectfully Submitted

Betty C. Walsh
Laurens County Clerk to Council

REPORTS TO COUNCIL:

- B.) FINANCIAL REPORT FY17 PRE-AUDIT RAW NUMBERS - LISA KIRK, FINANCE DIRECTOR



AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

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

AGENDA ITEM: 6b DATE OF REQUEST: _____

DEPARTMENT / AGENCY: Finance

NAME: Pisa Kurb

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____

COUNCIL ACTION REQUESTED: No action

- Providing budget information

SUBJECT MATTER DESCRIPTION (please be as specific as possible): _____

FINANCIAL AMOUNT REQUESTED: _____

SOURCE OF FUNDING: _____

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ DATE RECEIVED: _____

DATE OF ASSIGNMENT: _____ DATE OF AGENDA: _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 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 General Fund							
REVENUE:							
311 General Property Taxes							
110-311-31110-31110 Current Real Property	6,829,730.00	6,686,732.22	6,686,732.22	142,997.78	98	6,851,143.35	6,851,143.35
110-311-31110-31111 LOST Credit - Real Property	1,434,061.00	1,556,480.87	1,556,480.87	-122,419.87	109	1,271,863.19	1,271,863.19
110-311-31120-31120 Delinquent Real Property	393,880.00	498,760.85	498,760.85	-104,880.85	127	527,786.78	527,786.78
110-311-31120-31121 Lost Credit - Delinquent	122,508.00	114,085.54	114,085.54	8,422.46	93	106,715.99	106,715.99
110-311-31130-31130 Vehicle	1,198,651.00	1,408,569.33	1,408,569.33	-209,918.33	118	1,323,177.92	1,323,177.92
110-311-31130-31131 LOST Credit - Vehicle	291,385.00	247,628.74	247,628.74	43,756.26	85	254,130.42	254,130.42
110-311-31140-31140 FILOT	1,650,000.00	2,011,457.33	2,011,457.33	-361,457.33	122	1,656,562.89	1,656,562.89
110-311-31140-31141 LOST Credit - FILOT	14,613.00	0.00	0.00	14,613.00	0	10,886.80	10,886.80
110-311-31145-31145 Capital Improv (5.5 mils)	1,017,500.00	1,130,443.73	1,130,443.73	-112,943.73	111	761,340.05	761,340.05
110-311-31150-31151 Prior Year Refunds	-81,594.00	-231,978.93	-231,978.93	150,384.93	284	-52,356.51	-52,356.51
311 General Property Taxes	<u>12,870,734.00</u>	<u>13,422,179.68</u>	<u>13,422,179.68</u>	<u>-551,445.68</u>	<u>104</u>	<u>12,711,250.88</u>	<u>12,711,250.88</u>
313 Reserve Millage							
110-313-31160-31160 6 Mill Reserve	1,110,000.00	1,168,264.98	1,168,264.98	-58,264.98	105	1,141,869.59	1,141,869.59
313 Reserve Millage	<u>1,110,000.00</u>	<u>1,168,264.98</u>	<u>1,168,264.98</u>	<u>-58,264.98</u>	<u>105</u>	<u>1,141,869.59</u>	<u>1,141,869.59</u>
314 Local Option Sales Taxes							
110-314-31300-31301 Local Option - 29% Operations	875,000.00	866,635.19	866,635.19	8,364.81	99	841,890.73	841,890.73
314 Local Option Sales Taxes	<u>875,000.00</u>	<u>866,635.19</u>	<u>866,635.19</u>	<u>8,364.81</u>	<u>99</u>	<u>841,890.73</u>	<u>841,890.73</u>
320 License & Permits							
110-320-32100-32110 Utility Franchise Fee	210,000.00	193,819.87	193,819.87	16,180.13	92	194,991.13	194,991.13
110-320-32200-32210 Building Permits	223,327.00	231,636.19	231,636.19	-8,309.19	104	260,191.46	260,191.46
110-320-32200-32211 Mobile Home License (Sticker)	4,619.00	3,060.00	3,060.00	1,559.00	66	5,290.00	5,290.00
110-320-32200-32212 Mobile Home Permit - Inspect	48,075.00	58,582.00	58,582.00	-10,507.00	122	44,650.00	44,650.00
110-320-32200-32213 Septic Tank Fee	500.00	0.00	0.00	500.00	0	200.00	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

07/01/2016 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	50.00	50.00	700.00	7	0.00	0.00
320 License & Permits	<u>487,871.00</u>	<u>487,148.06</u>	<u>487,148.06</u>	<u>722.94</u>	<u>100</u>	<u>505,322.59</u>	<u>505,322.59</u>
330 Intergovernmental Revenue							
110-330-33200-34115 Federal Funds - Vehicle DOA	11,500.00	11,047.36	11,047.36	452.64	96	16,484.35	16,484.35
110-330-33300-33310 National Forest Fund	650.00	7,747.92	7,747.92	-7,097.92	1,192	8,263.36	8,263.36
110-330-33350-33817 Det Ctr Inmate Reimb - SSN	10,500.00	15,800.00	15,800.00	-5,300.00	150	11,800.00	11,800.00
110-330-33500-33511 Accomodations Taxes	75,000.00	100,011.95	100,011.95	-25,011.95	133	90,747.04	90,747.04
110-330-33500-33515 DSS Reimbursement	60,000.00	139,259.03	139,259.03	-79,259.03	232	42,604.44	42,604.44
110-330-33500-33517 Enviromental Control Penalty	22,000.00	4,204.00	4,204.00	17,796.00	19	17,850.00	17,850.00
110-330-33500-33519 Local Government Fund	2,640,843.00	2,581,246.17	2,581,246.17	59,596.83	98	2,467,147.20	2,467,147.20
110-330-33500-33521 Merchants Inventory Exemption	41,000.00	40,840.80	40,840.80	159.20	100	40,840.80	40,840.80
110-330-33500-33523 Registration Board	65,000.00	46,855.88	46,855.88	18,144.12	72	79,363.38	79,363.38
110-330-33500-33524 Salary Supplements	45,000.00	45,000.00	45,000.00	0.00	100	45,000.00	45,000.00
110-330-33500-33525 Veterans Services Officer	39,000.00	46,302.75	46,302.75	-7,302.75	119	38,552.16	38,552.16
110-330-33502-33512 Child Support - Clerk Unit Cost	170,000.00	129,266.16	129,266.16	40,733.84	76	103,613.52	103,613.52
110-330-33502-33514 COC - Incentive Fund	11,500.00	12,104.93	12,104.93	-604.93	105	34,077.05	34,077.05
110-330-33505-33531 E911 State Reimbursement	130,000.00	115,329.32	115,329.32	14,670.68	89	98,483.88	98,483.88
110-330-33600-33115 SCDDOT - Contingency Funding	0.00	100,000.00	100,000.00	-100,000.00	0	0.00	0.00
110-330-33800-33810 1% Received	40,000.00	44,345.56	44,345.56	-4,345.56	111	43,311.00	43,311.00
110-330-33800-33811 Laurens & Clinton PD for Comm	65,000.00	71,406.00	71,406.00	-6,406.00	110	71,406.00	71,406.00
110-330-33800-33813 Laurens/Clinton/Cross Hill - Magist	2,500.00	2,500.00	2,500.00	0.00	100	2,500.00	2,500.00
110-330-33800-33814 Coop Capital Credit Distribution	5,900.00	4,730.38	4,730.38	1,169.62	80	5,967.32	5,967.32
110-330-33800-33817 Municipal Inmate Housing	500.00	9,200.00	9,200.00	-8,700.00	1,840	13,900.00	13,900.00
110-330-33800-88010 Local Elections	0.00	12,450.66	12,450.66	-12,450.66	0	0.00	0.00
110-330-34202-34221 CMRS Reimbursement	483,660.00	504,311.38	504,311.38	-20,651.38	104	6,617.04	6,617.04
110-330-42010-33529 State Drug Revenue	10,000.00	8,500.00	8,500.00	1,500.00	85	116,520.91	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	6,039.00	6,039.00	8,961.00	40	7,276.50	7,276.50
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

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

07/01/2016 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
110-330-42021-33112 SCAAP Grant Funds	1,500.00	0.00	0.00	1,500.00	0	1,224.00	1,224.00
110-330-42022-33113 DOJ - Vestis Grant	18,000.00	10,764.59	10,764.59	7,235.41	60	3,278.94	3,278.94
110-330-42023-80059 FEMA Grant Reimbursement	22,500.00	0.00	0.00	22,500.00	0	38,429.46	38,429.46
110-330-42112-33114 State Reimb - Body Worn Camera Fund	0.00	29,400.00	29,400.00	-29,400.00	0	0.00	0.00
110-330-42200-33603 LEMPG Grant	70,000.00	78,458.41	78,458.41	-8,458.41	112	96,338.78	96,338.78
110-330-45001-33701 PARD Grant Reimbursements	15,500.00	15,500.00	15,500.00	0.00	100	0.00	0.00
330 Intergovernmental Revenue	4,101,553.00	4,214,062.25	4,214,062.25	-112,509.25	103	3,522,252.13	3,522,252.13
340 Changes for Services							
110-340-33501-33536 Recorder of Deeds Revenue	12,000.00	9,951.00	9,951.00	2,049.00	83	8,982.68	8,982.68
110-340-34100-34110 Collection of City Taxes	35,000.00	34,845.63	34,845.63	154.37	100	35,047.14	35,047.14
110-340-34100-34111 Probate Fees	110,000.00	119,590.27	119,590.27	-9,590.27	109	105,048.32	105,048.32
110-340-34100-34114 Treasurers Other Income	1,500.00	1,279.00	1,279.00	221.00	85	973.00	973.00
110-340-34100-34115 Vehicle Road Fee - (\$15.00)	900,000.00	927,275.92	927,275.92	-27,275.92	103	907,311.36	907,311.36
110-340-34100-34116 E-Check Verification	50.00	0.00	0.00	50.00	0	6.00	6.00
110-340-34100-34118 Treasurer - Convenience Fees	2,200.00	2,517.82	2,517.82	-317.82	114	1,216.58	1,216.58
110-340-34100-34215 FOIA Requests Fees	0.00	231.90	231.90	-231.90	0	0.00	0.00
110-340-34101-34221 Copier Fees - Assessor	1,000.00	707.50	707.50	292.50	71	541.00	541.00
110-340-34102-34222 Temp Tags - Auditor	2,300.00	2,195.00	2,195.00	105.00	95	2,165.00	2,165.00
110-340-34103-34113 Treasurers Costs	350,000.00	323,441.80	323,441.80	26,558.20	92	334,836.02	334,836.02
110-340-34104-34117 Decal Fee	45,000.00	52,095.00	52,095.00	-7,095.00	116	52,134.00	52,134.00
110-340-34202-34211 E-911 - Wireless	115,624.00	132,067.04	132,067.04	-16,443.04	114	120,752.99	120,752.99
110-340-34202-34212 E-911 - Wired	205,000.00	213,963.42	213,963.42	-8,963.42	104	148,065.14	148,065.14
110-340-34202-34213 E-911 - CLEC	50,000.00	59,878.04	59,878.04	-9,878.04	120	65,532.59	65,532.59
110-340-34202-34215 E-911 FOIA Fees	0.00	70.25	70.25	-70.25	0	55.75	55.75
110-340-34202-34230 Com (911) - Map Sale Revenue	3,000.00	2,600.00	2,600.00	400.00	87	2,453.75	2,453.75
110-340-34202-34231 Com (911) - Road Sign Revenue	0.00	511.00	511.00	-511.00	0	300.00	300.00
110-340-34203-34233 Building Insp -Code Book Revenue	0.00	2.50	2.50	-2.50	0	115.00	115.00
110-340-34206-34216 Detention Center Commissary	47,000.00	58,866.50	58,866.50	-11,866.50	125	51,745.65	51,745.65
110-340-34206-34218 Detention Center - Phone Commission	57,000.00	51,671.03	51,671.03	5,328.97	91	37,326.13	37,326.13

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 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>
110-340-34300-34310 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	561,319.04	561,319.04	3,680.96	99	493,013.64	493,013.64
110-340-34800-34855 Traffic Safety Prog Fee	500.00	141.21	141.21	358.79	28	535.54	535.54
110-340-34801-34810 Clerk of Court - Fines and Fees	450,000.00	552,928.00	552,928.00	-102,928.00	123	237,276.35	237,276.35
110-340-42000-11500 Reimb - Gray Court Salaries	65,000.00	51,924.63	51,924.63	13,075.37	80	61,106.39	61,106.39
110-340-42000-11511 Reimb - Misc Deputy Salaries	20,000.00	13,917.50	13,917.50	6,082.50	70	12,321.50	12,321.50
110-340-42000-34112 Reimb - School Dist 55 SRO	265,688.00	288,833.22	288,833.22	-23,145.22	109	225,079.85	225,079.85
110-340-42000-34214 Sheriff Fees	5,000.00	7,652.00	7,652.00	-2,652.00	153	5,788.00	5,788.00
110-340-42000-34223 Detention Ctr - Restitution	100.00	103.67	103.67	-3.67	104	216.40	216.40
110-340-42000-80047 Stolen Property Reimbursement	0.00	191.67	191.67	-191.67	0	0.00	0.00
110-340-42025-34816 Sex Offender Reg. Fees	13,000.00	18,412.50	18,412.50	-5,412.50	142	19,550.00	19,550.00
110-340-42110-34215 Scrap Metal Fees	2,500.00	940.00	940.00	1,560.00	38	2,450.00	2,450.00
110-340-42115-34825 Project Lifesaver	0.00	50.00	50.00	-50.00	0	0.00	0.00
340 Charges for Services	3,324,212.00	3,490,174.06	3,490,174.06	-165,962.06	105	2,931,945.77	2,931,945.77
361 Investment Earnings							
110-361-36110-36110 Interest Earned	35,000.00	61,313.16	61,313.16	-26,313.16	175	45,331.30	45,331.30
361 Investment Earnings	35,000.00	61,313.16	61,313.16	-26,313.16	175	45,331.30	45,331.30
363 Rental County Property							
110-363-36300-36300 Building Space Rental	6,000.00	6,300.00	6,300.00	-300.00	105	6,000.00	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	9,000.00	9,000.00	0.00	100	9,000.00	9,000.00
363 Rental County Property	15,300.00	15,300.00	15,300.00	0.00	100	15,000.00	15,000.00
364 Contrib Private Source							
110-364-42000-36414 Unrestricted Private Donations	2,500.00	8,818.05	8,818.05	-6,318.05	353	-325.00	-325.00
110-364-42000-36415 Restricted Donation - Sheriff	2,500.00	2,060.00	2,060.00	440.00	82	572.27	572.27
110-364-42000-36416 Restricted Donation - Det Ctr	1,200.00	1,550.00	1,550.00	-350.00	129	200.20	200.20
110-364-42015-36400 Dare/Explorer Revenue	250.00	1,276.00	1,276.00	-1,026.00	510	0.00	0.00

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 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>
364 Contrib Private Source	6,450.00	13,704.05	13,704.05	-7,254.05	212	447.47	447.47
370 Misc							
110-370-37000-37000 Miscellaneous Revenues	50,000.00	13,417.16	13,417.16	36,582.84	27	123,060.67	123,060.67
110-370-37000-37004 Misc. Revenues - Branding	0.00	10,000.00	10,000.00	-10,000.00	0	0.00	0.00
110-370-37000-37005 Misc. Revenue - Special Projects	0.00	93,762.33	93,762.33	-93,762.33	0	0.00	0.00
370 Misc	50,000.00	117,179.49	117,179.49	-67,179.49	234	123,060.67	123,060.67
390 Other Financing Sources							
110-390-39000-39110 Transfer from Fire	30,000.00	30,000.00	30,000.00	0.00	100	0.00	0.00
390 Other Financing Sources	30,000.00	30,000.00	30,000.00	0.00	100	0.00	0.00
392 Fixed Asset Proceeds							
110-392-39210-39211 Sale Land Proceeds	5,000.00	12,310.00	12,310.00	-7,310.00	246	5,291.63	5,291.63
392 Fixed Asset Proceeds	5,000.00	12,310.00	12,310.00	-7,310.00	246	5,291.63	5,291.63
393 Gen Long Term Debt Issued							
110-393-39300-39310 Capital Lease Proceeds	790,000.00	695,106.68	695,106.68	94,893.32	88	0.00	0.00
393 Gen Long Term Debt Issued	790,000.00	695,106.68	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	24,925,377.60	24,925,377.60	-1,224,257.60	105	21,873,662.76	21,873,662.76
EXPENDITURE:							
512 Administration							
110-512-41000-11000 Admin - Salaries	192,625.00	185,964.87	185,964.87	6,660.13	97	170,244.35	170,244.35
110-512-41000-21040 Admin - Travel Allotment	1,200.00	603.25	603.25	596.75	50	1,206.49	1,206.49
110-512-41000-21050 Admin - Cell Phone Reimb	420.00	388.75	388.75	31.25	93	422.21	422.21
110-512-41000-33052 Admin - Audit Expenditures	42,000.00	45,725.00	45,725.00	-3,725.00	109	39,900.00	39,900.00
110-512-41000-33053 Admin - Legal Expenditures	7,500.00	5,426.25	5,426.25	2,073.75	72	1,325.00	1,325.00

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 TO 06/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR-TO-DATE
110-512-41000-43020 Admin - Computer Maintenance	60,000.00	75,400.50	75,400.50	-15,400.50	126	76,165.76	76,165.76
110-512-41000-43090 Admin - Vehicle Maintenance	750.00	491.01	491.01	258.99	65	1,441.82	1,441.82
110-512-41000-44030 Admin - Copier Lease	1,500.00	5,041.35	5,041.35	-3,541.35	336	2,674.83	2,674.83
110-512-41000-53010 Admin - Cell Phone	1,300.00	1,017.58	1,017.58	282.42	78	1,120.01	1,120.01
110-512-41000-53090 Admin - Telephone	8,000.00	10,940.42	10,940.42	-2,940.42	137	11,029.31	11,029.31
110-512-41000-54000 Admin - Advertising Notices	3,000.00	2,292.45	2,292.45	707.55	76	1,989.15	1,989.15
110-512-41000-56050 Admin - Membership & Dues	350.00	1,425.00	1,425.00	-1,075.00	407	25.00	25.00
110-512-41000-57092 Admin - Travel & Meetings	5,000.00	7,050.74	7,050.74	-2,050.74	141	2,673.32	2,673.32
110-512-41000-61040 Admin - Computer Supplies	1,500.00	188.91	188.91	1,311.09	13	1,811.52	1,811.52
110-512-41000-61700 Admin - Office Supplies	1,000.00	2,562.22	2,562.22	-1,562.22	256	4,991.09	4,991.09
110-512-41000-61800 Admin - Postage	1,000.00	985.16	985.16	14.84	99	698.67	698.67
110-512-41000-61900 Admin - Vehicle Supplies	500.00	0.00	0.00	500.00	0	464.34	464.34
110-512-41000-61910 Admin - Vehicle Fuel	1,000.00	1,798.10	1,798.10	-798.10	180	1,040.91	1,040.91
110-512-41005-11000 County Attorney - Salary	96,371.00	96,635.31	96,635.31	-264.31	100	95,772.73	95,772.73
110-512-41005-11010 County Attorney - Part-time Salarie	16,110.00	16,249.09	16,249.09	-139.09	101	17,009.58	17,009.58
110-512-41005-52010 County Attorney - Prof Insurance	2,800.00	2,700.00	2,700.00	100.00	96	2,664.00	2,664.00
110-512-41005-53090 County Attorney - Telephone	0.00	63.90	63.90	-63.90	0	1,850.70	1,850.70
110-512-41005-56050 County Attorney - Dues/Memberships	600.00	475.00	475.00	125.00	79	176.00	176.00
110-512-41005-57092 County Attorney - Travel/Meetings	3,500.00	2,298.37	2,298.37	1,201.63	66	2,845.07	2,845.07
110-512-41005-61700 County Attorney - Office Supplies	1,000.00	1,099.92	1,099.92	-99.92	110	695.47	695.47
110-512-41005-61800 County Attorney - Postage	300.00	0.00	0.00	300.00	0	141.77	141.77
512 Administration	449,326.00	466,823.15	466,823.15	-17,497.15	104	440,379.10	440,379.10
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	33,788.57	33,788.57	-92.57	100	31,274.88	31,274.88
110-513-46000-11010 Airport - Part-time Salaries	7,583.00	8,230.94	8,230.94	-647.94	109	8,201.87	8,201.87
110-513-46000-13000 Airport - Overtime	0.00	247.68	247.68	-247.68	0	0.00	0.00
110-513-46000-21050 Airport - Cell Phone Reimb	420.00	421.05	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

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LAURENS COUNTY GOVERNMENT
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07/01/2016 TO 06/30/2017

	<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>
110-513-46000-43030 Airport - Equipment Maintenance	4,500.00	2,036.15	2,036.15	2,463.85	45	1,260.20	1,260.20
110-513-46000-43032 Airport - Airfield Maintenance	2,000.00	1,632.25	1,632.25	367.75	82	700.00	700.00
110-513-46000-43087 Airport - Tractor Maintenance	500.00	124.51	124.51	375.49	25	708.15	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	1,076.96	1,076.96	123.04	90	1,059.25	1,059.25
110-513-46000-57092 Airport - Travel & Meetings	800.00	0.00	0.00	800.00	0	1,120.00	1,120.00
110-513-46000-61025 Airport - Bldg Maintenance Supplies	500.00	382.95	382.95	117.05	77	396.68	396.68
110-513-46000-61700 Airport - Office Supplies	350.00	364.03	364.03	-14.03	104	802.83	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	626.32	626.32	373.68	63	816.84	816.84
110-513-46000-62000 Airport - Utilities	8,400.00	8,258.62	8,258.62	141.38	98	7,686.25	7,686.25
513 Airport	87,774.00	57,698.07	57,698.07	30,075.93	66	54,074.25	54,074.25
514 Assessor							
110-514-41000-11000 Assessor - Salaries	337,157.00	335,280.31	335,280.31	1,876.69	99	321,223.46	321,223.46
110-514-41000-27000 Assessor - Drug Testing	25.00	0.00	0.00	25.00	0	25.00	25.00
110-514-41000-43030 Assessor - Equipment Maintenance	2,500.00	686.43	686.43	1,813.57	27	434.50	434.50
110-514-41000-43090 Assessor - Vehicle Maintenance	4,000.00	3,424.26	3,424.26	575.74	86	2,351.37	2,351.37
110-514-41000-44030 Assessor - Copy Machine Lease	2,600.00	2,218.84	2,218.84	381.16	85	2,478.33	2,478.33
110-514-41000-44032 Assessor - Map Copier Lease	5,350.00	5,297.74	5,297.74	52.26	99	5,163.02	5,163.02
110-514-41000-44060 Assessor - Postage Machine Lease	3,500.00	2,081.88	2,081.88	1,418.12	59	1,645.06	1,645.06
110-514-41000-53090 Assessor - Telephone	3,500.00	2,861.05	2,861.05	638.95	82	2,751.25	2,751.25
110-514-41000-56050 Assessor - Membership and Dues	400.00	280.00	280.00	120.00	70	120.00	120.00
110-514-41000-57080 Assessor - Training	3,000.00	1,544.37	1,544.37	1,455.63	51	635.00	635.00
110-514-41000-61700 Assessor - Office Supplies	7,000.00	6,164.23	6,164.23	835.77	88	9,171.31	9,171.31
110-514-41000-61800 Assessor - Postage	3,000.00	1,519.20	1,519.20	1,480.80	51	2,401.39	2,401.39
110-514-41000-61850 Assessors - Uniforms	1,000.00	981.47	981.47	18.53	98	864.41	864.41
110-514-41000-61910 Assessor - Vehicle Fuel	4,500.00	2,619.47	2,619.47	1,880.53	58	2,659.21	2,659.21
110-514-41000-74170 Assessor - Machines/Equipment	4,700.00	0.00	0.00	4,700.00	0	1,928.80	1,928.80

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 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>
514 Assessor	382,232.00	364,959.25	364,959.25	17,272.75	95	353,852.11	353,852.11
515 Auditor							
110-515-41000-11000 Auditor - Salaries	175,894.00	168,666.56	168,666.56	7,227.44	96	137,664.84	137,664.84
110-515-41000-11010 Auditor - Part-Time Salaries	39,732.00	29,508.67	29,508.67	10,223.33	74	31,920.42	31,920.42
110-515-41000-21040 Auditor - Travel Allotments	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-515-41000-21050 Auditor - Cell Phone Reimb	0.00	403.75	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	50.00	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	623.06	623.06	326.94	66	1,722.17	1,722.17
110-515-41000-43070 Auditor - Smith Data Contracts	316,000.00	195,654.42	195,654.42	120,345.58	62	204,560.39	204,560.39
110-515-41000-44030 Auditor - Copier Lease/Rental	3,000.00	1,883.38	1,883.38	1,116.62	63	2,335.30	2,335.30
110-515-41000-53010 Auditor - Cell Phones	1,500.00	708.55	708.55	791.45	47	978.51	978.51
110-515-41000-53090 Auditor - Telephone	2,500.00	2,503.62	2,503.62	-3.62	100	2,316.40	2,316.40
110-515-41000-57092 Auditor - Travel & Meetings	2,000.00	5,734.84	5,734.84	-3,734.84	287	1,148.13	1,148.13
110-515-41000-61700 Auditor - Office Supplies	5,000.00	6,439.36	6,439.36	-1,439.36	129	6,287.32	6,287.32
110-515-41000-61800 Auditor - Postage	1,000.00	1,178.00	1,178.00	-178.00	118	859.95	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	414,507.41	414,507.41	140,018.59	75	391,049.92	391,049.92
516 Building & Grounds							
110-516-41000-11000 B & G - Salaries	278,297.00	242,395.31	242,395.31	35,901.69	87	236,621.50	236,621.50
110-516-41000-27000 B & G - Drug Testing	200.00	150.00	150.00	50.00	75	50.00	50.00
110-516-41000-43012 B & G - Building Maintenance	85,000.00	159,951.94	159,951.94	-74,951.94	188	115,918.48	115,918.48
110-516-41000-43050 B & G - Maintenance Contracts	26,000.00	35,231.33	35,231.33	-9,231.33	136	25,368.48	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	101,513.00	101,513.00	4,377.00	96	105,890.00	105,890.00
110-516-41000-53010 B & G - Cell Phones	665.00	618.26	618.26	46.74	93	657.53	657.53
110-516-41000-53090 B & G - Telephone	3,100.00	4,413.02	4,413.02	-1,313.02	142	3,210.54	3,210.54
110-516-41000-61500 B & G - Department Supplies	200.00	1,110.76	1,110.76	-910.76	555	-126.73	-126.73

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LAURENS COUNTY GOVERNMENT
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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-516-41000-61540 B & G - Janitorial Supplies	29,000.00	35,285.44	35,285.44	-6,285.44	122	30,104.72	30,104.72
110-516-41000-61555 B & G - Landscaping Maint Supplies	10,000.00	9,747.00	9,747.00	253.00	97	4,624.18	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	4,409.17	4,409.17	-459.17	112	0.00	0.00
110-516-41000-61900 B & G - Vehicle Supplies	3,000.00	5,366.44	5,366.44	-2,366.44	179	1,549.51	1,549.51
110-516-41000-61910 B & G - Vehicle Fuel	6,500.00	7,599.14	7,599.14	-1,099.14	117	6,045.18	6,045.18
110-516-41000-62000 B & G - Utilities	230,000.00	286,023.23	286,023.23	-56,023.23	124	263,213.76	263,213.76
110-516-41000-80061 B & G - Misc and Flags	700.00	521.45	521.45	178.55	74	726.64	726.64
516 Building & Grounds	782,702.00	894,335.49	894,335.49	-111,633.49	114	793,853.79	793,853.79
517 Clemson Extension							
110-517-48000-56020 Clemson Ext - Beautification Proj	1,200.00	211.66	211.66	988.34	18	1,013.00	1,013.00
110-517-48000-56021 Clemson Ext - 4-H Project	25,000.00	25,000.00	25,000.00	0.00	100	25,000.00	25,000.00
110-517-48000-61700 Clemson Ext - Office Supplies	3,000.00	3,000.00	3,000.00	0.00	100	3,210.27	3,210.27
110-517-48000-62000 Clemson Ext. - Utilities	5,600.00	4,690.76	4,690.76	909.24	84	4,565.89	4,565.89
517 Clemson Extension	34,800.00	32,902.42	32,902.42	1,897.58	95	33,789.16	33,789.16
518 Clerk of Court							
110-518-33501-61501 Clerk of Court - ROD Expenses	12,000.00	17,339.07	17,339.07	-5,339.07	144	21,489.98	21,489.98
110-518-33502-80028 Clerk of Court - Child Support Enfo	13,000.00	25,086.76	25,086.76	-12,086.76	193	11,996.51	11,996.51
110-518-41000-11000 Clerk of Court - Salaries	420,917.00	368,934.61	368,934.61	51,982.39	88	375,764.02	375,764.02
110-518-41000-21040 Clerk of Court - Travel Allowments	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-518-41000-27000 Clerk of Court - Drug Testing	0.00	75.00	75.00	-75.00	0	25.00	25.00
110-518-41000-31050 Clerk of Court - Juror	70,000.00	61,653.71	61,653.71	8,346.29	88	69,074.03	69,074.03
110-518-41000-43020 Clerk of Court - Computer Maint	22,500.00	22,500.00	22,500.00	0.00	100	22,500.00	22,500.00
110-518-41000-43030 Clerk of Court - Equip Maint	47,000.00	43,692.76	43,692.76	3,307.24	93	44,304.42	44,304.42
110-518-41000-43050 Clerk of Court - Maint Contracts	240.00	239.40	239.40	0.60	100	239.40	239.40
110-518-41000-44030 Clerk of Court - Copier Lease	7,000.00	8,353.13	8,353.13	-1,353.13	119	6,195.59	6,195.59
110-518-41000-53090 Clerk of Court - Telephone	12,700.00	13,229.57	13,229.57	-529.57	104	11,779.56	11,779.56
110-518-41000-57092 Clerk of Court - Travel/Meetings	1,200.00	811.90	811.90	388.10	68	1,157.66	1,157.66

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-518-41000-61700 Clerk of Court - Office Supplies	13,000.00	13,954.52	13,954.52	-954.52	107	12,348.95	12,348.95
110-518-41000-61800 Clerk of Court - Postage	32,000.00	28,376.13	28,376.13	3,623.87	89	33,544.57	33,544.57
110-518-41000-74444 COC - Computer Equipment	1,186.00	1,186.00	1,186.00	0.00	100	0.00	0.00
518 Clerk of Court	653,943.00	606,635.76	606,635.76	47,307.24	93	611,626.18	611,626.18
519 Communications (911 Oper)							
110-519-42000-11000 Com (911) - Salaries	480,774.00	526,286.01	526,286.01	-45,512.01	109	488,642.38	488,642.38
110-519-42000-11010 Com (911) - Part-Time Salaries	15,000.00	11,063.09	11,063.09	3,936.91	74	817.14	817.14
110-519-42000-13000 Com (911) - Overtime	122,167.00	139,358.92	139,358.92	-17,191.92	114	115,853.25	115,853.25
110-519-42000-27000 Com (911) - Drug Testing	250.00	325.00	325.00	-75.00	130	350.00	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	7,634.26	7,634.26	365.74	95	8,292.62	8,292.62
110-519-42000-43068 Com (911) - Service Cont - Radio	39,500.00	25,987.11	25,987.11	13,512.89	66	31,775.22	31,775.22
110-519-42000-43075 Com (911) - Telephone Maintenance	6,900.00	1,875.00	1,875.00	5,025.00	27	0.00	0.00
110-519-42000-43090 Com (911) - Vehicle Maintenance	2,200.00	1,603.43	1,603.43	596.57	73	1,313.28	1,313.28
110-519-42000-44030 Com (911) - Copier Lease	4,000.00	4,023.81	4,023.81	-23.81	101	3,580.11	3,580.11
110-519-42000-53080 Com (911) - SLED NCIC Terminal	7,500.00	7,527.10	7,527.10	-27.10	100	6,575.00	6,575.00
110-519-42000-53090 Com (911) - Telephone	39,000.00	30,702.48	30,702.48	8,297.52	79	32,959.41	32,959.41
110-519-42000-53092 Com (911) - 1-800 Emergency Line	10,000.00	6,792.05	6,792.05	3,207.95	68	6,470.26	6,470.26
110-519-42000-56050 Com (911) - Membership Dues	750.00	548.00	548.00	202.00	73	685.00	685.00
110-519-42000-57080 Com (911) - Training	3,500.00	3,414.44	3,414.44	85.56	98	2,676.22	2,676.22
110-519-42000-57090 Com (911) - Travel Per Diem	2,000.00	1,663.73	1,663.73	336.27	83	2,485.85	2,485.85
110-519-42000-61040 Com (911) - Computer Supplies	1,000.00	998.54	998.54	1.46	100	728.45	728.45
110-519-42000-61400 Com (911) - Copier Supplies	1,000.00	828.05	828.05	171.95	83	988.30	988.30
110-519-42000-61700 Com (911) - Office Supplies	5,250.00	5,608.55	5,608.55	-358.55	107	4,040.79	4,040.79
110-519-42000-61800 Com (911) - Postage	700.00	672.27	672.27	27.73	96	551.33	551.33
110-519-42000-61810 Com (911) - Road Signs	11,000.00	9,706.63	9,706.63	1,293.37	88	7,924.43	7,924.43
110-519-42000-61850 Com (911) - Uniforms	500.00	386.00	386.00	114.00	77	451.54	451.54
110-519-42000-61900 Com (911) - Vehicle Supplies	1,500.00	1,128.03	1,128.03	371.97	75	1,085.41	1,085.41
110-519-42000-61910 Com (911) - Vehicle Fuel	7,000.00	4,047.21	4,047.21	2,952.79	58	4,302.34	4,302.34

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 TO 06/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-519-42000-74300 Com (911) - Office Furniture	1,000.00	1,000.00	1,000.00	0.00	100	959.79	959.79
110-519-42000-89001 Com (911) - GIS Software Maint	17,500.00	21,841.11	21,841.11	-4,341.11	125	16,983.11	16,983.11
110-519-42000-89003 Com (911) - GIS Server Supplies	2,500.00	21.60	21.60	2,478.40	1	250.00	250.00
110-519-42000-89004 Com (911) - 800 MHZ WT User Fee	1,500.00	317.44	317.44	1,182.56	21	414.87	414.87
110-519-42000-89005 Com (911) - GIS Contractual Service	100,000.00	48,714.64	48,714.64	51,285.36	49	88,964.37	88,964.37
519 Communications (911 Oper)	892,491.00	864,074.50	864,074.50	28,416.50	97	830,120.47	830,120.47
520 Contingency	83,740.00	44,540.42	44,540.42	39,199.58	53	113,186.07	113,186.07
110-520-41000-80040 Contingency	83,740.00	44,540.42	44,540.42	39,199.58	53	113,186.07	113,186.07
110-520-41000-80060 Contingency - Other Misc Expenses	0.00	24,920.88	24,920.88	-24,920.88	0	0.00	0.00
520 Contingency	83,740.00	69,461.30	69,461.30	14,278.70	83	113,186.07	113,186.07
521 Coroner	57,993.00	57,999.34	57,999.34	83.66	100	55,508.39	55,508.39
110-521-42000-11000 Coroner - Salaries	57,993.00	57,999.34	57,999.34	83.66	100	55,508.39	55,508.39
110-521-42000-11015 Coroner - Per Call Pay	18,100.00	16,491.79	16,491.79	1,608.21	91	13,296.07	13,296.07
110-521-42000-21060 Coroner - Uniform Allowance	1,500.00	1,500.00	1,500.00	0.00	100	1,000.00	1,000.00
110-521-42000-27000 Coroner - Drug Testing	75.00	25.00	25.00	50.00	33	25.00	25.00
110-521-42000-33030 Coroner - Autopsies	60,000.00	85,129.00	85,129.00	-25,129.00	142	48,031.00	48,031.00
110-521-42000-43090 Coroner - Vehicle Maintenance	3,500.00	820.28	820.28	2,679.72	23	2,480.60	2,480.60
110-521-42000-44030 Coroner - Copier Leases	1,400.00	954.17	954.17	445.83	68	923.91	923.91
110-521-42000-53010 Coroner - Cell Phone	1,500.00	1,613.65	1,613.65	-113.65	108	1,541.09	1,541.09
110-521-42000-53040 Coroner - Internet	150.00	0.00	0.00	150.00	0	66.29	66.29
110-521-42000-53090 Coroner - Telephone	2,500.00	2,141.23	2,141.23	358.77	86	2,247.59	2,247.59
110-521-42000-56050 Coroner - Membership/Dues	700.00	410.00	410.00	290.00	59	200.00	200.00
110-521-42000-57080 Coroner - Training	3,600.00	2,006.35	2,006.35	1,593.65	56	2,010.78	2,010.78
110-521-42000-61500 Coroner - Department Supplies	500.00	500.00	500.00	0.00	100	223.37	223.37
110-521-42000-61700 Coroner - Office Supplies	3,000.00	3,170.08	3,170.08	-170.08	106	1,784.18	1,784.18
110-521-42000-61900 Coroner - Vehicle Supplies	750.00	467.39	467.39	282.61	62	1,034.81	1,034.81
110-521-42000-61910 Coroner - Vehicle Fuel	4,500.00	3,345.03	3,345.03	1,154.97	74	2,895.03	2,895.03
110-521-42000-74100 Coroner - Equipment	1,500.00	1,500.00	1,500.00	0.00	100	960.53	960.53

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LAURENS COUNTY GOVERNMENT
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	CURRENT		REMAINING BALANCE	PCT USED	PRIOR YEAR		PRIOR YEAR YEAR TO DATE
	BUDGETED	PERIOD			YEAR-TO-DATE	PERIOD	
521 Coroner	161,268.00	177,983.31	-16,715.31	110	134,228.64	134,228.64	
522 County Council							
110-522-41000-11000 Cnty Council - Salaries	69,589.00	69,780.18	-191.18	100	69,514.23	69,514.23	
110-522-41000-21040 Cnty Council - Travel Allowments	16,800.00	16,846.57	-46.57	100	16,780.64	16,780.64	
110-522-41000-21050 Cnty Council - Cell Phone Reimb	2,600.00	2,526.32	73.68	97	2,513.63	2,513.63	
110-522-41000-53010 Cnty Council - Cell Phone	600.00	751.04	-151.04	125	561.25	561.25	
110-522-41000-57092 Cnty Council - Travel/Meetings	12,000.00	9,944.04	2,055.96	83	10,793.60	10,793.60	
110-522-41000-61040 Cnty Council - Computer Supplies	0.00	263.94	-263.94	0	0.00	0.00	
522 County Council	101,589.00	100,112.09	1,476.91	99	100,163.35	100,163.35	
523 Detention Center							
110-523-42000-11000 Det Ctr - Salaries	1,836,304.00	1,799,282.09	37,021.91	98	1,753,485.07	1,753,485.07	
110-523-42000-11010 Det Ctr - Part-time Salaries	36,526.00	32,580.26	3,945.74	89	35,742.89	35,742.89	
110-523-42000-13000 Det Ctr - Overtime	103,003.00	115,696.53	-12,693.53	112	90,985.38	90,985.38	
110-523-42000-21050 Det Ctr - Cell Phone Reimb	420.00	421.05	-1.05	100	422.21	422.21	
110-523-42000-21060 Det Ctr - Uniform Allowance	2,500.00	1,000.00	1,500.00	40	1,500.00	1,500.00	
110-523-42000-27000 Det Ctr - Drug Test	1,000.00	550.00	450.00	55	665.00	665.00	
110-523-42000-30000 Det Ctr - Professional Services	412.00	150.00	262.00	36	411.95	411.95	
110-523-42000-30200 Det Ctr - State Trustee Program	3,000.00	1,880.00	1,120.00	63	2,130.00	2,130.00	
110-523-42000-33065 Det Ctr - Physician and Med Supply	251,784.00	253,455.24	-1,671.24	101	259,496.14	259,496.14	
110-523-42000-33090 Det Ctr - Prisoner Transport	2,500.00	723.48	1,776.52	29	1,852.79	1,852.79	
110-523-42000-43072 Det Ctr - Systems Maintenance	100,000.00	84,271.17	15,728.83	84	94,093.72	94,093.72	
110-523-42000-44030 Det Ctr - Copier Lease	11,500.00	10,669.88	830.12	93	10,292.83	10,292.83	
110-523-42000-44040 Det Ctr - Telephone System Lease	3,500.00	3,353.28	146.72	96	3,073.84	3,073.84	
110-523-42000-44060 Det Ctr - Postage Meter Lease	800.00	678.60	121.40	85	62.06	62.06	
110-523-42000-53090 Det Ctr - Telephone	50,000.00	48,083.77	1,916.23	96	49,191.05	49,191.05	
110-523-42000-56016 Det Ctr - Juvenile Incarceration	17,500.00	11,650.00	5,850.00	67	30,725.00	30,725.00	
110-523-42000-57080 Det Ctr - Training	25,000.00	26,251.90	-1,251.90	105	23,205.28	23,205.28	
110-523-42000-61500 Det Ctr - Department Supplies	42,000.00	46,642.85	-4,642.85	111	41,943.35	41,943.35	

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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
110-523-42000-61530 Det Ctr - Laundry & Linen	22,000.00	20,538.99	20,538.99	1,461.01	93	16,086.59	16,086.59
110-523-42000-61540 Det Ctr - Janitorial Supplies	20,000.00	18,676.25	18,676.25	1,323.75	93	17,101.59	17,101.59
110-523-42000-61545 Det Ctr - K-9 Program Supplies	1,000.00	822.25	822.25	177.75	82	2,673.45	2,673.45
110-523-42000-61700 Det Ctr - Office Supplies	12,000.00	14,258.19	14,258.19	-2,258.19	119	12,356.93	12,356.93
110-523-42000-61800 Det Ctr - Postage	1,200.00	1,004.06	1,004.06	195.94	84	3,468.15	3,468.15
110-523-42000-61850 Det Ctr - Uniforms	15,000.00	22,294.00	22,294.00	-7,294.00	149	11,494.62	11,494.62
110-523-42000-62000 Det Ctr - Utilities	240,000.00	236,316.60	236,316.60	3,683.40	98	247,372.54	247,372.54
110-523-42000-63000 Det Ctr - Food & Provisions	320,000.00	312,937.47	312,937.47	7,062.53	98	319,349.05	319,349.05
110-523-42000-80065 Det Ctr - Inmate Welfare	60,000.00	176,089.61	176,089.61	-116,089.61	293	20,771.88	20,771.88
110-523-42000-86105 Det Ctr - SS Incentive Expenditures	0.00	11,216.43	11,216.43	-11,216.43	0	4,442.64	4,442.64
110-523-42021-80022 SCAAP Grant Expenditures	1,500.00	74.58	74.58	1,425.42	5	2,457.98	2,457.98
523 Detention Center	3,180,449.00	3,251,568.53	3,251,568.53	-71,119.53	102	3,056,853.98	3,056,853.98
524 E-911 (Subscriber)							
110-524-42000-11000 E-911- Salaries	178,303.00	170,906.51	170,906.51	7,396.49	96	158,520.42	158,520.42
110-524-42000-27000 E-911 - Drug Testing	150.00	0.00	0.00	150.00	0	125.00	125.00
110-524-42000-43015 E-911 - Call Check Maintenance	3,400.00	2,836.00	2,836.00	564.00	83	437.00	437.00
110-524-42000-43045 E-911 - Headset Repair/Replacement	3,100.00	3,274.21	3,274.21	-174.21	106	1,396.00	1,396.00
110-524-42000-43065 E-911 - Voicemail Maintenance	1,000.00	341.40	341.40	658.60	34	311.40	311.40
110-524-42000-43067 E-911 - Recorder Maintenance	13,000.00	13,000.00	13,000.00	0.00	100	13,032.60	13,032.60
110-524-42000-43090 E-911 - Vehicle Maintenance	500.00	183.90	183.90	316.10	37	1,016.69	1,016.69
110-524-42000-43095 E-911 - Workstation Maintenance	24,000.00	23,949.05	23,949.05	50.95	100	24,583.66	24,583.66
110-524-42000-53090 E-911 - Telephone	163,500.00	152,400.36	152,400.36	11,099.64	93	164,047.19	164,047.19
110-524-42000-53093 E-911 - Dir Telephone	1,200.00	80.36	80.36	1,119.64	7	957.44	957.44
110-524-42000-54050 E-911 - Public Awareness Program	3,000.00	2,772.40	2,772.40	227.60	92	2,884.88	2,884.88
110-524-42000-57080 E-911 - Training	3,000.00	3,188.64	3,188.64	-188.64	106	2,708.14	2,708.14
110-524-42000-61040 E-911 - Computer Supplies	1,000.00	978.52	978.52	21.48	98	1,256.59	1,256.59
110-524-42000-61400 E-911 - Copier Supplies	1,000.00	942.18	942.18	57.82	94	989.74	989.74
110-524-42000-61700 E-911 - Office Supplies	1,200.00	1,702.03	1,702.03	-502.03	142	1,748.04	1,748.04
110-524-42000-61775 E-911 - Plotter Paper Supplies	500.00	500.00	500.00	0.00	100	399.57	399.57

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-524-42000-61800 E-911 - Postage	500.00	406.39	406.39	93.61	81	386.94	386.94
110-524-42000-61875 E-911 - Power Supply	1,500.00	1,500.00	1,500.00	0.00	100	1,850.00	1,850.00
110-524-42000-61900 E-911 - Vehicle Supplies	1,500.00	652.50	652.50	847.50	44	632.45	632.45
110-524-42000-61910 E-911 - Vehicle Fuel	1,500.00	1,270.51	1,270.51	229.49	85	1,791.89	1,791.89
110-524-42000-74100 E-911 - Wireless Telephone Lines	6,000.00	565.89	565.89	5,434.11	9	4,664.76	4,664.76
110-524-42000-74120 E-911 - CAD Lease Purchase	119,000.00	118,997.47	118,997.47	2.53	100	118,999.98	118,999.98
110-524-42000-74320 E-911 - CAD Lease Purchase	20,000.00	3,243.63	3,243.63	16,756.37	16	19,999.90	19,999.90
524 E-911 (Subscriber)	547,853.00	503,691.95	503,691.95	44,161.05	92	522,740.28	522,740.28
526 Emerg Mgmt							
110-526-42000-11000 Emerg Mgmt - Salaries	29,455.00	13,718.40	13,718.40	15,736.60	47	17,336.80	17,336.80
110-526-42000-30000 Emerg Mgmt - Professional Services	3,000.00	186.25	186.25	2,813.75	6	3,082.15	3,082.15
110-526-42000-43085 Emerg Mgmt - Tornado Siren Maint	14,500.00	6,136.61	6,136.61	8,363.39	42	0.00	0.00
110-526-42000-44010 Emerg Mgmt - Rental/Lense	2,500.00	2,428.38	2,428.38	71.62	97	4,548.51	4,548.51
110-526-42000-44040 Emerg Mgmt - Telephone System Lease	3,800.00	0.00	0.00	3,800.00	0	389.06	389.06
110-526-42000-53090 Emerg Mgmt - Telephone	5,000.00	2,593.05	2,593.05	2,406.95	52	1,317.54	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	1,933.93	1,933.93	66.07	97	1,623.18	1,623.18
110-526-42000-57091 Emerg Mgmt - Travel	1,500.00	1,718.22	1,718.22	-218.22	115	1,537.19	1,537.19
110-526-42000-61502 Emerg Mgmt - Incident Supplies	3,000.00	2,550.26	2,550.26	449.74	85	1,270.03	1,270.03
110-526-42000-61700 Emerg Mgmt - Office Supplies	3,500.00	3,869.50	3,869.50	-369.50	111	6,650.32	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	197.83	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	1,037.12	1,037.12
110-526-42023-80053 Emerg Mgmt - HAZMAT Grant Expend	9,500.00	0.00	0.00	9,500.00	0	0.00	0.00
110-526-42023-80059 Emerg Mgmt - FEMA Grant Expenditure	30,000.00	0.00	0.00	30,000.00	0	0.00	0.00
110-526-42200-80027 Emerg Mgmt - LEMPG Grant Expend	14,000.00	43,260.85	43,260.85	-29,260.85	309	36,606.66	36,606.66

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
526 Emerg Mgmt	159,935.00	78,395.45	78,395.45	81,539.55	49	75,627.78	75,627.78
527 Finance							
110-527-41000-11000 Finance - Salaries	134,977.00	135,584.47	135,584.47	-607.47	100	120,004.74	120,004.74
110-527-41000-21040 Finance - Travel Allowments	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-527-41000-21050 Finance - Cell Phone Reimbursement	420.00	421.05	421.05	-1.05	100	422.21	422.21
110-527-41000-30000 Finance - Professional Services	500.00	4.95	4.95	495.05	1	0.00	0.00
110-527-41000-43020 Finance - Computer Maintenance	45,000.00	65,726.46	65,726.46	-20,726.46	146	38,026.27	38,026.27
110-527-41000-44030 Finance - Copier Lease	2,400.00	3,966.89	3,966.89	-1,566.89	165	2,875.17	2,875.17
110-527-41000-53090 Finance - Telephone	2,658.00	1,841.67	1,841.67	816.33	69	2,140.89	2,140.89
110-527-41000-56030 Finance - Membership/Dues	500.00	150.00	150.00	350.00	30	40.00	40.00
110-527-41000-57092 Finance - Travel	1,300.00	1,579.15	1,579.15	-279.15	121	778.05	778.05
110-527-41000-61700 Finance - Office Supplies	4,500.00	4,985.00	4,985.00	-485.00	111	4,111.58	4,111.58
110-527-41000-61800 Finance - Postage	3,500.00	3,836.57	3,836.57	-336.57	110	4,111.35	4,111.35
110-527-41000-74444 Finance - Computer Equipment	2,500.00	2,250.12	2,250.12	249.88	90	0.00	0.00
527 Finance	199,455.00	221,549.53	221,549.53	-22,094.53	111	173,716.75	173,716.75
531 Health Department							
110-531-44000-53090 Health Dept - Telephone	12,500.00	14,472.89	14,472.89	-1,972.89	116	16,430.67	16,430.67
110-531-44000-80040 Health Dept - Contingency	250.00	170.00	170.00	80.00	68	164.00	164.00
531 Health Department	12,750.00	14,642.89	14,642.89	-1,892.89	115	16,594.67	16,594.67
532 Bldg Inspections							
110-532-42000-11000 Inspections - Salaries	278,684.00	277,649.30	277,649.30	1,034.70	100	253,523.52	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	25.00	25.00	50.00	33	0.00	0.00
110-532-42000-42110 Inspections - Demolition & Clean up	40,000.00	13,459.75	13,459.75	26,540.25	34	67,264.08	67,264.08
110-532-42000-43020 Inspections - Computer Maintenance	7,800.00	4,800.00	4,800.00	3,000.00	62	4,800.00	4,800.00
110-532-42000-43090 Inspections - Vehicle Maintenance	4,129.00	2,470.99	2,470.99	1,658.01	60	3,743.10	3,743.10
110-532-42000-44030 Inspections - Copier Lease	3,700.00	4,594.08	4,594.08	-894.08	124	3,986.27	3,986.27
110-532-42000-44060 Inspections - Postage Machine Lease	800.00	1,141.46	1,141.46	-341.46	143	1,060.14	1,060.14

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LAURENS COUNTY GOVERNMENT
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07/01/2016 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>
110-532-42000-53010 Inspections - Cell Phone	4,000.00	3,953.63	3,953.63	46.37	99	3,238.87	3,238.87
110-532-42000-53090 Inspections - Telephone	3,500.00	1,776.46	1,776.46	1,723.54	51	1,944.85	1,944.85
110-532-42000-57082 Inspections - Training	5,000.00	4,335.74	4,335.74	664.26	87	3,331.00	3,331.00
110-532-42000-57092 Inspections - Travel	3,500.00	3,706.36	3,706.36	-206.36	106	3,629.02	3,629.02
110-532-42000-61040 Inspections - Computer Supplies	3,000.00	0.00	0.00	3,000.00	0	125.73	125.73
110-532-42000-61700 Inspections - Office Supplies	7,000.00	5,152.28	5,152.28	1,847.72	74	4,014.91	4,014.91
110-532-42000-61850 Inspections - Uniforms	5,000.00	4,984.50	4,984.50	15.50	100	2,412.94	2,412.94
110-532-42000-61900 Inspections - Vehicle Supplies	3,000.00	1,247.05	1,247.05	1,752.95	42	344.55	344.55
110-532-42000-61910 Inspections - Vehicle Fuel	13,000.00	10,636.10	10,636.10	2,363.90	82	9,527.04	9,527.04
532 Bldg Inspections	<u>385,188.00</u>	<u>339,932.70</u>	<u>339,932.70</u>	<u>45,255.30</u>	<u>88</u>	<u>362,946.02</u>	<u>362,946.02</u>
533 Library							
110-533-36310-61725 Library - Workforce Agreement	9,000.00	7,698.74	7,698.74	1,301.26	86	4,941.74	4,941.74
110-533-45000-11000 Library - Salaries	372,504.00	366,130.94	366,130.94	6,373.06	98	363,201.13	363,201.13
110-533-45000-11010 Library - Part-Time Salaries	101,658.00	98,389.87	98,389.87	3,268.13	97	82,139.53	82,139.53
110-533-45000-27000 Library - Drug Testing	0.00	25.00	25.00	-25.00	0	250.00	250.00
110-533-45000-30000 Library - Professional Services	5,500.00	1,820.00	1,820.00	3,680.00	33	1,820.00	1,820.00
110-533-45000-43010 Library - Bookmobile Maintenance	3,500.00	2,640.54	2,640.54	859.46	75	2,900.48	2,900.48
110-533-45000-43020 Library - Computer Maintenance	40,000.00	37,375.97	37,375.97	2,624.03	93	40,715.08	40,715.08
110-533-45000-43030 Library - Equipment Maintenance	7,000.00	7,550.66	7,550.66	-550.66	108	7,734.99	7,734.99
110-533-45000-53090 Library - Telephone	5,000.00	4,977.52	4,977.52	22.48	100	4,985.09	4,985.09
110-533-45000-57092 Library - Travel	3,000.00	2,733.01	2,733.01	266.99	91	2,436.07	2,436.07
110-533-45000-61500 Library - Department Supplies	75,000.00	77,195.99	77,195.99	-2,195.99	103	77,806.00	77,806.00
110-533-45000-61700 Library - Office Supplies	5,500.00	5,500.00	5,500.00	0.00	100	5,822.00	5,822.00
110-533-45000-61800 Library - Postage	2,000.00	1,660.31	1,660.31	339.69	83	2,000.00	2,000.00
110-533-45000-62000 Library - Utilities	50,000.00	50,000.00	50,000.00	0.00	100	57,638.00	57,638.00
533 Library	<u>679,662.00</u>	<u>663,698.55</u>	<u>663,698.55</u>	<u>15,963.45</u>	<u>98</u>	<u>654,390.11</u>	<u>654,390.11</u>
534 Magistrate							
110-534-41000-11000 Magistrates - Salaries	351,497.00	361,237.94	361,237.94	-9,740.94	103	363,646.46	363,646.46

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110-534-41000-11010 Magistrates - Part-Time Salaries	23,768.00	17,905.10	17,905.10	5,862.90	75	29,408.81	29,408.81
110-534-41000-21040 Magistrates - Travel Allotment	4,800.00	5,317.14	5,317.14	-517.14	111	4,321.62	4,321.62
110-534-41000-27000 Magistrates - Drug Testing	100.00	50.00	50.00	50.00	50	50.00	50.00
110-534-41000-31050 Magistrates - Juror Expenditures	10,000.00	12,970.00	12,970.00	-2,970.00	130	11,505.00	11,505.00
110-534-41000-43030 Magistrates - Equipment Maintenance	25,000.00	22,579.41	22,579.41	2,420.59	90	23,059.80	23,059.80
110-534-41000-44030 Magistrates - Copier Lease	7,800.00	5,715.96	5,715.96	2,084.04	73	5,940.15	5,940.15
110-534-41000-53010 Magistrates - Cell Phone	500.00	860.80	860.80	-360.80	172	701.71	701.71
110-534-41000-53090 Magistrates - Telephone	7,500.00	6,585.23	6,585.23	914.77	88	7,574.58	7,574.58
110-534-41000-56050 Magistrates - Memberships/Dues	1,500.00	1,560.00	1,560.00	-60.00	104	1,180.00	1,180.00
110-534-41000-57081 Magistrates - Training	2,000.00	1,317.50	1,317.50	682.50	66	1,764.18	1,764.18
110-534-41000-57092 Magistrates - Travel	6,000.00	5,768.76	5,768.76	231.24	96	1,632.73	1,632.73
110-534-41000-61700 Magistrates - Office Supplies	6,000.00	7,128.29	7,128.29	-1,128.29	119	4,371.94	4,371.94
110-534-41000-61800 Magistrates - Postage	6,000.00	7,361.25	7,361.25	-1,361.25	123	8,111.09	8,111.09
110-534-41000-74100 Magistrates - Equipment	2,000.00	2,031.93	2,031.93	-31.93	102	1,594.07	1,594.07
534 Magistrate	454,465.00	458,389.31	458,389.31	-3,924.31	101	464,862.14	464,862.14
535 Parks & Recreation							
110-535-45000-11000 PRT - Salaries	93,965.00	94,331.64	94,331.64	-366.64	100	88,962.88	88,962.88
110-535-45000-11010 PRT - Part-Time Salaries	0.00	2,880.00	2,880.00	-2,880.00	0	0.00	0.00
110-535-45000-21040 PRT - Travel Allotment	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-535-45000-21050 PRT - Cell Phone Reimbursement	840.00	842.11	842.11	-2.11	100	844.41	844.41
110-535-45000-27000 PRT - Drug Testing	0.00	25.00	25.00	-25.00	0	125.00	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	5,942.09	5,942.09	-942.09	119	4,257.64	4,257.64
110-535-45000-43035 PRT - Grounds Maintenance	15,000.00	21,199.48	21,199.48	-6,199.48	141	21,201.24	21,201.24
110-535-45000-43090 PRT - Vehicle Maintenance	1,000.00	972.85	972.85	27.15	97	417.96	417.96
110-535-45000-53090 PRT - Telephone	1,500.00	1,451.90	1,451.90	48.10	97	1,409.57	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	540.81	540.81	59.19	90	653.41	653.41
110-535-45000-61500 PRT - Department Supplies	12,000.00	10,019.23	10,019.23	1,980.77	83	12,555.55	12,555.55

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110-535-45000-61800 PRT - Postage	100.00	0.00	0.00	100.00	0	0.98	0.98
110-535-45000-61900 PRT - Vehicle Supplies	2,000.00	1,941.25	1,941.25	58.75	97	380.18	380.18
110-535-45000-61910 PRT - Vehicle Fuel	5,000.00	4,303.47	4,303.47	696.53	86	3,692.51	3,692.51
110-535-45000-62000 PRT - Utilities	16,000.00	17,129.28	17,129.28	-1,129.28	107	15,032.19	15,032.19
110-535-45000-80030 PRT - Accomodation Tax Expenditures	42,000.00	14,001.60	14,001.60	27,998.40	33	321.44	321.44
110-535-45001-80051 PRT - PARD Grant Expenditures	20,000.00	16,644.72	16,644.72	3,355.28	83	0.00	0.00
535 Parks & Recreation	<u>217,405.00</u>	<u>193,428.63</u>	<u>193,428.63</u>	<u>23,976.37</u>	<u>89</u>	<u>151,061.45</u>	<u>151,061.45</u>
536 Human Resources							
110-536-41000-11000 HR - Salaries	100,500.00	97,165.42	97,165.42	3,334.58	97	101,290.25	101,290.25
110-536-41000-21040 HR - Travel Allotment	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-536-41000-21050 HR - Cell Phone Reimbursement	420.00	421.05	421.05	-1.05	100	422.21	422.21
110-536-41000-33053 HR - Legal Expenditures	0.00	1,232.50	1,232.50	-1,232.50	0	0.00	0.00
110-536-41000-44020 HR - Equipment Maintenance	1,000.00	900.00	900.00	100.00	90	0.00	0.00
110-536-41000-44030 HR - Copier Lease	2,268.00	4,809.41	4,809.41	-2,541.41	212	2,795.01	2,795.01
110-536-41000-53090 HR - Telephone	1,000.00	2,170.89	2,170.89	-1,170.89	217	2,331.66	2,331.66
110-536-41000-54000 HR - Advertising Notices	8,000.00	7,878.20	7,878.20	121.80	98	11,529.00	11,529.00
110-536-41000-56050 HR - Memberships/Dues	325.00	249.00	249.00	76.00	77	25.00	25.00
110-536-41000-57080 HR - Training	700.00	600.00	600.00	100.00	86	0.00	0.00
110-536-41000-57092 HR - Travel	2,500.00	2,337.16	2,337.16	162.84	93	1,957.39	1,957.39
110-536-41000-61040 HR - Computer Supplies	500.00	163.14	163.14	336.86	33	191.95	191.95
110-536-41000-61700 HR - Office Supplies	3,500.00	3,464.61	3,464.61	35.39	99	2,923.42	2,923.42
110-536-41000-61800 HR - Postage	1,500.00	1,560.64	1,560.64	-60.64	104	1,307.99	1,307.99
536 Human Resources	<u>123,413.00</u>	<u>124,155.22</u>	<u>124,155.22</u>	<u>-742.22</u>	<u>101</u>	<u>125,980.37</u>	<u>125,980.37</u>
537 Planning							
110-537-41000-30000 Planning - Professional Services	6,000.00	6,087.00	6,087.00	-87.00	101	0.00	0.00
110-537-41000-30001 Planning - Branding Fees	0.00	5,000.00	5,000.00	-5,000.00	0	0.00	0.00
537 Planning	<u>6,000.00</u>	<u>11,087.00</u>	<u>11,087.00</u>	<u>-5,087.00</u>	<u>185</u>	<u>0.00</u>	<u>0.00</u>
538 Probate Judge							

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110-538-41000-11000 Probate - Salaries	237,817.00	238,277.11	238,277.11	-460.11	100	232,317.74	232,317.74
110-538-41000-21040 Probate - Travel Allotment	2,400.00	2,406.39	2,406.39	-6.39	100	2,356.95	2,356.95
110-538-41000-27000 Probate - Drug Screens	75.00	0.00	0.00	75.00	0	25.00	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	3,600.00	3,600.00	900.00	80	4,510.28	4,510.28
110-538-41000-43030 Probate - Equipment Maintenance	1,000.00	875.67	875.67	124.33	88	781.00	781.00
110-538-41000-44030 Probate - Copier Lease	1,450.00	1,136.10	1,136.10	313.90	78	1,216.67	1,216.67
110-538-41000-53090 Probate - Telephone	3,800.00	3,274.95	3,274.95	525.05	86	3,627.51	3,627.51
110-538-41000-56050 Probate - Memberships/Dues	470.00	200.00	200.00	270.00	43	200.00	200.00
110-538-41000-57092 Probate - Travel	3,500.00	2,495.44	2,495.44	1,004.56	71	3,182.28	3,182.28
110-538-41000-61040 Probate - Computer Supplies	2,000.00	203.08	203.08	1,796.92	10	177.00	177.00
110-538-41000-61700 Probate - Office Supplies	8,000.00	9,127.54	9,127.54	-1,127.54	114	7,186.68	7,186.68
110-538-41000-61801 Probate - Postage Meter	2,500.00	864.38	864.38	1,635.62	35	715.39	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	272,512.00	266,960.66	266,960.66	5,551.34	98	256,296.50	256,296.50
539 Public Works							
110-539-43000-11000 Public Works - Salaries	138,961.00	130,546.61	130,546.61	8,414.39	94	140,490.78	140,490.78
110-539-43000-11010 Public Works - Part-time Salary	0.00	168.30	168.30	-168.30	0	0.00	0.00
110-539-43000-21050 Public Works - Cell Phone Reimb	420.00	421.05	421.05	-1.05	100	422.21	422.21
110-539-43000-27000 Public Works - Advanced Drug Testin	0.00	75.00	75.00	-75.00	0	25.00	25.00
110-539-43000-43090 Public Works - Vehicle Maint	400.00	106.10	106.10	293.90	27	121.87	121.87
110-539-43000-44030 PW - Copier Lease	2,200.00	3,545.97	3,545.97	-1,345.97	161	2,023.33	2,023.33
110-539-43000-53090 Public Works - Telephone	2,000.00	1,951.28	1,951.28	48.72	98	2,649.01	2,649.01
110-539-43000-54000 Public Works - Advertising Publicat	400.00	1,944.15	1,944.15	-1,544.15	486	400.00	400.00
110-539-43000-57080 Public Works - Training	250.00	73.00	73.00	177.00	29	0.00	0.00
110-539-43000-57092 Public Works - Travel	1,100.00	505.60	505.60	594.40	46	0.00	0.00
110-539-43000-61700 Public Works - Office Supplies	1,600.00	2,209.40	2,209.40	-609.40	138	4,728.46	4,728.46
110-539-43000-61800 Public Works - Postage	450.00	164.83	164.83	285.17	37	124.43	124.43

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110-539-43000-61900 Public Works - Vehicle Supplies	500.00	70.00	70.00	430.00	14	523.62	523.62
110-539-43000-61910 Public Works - Vehicle Fuel	1,700.00	1,342.56	1,342.56	357.44	79	1,617.91	1,617.91
539 Public Works	149,981.00	143,123.85	143,123.85	6,857.15	95	153,126.62	153,126.62
540 Registrations & Elections							
110-540-41000-11000 Reg & Elect - Salaries	90,283.00	77,892.59	77,892.59	12,390.41	86	76,757.07	76,757.07
110-540-41000-11010 Reg & Elect - Part-time Salaries	5,335.00	10,190.36	10,190.36	-4,855.36	191	5,385.47	5,385.47
110-540-41000-11020 Reg & Elect - Commissioner Salaries	13,500.00	13,958.64	13,958.64	-458.64	103	14,042.22	14,042.22
110-540-41000-21040 Reg & Elect - Travel Allotment	2,500.00	1,804.92	1,804.92	695.08	72	1,809.88	1,809.88
110-540-41000-27000 Reg & Elec - Drug Testing	50.00	25.00	25.00	25.00	50	0.00	0.00
110-540-41000-43030 Reg & Elect - Equipment Maint	25,000.00	362.70	362.70	24,637.30	1	38,094.13	38,094.13
110-540-41000-44030 Reg & Elect - Copier Lease	3,000.00	3,362.55	3,362.55	-362.55	112	3,465.25	3,465.25
110-540-41000-53010 Reg & Elect - Cell Phone	1,300.00	601.40	601.40	698.60	46	1,169.90	1,169.90
110-540-41000-53090 Reg & Elect - Telephone	4,000.00	4,451.56	4,451.56	-451.56	111	4,364.69	4,364.69
110-540-41000-56050 Reg & Elect - Membership/Dues	500.00	0.00	0.00	500.00	0	1,745.00	1,745.00
110-540-41000-57092 Reg & Elect - Travel	9,000.00	10,301.27	10,301.27	-1,301.27	114	11,594.14	11,594.14
110-540-41000-61510 Reg & Elect - Election Supplies	20,000.00	16,327.07	16,327.07	3,672.93	82	9,462.56	9,462.56
110-540-41000-61700 Reg & Elections - Office Supplies	6,450.00	6,384.64	6,384.64	65.36	99	4,318.19	4,318.19
110-540-41000-61800 Reg & Elect - Postage	6,500.00	7,316.86	7,316.86	-816.86	113	4,150.54	4,150.54
110-540-41000-80010 Reg & Elect - Pollworkers, Ballots	20,000.00	61,731.30	61,731.30	-41,731.30	309	83,301.15	83,301.15
540 Registrations & Elections	207,418.00	214,710.86	214,710.86	-7,292.86	104	259,660.19	259,660.19
541 Roads & Bridges							
110-541-43000-11000 R & B - Salaries	380,443.00	363,911.27	363,911.27	16,531.73	96	367,130.38	367,130.38
110-541-43000-11010 R & B - Part-Time Salaries	32,978.00	17,059.27	17,059.27	15,918.73	52	26,746.80	26,746.80
110-541-43000-26000 R & B - Workers Comp	32.00	32.00	32.00	0.00	100	0.00	0.00
110-541-43000-27000 R & B - Drug Testing	800.00	563.00	563.00	237.00	70	760.00	760.00
110-541-43000-30000 R & B - Professional Services	500.00	350.00	350.00	150.00	70	3,043.80	3,043.80
110-541-43000-43090 R & B - Vehicle Maintenance	45,000.00	17,712.20	17,712.20	27,287.80	39	39,417.75	39,417.75
110-541-43000-53010 R & B - Cell Phone	515.00	424.13	424.13	90.87	82	550.85	550.85

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

07/01/2016 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
110-541-43000-53090 R & B - Telephone	700.00	1,151.34	1,151.34	-451.34	164	753.20	753.20
110-541-43000-57080 R & B - Training	400.00	146.63	146.63	253.37	37	274.09	274.09
110-541-43000-61020 R & B - Bridge Maint Supplies	15,000.00	157.76	157.76	14,842.24	1	1,023.35	1,023.35
110-541-43000-61500 R & B - Department Supplies	160,000.00	140,460.74	140,460.74	19,539.26	88	137,689.59	137,689.59
110-541-43000-61700 R & B - Office Supplies	500.00	824.01	824.01	-324.01	165	305.29	305.29
110-541-43000-61750 R & B - Pipe	20,000.00	14,636.37	14,636.37	5,363.63	73	26,045.11	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	12,350.07	12,350.07	-350.07	103	9,316.84	9,316.84
110-541-43000-61850 R & B - Uniforms	6,100.00	7,477.11	7,477.11	-1,377.11	123	181.94	181.94
110-541-43000-61900 R & B - Vehicle Supplies	23,000.00	26,769.51	26,769.51	-3,769.51	116	24,327.82	24,327.82
110-541-43000-61910 R & B - Vehicle Fuel	76,000.00	48,007.25	48,007.25	27,992.75	63	47,680.70	47,680.70
110-541-43000-62000 R & B - Utilities	8,000.00	9,461.90	9,461.90	-1,461.90	118	7,423.52	7,423.52
541 Roads & Bridges	782,043.00	661,494.56	661,494.56	120,548.44	85	692,671.03	692,671.03
542 Sheriff							
110-542-42000-11000 Sheriff - Salaries	2,541,293.00	2,584,399.08	2,584,399.08	-43,106.08	102	2,476,256.70	2,476,256.70
110-542-42000-11010 Sheriff - Part-time Salaries	33,458.00	17,860.81	17,860.81	15,597.19	53	28,107.49	28,107.49
110-542-42000-11500 Sheriff - Salaries - Gray Court	38,671.00	32,234.71	32,234.71	6,436.29	83	39,422.02	39,422.02
110-542-42000-13000 Sheriff - Salaries-Overtime	220,178.00	221,356.24	221,356.24	-1,178.24	101	212,221.82	212,221.82
110-542-42000-14010 Sheriff - Holiday Work Pay	25,375.00	17,885.03	17,885.03	7,489.97	70	18,905.60	18,905.60
110-542-42000-21040 Sheriff - Travel Allowment	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-542-42000-21060 Sheriff - Uniform Allowance	14,000.00	10,641.10	10,641.10	3,358.90	76	11,250.00	11,250.00
110-542-42000-27000 Sheriff - Advance Drug Testing	1,200.00	1,020.00	1,020.00	180.00	85	914.00	914.00
110-542-42000-30000 Sheriff - Professional Services	1,800.00	1,801.01	1,801.01	-1.01	100	1,778.20	1,778.20
110-542-42000-33090 Sheriff - Transports/Mental Exams	2,000.00	732.50	732.50	1,267.50	37	603.22	603.22
110-542-42000-34095 Sheriff - Towing/Storage Seized Veh	10,000.00	6,910.00	6,910.00	3,090.00	69	6,677.00	6,677.00
110-542-42000-43020 Sheriff - Computer Maintenance	61,000.00	62,358.64	62,358.64	-1,358.64	102	71,076.83	71,076.83
110-542-42000-43030 Sheriff - Copier Lease	15,500.00	18,011.19	18,011.19	-2,511.19	116	20,701.53	20,701.53
110-542-42000-43090 Sheriff - Vehicle Maintenance	239,500.00	255,780.16	255,780.16	-16,280.16	107	303,821.25	303,821.25
110-542-42000-52081 Sheriff - Fidelity Bonds	700.00	100.00	100.00	600.00	14	0.00	0.00

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LAURENS COUNTY GOVERNMENT
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FY 2016-2017

07/01/2016 TO 06/30/2017

	BUDGETED		CURRENT		REMAINING		PCT		PRIOR YEAR	
		PERIOD	YEAR-TO-DATE	BALANCE	USED	PERIOD	YEAR-TO-DATE		PERIOD	YEAR-TO-DATE
110-542-42000-53010 Sheriff - Cell Phone/Mobile Phone	40,000.00	55,211.37	55,211.37	-15,211.37	138	42,387.66	42,387.66			
110-542-42000-53090 Sheriff - Telephone	14,500.00	14,323.58	14,323.58	176.42	99	13,757.34	13,757.34			
110-542-42000-56050 Sheriff - Membership and Dues	1,500.00	2,050.00	2,050.00	-550.00	137	1,975.00	1,975.00			
110-542-42000-57080 Sheriff - Training	25,000.00	16,347.22	16,347.22	8,652.78	65	10,527.55	10,527.55			
110-542-42000-57092 Sheriff - Travel/Meetings	2,500.00	3,193.12	3,193.12	-693.12	128	2,011.08	2,011.08			
110-542-42000-61002 Sheriff - Dare Explorer	500.00	1,750.24	1,750.24	-1,250.24	350	52.99	52.99			
110-542-42000-61003 Sheriff - Dare Community	500.00	492.22	492.22	7.78	98	0.00	0.00			
110-542-42000-61035 Sheriff - N800 Palmetto Radio Servi	55,000.00	57,966.32	57,966.32	-2,966.32	105	57,716.30	57,716.30			
110-542-42000-61036 Sheriff - Charter Van Service	6,300.00	6,732.06	6,732.06	-432.06	107	5,194.04	5,194.04			
110-542-42000-61500 Sheriff - Department Supplies	42,000.00	65,379.93	65,379.93	-23,379.93	156	23,146.92	23,146.92			
110-542-42000-61530 Sheriff - SORT Supplies	5,000.00	4,931.77	4,931.77	68.23	99	4,812.50	4,812.50			
110-542-42000-61545 Sheriff - K-9 Maintenance Supplies	2,500.00	3,195.82	3,195.82	-695.82	128	3,004.02	3,004.02			
110-542-42000-61700 Sheriff - Office Supplies	19,000.00	16,627.07	16,627.07	2,372.93	88	10,642.67	10,642.67			
110-542-42000-61800 Sheriff - Postage	4,000.00	1,621.83	1,621.83	2,378.17	41	1,531.29	1,531.29			
110-542-42000-61808 Sheriff - Reserve Deputy Supplies	2,500.00	2,602.78	2,602.78	-102.78	104	1,218.15	1,218.15			
110-542-42000-61850 Sheriff - Uniforms	45,000.00	44,567.32	44,567.32	432.68	99	31,290.00	31,290.00			
110-542-42000-61900 Sheriff - Vehicle Supplies	150,000.00	173,034.12	173,034.12	-23,034.12	115	179,668.64	179,668.64			
110-542-42000-61910 Sheriff - Vehicle Fuel	304,000.00	244,593.71	244,593.71	59,406.29	80	238,487.51	238,487.51			
110-542-42000-80045 Sheriff - Crime Prevention Prog	2,000.00	1,507.35	1,507.35	492.65	75	1,487.69	1,487.69			
110-542-42000-80047 Sheriff - Stolen Property	2,500.00	-75.00	-75.00	2,575.00	-3	365.00	365.00			
110-542-42000-80048 Sheriff - D.A.R.E. Program	2,500.00	2,499.50	2,499.50	0.50	100	2,421.24	2,421.24			
110-542-42010-80049 Sheriff - State Drug Forfeitures	40,000.00	31,862.45	31,862.45	8,137.55	80	12,358.80	12,358.80			
110-542-42011-80046 Sheriff - Federal Drug Forfeitures	1,000.00	0.00	0.00	1,000.00	0	2,369.76	2,369.76			
110-542-42014-80028 Sheriff - Child Support Enforcement	15,000.00	5,021.21	5,021.21	9,978.79	33	220.25	220.25			
110-542-42022-80021 Sheriff - Grant Match	18,000.00	12,564.59	12,564.59	5,435.41	70	3,278.94	3,278.94			
110-542-42022-80022 Sheriff - DOJ Vest Grant Exp	18,000.00	12,564.59	12,564.59	5,435.41	70	3,278.94	3,278.94			
110-542-42025-34816 Sheriff - Sex Offender Reg. Fee Due	13,000.00	6,000.00	6,000.00	7,000.00	46	6,550.00	6,550.00			
110-542-42025-43069 Sheriff - Sex Offender Comp Maint	1,500.00	864.00	864.00	636.00	58	648.00	648.00			
110-542-42110-34215 Sheriff - Scrap Metal Expenditures	2,800.00	0.00	0.00	2,800.00	0	0.00	0.00			

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-542-42112-80036 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	2,063.40	2,063.40	-2,063.40	0	0.00	0.00
542 Sheriff	4,041,975.00	4,053,843.24	4,053,843.24	-11,868.24	100	3,853,344.43	3,853,344.43
543 DSS							
110-543-44000-53090 DSS - Telephone	19,650.00	23,027.37	23,027.37	-3,377.37	117	17,593.18	17,593.18
110-543-44000-62010 DSS - HHS Bldg Utilities	50,000.00	53,037.28	53,037.28	-3,037.28	106	55,900.54	55,900.54
543 DSS	69,650.00	76,064.65	76,064.65	-6,414.65	109	73,493.72	73,493.72
544 Treasurer							
110-544-34103-81002 Treasurer - Cost Expenses	160,000.00	221,282.44	221,282.44	-61,282.44	138	196,450.99	196,450.99
110-544-34104-81003 Treasurer - Decal Expenses	10,000.00	12,630.00	12,630.00	-2,630.00	126	9,906.21	9,906.21
110-544-41000-11000 Treasurer - Salaries	290,202.00	290,820.38	290,820.38	-618.38	100	281,706.76	281,706.76
110-544-41000-11010 Treasurer - Part-Time Salaries	25,816.00	13,996.34	13,996.34	11,819.66	54	14,115.49	14,115.49
110-544-41000-21040 Treasurer - Travel Allotment	1,200.00	1,203.20	1,203.20	-3.20	100	1,206.49	1,206.49
110-544-41000-27000 Treasurer - Drug Testing	50.00	75.00	75.00	-25.00	150	50.00	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	2,397.21	2,397.21	802.79	75	3,171.36	3,171.36
110-544-41000-56050 Treasurer - Membership/Dues	565.00	525.00	525.00	40.00	93	370.00	370.00
110-544-41000-57080 Treasurer - Training	1,500.00	1,875.00	1,875.00	-375.00	125	1,175.00	1,175.00
110-544-41000-57092 Treasurer - Travel	3,000.00	1,800.02	1,800.02	1,199.98	60	1,657.54	1,657.54
110-544-41000-61700 Treasurer - Office Supplies	10,000.00	15,691.45	15,691.45	-5,691.45	157	9,040.52	9,040.52
110-544-41000-61800 Treasurer - Postage	80,000.00	78,195.08	78,195.08	1,804.92	98	113,420.97	113,420.97
110-544-41000-61910 Treasurer - Vehicle Fuel	600.00	237.20	237.20	362.80	40	256.16	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	641,039.47	641,039.47	-84,406.47	115	572,536.49	572,536.49
545 Veteran Affairs							
110-545-44000-11000 VA - Salaries	105,441.00	103,335.94	103,335.94	2,105.06	98	98,824.07	98,824.07
110-545-44000-11010 VA - Part-Time Salaries	12,636.00	9,673.87	9,673.87	2,962.13	77	9,210.40	9,210.40
110-545-44000-43030 VA - Equipment Maint	3,200.00	3,190.60	3,190.60	9.40	100	4,086.04	4,086.04

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-545-44000-43090 VA - Vehicle Maintenance	1,500.00	1,209.52	1,209.52	290.48	81	931.46	931.46
110-545-44000-53010 VA - Cell Phone Expenditures	1,800.00	1,973.10	1,973.10	-173.10	110	1,739.36	1,739.36
110-545-44000-53090 VA - Telephone	3,000.00	2,420.41	2,420.41	579.59	81	2,477.18	2,477.18
110-545-44000-57092 VA - Travel	2,000.00	1,683.35	1,683.35	316.65	84	2,065.24	2,065.24
110-545-44000-61700 VA - Office Supplies	5,000.00	6,325.03	6,325.03	-1,325.03	127	6,598.59	6,598.59
110-545-44000-61800 VA - Postage	2,000.00	2,239.02	2,239.02	-239.02	112	2,228.25	2,228.25
110-545-44000-61900 VA - Vehicle Supplies	1,000.00	463.97	463.97	536.03	46	0.00	0.00
110-545-44000-61910 VA - Vehicle Fuel	2,700.00	1,474.30	1,474.30	1,225.70	55	1,421.76	1,421.76
545 Veterans Affairs	140,277.00	133,989.11	133,989.11	6,287.89	96	129,582.35	129,582.35
546 Purchasing/ Fleet Maint							
110-546-41000-11000 Purchasing - Salaries	50,456.00	50,595.02	50,595.02	-139.02	100	49,725.08	49,725.08
110-546-41000-43090 Purchasing - Vehicle Maintenance	1,200.00	1,248.76	1,248.76	-48.76	104	248.00	248.00
110-546-41000-44030 Purchasing - Copier Lease	13,000.00	12,218.03	12,218.03	781.97	94	12,922.71	12,922.71
110-546-41000-53010 Purchasing - Cell Phone Expenditure	1,300.00	1,183.99	1,183.99	116.01	91	1,670.87	1,670.87
110-546-41000-53090 Purchasing - Telephone	1,000.00	1,497.02	1,497.02	-497.02	150	1,307.98	1,307.98
110-546-41000-54000 Purchasing - Advertising Notices	400.00	236.50	236.50	163.50	59	361.00	361.00
110-546-41000-57092 Purchasing - Travel	650.00	0.00	0.00	650.00	0	20.23	20.23
110-546-41000-61040 Purchasing - Computer Supplies	200.00	0.00	0.00	200.00	0	1,741.77	1,741.77
110-546-41000-61700 Purchasing - Office Supplies	300.00	197.75	197.75	102.25	66	158.79	158.79
110-546-41000-61800 Purchasing - Postage	75.00	82.15	82.15	-7.15	110	229.19	229.19
110-546-41000-61900 Purchasing - Vehicle Supplies	600.00	0.00	0.00	600.00	0	633.88	633.88
110-546-41000-61910 Purchasing - Vehicle Fuel	2,000.00	1,155.54	1,155.54	844.46	58	1,209.29	1,209.29
546 Purchasing/ Fleet Maint	71,181.00	68,414.76	68,414.76	2,766.24	96	70,228.79	70,228.79
548 Risk Mgmt							
110-548-41000-11000 Risk Mgmt - Salaries	17,250.00	0.00	0.00	17,250.00	0	0.00	0.00
110-548-41000-21040 Risk Mgmt - Travel Allotment	600.00	0.00	0.00	600.00	0	0.00	0.00
110-548-41000-53010 Risk Mgmt - Cell Phone Expenditures	900.00	0.00	0.00	900.00	0	0.00	0.00
110-548-41000-53090 Risk Mgmt - Telephone	1,200.00	426.84	426.84	773.16	36	1,021.34	1,021.34

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110-548-41000-57092 Risk Mgmt - Travel	700.00	0.00	0.00	700.00	0	222.00	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	613.13	613.13	386.87	61	0.00	0.00
548 Risk Mgmt	22,200.00	1,039.97	1,039.97	21,160.03	5	1,243.34	1,243.34
549 BJA Grant							
110-549-42020-80020 BJA Grant Expenditures	23,000.00	21,338.76	21,338.76	1,661.24	93	21,398.57	21,398.57
549 BJA Grant	23,000.00	21,338.76	21,338.76	1,661.24	93	21,398.57	21,398.57
551 Insurance & Benefits							
110-551-41000-21000 Benefits & Ins - Health Insurance	1,772,298.00	1,972,967.89	1,972,967.89	-200,669.89	111	1,903,427.25	1,903,427.25
110-551-41000-21010 Benefits & Ins - Retiree Class I	420,496.00	512,341.30	512,341.30	-91,845.30	122	422,615.96	422,615.96
110-551-41000-21020 Benefits & Ins - Health Ins Subsidy	225,000.00	228,372.68	228,372.68	-3,372.68	101	232,150.58	232,150.58
110-551-41000-22000 Benefits & Ins. - FICA - Employer	790,909.00	739,881.20	739,881.20	51,027.80	94	710,602.76	710,602.76
110-551-41000-23000 Benefits & Ins - Retirement	1,342,640.00	1,311,476.29	1,311,476.29	31,163.71	98	1,220,686.46	1,220,686.46
110-551-41000-25000 Benefits & Ins - Unemployment Comp	15,000.00	20,337.97	20,337.97	-5,337.97	136	940.37	940.37
110-551-41000-26000 Benefits & Ins - Workers Comp	369,968.00	349,751.89	349,751.89	20,216.11	95	342,015.36	342,015.36
110-551-41000-52080 Benefits & Ins - Tort Liability	289,655.00	292,833.00	292,833.00	-3,178.00	101	263,323.00	263,323.00
110-551-41000-52090 Benefits & Ins - Vehicle Insurance	131,613.00	133,849.00	133,849.00	-2,236.00	102	119,648.00	119,648.00
110-551-41000-80015 Benefits & Ins - Audit - Bank Chrg	47,000.00	6,639.97	6,639.97	40,360.03	14	6,149.46	6,149.46
551 Insurance & Benefits	5,404,579.00	5,568,451.19	5,568,451.19	-163,872.19	103	5,221,559.20	5,221,559.20
555 Capital Expenditures							
110-555-41000-43012 Equip - Building Repairs	35,260.00	35,259.67	35,259.67	0.33	100	58,000.00	58,000.00
110-555-41000-74100 Equip - Fixed Assets	25,000.00	25,000.00	25,000.00	0.00	100	71,661.24	71,661.24
110-555-41000-74200 Equip - Vehicles/Apparatus	748,400.00	772,039.05	772,039.05	-23,639.05	103	615,531.99	615,531.99
110-555-41000-74250 Equip - Tractor and Lawn Equipment	13,000.00	10,212.14	10,212.14	2,787.86	79	0.00	0.00
110-555-41000-74312 BB&T Lease #12 - Heavy Equipment	149,743.00	149,567.95	149,567.95	175.05	100	145,114.00	145,114.00
110-555-41000-74317 BB&T Lease #17 - Misc Equip FY 2017	266,716.00	266,872.34	266,872.34	-156.34	100	0.00	0.00
110-555-41000-74450 Equip - Telecommunications Upgrades	420,000.00	500,000.00	500,000.00	-80,000.00	119	88,253.80	88,253.80

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**

07/01/2016 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>
110-555-8000-1-80029 Capital Leases Interest Expense	4,682.00	4,856.88	4,856.88	-174.88	104	11,660.00	11,660.00
555 Capital Expenditures	1,662,801.00	1,763,808.03	1,763,808.03	-101,007.03	106	990,221.03	990,221.03
561 Miscellaneous							
110-561-41000-33070 Misc Exp - Public Defender	62,000.00	62,000.00	62,000.00	0.00	100	62,000.00	62,000.00
110-561-41000-34070 Misc Exp - Pauper Funerals	250.00	0.00	0.00	250.00	0	1,050.00	1,050.00
110-561-41000-43092 Misc Exp - Watershed Maintenance	30,000.00	30,000.00	30,000.00	0.00	100	30,000.00	30,000.00
110-561-41000-52010 Misc Exp - Bonds on Employees	3,600.00	1,941.00	1,941.00	1,659.00	54	2,543.00	2,543.00
110-561-41000-53091 Misc Exp - Family Court Phone	3,000.00	3,422.50	3,422.50	-422.50	114	3,514.11	3,514.11
110-561-41000-53095 Misc Exp - Circuit Judge Phone	3,000.00	2,247.81	2,247.81	752.19	75	2,404.45	2,404.45
110-561-41000-56078 Misc Exp - Soil Conservation	5,750.00	5,750.00	5,750.00	0.00	100	5,750.00	5,750.00
561 Miscellaneous	107,600.00	105,361.31	105,361.31	2,238.69	98	107,261.56	107,261.56
562 Local Gov Assistance							
110-562-48000-33080 Local Gov - Solicitor	262,000.00	262,000.00	262,000.00	0.00	100	262,000.00	262,000.00
110-562-48000-56030 Local Gov - Chamber of Commerce	32,000.00	32,000.00	32,000.00	0.00	100	32,000.00	32,000.00
110-562-48000-56055 Local Gov - Nat Assoc of County	1,331.00	1,331.00	1,331.00	0.00	100	1,331.00	1,331.00
110-562-48000-56060 Local Gov - SC Assoc of Counties	13,894.00	13,893.94	13,893.94	0.06	100	13,893.94	13,893.94
110-562-48000-56065 Local Gov - COG	46,573.00	46,573.80	46,573.80	-0.80	100	46,360.00	46,360.00
562 Local Gov Assistance	355,798.00	355,798.74	355,798.74	-0.74	100	355,584.94	355,584.94
563 Special Appropriations							
110-563-48000-56025 Special App - Literacy Council	5,000.00	5,000.00	5,000.00	0.00	100	5,000.00	5,000.00
110-563-48000-56035 Special App - GLEAMNS	9,500.00	9,500.00	9,500.00	0.00	100	9,500.00	9,500.00
110-563-48000-56042 Special App - Laurens Fed of Blind	5,000.00	5,000.00	5,000.00	0.00	100	5,000.00	5,000.00
110-563-48000-56058 Special App - Humane Society	5,000.00	5,000.00	5,000.00	0.00	100	5,000.00	5,000.00
110-563-48000-56060 Special App - Crimestoppers	1,000.00	1,000.00	1,000.00	0.00	100	0.00	0.00
110-563-48000-56065 Special App - LCDSNB	10,000.00	10,000.00	10,000.00	0.00	100	10,000.00	10,000.00
110-563-48000-56075 Special App - Senior Options	7,700.00	7,700.00	7,700.00	0.00	100	7,700.00	7,700.00
563 Special Appropriations	43,200.00	43,200.00	43,200.00	0.00	100	42,200.00	42,200.00

LAURENS COUNTY GOVERNMENT
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07/01/2016 TO 06/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
TOTAL EXPENDITURE	24,061,814.00	24,028,671.67	24,028,671.67	33,142.33	100	22,261,505.35	22,261,505.35
EXCESS OF REVENUE BEFORE TRANSFERS	-360,694.00	896,705.93	896,705.93		-249	-387,842.59	-387,842.59
EXCESS OF REVENUE AFTER TRANSFERS	-360,694.00	896,705.93	896,705.93		-249	-387,842.59	-387,842.59
121 LOST Rollback Fund							
REVENUE:							
313 Reserve Millage							
121-313-31300-31300 LOST Rollback - Local Option Sates	0.00	2,662,032.21	2,662,032.21	-2,662,032.21	0	2,302,302.49	2,302,302.49
313 Reserve Millage	0.00	2,662,032.21	2,662,032.21	-2,662,032.21	0	2,302,302.49	2,302,302.49
361 Investment Earnings							
121-361-36110-36110 LOST Rollback - Interest Earned	0.00	3,370.95	3,370.95	-3,370.95	0	2,035.89	2,035.89
361 Investment Earnings	0.00	3,370.95	3,370.95	-3,370.95	0	2,035.89	2,035.89
TOTAL REVENUE	0.00	2,665,403.16	2,665,403.16	-2,665,403.16	0	2,304,338.38	2,304,338.38
EXPENDITURE:							
800 Other Expenditures							
121-800-80000-80029 LOST Rollback - Claims Authorized	0.00	2,784,620.27	2,784,620.27	-2,784,620.27	0	2,317,803.31	2,317,803.31
800 Other Expenditures	0.00	2,784,620.27	2,784,620.27	-2,784,620.27	0	2,317,803.31	2,317,803.31
TOTAL EXPENDITURE	0.00	2,784,620.27	2,784,620.27	-2,784,620.27	0	2,317,803.31	2,317,803.31
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-119,217.11	-119,217.11		0	-13,464.93	-13,464.93
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-119,217.11	-119,217.11		0	-13,464.93	-13,464.93
122 Hospital Indigent Care (MIAP)							
REVENUE:							
122 Hospital Indigent Care (MIAP)	0.00	-119,217.11	-119,217.11		0	-13,464.93	-13,464.93

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LAURENS COUNTY GOVERNMENT
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07/01/2016 TO 06/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
311 General Property Taxes							
122-311-31110-31110 Hosp Indigent - Current Real Prop	120,308.00	106,006.77	106,006.77	14,301.23	88	109,047.04	109,047.04
122-311-31110-31111 Hosp Indigent - LOST Credit Real	13,283.00	24,665.16	24,665.16	-11,382.16	186	20,213.36	20,213.36
122-311-31120-31120 Hosp Indigent - Deliq Real Property	6,591.00	7,929.18	7,929.18	-1,338.18	120	8,153.94	8,153.94
122-311-31120-31121 Hosp Indigent - LOST Credit Deliq	1,990.00	1,813.37	1,813.37	176.63	91	1,715.99	1,715.99
122-311-31130-31130 Hosp Indigent - Vehicle	19,396.00	22,093.92	22,093.92	-2,697.92	114	21,287.90	21,287.90
122-311-31130-31131 Hosp Indigent - LOST Credit Vehicle	4,732.00	4,265.74	4,265.74	466.26	90	4,106.72	4,106.72
122-311-31140-31140 Hosp Indigent - FILOT	20,758.00	31,828.44	31,828.44	-11,070.44	153	26,947.08	26,947.08
122-311-31140-31141 Hosp Indigent - LOST Credit - FILOT	237.00	0.00	0.00	237.00	0	175.47	175.47
122-311-31150-31151 Hosp Indigent - Prior Year Refunds	-1,334.00	-3,669.37	-3,669.37	2,335.37	275	-847.86	-847.86
311 General Property Taxes	185,961.00	194,933.21	194,933.21	-8,972.21	105	190,799.64	190,799.64
330 Intergovernmental Revenue							
122-330-33500-33521 Hosp Indigent - Merchants Inv Exemp	9,500.00	8,334.84	8,334.84	1,165.16	88	8,334.84	8,334.84
330 Intergovernmental Revenue	9,500.00	8,334.84	8,334.84	1,165.16	88	8,334.84	8,334.84
TOTAL REVENUE	195,461.00	203,268.05	203,268.05	-7,807.05	104	199,134.48	199,134.48
EXPENDITURE:							
800 Other Expenditures							
122-800-80000-80029 Hosp Indigent - Claims Authorized	86,625.00	82,639.00	82,639.00	3,986.00	95	85,171.00	85,171.00
800 Other Expenditures	86,625.00	82,639.00	82,639.00	3,986.00	95	85,171.00	85,171.00
TOTAL EXPENDITURE	86,625.00	82,639.00	82,639.00	3,986.00	95	85,171.00	85,171.00
EXCESS OF REVENUE BEFORE TRANSFERS	108,836.00	120,629.05	120,629.05		111	113,963.48	113,963.48
EXCESS OF REVENUE AFTER TRANSFERS	108,836.00	120,629.05	120,629.05		111	113,963.48	113,963.48
123 Fire Tax (14 Mills)	108,836.00	120,629.05	120,629.05		111	113,963.48	113,963.48
REVENUE:							

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
311 General Property Taxes							
123-311-31110-31110 Fire Dept - Current Real Property	1,441,143.00	1,650,945.41	1,650,945.41	-209,802.41	115	1,610,393.04	1,610,393.04
123-311-31120-31120 Fire Dept - Delinq Real Property	114,342.00	130,021.38	130,021.38	-15,679.38	114	128,182.92	128,182.92
123-311-31130-31130 Fire Dept - Vehicle	271,857.00	333,635.27	333,635.27	-61,778.27	123	320,871.56	320,871.56
123-311-31140-31140 Fire Dept - FILOT	332,240.00	480,689.61	480,689.61	-148,449.61	145	373,243.87	373,243.87
123-311-31150-31151 Fire Dept - Prior Year Refunds	-2,182.00	-68,184.41	-68,184.41	66,002.41	3,125	-21,801.62	-21,801.62
311 General Property Taxes	<u>2,157,400.00</u>	<u>2,527,107.26</u>	<u>2,527,107.26</u>	<u>-369,707.26</u>	<u>117</u>	<u>2,410,889.77</u>	<u>2,410,889.77</u>
330 Intergovernmental Revenue							
123-330-33800-33814 Fire Dept - Coop Credit Distrib	0.00	458.88	458.88	-458.88	0	523.57	523.57
330 Intergovernmental Revenue	<u>0.00</u>	<u>458.88</u>	<u>458.88</u>	<u>-458.88</u>	<u>0</u>	<u>523.57</u>	<u>523.57</u>
TOTAL REVENUE	<u>2,157,400.00</u>	<u>2,527,566.14</u>	<u>2,527,566.14</u>	<u>-370,166.14</u>	<u>117</u>	<u>2,411,413.34</u>	<u>2,411,413.34</u>
EXPENDITURE:							
529 Fire Department							
123-529-42000-11000 Fire Dept - Salaries	192,221.00	210,028.83	210,028.83	-17,807.83	109	190,663.75	190,663.75
123-529-42000-11010 Fire Dept - Part-Time Salaries	17,000.00	14,477.49	14,477.49	2,522.51	85	15,477.39	15,477.39
123-529-42000-13000 Fire Dept - Overtime	21,000.00	29,444.43	29,444.43	-8,444.43	140	28,644.05	28,644.05
123-529-42000-21000 Fire Dept - Health Ins - Employer	27,516.00	30,467.79	30,467.79	-2,951.79	111	35,234.26	35,234.26
123-529-42000-21051 Fire Dept - Education Credit	11,050.00	12,207.58	12,207.58	-1,157.58	110	14,026.69	14,026.69
123-529-42000-22000 Fire Dept - FICA - Employer	15,879.00	22,066.28	22,066.28	-6,187.28	139	17,954.53	17,954.53
123-529-42000-23000 Fire Dept - Retirement - Employer	28,520.00	36,157.24	36,157.24	-7,637.24	127	32,004.11	32,004.11
123-529-42000-27000 Fire Dept - Advanced Drug Testing	0.00	450.00	450.00	-450.00	0	425.00	425.00
123-529-42000-43030 Fire Dept - Equipment Maintenance	1,400.00	1,888.54	1,888.54	-488.54	135	694.85	694.85
123-529-42000-43050 Fire Dept - Maintenance Contracts	1,300.00	716.67	716.67	583.33	55	694.97	694.97
123-529-42000-43090 Fire Dept - Vehicle Maintenance	800.00	208.93	208.93	591.07	26	673.96	673.96
123-529-42000-53090 Fire Dept - Telephone	6,800.00	5,175.09	5,175.09	1,624.91	76	6,705.30	6,705.30
123-529-42000-56050 Fire Dept - Membership/Dues	100.00	20.00	20.00	80.00	20	0.00	0.00
123-529-42000-57080 Fire Dept - Training	500.00	15.50	15.50	484.50	3	362.91	362.91
123-529-42000-57091 Fire Dept - Travel	200.00	0.00	0.00	200.00	0	45.45	45.45

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LAURENS COUNTY GOVERNMENT
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	BUDGETED	CURRENT		REMAINING BALANCE	PCT USED	PRIOR YEAR		PRIOR YEAR YEAR TO DATE
		PERIOD	YEAR-TO-DATE			PERIOD	YEAR TO DATE	
123-529-42000-61025 Fire Dept - Building Maint Supplies	5,300.00	1,229.44	1,229.44	4,070.56	23	857.88	857.88	857.88
123-529-42000-61523 Fire Dept - First Responder Supplie	200.00	52.38	52.38	147.62	26	0.00	0.00	0.00
123-529-42000-61540 Fire Dept - Janitorial Supplies	1,300.00	468.52	468.52	831.48	36	955.05	955.05	955.05
123-529-42000-61700 Fire Dept - Office Supplies	550.00	915.50	915.50	-365.50	166	194.98	194.98	194.98
123-529-42000-61800 Fire Dept - Postage	50.00	18.80	18.80	31.20	38	0.00	0.00	0.00
123-529-42000-61850 Fire Dept - Uniforms	3,700.00	4,572.51	4,572.51	-872.51	124	2,793.60	2,793.60	2,793.60
123-529-42000-61900 Fire Dept - Vehicle Supplies	0.00	409.55	409.55	-409.55	0	1,123.18	1,123.18	1,123.18
123-529-42000-61910 Fire Dept - Vehicle Fuel	15,000.00	12,507.60	12,507.60	2,492.40	83	11,472.16	11,472.16	11,472.16
123-529-42000-62000 Fire Dept - Utilities	21,000.00	15,455.92	15,455.92	5,544.08	74	17,429.33	17,429.33	17,429.33
123-529-42000-64000 Fire Dept - Books & Publications	100.00	101.25	101.25	-1.25	101	0.00	0.00	0.00
123-529-42000-74170 Fire Dept - Equipment	1,950.00	1,545.74	1,545.74	404.26	79	1,043.20	1,043.20	1,043.20
123-529-42000-80040 Fire Dept - Contingency	2,000.00	2,192.27	2,192.27	-192.27	110	991.78	991.78	991.78
529 Fire Department	375,436.00	402,793.85	402,793.85	-27,357.85	107	380,468.38	380,468.38	380,468.38
530 Fire General Fund								
123-530-42000-11000 Fire Gen - Salaries	185,432.00	175,873.13	175,873.13	9,558.87	95	179,841.60	179,841.60	179,841.60
123-530-42000-11010 Fire Gen - Part-Time Salaries	34,776.00	32,691.55	32,691.55	2,084.45	94	33,800.37	33,800.37	33,800.37
123-530-42000-14040 Fire Gen - Accident and Sickness	9,500.00	9,419.00	9,419.00	81.00	99	9,419.00	9,419.00	9,419.00
123-530-42000-21000 Fire Gen - Health Ins - Employer	26,898.00	40,914.72	40,914.72	-14,016.72	152	46,025.48	46,025.48	46,025.48
123-530-42000-21051 Fire Gen - Education Bonus	12,000.00	9,468.99	9,468.99	2,531.01	79	8,114.48	8,114.48	8,114.48
123-530-42000-22000 Fire Gen - FICA - Employer	15,358.00	12,406.70	12,406.70	2,951.30	81	15,526.16	15,526.16	15,526.16
123-530-42000-23000 Fire Gen - Retirement - Employer	27,584.00	27,326.78	27,326.78	257.22	99	28,542.81	28,542.81	28,542.81
123-530-42000-26000 Fire Gen - Workers Comp	71,693.00	67,551.00	67,551.00	4,142.00	94	71,720.80	71,720.80	71,720.80
123-530-42000-30000 Fire Gen - Professional Services	0.00	50.00	50.00	-50.00	0	0.00	0.00	0.00
123-530-42000-43012 Fire Gen - Building Maintenance	30,000.00	29,446.10	29,446.10	553.90	98	9,543.66	9,543.66	9,543.66
123-530-42000-43030 Fire Gen - Equipment Maintenance	25,000.00	15,124.81	15,124.81	9,875.19	60	16,069.79	16,069.79	16,069.79
123-530-42000-43031 Fire Gen - Insurance Reimb Expense	0.00	-1,750.00	-1,750.00	1,750.00	0	0.00	0.00	0.00
123-530-42000-43090 Fire Gen - Vehicle Maintenance	0.00	842.60	842.60	-842.60	0	0.00	0.00	0.00
123-530-42000-44030 Fire Gen - Copter Lease	4,400.00	5,753.56	5,753.56	-1,353.56	131	6,036.96	6,036.96	6,036.96
123-530-42000-52050 Fire Gen - Insurance (VFIS)	130,000.00	126,379.00	126,379.00	3,621.00	97	124,217.00	124,217.00	124,217.00

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
123-530-42000-56010 Fire Gen - Clinton Fire Contract	289,278.00	289,278.00	289,278.00	0.00	100	283,940.00	283,940.00
123-530-42000-56012 Fire Gen - Fountain Inn Fire Contra	215,768.00	215,768.41	215,768.41	-0.41	100	233,124.90	233,124.90
123-530-42000-56014 Fire Gen - Rural Fire District Cont	132,670.00	132,670.00	132,670.00	0.00	100	113,768.25	113,768.25
123-530-42000-61850 Fire Gen - Uniforms	4,000.00	4,481.10	4,481.10	-481.10	112	3,337.66	3,337.66
123-530-42000-61900 Fire Gen - Vehiele Maintenance	70,000.00	83,159.75	83,159.75	-13,159.75	119	62,492.34	62,492.34
123-530-42000-61911 Fire Gen - Rural Fire Dist - Fuel	70,000.00	40,268.11	40,268.11	29,731.89	58	37,821.46	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	123,754.35	123,754.35	-3,754.35	103	119,149.61	119,149.61
123-530-42000-74200 Fire Gen - Vehiele/Apparatus	0.00	9,227.65	9,227.65	-9,227.65	0	33,500.00	33,500.00
123-530-42000-74315 Fire Gen - BB&T Lease - Fire Veh	153,000.00	153,000.00	153,000.00	0.00	100	0.00	0.00
123-530-42000-74555 Fire Gen - Firefighting Equipment	244,294.00	224,662.55	224,662.55	19,631.45	92	224,069.65	224,069.65
123-530-42000-80040 Fire Gen - Contingency	17,926.30	17.71	17.71	17,908.59	0	3,079.18	3,079.18
123-530-42000-80083 Fire Gen - Tax Rebates to Volunteer	8,000.00	6,748.65	6,748.65	1,251.35	84	7,067.76	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	1,933,899.30	1,834,554.92	1,834,554.92	99,344.38	95	1,670,208.92	1,670,208.92
TOTAL EXPENDITURE	2,309,335.30	2,237,348.77	2,237,348.77	71,986.53	97	2,050,677.30	2,050,677.30
EXCESS OF REVENUE BEFORE TRANSFERS	-151,935.30	290,217.37	290,217.37		-191	360,736.04	360,736.04
OTHER FINANCING SOURCE:							
333	0.00	-30,000.00	-30,000.00	30,000.00	0	0.00	0.00
123-333-39900-39900 Fire Dept - Transfers In (out)							
333	0.00	-30,000.00	-30,000.00	30,000.00	0	0.00	0.00
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	100,000.00	0.00	0.00	100,000.00	0	0.00	0.00
TOTAL OTHER FINANCING SOURCE	100,000.00	-30,000.00	-30,000.00	130,000.00	-30	0.00	0.00

**LAURENS COUNTY GOVERNMENT
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07/01/2016 TO 06/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
EXCESS OF REVENUE AFTER TRANSFERS	<u>-51,935.30</u>	<u>260,217.37</u>	<u>260,217.37</u>		<u>-501</u>	<u>360,736.04</u>	<u>360,736.04</u>
124 Fire Coordinator (2 Mills)							
REVENUE:							
311 General Property Taxes							
124-311-31110-31110 Fire Coor - Current Real Property	177,148.00	205,063.49	205,063.49	-27,915.49	116	200,072.96	200,072.96
124-311-31120-31120 Fire Coor - Deliq Real Property	14,204.00	16,150.26	16,150.26	-1,946.26	114	15,918.17	15,918.17
124-311-31130-31130 Fire Coor - Vehicle	35,376.00	41,295.72	41,295.72	-5,919.72	117	39,602.40	39,602.40
124-311-31140-31140 Fire Coor - PILOT	41,201.00	59,699.08	59,699.08	-18,498.08	145	46,577.10	46,577.10
124-311-31150-31151 Fire Coor - Prior Year Refunds	-268.00	-8,407.60	-8,407.60	8,139.60	3,137	-2,709.05	-2,709.05
311 General Property Taxes	<u>267,661.00</u>	<u>313,800.95</u>	<u>313,800.95</u>	<u>-46,139.95</u>	<u>117</u>	<u>299,461.58</u>	<u>299,461.58</u>
330 Intergovernmental Revenue							
124-330-33800-33814 Fire Coor - Coop Credit	0.00	763.39	763.39	-763.39	0	895.75	895.75
330 Intergovernmental Revenue	<u>0.00</u>	<u>763.39</u>	<u>763.39</u>	<u>-763.39</u>	<u>0</u>	<u>895.75</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>314,564.34</u>	<u>314,564.34</u>	<u>-6,903.34</u>	<u>102</u>	<u>300,357.33</u>	<u>300,357.33</u>
EXPENDITURE:							
528 Fire Coordinator							
124-528-42000-11000 Fire Coor - Salaries	90,480.00	88,282.49	88,282.49	2,197.51	98	90,226.26	90,226.26
124-528-42000-21000 Fire Coor - Health Ins - Employer	10,597.00	21,460.56	21,460.56	-10,863.56	203	20,290.96	20,290.96
124-528-42000-21050 Fire Coor - Cell Phone Reimb	0.00	81.90	81.90	-81.90	0	422.21	422.21
124-528-42000-21051 Fire Coor - Educational Bonus	4,000.00	2,005.41	2,005.41	1,994.59	50	2,010.91	2,010.91
124-528-42000-22000 Fire Coor - FICA - Employer	7,159.00	6,373.54	6,373.54	785.46	89	6,294.11	6,294.11
124-528-42000-23000 Fire Coor - Retirement - Employer	12,857.00	12,446.12	12,446.12	410.88	97	11,740.47	11,740.47
124-528-42000-27000 Fire Coor - Drug Screens	2,000.00	900.00	900.00	1,100.00	45	50.00	50.00

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
124-528-42000-30000 Fire Coor - Professional Services	21,468.00	18,770.04	18,770.04	2,697.96	87	263.60	263.60
124-528-42000-33065 Fire Coor - Physician and Med Serv	32,000.00	19,284.86	19,284.86	12,715.14	60	7,458.79	7,458.79
124-528-42000-43030 Fire Coor - Equipment Maint	3,000.00	6,703.60	6,703.60	-3,703.60	223	2,280.81	2,280.81
124-528-42000-43031 Fire Coor - Eq Maint Reimb by Ins	0.00	3,180.37	3,180.37	-3,180.37	0	0.00	0.00
124-528-42000-43090 Fire Coor - Vehicle Maint	5,500.00	6,125.92	6,125.92	-625.92	111	8,710.80	8,710.80
124-528-42000-44010 Fire Coor - Rent/Lease Equip	4,500.00	5,029.94	5,029.94	-529.94	112	4,060.17	4,060.17
124-528-42000-53090 Fire Coor - Telephone	12,000.00	11,181.99	11,181.99	818.01	93	12,905.40	12,905.40
124-528-42000-56050 Fire Coor - Memberships/Dues	500.00	104.00	104.00	396.00	21	299.00	299.00
124-528-42000-57080 Fire Coor - Training	8,000.00	4,766.50	4,766.50	3,233.50	60	5,580.70	5,580.70
124-528-42000-57092 Fire Coor - Travel	5,000.00	4,885.64	4,885.64	114.36	98	7,899.17	7,899.17
124-528-42000-61522 Fire Coor - Fire Prevention Supply	3,000.00	1,552.15	1,552.15	1,447.85	52	1,178.49	1,178.49
124-528-42000-61700 Fire Coor - Office Supplies	2,500.00	2,857.81	2,857.81	-357.81	114	2,229.22	2,229.22
124-528-42000-61800 Fire Coor - Postage	400.00	484.25	484.25	-84.25	121	195.33	195.33
124-528-42000-61900 Fire Coor - Vehicle Supplies	18,000.00	6,206.30	6,206.30	11,793.70	34	1,002.29	1,002.29
124-528-42000-61910 Fire Coor - Vehicle Fuel	0.00	15,040.77	15,040.77	-15,040.77	0	13,731.06	13,731.06
124-528-42000-64000 Fire Coor - Books & Publications	1,500.00	1,789.95	1,789.95	-289.95	119	316.00	316.00
124-528-42000-74170 Fire Coor - Machines/Equipment	10,000.00	5,425.91	5,425.91	4,574.09	54	22,346.23	22,346.23
124-528-42000-74200 Fire Coor - Vehicle/Apparatus	40,000.00	37,098.79	37,098.79	2,901.21	93	72,961.24	72,961.24
124-528-42000-80015 Fire Coor - Audit & Bank Charges	4,200.00	0.00	0.00	4,200.00	0	4,200.00	4,200.00
124-528-42000-80040 Fire Coor - Contingency	9,000.00	6,105.33	6,105.33	2,894.67	68	6,011.06	6,011.06
528 Fire Coordinator	307,661.00	288,144.14	288,144.14	19,516.86	94	304,664.28	304,664.28
TOTAL EXPENDITURE	307,661.00	288,144.14	288,144.14	19,516.86	94	304,664.28	304,664.28
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	26,420.20	26,420.20		0	-4,306.95	-4,306.95
EXCESS OF REVENUE AFTER TRANSFERS	0.00	26,420.20	26,420.20		0	-4,306.95	-4,306.95
128 Emergency Medical Services							
REVENUE:							

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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>
311 General Property Taxes							
128-311-31110-31110 EMS - Current Real Property	803,886.00	762,974.18	762,974.18	40,911.82	95	784,570.91	784,570.91
128-311-31110-31111 EMS - LOST Credit Real	175,000.00	177,598.96	177,598.96	-2,598.96	101	145,591.56	145,591.56
128-311-31120-31120 EMS - Delinq Real Property	44,757.00	57,001.61	57,001.61	-12,244.61	127	58,009.86	58,009.86
128-311-31120-31121 EMS - LOST Credit Delinq	13,508.00	13,036.48	13,036.48	471.52	97	12,180.45	12,180.45
128-311-31130-31130 EMS - Vehicles	143,123.00	158,336.95	158,336.95	-15,213.95	111	150,639.17	150,639.17
128-311-31130-31131 EMS - LOST Credit - Vehicles	29,923.00	30,648.45	30,648.45	-725.45	102	29,010.23	29,010.23
128-311-31140-31140 EMS - FILOT	202,571.00	228,685.24	228,685.24	-26,114.24	113	190,064.91	190,064.91
128-311-31140-31141 EMS - LOST CREDIT-FILOT	1,650.00	0.00	0.00	1,650.00	0	1,250.50	1,250.50
128-311-31150-31151 EMS - Prior Year Refunds	-6,417.00	-26,273.28	-26,273.28	19,856.28	409	-5,963.71	-5,963.71
311 General Property Taxes	1,408,001.00	1,402,008.59	1,402,008.59	5,992.41	100	1,365,353.88	1,365,353.88
330 Intergovernmental Revenue							
128-330-33800-33814 EMS - Coop Credit Distribution	360.00	502.82	502.82	-142.82	140	333.27	333.27
128-330-42300-33516 EMS - Grant	21,000.00	21,032.63	21,032.63	-32.63	100	136,961.23	136,961.23
330 Intergovernmental Revenue	21,360.00	21,535.45	21,535.45	-175.45	101	137,294.50	137,294.50
340 Charges for Services							
128-340-34500-33540 EMS - Revenue - Off-Duty Coverage	7,000.00	8,040.00	8,040.00	-1,040.00	115	6,055.00	6,055.00
128-340-34500-33541 EMS - Training Revenue	1,000.00	170.00	170.00	830.00	17	352.50	352.50
128-340-34500-34511 EMS - Patient Revenue	2,020,000.00	2,047,438.42	2,047,438.42	-27,438.42	101	1,995,218.81	1,995,218.81
340 Charges for Services	2,028,000.00	2,055,648.42	2,055,648.42	-27,648.42	101	2,001,626.31	2,001,626.31
TOTAL REVENUE	3,457,361.00	3,479,192.46	3,479,192.46	-21,831.46	101	3,504,274.69	3,504,274.69
EXPENDITURE:							
525 Emer Med Svcs							
128-525-42000-11000 EMS - Salaries	1,056,066.00	1,029,236.34	1,029,236.34	26,829.66	97	1,047,732.99	1,047,732.99
128-525-42000-11010 EMS - Part-Time Salaries	194,043.00	121,199.48	121,199.48	72,843.52	62	168,975.59	168,975.59
128-525-42000-13000 EMS - Overtime	562,257.00	556,175.23	556,175.23	6,081.77	99	510,369.71	510,369.71
128-525-42000-14010 EMS - Holiday Work Pay	9,643.00	4,009.44	4,009.44	5,633.56	42	4,585.32	4,585.32

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128-525-42000-21000 EMS - Health Ins - Employer	249,036.00	218,941.80	218,941.80	30,094.20	88	239,176.68	239,176.68
128-525-42000-21051 EMS - Educational Pay	1,200.00	3,359.69	3,359.69	-2,159.69	280	5,705.72	5,705.72
128-525-42000-22000 EMS - FICA - Employer	139,475.00	123,703.84	123,703.84	15,771.16	89	124,222.86	124,222.86
128-525-42000-23000 EMS - Retirement - Employer	206,813.00	197,399.26	197,399.26	9,413.74	95	190,977.38	190,977.38
128-525-42000-26000 EMS - Workers Comp	286,380.00	293,963.29	293,963.29	-7,583.29	103	287,800.28	287,800.28
128-525-42000-27000 EMS - Drug Testing	2,463.00	3,101.44	3,101.44	-638.44	126	2,683.20	2,683.20
128-525-42000-33051 EMS - Billing Service Fees	116,151.00	92,940.55	92,940.55	23,210.45	80	93,450.85	93,450.85
128-525-42000-43025 EMS - Copier Lease/Maint	3,700.00	3,466.03	3,466.03	233.97	94	3,508.60	3,508.60
128-525-42000-43030 EMS - Equipment Maintenance	12,528.00	11,435.76	11,435.76	1,092.24	91	11,326.40	11,326.40
128-525-42000-43090 EMS - Vehicle Maintenance	142,900.00	131,053.24	131,053.24	11,846.76	92	213,702.24	213,702.24
128-525-42000-52060 EMS - Technology	20,000.00	19,856.20	19,856.20	143.80	99	4,325.18	4,325.18
128-525-42000-53010 EMS - Cell Phones	11,266.00	11,205.92	11,205.92	60.08	99	10,922.99	10,922.99
128-525-42000-53090 EMS - Telephone	19,000.00	17,136.90	17,136.90	1,863.10	90	16,698.58	16,698.58
128-525-42000-56050 EMS - Membership and Dues	1,375.00	435.00	435.00	940.00	32	0.00	0.00
128-525-42000-57080 EMS - Training	13,000.00	11,552.08	11,552.08	1,447.92	89	7,453.64	7,453.64
128-525-42000-57092 EMS - Travel	1,600.00	1,659.34	1,659.34	-59.34	104	1,425.43	1,425.43
128-525-42000-61025 EMS - Bldg Maint Supplies	5,000.00	6,386.60	6,386.60	-1,386.60	128	3,632.92	3,632.92
128-525-42000-61035 EMS - N800 Palmetto Radio	14,000.00	9,040.10	9,040.10	4,959.90	65	8,756.30	8,756.30
128-525-42000-61530 EMS - Laundry and Linen	888.00	12.04	12.04	875.96	1	260.96	260.96
128-525-42000-61600 EMS - Medical Supplies	163,690.00	183,258.92	183,258.92	-19,568.92	112	180,624.77	180,624.77
128-525-42000-61700 EMS - Office Supplies	5,000.00	3,023.02	3,023.02	1,976.98	60	2,657.09	2,657.09
128-525-42000-61800 EMS - Postage	615.00	1,178.10	1,178.10	-563.10	192	860.71	860.71
128-525-42000-61850 EMS - Uniforms	21,259.00	19,361.84	19,361.84	1,897.16	91	18,852.97	18,852.97
128-525-42000-61900 EMS - Vehicle Supplies	72,600.00	68,456.25	68,456.25	4,143.75	94	59,716.88	59,716.88
128-525-42000-61910 EMS - Vehicle Fuel	138,670.00	94,940.57	94,940.57	43,729.43	68	89,376.37	89,376.37
128-525-42000-62000 EMS - Utilities	25,410.00	28,966.99	28,966.99	-3,556.99	114	29,053.58	29,053.58
128-525-42000-80035 EMS - Infection Control	5,504.00	6,353.51	6,353.51	-849.51	115	7,818.15	7,818.15
128-525-42030-61005 EMS - Event Expenses	0.00	12.55	12.55	-12.55	0	0.00	0.00
128-525-42300-80022 EMS - Grant Expenditures	21,000.00	23,031.94	23,031.94	-2,031.94	110	9,332.81	9,332.81

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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>
525 Emer Med Sves	3,522,532.00	3,295,853.26	3,295,853.26	226,678.74	94	3,355,987.15	3,355,987.15
TOTAL EXPENDITURE	3,522,532.00	3,295,853.26	3,295,853.26	226,678.74	94	3,355,987.15	3,355,987.15
EXCESS OF REVENUE BEFORE TRANSFERS	-65,171.00	183,339.20	183,339.20		-281	148,287.54	148,287.54
EXCESS OF REVENUE AFTER TRANSFERS	-65,171.00	183,339.20	183,339.20		-281	148,287.54	148,287.54
129 Victims Assistance							
REVENUE:							
330 Intergovernmental Revenue							
129-330-33800-33812 Victim Assist - Laurens/Clinton Fee	31,000.00	43,910.65	43,910.65	-12,910.65	142	46,431.44	46,431.44
129-330-33800-33814 Victim Assist - Coop Credit	50.00	61.02	61.02	-11.02	122	49.05	49.05
330 Intergovernmental Revenue	31,050.00	43,971.67	43,971.67	-12,921.67	142	46,480.49	46,480.49
340 Charges for Services							
129-340-34800-34813 Victim Assist - Clerk of Court Fine	32,000.00	22,788.00	22,788.00	9,212.00	71	24,777.88	24,777.88
129-340-34800-34815 Victim Assist - Magistrate Fine	57,000.00	69,280.36	69,280.36	-12,280.36	122	-442.44	-442.44
340 Charges for Services	89,000.00	92,068.36	92,068.36	-3,068.36	103	24,335.44	24,335.44
TOTAL REVENUE	120,050.00	136,040.03	136,040.03	-15,990.03	113	70,815.93	70,815.93
EXPENDITURE:							
550 Victims Advocate							
129-550-42000-11000 Victim Assist - Salaries	103,418.00	107,310.76	107,310.76	-3,892.76	104	102,395.14	102,395.14
129-550-42000-21000 Victim Assist - Health Ins - Employ	15,748.00	16,381.80	16,381.80	-633.80	104	15,492.24	15,492.24
129-550-42000-22000 Victim Assist - FICA - Employer	7,911.00	7,673.44	7,673.44	237.56	97	7,304.46	7,304.46
129-550-42000-23000 Victim Assist - Retirement - Employ	14,727.00	12,368.02	12,368.02	2,358.98	84	11,286.18	11,286.18
129-550-42000-26000 Victim Assist - Workers Comp	5,180.00	5,953.90	5,953.90	-773.90	115	5,394.26	5,394.26
129-550-42000-27000 Victim Assist - Drug Screens	50.00	25.00	25.00	25.00	50	0.00	0.00
129-550-42000-43090 Victim Assist - Vehicle Maint	500.00	950.39	950.39	-450.39	190	399.98	399.98

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
129-550-42000-53010 Victim Assist - Cell Phone	2,500.00	3,066.00	3,066.00	-566.00	123	3,212.62	3,212.62
129-550-42000-53090 Victim Assist - Telephone	2,000.00	2,372.93	2,372.93	-372.93	119	2,342.14	2,342.14
129-550-42000-55000 Victim Assist - Print & Binding	1,500.00	1,296.29	1,296.29	203.71	86	1,454.80	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	275.00	275.00	725.00	28	728.86	728.86
129-550-42000-57093 Victim Assist - Victim's Expenses	500.00	727.90	727.90	-227.90	146	115.63	115.63
129-550-42000-61400 Victim Assist - Copier Supplies	500.00	304.45	304.45	195.55	61	720.25	720.25
129-550-42000-61700 Victim Assist - Office Supplies	500.00	363.23	363.23	136.77	73	643.33	643.33
129-550-42000-61800 Victim Assist - Postage	200.00	174.00	174.00	26.00	87	213.00	213.00
129-550-42000-61900 Victim Assist - Vehicle Supplies	500.00	274.38	274.38	225.62	55	25.00	25.00
129-550-42000-61910 Victim Assist - Vehicle Fuel	1,000.00	1,425.62	1,425.62	-425.62	143	1,385.00	1,385.00
129-550-42000-64000 Victim Assist - Law Tracks	19,000.00	17,595.02	17,595.02	1,404.98	93	18,691.49	18,691.49
550 Victims Advocate	176,784.00	178,538.13	178,538.13	-1,754.13	101	171,804.38	171,804.38
TOTAL EXPENDITURE	176,784.00	178,538.13	178,538.13	-1,754.13	101	171,804.38	171,804.38
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-56,734.00	-42,498.10	-42,498.10		75	-100,988.45	-100,988.45
DEFICIENCY OF REVENUE AFTER TRANSFERS	-56,734.00	-42,498.10	-42,498.10		75	-100,988.45	-100,988.45
134 Fire Capital Reserve							
REVENUE:							
311 General Property Taxes							
134-311-31110-31110 Fire Cap Res - Current Tax	254,600.00	194,915.03	194,915.03	59,684.97	77	190,141.41	190,141.41
134-311-31120-31120 Fire Cap Res - Deliq Taxes	0.00	15,344.42	15,344.42	-15,344.42	0	15,059.83	15,059.83
134-311-31130-31130 Fire Cap Res - Vehicle	0.00	39,351.94	39,351.94	-39,351.94	0	37,767.65	37,767.65
134-311-31140-31140 Fire Cap Res - PILOT	0.00	57,365.71	57,365.71	-57,365.71	0	44,582.45	44,582.45
134-311-31150-31151 Fire Cap Res - Prior Year Refunds	0.00	-8,076.45	-8,076.45	8,076.45	0	-2,575.27	-2,575.27
311 General Property Taxes	254,600.00	298,900.65	298,900.65	-44,300.65	117	284,976.07	284,976.07

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 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>
TOTAL REVENUE	254,600.00	298,900.65	298,900.65	-44,300.65	117	284,976.07	284,976.07
EXPENDITURE:							
800 Other Expenditures							
134-800-80000-80029 Fire Cap Res - Claims Authorized	218,100.00	225,667.43	225,667.43	-7,567.43	103	246,759.35	246,759.35
134-800-80001-80029 Fire Cap Reserve - Lease Interest	36,500.00	36,322.33	36,322.33	177.67	100	0.00	0.00
800 Other Expenditures	254,600.00	261,989.76	261,989.76	-7,389.76	103	246,759.35	246,759.35
TOTAL EXPENDITURE	254,600.00	261,989.76	261,989.76	-7,389.76	103	246,759.35	246,759.35
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	36,910.89	36,910.89		0	38,216.72	38,216.72
EXCESS OF REVENUE AFTER TRANSFERS	0.00	36,910.89	36,910.89		0	38,216.72	38,216.72
135 Rural Fire Capital Improvements							
REVENUE:							
361 Investment Earnings							
135-361-36110-36110 Rural Fire Cap Proj - Int Earned	0.00	15,715.39	15,715.39	-15,715.39	0	12,373.81	12,373.81
361 Investment Earnings	0.00	15,715.39	15,715.39	-15,715.39	0	12,373.81	12,373.81
TOTAL REVENUE	0.00	15,715.39	15,715.39	-15,715.39	0	12,373.81	12,373.81
EXPENDITURE:							
800 Other Expenditures							
135-800-80000-80029 Rural Fire Cap Proj - Claims Auth	0.00	419,843.79	419,843.79	-419,843.79	0	381,188.93	381,188.93
800 Other Expenditures	0.00	419,843.79	419,843.79	-419,843.79	0	381,188.93	381,188.93
TOTAL EXPENDITURE	0.00	419,843.79	419,843.79	-419,843.79	0	381,188.93	381,188.93
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-404,128.40	-404,128.40		0	-368,815.12	-368,815.12

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 TO 06/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-404,128.40	-404,128.40		0	-368,815.12	-368,815.12
140 General Obligation Bonds							
REVENUE:							
311 General Property Taxes							
140-311-31110-31110 GO Bond - Current Real Property Tax	0.00	671,453.86	671,453.86	-671,453.86	0	693,568.05	693,568.05
140-311-31110-31111 GO Bond - LOST Credit Real Property	0.00	160,334.94	160,334.94	-160,334.94	0	131,431.41	131,431.41
140-311-31120-31120 GO Bond - Delinq Real Property	0.00	51,576.82	51,576.82	-51,576.82	0	54,867.93	54,867.93
140-311-31120-31121 GO Bond - LOST Credit - Delinq	0.00	11,816.00	11,816.00	-11,816.00	0	11,533.45	11,533.45
140-311-31130-31130 GO Bond - Vehicle	0.00	143,196.62	143,196.62	-143,196.62	0	143,179.76	143,179.76
140-311-31130-31131 GO Bond - LOST Credit Vehicle	0.00	27,728.20	27,728.20	-27,728.20	0	27,731.33	27,731.33
140-311-31140-31140 GO Bond - FILOT	0.00	15,369.00	15,369.00	-15,369.00	0	19,070.22	19,070.22
140-311-31150-31151 GO Bond - Prior Year Refunds	0.00	-9,611.42	-9,611.42	9,611.42	0	-5,075.97	-5,075.97
311 General Property Taxes	0.00	1,071,864.02	1,071,864.02	-1,071,864.02	0	1,076,306.18	1,076,306.18
330 Intergovernmental Revenue							
140-330-33500-33521 GO Bond - Merchant Inv Exemption	0.00	7,501.36	7,501.36	-7,501.36	0	7,501.36	7,501.36
330 Intergovernmental Revenue	0.00	7,501.36	7,501.36	-7,501.36	0	7,501.36	7,501.36
361 Investment Earnings							
140-361-36110-36110 GO Bond - Interest Earned	0.00	6,923.17	6,923.17	-6,923.17	0	4,736.93	4,736.93
361 Investment Earnings	0.00	6,923.17	6,923.17	-6,923.17	0	4,736.93	4,736.93
TOTAL REVENUE	0.00	1,086,288.55	1,086,288.55	-1,086,288.55	0	1,088,544.47	1,088,544.47
EXPENDITURE:							
800 Other Expenditures							
140-800-80000-80029 GO Bond - Claims Authorized	0.00	833,808.21	833,808.21	-833,808.21	0	805,965.41	805,965.41
140-800-80001-80029 GO Bond - Interest Expense	0.00	241,598.14	241,598.14	-241,598.14	0	261,065.36	261,065.36
140-800-80002-80029 GO Bond - Bond Expenses	0.00	220.00	220.00	-220.00	0	220.00	220.00
800 Other Expenditures	0.00	1,075,626.35	1,075,626.35	-1,075,626.35	0	1,067,250.77	1,067,250.77

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 TO 06/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
TOTAL EXPENDITURE	0.00	1,075,626.35	1,075,626.35	-1,075,626.35	0	1,067,250.77	1,067,250.77
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	10,662.20	10,662.20		0	21,293.70	21,293.70
EXCESS OF REVENUE AFTER TRANSFERS	0.00	10,662.20	10,662.20		0	21,293.70	21,293.70
142 Fire Bond (2 Mills)							
REVENUE:							
311 General Property Taxes							
142-311-31110-31110 Fire GO Bond - Current Real Property	0.00	220,302.58	220,302.58	-220,302.58	0	215,955.54	215,955.54
142-311-31120-31120 Fire GO Bond - Delinq Real Property	0.00	16,063.78	16,063.78	-16,063.78	0	10,400.59	10,400.59
142-311-31120-31121 Fire GO Bond - LOST Credit Delinq	0.00	1.47	1.47	-1.47	0	0.00	0.00
142-311-31130-31130 Fire GO Bond - Vehicle	0.00	42,208.56	42,208.56	-42,208.56	0	19,240.31	19,240.31
142-311-31130-31131 Fire GO Bond - LOST Credit - Vehicl	0.00	1.63	1.63	-1.63	0	0.00	0.00
142-311-31140-31140 Fire GO Bond - FILOT	0.00	8,048.32	8,048.32	-8,048.32	0	6,997.89	6,997.89
142-311-31150-31151 Fire GO Bond - Prior Year Refunds	0.00	-3,311.39	-3,311.39	3,311.39	0	-322.55	-322.55
311 General Property Taxes	0.00	283,314.95	283,314.95	-283,314.95	0	252,271.78	252,271.78
TOTAL REVENUE	0.00	283,314.95	283,314.95	-283,314.95	0	252,271.78	252,271.78
EXPENDITURE:							
800 Other Expenditures							
142-800-80000-80029 Fire GO Bond - Claims Authorized	0.00	224,000.00	224,000.00	-224,000.00	0	240,000.00	240,000.00
142-800-80001-80029 Fire GO Bond - Interest Expense	0.00	50,388.01	50,388.01	-50,388.01	0	35,067.67	35,067.67
800 Other Expenditures	0.00	274,388.01	274,388.01	-274,388.01	0	275,067.67	275,067.67
TOTAL EXPENDITURE	0.00	274,388.01	274,388.01	-274,388.01	0	275,067.67	275,067.67
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	8,926.94	8,926.94		0	-22,795.89	-22,795.89

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**

FY 2016-2017

07/01/2016 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>
EXCESS OF REVENUE AFTER TRANSFERS	0.00	8,926.94	8,926.94		0	-22,795.89	-22,795.89
143 Rabon Mini Farm Bond							
REVENUE:							
311 General Property Taxes	0.00	1.88	1.88	-1.88	0	0.00	0.00
143-311-31130-31130 Rabon Farm Bond - Vehicle							
311 General Property Taxes	0.00	1.88	1.88	-1.88	0	0.00	0.00
TOTAL REVENUE	0.00	1.88	1.88	-1.88	0	0.00	0.00
EXCESS OF REVENUE AFTER TRANSFERS	0.00	1.88	1.88		0	0.00	0.00
147 Water Sewer Bond Debt Service							
REVENUE:							
311 General Property Taxes	0.00	252,512.54	252,512.54	-252,512.54	0	239,311.91	239,311.91
147-311-31110-31110 LCWS Bond Debt - Current Real Prop							
147-311-31120-31120 LCWS Bond Debt - Delinq Real Prop	0.00	17,788.47	17,788.47	-17,788.47	0	13,934.74	13,934.74
147-311-31130-31130 LCWS Bond Debt - Vehicles	0.00	51,680.16	51,680.16	-51,680.16	0	45,752.78	45,752.78
147-311-31140-31140 LCWS Bond Debt - FILOT	0.00	10,287.39	10,287.39	-10,287.39	0	6,123.26	6,123.26
147-311-31150-31151 LCWS Bond Debt - Prior Year Refunds	0.00	-2,915.02	-2,915.02	2,915.02	0	-3,037.66	-3,037.66
311 General Property Taxes	0.00	329,353.54	329,353.54	-329,353.54	0	302,085.03	302,085.03
TOTAL REVENUE	0.00	329,353.54	329,353.54	-329,353.54	0	302,085.03	302,085.03
EXPENDITURE:							
800 Other Expenditures							
147-800-80000-80029 LCWS Bond Debt - Claims Authorized	0.00	255,000.00	255,000.00	-255,000.00	0	243,000.00	243,000.00
147-800-80001-80029 LCWS Bond Debt - Int Expense	0.00	56,497.50	56,497.50	-56,497.50	0	61,965.00	61,965.00
800 Other Expenditures	0.00	311,497.50	311,497.50	-311,497.50	0	304,965.00	304,965.00
TOTAL EXPENDITURE	0.00	311,497.50	311,497.50	-311,497.50	0	304,965.00	304,965.00

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

07/01/2016 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
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	17,856.04	17,856.04		0	-2,879.97	-2,879.97
EXCESS OF REVENUE AFTER TRANSFERS	0.00	17,856.04	17,856.04		0	-2,879.97	-2,879.97
148 Octagon FILOT							
REVENUE:							
311 General Property Taxes							
148-311-31140-31141 Octagon FILOT - LOST Cr FILOT	0.00	232,254.62	232,254.62	-232,254.62	0	67,729.31	67,729.31
148-311-31141-31141 Octagon 2 FILOT - LOST CR FILOT	0.00	26,336.30	26,336.30	-26,336.30	0	0.00	0.00
311 General Property Taxes	0.00	258,590.92	258,590.92	-258,590.92	0	67,729.31	67,729.31
TOTAL REVENUE	0.00	258,590.92	258,590.92	-258,590.92	0	67,729.31	67,729.31
EXPENDITURE:							
800 Other Expenditures							
148-800-80009-80029 Octagon FILOT - Claims Authorized	0.00	244,209.16	244,209.16	-244,209.16	0	72,962.27	72,962.27
800 Other Expenditures	0.00	244,209.16	244,209.16	-244,209.16	0	72,962.27	72,962.27
TOTAL EXPENDITURE	0.00	244,209.16	244,209.16	-244,209.16	0	72,962.27	72,962.27
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	14,381.76	14,381.76		0	-5,232.96	-5,232.96
EXCESS OF REVENUE AFTER TRANSFERS	0.00	14,381.76	14,381.76		0	-5,232.96	-5,232.96
149 Lakeview Acres Special Tax District							
REVENUE:							
311 General Property Taxes							
149-311-31110-31110 Lakeview - Current Real Property	0.00	280.75	280.75	-280.75	0	13,398.19	13,398.19
149-311-31120-31120 Lakeview - Delinq Real Property	0.00	201.48	201.48	-201.48	0	1,326.12	1,326.12
149-311-31130-31130 Lakeview - Vehicle	0.00	2,976.28	2,976.28	-2,976.28	0	1,085.97	1,085.97

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REVENUE & EXPENDITURE STATEMENT

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
311 General Property Taxes	0.00	3,458.51	3,458.51	-3,458.51	0	15,810.28	15,810.28
TOTAL REVENUE	0.00	3,458.51	3,458.51	-3,458.51	0	15,810.28	15,810.28
EXPENDITURE:							
800 Other Expenditures							
149-800-80000-80029 Lakeview - Claims Authorized	0.00	13,639.00	13,639.00	-13,639.00	0	13,468.00	13,468.00
149-800-80001-80029 Lakeview - Interest Expense	0.00	520.00	520.00	-520.00	0	691.00	691.00
800 Other Expenditures	0.00	14,159.00	14,159.00	-14,159.00	0	14,159.00	14,159.00
TOTAL EXPENDITURE	0.00	14,159.00	14,159.00	-14,159.00	0	14,159.00	14,159.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-10,700.49	-10,700.49		0	1,651.28	1,651.28
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-10,700.49	-10,700.49		0	1,651.28	1,651.28
151 Hospital Bond Series 2001							
REVENUE:							
311 General Property Taxes							
151-311-31130-31130 Hosp Bond 2001 - Vehicle	0.00	32.70	32.70	-32.70	0	22.90	22.90
151-311-31130-31131 Hosp Bond 2001 - LOST Credit	0.00	3.85	3.85	-3.85	0	4.47	4.47
311 General Property Taxes	0.00	36.55	36.55	-36.55	0	27.37	27.37
TOTAL REVENUE	0.00	36.55	36.55	-36.55	0	27.37	27.37
EXCESS OF REVENUE AFTER TRANSFERS	0.00	36.55	36.55		0	27.37	27.37
153 ZF Special Source Revenue Bond							
REVENUE:							
311 General Property Taxes							
153-311-31140-31140 ZF Bond - FILOT	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	1,050,000.00	1,050,000.00
311 General Property Taxes	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	1,050,000.00	1,050,000.00

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LAURENS COUNTY GOVERNMENT
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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
TOTAL REVENUE	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	1,050,000.00	1,050,000.00
EXPENDITURE:							
800 Other Expenditures							
153-800-80000-80029 ZF Bond - Claims Authorized	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	932,508.00	932,508.00
800 Other Expenditures	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	932,508.00	932,508.00
TOTAL EXPENDITURE	1,502,170.00	1,502,169.87	1,502,169.87	0.13	100	932,508.00	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
155 Pinecrest Subdivision							
REVENUE:							
311 General Property Taxes							
155-311-31110-31110 Pinecrest - Current Real Property	0.00	2,384.00	2,384.00	-2,384.00	0	2,239.47	2,239.47
155-311-31120-31120 Pinecrest - Delinq Real Property	0.00	298.00	298.00	-298.00	0	0.00	0.00
155-311-31150-31151 Pinecrest - Prior Year Refunds	0.00	-298.00	-298.00	298.00	0	0.00	0.00
311 General Property Taxes	0.00	2,384.00	2,384.00	-2,384.00	0	2,239.47	2,239.47
TOTAL REVENUE	0.00	2,384.00	2,384.00	-2,384.00	0	2,239.47	2,239.47
EXCESS OF REVENUE AFTER TRANSFERS	0.00	2,384.00	2,384.00		0	2,239.47	2,239.47
160 GO Bonds - Admin Addition 2013							
REVENUE:							
361 Investment Earnings							
160-361-36110-36110 GO Bonds 2013 - Interest Earned	0.00	2,639.39	2,639.39	-2,639.39	0	4,227.53	4,227.53
361 Investment Earnings	0.00	2,639.39	2,639.39	-2,639.39	0	4,227.53	4,227.53
TOTAL REVENUE	0.00	2,639.39	2,639.39	-2,639.39	0	4,227.53	4,227.53

**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR-TO-DATE</u>
EXPENDITURE:							
800 Other Expenditures	0.00	101,558.56	101,558.56	-101,558.56	0	1,468,095.09	1,468,095.09
160-800-80000-80029 GO Bonds 2013 - Claims Authorized							
800 Other Expenditures	0.00	101,558.56	101,558.56	-101,558.56	0	1,468,095.09	1,468,095.09
TOTAL EXPENDITURE	0.00	101,558.56	101,558.56	-101,558.56	0	1,468,095.09	1,468,095.09
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-98,919.17	-98,919.17		0	-1,463,867.56	-1,463,867.56
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-98,919.17	-98,919.17		0	-1,463,867.56	-1,463,867.56
170 Multi-County Industrial Park							
EXPENDITURE:							
800 Other Expenditures	0.00	38,636.00	38,636.00	-38,636.00	0	91,634.40	91,634.40
170-800-80000-80029 Multi Cnty Park - Claims Authorized							
800 Other Expenditures	0.00	38,636.00	38,636.00	-38,636.00	0	91,634.40	91,634.40
TOTAL EXPENDITURE	0.00	38,636.00	38,636.00	-38,636.00	0	91,634.40	91,634.40
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-38,636.00	-38,636.00		0	-91,634.40	-91,634.40
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-38,636.00	-38,636.00		0	-91,634.40	-91,634.40
210 Solid Waste Management							
REVENUE:							
330 Intergovernmental Revenue							
210-330-33500-33527 SW - Tire Fee Rebate	26,349.00	28,954.50	28,954.50	-2,605.50	110	28,090.18	28,090.18
210-330-33500-33528 SW - Solid Waste Grant	41,955.00	28,515.50	28,515.50	13,439.50	68	0.00	0.00
210-330-33800-33814 SW - Capital Coop Credit	200.00	211.22	211.22	-11.22	106	192.38	192.38
210-330-43001-33528 SW - Grant Reimbursements	0.00	2,942.50	2,942.50	-2,942.50	0	50,511.60	50,511.60

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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>
330 Intergovernmental Revenue	68,504.00	60,623.72	60,623.72	7,880.28	88	78,794.16	78,794.16
340 Charges for Services							
210-340-34400-34431 SW - Host Fee	57,000.00	56,849.28	56,849.28	150.72	100	63,628.77	63,628.77
210-340-34400-34432 SW - Landfill Tipping Fee	49,400.00	82,219.50	82,219.50	-32,819.50	166	48,185.84	48,185.84
210-340-34400-34433 SW - Residential Users Fee	1,811,000.00	1,764,723.60	1,764,723.60	46,276.40	97	1,779,721.40	1,779,721.40
210-340-34500-34505 SW - Animal Control & Shelter Fees	81,300.00	123,308.64	123,308.64	-42,008.64	152	14,696.88	14,696.88
340 Charges for Services	1,998,700.00	2,027,101.02	2,027,101.02	-28,401.02	101	1,906,232.89	1,906,232.89
392 Fixed Asset Proceeds							
210-392-39210-39210 SW - Gain on Sale of Fixed Assets	0.00	6,000.00	6,000.00	-6,000.00	0	0.00	0.00
392 Fixed Asset Proceeds	0.00	6,000.00	6,000.00	-6,000.00	0	0.00	0.00
TOTAL REVENUE	2,067,204.00	2,093,724.74	2,093,724.74	-26,520.74	101	1,985,027.05	1,985,027.05
EXPENDITURE:							
580 Landfill							
210-580-43000-11000 Landfill - Salaries	140,995.00	139,837.99	139,837.99	1,157.01	99	129,294.62	129,294.62
210-580-43000-21000 Landfill - Employer Health Ins	41,271.00	39,261.14	39,261.14	2,009.86	95	37,537.96	37,537.96
210-580-43000-21050 Landfill - Cell Phone Reimb	420.00	421.05	421.05	-1.05	100	422.21	422.21
210-580-43000-22000 Landfill - Employer FICA	10,786.00	9,446.01	9,446.01	1,339.99	88	8,893.56	8,893.56
210-580-43000-23000 Landfill - Employer Retirement	19,947.00	15,907.80	15,907.80	4,039.20	80	14,385.49	14,385.49
210-580-43000-26000 Landfill - Worker's Comp	17,983.00	21,688.17	21,688.17	-3,705.17	121	17,874.64	17,874.64
210-580-43000-27000 Landfill - Advanced Drug Testing	500.00	370.00	370.00	130.00	74	170.00	170.00
210-580-43000-30000 Landfill - Professional Services	6,000.00	6,805.32	6,805.32	-805.32	113	3,676.92	3,676.92
210-580-43000-34090 Landfill - Tire Disposal Fees	26,000.00	17,718.42	17,718.42	8,281.58	68	14,703.00	14,703.00
210-580-43000-34096 Landfill - Well Monitoring Fees	22,000.00	47,406.39	47,406.39	-25,406.39	215	11,929.75	11,929.75
210-580-43000-43030 Landfill - Equipment Maintenance	35,000.00	8,335.49	8,335.49	26,664.51	24	25,472.91	25,472.91
210-580-43000-53090 Landfill - Telephone	2,000.00	1,841.78	1,841.78	158.22	92	1,869.11	1,869.11
210-580-43000-54000 Landfill - Advertising Publications	200.00	176.00	176.00	24.00	88	107.13	107.13
210-580-43000-61520 Landfill - Equipment Supplies	20,000.00	5,644.32	5,644.32	14,355.68	28	11,220.07	11,220.07

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
07/01/2016 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
210-580-43000-61550 Landfill - Maintenance Supplies	12,000.00	3,627.93	3,627.93	8,372.07	30	3,611.51	3,611.51
210-580-43000-61700 Landfill - Office Supplies	2,000.00	2,485.76	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	5,253.47	5,253.47	-503.47	111	667.24	667.24
210-580-43000-61910 Landfill - Vehicle Fuel	35,000.00	26,751.59	26,751.59	8,248.41	76	25,292.14	25,292.14
210-580-43000-62000 Landfill - Utilities	6,000.00	6,302.67	6,302.67	-302.67	105	7,104.66	7,104.66
210-580-43000-80082 Landfill - Recycling	45,000.00	31,440.74	31,440.74	13,559.26	70	4,840.21	4,840.21
210-580-43000-80085 Landfill - Transfer Station Fees	572,400.00	666,132.89	666,132.89	-93,732.89	116	696,643.02	696,643.02
210-580-43001-80022 Landfill - Grant Expenditure	41,955.00	41,982.70	41,982.70	-27.70	100	50,708.35	50,708.35
580 Landfill	1,062,307.00	1,098,837.63	1,098,837.63	-36,530.63	103	1,066,432.44	1,066,432.44
590 Rural Collections							
210-590-43000-11000 Rural Coll - Salaries	150,492.00	175,972.34	175,972.34	-25,480.34	117	286,871.22	286,871.22
210-590-43000-11010 Rural Coll - Part-Time Salaries	270,787.00	267,482.47	267,482.47	3,304.53	99	255,171.51	255,171.51
210-590-43000-21000 Rural Coll - Employer Health Ins	24,718.00	43,338.64	43,338.64	-18,620.64	175	51,992.95	51,992.95
210-590-43000-22000 Rural Coll - Employer FICA	32,228.00	33,490.31	33,490.31	-1,262.31	104	40,036.85	40,036.85
210-590-43000-23000 Rural Coll - Employer Retirement	40,531.00	21,309.46	21,309.46	19,221.54	53	31,839.08	31,839.08
210-590-43000-26000 Rural Coll - Worker's Comp	51,526.00	58,692.23	58,692.23	-7,166.23	114	59,747.16	59,747.16
210-590-43000-27000 Rural Coll - Advanced Drug Testing	700.00	57.00	57.00	643.00	8	665.00	665.00
210-590-43000-30000 Rural Coll - Professional Services	13,400.00	10,362.20	10,362.20	3,037.80	77	1,613.26	1,613.26
210-590-43000-43030 Rural Coll - Equipment Maintenance	36,000.00	24,167.77	24,167.77	11,832.23	67	27,775.42	27,775.42
210-590-43000-53090 Rural Coll - Telephone	0.00	2.04	2.04	-2.04	0	145.74	145.74
210-590-43000-61520 Rural Coll - Equipment Supplies	15,000.00	13,262.95	13,262.95	1,737.05	88	12,718.25	12,718.25
210-590-43000-61525 Rural Coll - Dump Site Maintenance	12,650.00	12,591.32	12,591.32	58.68	100	10,658.08	10,658.08
210-590-43000-61910 Rural Coll - Vehicle Fuel	75,000.00	32,368.82	32,368.82	42,631.18	43	43,870.43	43,870.43
210-590-43000-62000 Rural Coll - Utilities	10,500.00	11,446.30	11,446.30	-946.30	109	9,747.49	9,747.49
210-590-43000-80060 Rural Coll - Miscellaneous	1,300.00	0.00	0.00	1,300.00	0	89.30	89.30
590 Rural Collections	734,832.00	704,543.85	704,543.85	30,288.15	96	832,941.74	832,941.74
592 Litter/Humane							

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LAURENS COUNTY GOVERNMENT
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07/01/2016 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>
210-592-43000-11000 Litter/Humane - Salaries	142,850.00	110,934.28	110,934.28	31,915.72	78	0.00	0.00
210-592-43000-21000 Litter/Humane - Employer Health Ins	34,866.00	20,698.24	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	7,185.64	7,185.64	3,774.36	66	0.00	0.00
210-592-43000-23000 Litter/Humane - Employer Retirement	20,318.00	11,844.52	11,844.52	8,473.48	58	0.00	0.00
210-592-43000-26000 Litter/Humane - Worker's Comp	8,154.00	6,901.35	6,901.35	1,252.65	85	0.00	0.00
210-592-43000-27000 Litter/Humane - Drug Testing	100.00	75.00	75.00	25.00	75	0.00	0.00
210-592-43000-30000 Litter/Humane - Professional Servi	23,000.00	11,824.67	11,824.67	11,175.33	51	0.00	0.00
210-592-43000-43012 Litter/Humane - Bldg Maintenance	2,000.00	1,577.92	1,577.92	422.08	79	0.00	0.00
210-592-43000-43090 Litter/Humane - Vehicle Maintenance	2,500.00	5,066.31	5,066.31	-2,566.31	203	0.00	0.00
210-592-43000-53010 Litter/Humane - Cell Phone Expend	1,600.00	1,882.43	1,882.43	-282.43	118	0.00	0.00
210-592-43000-53090 Litter/Humane - Telephone	1,200.00	206.94	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	258.52	258.52	-258.52	0	0.00	0.00
210-592-43000-61535 Litter/Humane - Equip & Supplies	11,000.00	17,511.47	17,511.47	-6,511.47	159	0.00	0.00
210-592-43000-61546 Litter/Humane - Animal Food	4,750.00	1,624.67	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	2,248.53	2,248.53	-2,248.53	0	0.00	0.00
210-592-43000-61800 Litter/Humane - Postage	100.00	13.20	13.20	86.80	13	0.00	0.00
210-592-43000-61850 Litter/Humane - Uniforms	1,700.00	2,045.16	2,045.16	-345.16	120	0.00	0.00
210-592-43000-61900 Litter/Humane - Vehicle Supplies	3,500.00	895.99	895.99	2,604.01	26	0.00	0.00
210-592-43000-61910 Litter/Humane - Vehicle Fuel	7,500.00	9,317.85	9,317.85	-1,817.85	124	0.00	0.00
592 Litter/Humane	276,518.00	212,510.02	212,510.02	64,007.98	77	0.00	0.00
595 Solid Waste Capital							
210-595-43000-72010 Rural Coll - Building Improvements	104,180.00	1,500.00	1,500.00	102,680.00	1	0.00	0.00
210-595-43000-74200 Rural Coll - Vehicles/Apparatus	35,500.00	35,769.00	35,769.00	-269.00	101	0.00	0.00
210-595-43000-74480 Rural Coll - 40 CY Waste Containers	10,861.00	11,866.30	11,866.30	-1,005.30	109	10,860.50	10,860.50
595 Solid Waste Capital	150,541.00	49,135.30	49,135.30	101,405.70	33	10,860.50	10,860.50

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
TOTAL EXPENDITURE	2,224,198.00	2,065,026.80	2,065,026.80	159,171.20	93	1,910,234.68	1,910,234.68
EXCESS OF REVENUE BEFORE TRANSFERS	-156,994.00	28,697.94	28,697.94		-18	74,792.37	74,792.37
EXCESS OF REVENUE AFTER TRANSFERS	-156,994.00	28,697.94	28,697.94		-18	74,792.37	74,792.37
330 Economic Development							
REVENUE:							
311 General Property Taxes							
330-311-31140-31140 Econ Dev - FILOT	0.00	12,490.51	12,490.51	-12,490.51	0	11,185.71	11,185.71
311 General Property Taxes	0.00	12,490.51	12,490.51	-12,490.51	0	11,185.71	11,185.71
361 Investment Earnings							
330-361-36110-36110 Econ Dev - Interest Earned	0.00	201,838.05	201,838.05	-201,838.05	0	195,202.97	195,202.97
361 Investment Earnings	0.00	201,838.05	201,838.05	-201,838.05	0	195,202.97	195,202.97
TOTAL REVENUE	0.00	214,328.56	214,328.56	-214,328.56	0	206,388.68	206,388.68
EXPENDITURE:							
800 Other Expenditures							
330-800-80000-80029 Econ Dev - Claims Authorized	0.00	64,252.07	64,252.07	-64,252.07	0	15,000.00	15,000.00
800 Other Expenditures	0.00	64,252.07	64,252.07	-64,252.07	0	15,000.00	15,000.00
TOTAL EXPENDITURE	0.00	64,252.07	64,252.07	-64,252.07	0	15,000.00	15,000.00
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	150,076.49	150,076.49		0	191,388.68	191,388.68
EXCESS OF REVENUE AFTER TRANSFERS	0.00	150,076.49	150,076.49		0	191,388.68	191,388.68
331 Laurens County Development Corp							
REVENUE:							

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 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>
311 General Property Taxes							
331-311-31140-31140 LCDC - FILOT	0.00	430,331.55	430,331.55	-430,331.55	0	436,390.58	436,390.58
311 General Property Taxes	0.00	430,331.55	430,331.55	-430,331.55	0	436,390.58	436,390.58
361 Investment Earnings							
331-361-36110-36110 LCDC - Interest Eamed	0.00	4,453.55	4,453.55	-4,453.55	0	2,841.88	2,841.88
361 Investment Earnings	0.00	4,453.55	4,453.55	-4,453.55	0	2,841.88	2,841.88
TOTAL REVENUE	0.00	434,785.10	434,785.10	-434,785.10	0	439,232.46	439,232.46
EXPENDITURE:							
800 Other Expenditures							
331-800-80000-80029 LCDC - Claims Authorized	0.00	360,000.00	360,000.00	-360,000.00	0	360,000.00	360,000.00
800 Other Expenditures	0.00	360,000.00	360,000.00	-360,000.00	0	360,000.00	360,000.00
TOTAL EXPENDITURE	0.00	360,000.00	360,000.00	-360,000.00	0	360,000.00	360,000.00
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	74,785.10	74,785.10		0	79,232.46	79,232.46
OTHER FINANCING SOURCE:							
399 Transfers In(Out)							
331-399-39900-39900 LCDC - Transfer In (Out)	0.00	-332,000.00	-332,000.00	332,000.00	0	0.00	0.00
399 Transfers In(Out)	0.00	-332,000.00	-332,000.00	332,000.00	0	0.00	0.00
TOTAL OTHER FINANCING SOURCE	0.00	-332,000.00	-332,000.00	332,000.00	0	0.00	0.00
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-257,214.90	-257,214.90		0	79,232.46	79,232.46
342 Tech/College Education							
REVENUE:							
311 General Property Taxes							
342-311-31110-31110 Tech/College Ed - Current Real Prop	105,471.00	109,049.35	109,049.35	-5,578.35	103	111,013.49	111,013.49
342-311-31110-31111 Tech/College Ed - LOST Cr Real	23,623.00	24,665.76	24,665.76	-1,042.76	104	20,213.33	20,213.33

LAURENS COUNTY GOVERNMENT
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07/01/2016 TO 06/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
342-311-31120-31120 Tech/College Ed - Deliq Real Proper	13,506.00	8,325.28	8,325.28	5,180.72	62	8,155.08	8,155.08
342-311-31120-31121 Tech/College Ed - Lost Cr Deliquent	1,979.00	1,813.41	1,813.41	165.59	92	1,715.96	1,715.96
342-311-31130-31130 Tech/College Ed - Vehicle	19,337.00	22,071.00	22,071.00	-2,734.00	114	21,281.73	21,281.73
342-311-31130-31131 Tech/College Ed - LOST Cr Vehicle	4,705.00	4,266.50	4,266.50	438.50	91	4,104.42	4,104.42
342-311-31140-31140 Tech/College Ed - FILOT	20,846.00	33,020.32	33,020.32	-12,174.32	158	27,027.36	27,027.36
342-311-31140-31141 Tech/College Ed - LOST Cr Vehicle	236.00	0.00	0.00	236.00	0	175.47	175.47
342-311-31150-31151 Tech/College Ed - Prior Yr Refunds	-1,327.00	-4,145.57	-4,145.57	2,818.57	312	-1,474.47	-1,474.47
311 General Property Taxes	188,376.00	199,066.05	199,066.05	-10,690.05	106	192,212.37	192,212.37
TOTAL REVENUE	188,376.00	199,066.05	199,066.05	-10,690.05	106	192,212.37	192,212.37
EXPENDITURE:							
800 Other Expenditures							
342-800-80000-80029 Tech/College Ed - Claims Authorized	188,375.00	199,974.28	199,974.28	-11,599.28	106	167,871.83	167,871.83
800 Other Expenditures	188,375.00	199,974.28	199,974.28	-11,599.28	106	167,871.83	167,871.83
TOTAL EXPENDITURE	188,375.00	199,974.28	199,974.28	-11,599.28	106	167,871.83	167,871.83
DEFICIENCY OF REVENUE BEFORE TRANSFERS	1.00	-908.23	-908.23		-90,823	24,340.54	24,340.54
DEFICIENCY OF REVENUE AFTER TRANSFERS	1.00	-908.23	-908.23		-90,823	24,340.54	24,340.54
343 School Dist 51 Operations							
REVENUE:							
311 General Property Taxes							
343-311-31110-31110 SD 51 Operations - Current Real Pro	0.00	357,486.80	357,486.80	-357,486.80	0	315,263.59	315,263.59
343-311-31120-31120 SD 51 Operations - Deliq Real Prop	0.00	22,051.10	22,051.10	-22,051.10	0	14,471.04	14,471.04
343-311-31130-31130 SD 51 Operations - Vehicle	0.00	215,151.11	215,151.11	-215,151.11	0	208,606.70	208,606.70
343-311-31140-31140 SD 51 Operations - FILOT	0.00	22,904.96	22,904.96	-22,904.96	0	19,713.59	19,713.59
343-311-31150-31151 SD 51 Operations - Prior Yr Refunds	0.00	-78.02	-78.02	78.02	0	-1,224.86	-1,224.86
311 General Property Taxes	0.00	617,515.95	617,515.95	-617,515.95	0	556,830.06	556,830.06

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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>
330 Intergovernmental Revenue							
343-330-33500-33521 SD 51 Operations - Merch Inv Exempt	0.00	321.88	321.88	-321.88	0	321.88	321.88
330 Intergovernmental Revenue	0.00	321.88	321.88	-321.88	0	321.88	321.88
TOTAL REVENUE	0.00	617,837.83	617,837.83	-617,837.83	0	557,151.94	557,151.94
EXPENDITURE:							
800 Other Expenditures							
343-800-80000-80029 SD 51 Operations - Claims Authorize	0.00	663,491.07	663,491.07	-663,491.07	0	525,787.56	525,787.56
800 Other Expenditures	0.00	663,491.07	663,491.07	-663,491.07	0	525,787.56	525,787.56
TOTAL EXPENDITURE	0.00	663,491.07	663,491.07	-663,491.07	0	525,787.56	525,787.56
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-45,653.24	-45,653.24		0	31,364.38	31,364.38
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-45,653.24	-45,653.24		0	31,364.38	31,364.38
344 School Dist 51 Bond							
REVENUE:							
311 General Property Taxes							
344-311-31110-31110 SD 51 Bonds - Current Real Property	0.00	40,714.24	40,714.24	-40,714.24	0	42,323.34	42,323.34
344-311-31120-31120 SD 51 Bonds - Deliq Real Property	0.00	2,779.91	2,779.91	-2,779.91	0	2,484.08	2,484.08
344-311-31130-31130 SD 51 Bonds - Vehicle	0.00	12,220.65	12,220.65	-12,220.65	0	13,618.48	13,618.48
344-311-31140-31140 SD 51 Bonds - FILOT	0.00	1,197.65	1,197.65	-1,197.65	0	1,168.22	1,168.22
344-311-31150-31151 SD 51 Bonds - Prior Year Refunds	0.00	-123.12	-123.12	123.12	0	-337.61	-337.61
311 General Property Taxes	0.00	56,789.33	56,789.33	-56,789.33	0	59,256.51	59,256.51
TOTAL REVENUE	0.00	56,789.33	56,789.33	-56,789.33	0	59,256.51	59,256.51
EXPENDITURE:							
800 Other Expenditures							
344-800-80000-80029 SD 51 Bonds - Claims Authorized	0.00	66,936.33	66,936.33	-66,936.33	0	51,665.18	51,665.18

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LAURENS COUNTY GOVERNMENT
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07/01/2016 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>
800 Other Expenditures	0.00	66,936.33	66,936.33	-66,936.33	0	51,665.18	51,665.18
TOTAL EXPENDITURE	0.00	66,936.33	66,936.33	-66,936.33	0	51,665.18	51,665.18
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-10,147.00	-10,147.00		0	7,591.33	7,591.33
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-10,147.00	-10,147.00		0	7,591.33	7,591.33
346 School Dist 52 Operations							
REVENUE:							
311 General Property Taxes							
346-311-31110-31110 SD 52 Operations - Current Real Prop	0.00	1,283,905.16	1,283,905.16	-1,283,905.16	0	1,384,819.89	1,384,819.89
346-311-31120-31120 SD 52 Operations - Deliq Real Prop	0.00	82,770.51	82,770.51	-82,770.51	0	63,454.06	63,454.06
346-311-31130-31130 SD 52 Operations - Vehicle	0.00	364,016.57	364,016.57	-364,016.57	0	340,866.72	340,866.72
346-311-31140-31140 SD 52 Operations - FILOT	0.00	1,271,607.05	1,271,607.05	-1,271,607.05	0	1,272,969.57	1,272,969.57
346-311-31150-31151 SD 52 Operations - Prior Yr Refunds	0.00	-1,896.32	-1,896.32	1,896.32	0	-16,013.03	-16,013.03
311 General Property Taxes	0.00	3,000,402.97	3,000,402.97	-3,000,402.97	0	3,046,097.21	3,046,097.21
330 Intergovernmental Revenue							
346-330-33500-33521 SD 52 Operations - Merchants Inv Ex	0.00	730.20	730.20	-730.20	0	730.20	730.20
330 Intergovernmental Revenue	0.00	730.20	730.20	-730.20	0	730.20	730.20
TOTAL REVENUE	0.00	3,001,133.17	3,001,133.17	-3,001,133.17	0	3,046,827.41	3,046,827.41
EXPENDITURE:							
800 Other Expenditures							
346-800-80000-80029 SD 52 Operations - Claims Authorize	0.00	3,314,439.40	3,314,439.40	-3,314,439.40	0	2,733,556.02	2,733,556.02
800 Other Expenditures	0.00	3,314,439.40	3,314,439.40	-3,314,439.40	0	2,733,556.02	2,733,556.02
TOTAL EXPENDITURE	0.00	3,314,439.40	3,314,439.40	-3,314,439.40	0	2,733,556.02	2,733,556.02

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 TO 06/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-313,306.23	-313,306.23		0	313,271.39	313,271.39
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-313,306.23	-313,306.23		0	313,271.39	313,271.39
347 School Dist 52 Bond							
REVENUE:							
311 General Property Taxes							
347-311-31110-31110 SD 52 Bonds - Current Real Property	0.00	627,373.38	627,373.38	-627,373.38	0	648,931.68	648,931.68
347-311-31120-31120 SD 52 Bonds - Deliq Real Property	0.00	45,275.18	45,275.18	-45,275.18	0	40,729.64	40,729.64
347-311-31130-31130 SD 52 Bonds - Vehicle	0.00	123,128.96	123,128.96	-123,128.96	0	116,550.61	116,550.61
347-311-31140-31140 SD 52 Bonds - FILOT	0.00	166,351.55	166,351.55	-166,351.55	0	100,637.04	100,637.04
347-311-31150-31151 SD 52 Bonds - Prior Year Refunds	0.00	-28,496.23	-28,496.23	28,496.23	0	-4,390.30	-4,390.30
311 General Property Taxes	0.00	933,632.84	933,632.84	-933,632.84	0	902,458.67	902,458.67
330 Intergovernmental Revenue							
347-330-33500-33521 SD 52 Bonds - Merch Inventory Exemp	0.00	124.40	124.40	-124.40	0	124.40	124.40
330 Intergovernmental Revenue	0.00	124.40	124.40	-124.40	0	124.40	124.40
TOTAL REVENUE	0.00	933,757.24	933,757.24	-933,757.24	0	902,583.07	902,583.07
EXPENDITURE:							
800 Other Expenditures							
347-800-80000-80029 SD 52 Bonds - Claims Authorized	0.00	1,039,273.93	1,039,273.93	-1,039,273.93	0	817,053.35	817,053.35
800 Other Expenditures	0.00	1,039,273.93	1,039,273.93	-1,039,273.93	0	817,053.35	817,053.35
TOTAL EXPENDITURE	0.00	1,039,273.93	1,039,273.93	-1,039,273.93	0	817,053.35	817,053.35
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-105,516.69	-105,516.69		0	85,529.72	85,529.72
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-105,516.69	-105,516.69		0	85,529.72	85,529.72

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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>
350 School Dist 55 Operations							
REVENUE:							
311 General Property Taxes							
350-311-31110-31110 SD 55 Operations - Current Real Pro	0.00	7,277,093.28	7,277,093.28	-7,277,093.28	0	6,808,802.50	6,808,802.50
350-311-31110-31112 SD 55 Operations - Homestead	0.00	804,636.80	804,636.80	-804,636.80	0	804,636.80	804,636.80
350-311-31120-31120 SD 55 Operations - Deliq Real Prop	0.00	598,531.03	598,531.03	-598,531.03	0	730,090.47	730,090.47
350-311-31130-31130 SD 55 Operations - Vehicle	0.00	2,616,646.32	2,616,646.32	-2,616,646.32	0	2,533,205.00	2,533,205.00
350-311-31140-31140 SD 55 Operations - FILOT	0.00	2,154,014.58	2,154,014.58	-2,154,014.58	0	1,344,086.20	1,344,086.20
350-311-31150-31151 SD 55 Operations - Prior Yr Refunds	0.00	-411,249.75	-411,249.75	411,249.75	0	-60,364.59	-60,364.59
311 General Property Taxes	0.00	13,039,672.26	13,039,672.26	-13,039,672.26	0	12,160,456.38	12,160,456.38
330 Intergovernmental Revenue							
350-330-33500-33500 SD 55 Operations - State Aid	0.00	38,300,031.49	38,300,031.49	-38,300,031.49	0	36,836,356.03	36,836,356.03
350-330-33500-33521 SD 55 Operations - Merch Inv Exempt	0.00	82,859.40	82,859.40	-82,859.40	0	82,859.40	82,859.40
350-330-33500-33526 SD 55 Operations - Res Property Exe	0.00	1,824,065.92	1,824,065.92	-1,824,065.92	0	1,824,065.92	1,824,065.92
350-330-33500-33532 SD 55 Operations - Tier III Tax Cr	0.00	3,473,937.40	3,473,937.40	-3,473,937.40	0	3,394,857.60	3,394,857.60
350-330-33800-33800 SD 55 Operations - Local Revenue	0.00	1,327,436.91	1,327,436.91	-1,327,436.91	0	1,778,254.51	1,778,254.51
330 Intergovernmental Revenue	0.00	45,008,331.12	45,008,331.12	-45,008,331.12	0	43,916,393.46	43,916,393.46
361 Investment Earnings							
350-361-36110-36110 SD 55 Operations - Interest Earned	0.00	71,084.98	71,084.98	-71,084.98	0	43,036.97	43,036.97
361 Investment Earnings	0.00	71,084.98	71,084.98	-71,084.98	0	43,036.97	43,036.97
370 Misc							
350-370-37000-37000 SD 55 Operations - Misc Revenue	0.00	1,071,190.66	1,071,190.66	-1,071,190.66	0	0.00	0.00
370 Misc	0.00	1,071,190.66	1,071,190.66	-1,071,190.66	0	0.00	0.00
TOTAL REVENUE	0.00	59,190,279.02	59,190,279.02	-59,190,279.02	0	56,119,886.81	56,119,886.81
EXPENDITURE:							
800 Other Expenditures							
350-800-80000-80029 SD 55 Operations - Claims Authorize	0.00	57,586,510.78	57,586,510.78	-57,586,510.78	0	54,604,294.33	54,604,294.33

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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>
800 Other Expenditures	0.00	57,586.510.78	57,586.510.78	-57,586.510.78	0	54,604,294.33	54,604,294.33
TOTAL EXPENDITURE	0.00	57,586.510.78	57,586.510.78	-57,586.510.78	0	54,604,294.33	54,604,294.33
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	1,603,768.24	1,603,768.24		0	1,515,592.48	1,515,592.48
EXCESS OF REVENUE AFTER TRANSFERS	0.00	1,603,768.24	1,603,768.24		0	1,515,592.48	1,515,592.48
354 SD-55 GO Bond 2008							
REVENUE:							
361 Investment Earnings	0.00	6,526.21	6,526.21	-6,526.21	0	4,459.76	4,459.76
354-361-36110-SD 55 GO Bond 08 - Interest Earn	0.00	6,526.21	6,526.21	-6,526.21	0	4,459.76	4,459.76
361 Investment Earnings	0.00	6,526.21	6,526.21		0	4,459.76	4,459.76
393 Gen Long Term Debt Issued	0.00	1,600,000.00	1,600,000.00	-1,600,000.00	0	1,400,000.00	1,400,000.00
354-393-39300-39311 SD 55 GO Bond 08 - Note Proceeds	0.00	1,600,000.00	1,600,000.00	-1,600,000.00	0	1,400,000.00	1,400,000.00
393 Gen Long Term Debt Issued	0.00	1,600,000.00	1,600,000.00		0	1,400,000.00	1,400,000.00
TOTAL REVENUE	0.00	1,606,526.21	1,606,526.21	-1,606,526.21	0	1,404,459.76	1,404,459.76
EXPENDITURE:							
800 Other Expenditures	0.00	1,806,964.22	1,806,964.22	-1,806,964.22	0	1,411,270.67	1,411,270.67
354-800-80000-80029 SD 55 GO Bond 08 - Claims Author	0.00	1,806,964.22	1,806,964.22	-1,806,964.22	0	1,411,270.67	1,411,270.67
800 Other Expenditures	0.00	1,806,964.22	1,806,964.22		0	1,411,270.67	1,411,270.67
TOTAL EXPENDITURE	0.00	1,806,964.22	1,806,964.22	-1,806,964.22	0	1,411,270.67	1,411,270.67
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-200,438.01	-200,438.01		0	-6,810.91	-6,810.91
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-200,438.01	-200,438.01		0	-6,810.91	-6,810.91
355 School QZAB							

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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>
REVENUE:							
361 Investment Earnings							
355-361-36110-36110 SD 55 2015 B&C - Interest Eamed	0.00	1,711.41	1,711.41	-1,711.41	0	0.00	0.00
361 Investment Earnings	<u>0.00</u>	<u>1,711.41</u>	<u>1,711.41</u>	<u>-1,711.41</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
393 Gen Long Term Debt Issued							
355-393-39300-39311 SD 55 2015 B&C - Notes Proceeds	0.00	149,571.84	149,571.84	-149,571.84	0	758,233.06	758,233.06
393 Gen Long Term Debt Issued	<u>0.00</u>	<u>149,571.84</u>	<u>149,571.84</u>	<u>-149,571.84</u>	<u>0</u>	<u>758,233.06</u>	<u>758,233.06</u>
TOTAL REVENUE	<u>0.00</u>	<u>151,283.25</u>	<u>151,283.25</u>	<u>-151,283.25</u>	<u>0</u>	<u>758,233.06</u>	<u>758,233.06</u>
EXPENDITURE:							
800 Other Expenditures							
355-800-80000-80029 SD 55 2015 B&C - Claims Authoriz	0.00	53,027.76	53,027.76	-53,027.76	0	517,868.23	517,868.23
800 Other Expenditures	<u>0.00</u>	<u>53,027.76</u>	<u>53,027.76</u>	<u>-53,027.76</u>	<u>0</u>	<u>517,868.23</u>	<u>517,868.23</u>
TOTAL EXPENDITURE	<u>0.00</u>	<u>53,027.76</u>	<u>53,027.76</u>	<u>-53,027.76</u>	<u>0</u>	<u>517,868.23</u>	<u>517,868.23</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>0.00</u>	<u>98,255.49</u>	<u>98,255.49</u>		<u>0</u>	<u>240,364.83</u>	<u>240,364.83</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>0.00</u>	<u>98,255.49</u>	<u>98,255.49</u>		<u>0</u>	<u>240,364.83</u>	<u>240,364.83</u>
356 Dist 55 - 2011B & 2011C							
REVENUE:							
361 Investment Earnings							
356-361-36110-36110 SD 55 2011 B&C - Interest Eam	0.00	172.89	172.89	-172.89	0	164.10	164.10
361 Investment Earnings	<u>0.00</u>	<u>172.89</u>	<u>172.89</u>	<u>-172.89</u>	<u>0</u>	<u>164.10</u>	<u>164.10</u>
TOTAL REVENUE	<u>0.00</u>	<u>172.89</u>	<u>172.89</u>	<u>-172.89</u>	<u>0</u>	<u>164.10</u>	<u>164.10</u>
EXPENDITURE:							
800 Other Expenditures							
356-800-80000-80029 SD 55 2011 B&C - Claims Authori	0.00	940.00	940.00	-940.00	0	6,230.00	6,230.00

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
356-800-80002-80029 SD 55 2011 B & C - Bond Expenses	0.00	5,000.00	5,000.00	-5,000.00	0	806.25	806.25
800 Other Expenditures	0.00	5,940.00	5,940.00	-5,940.00	0	7,036.25	7,036.25
TOTAL EXPENDITURE	0.00	5,940.00	5,940.00	-5,940.00	0	7,036.25	7,036.25
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-5,767.11	-5,767.11	-6,872.15	0	-6,872.15	-6,872.15
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-5,767.11	-5,767.11	-6,872.15	0	-6,872.15	-6,872.15
358 School Dist 55 Bond							
REVENUE:							
311 General Property Taxes	0.00	4,085,038.33	4,085,038.33	-4,085,038.33	0	3,389,980.44	3,389,980.44
358-311-31110-31110 SD 55 Bond - Current Real Property	0.00	287,712.61	287,712.61	-287,712.61	0	314,779.05	314,779.05
358-311-31120-31120 SD 55 Bond - Delinq Real Property	0.00	786,989.87	786,989.87	-786,989.87	0	723,564.12	723,564.12
358-311-31130-31130 SD 55 Bond - Vehicle	0.00	350.88	350.88	-350.88	0	34,314.61	34,314.61
358-311-31140-31140 SD 55 Bond - FILOT	0.00	-101,910.30	-101,910.30	101,910.30	0	-26,012.18	-26,012.18
358-311-31150-31151 SD 55 Bond - Prior Year Refunds	0.00	5,058,181.39	5,058,181.39	-5,058,181.39	0	4,436,626.04	4,436,626.04
311 General Property Taxes	0.00	5,058,181.39	5,058,181.39	-5,058,181.39	0	4,436,626.04	4,436,626.04
330 Intergovernmental Revenue	0.00	18,059.12	18,059.12	-18,059.12	0	18,059.12	18,059.12
358-330-33500-33521 SD 55 Bond - Merchant Invent Exemp	0.00	18,059.12	18,059.12	-18,059.12	0	18,059.12	18,059.12
330 Intergovernmental Revenue	0.00	18,059.12	18,059.12	-18,059.12	0	18,059.12	18,059.12
361 Investment Earnings	0.00	10,636.74	10,636.74	-10,636.74	0	8,120.81	8,120.81
358-361-36110-36110 SD 55 Bond - Interest Earned	0.00	10,636.74	10,636.74	-10,636.74	0	8,120.81	8,120.81
361 Investment Earnings	0.00	10,636.74	10,636.74	-10,636.74	0	8,120.81	8,120.81
TOTAL REVENUE	0.00	5,086,877.25	5,086,877.25	-5,086,877.25	0	4,462,805.97	4,462,805.97
EXPENDITURE:							
800 Other Expenditures	0.00	5,301,538.23	5,301,538.23	-5,301,538.23	0	4,366,628.41	4,366,628.41
358-800-80000-80029 SD 55 Bond - Claims Authorized	0.00	5,301,538.23	5,301,538.23	-5,301,538.23	0	4,366,628.41	4,366,628.41

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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>
358-800-80001-80029 SD 55 Bond - Interest Expense	0.00	158,410.88	158,410.88	-158,410.88	0	272,387.93	272,387.93
800 Other Expenditures	0.00	5,459,949.11	5,459,949.11	-5,459,949.11	0	4,639,016.34	4,639,016.34
TOTAL EXPENDITURE	0.00	5,459,949.11	5,459,949.11	-5,459,949.11	0	4,639,016.34	4,639,016.34
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-373,071.86	-373,071.86		0	-176,210.37	-176,210.37
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-373,071.86	-373,071.86		0	-176,210.37	-176,210.37
359 School Dist 56 FDSV							
REVENUE:							
330 Intergovernmental Revenue	0.00	2,520,299.39	2,520,299.39	-2,520,299.39	0	2,318,792.77	2,318,792.77
359-330-33500-33500 SD 56 FDSV - State Aid	0.00	2,520,299.39	2,520,299.39	-2,520,299.39	0	2,318,792.77	2,318,792.77
TOTAL REVENUE	0.00	2,520,299.39	2,520,299.39	-2,520,299.39	0	2,318,792.77	2,318,792.77
EXPENDITURE:							
800 Other Expenditures	0.00	2,524,327.17	2,524,327.17	-2,524,327.17	0	2,974,320.48	2,974,320.48
359-800-80000-80029 SD 56 FDSV - Claims Authorized	0.00	2,524,327.17	2,524,327.17	-2,524,327.17	0	2,974,320.48	2,974,320.48
800 Other Expenditures	0.00	2,524,327.17	2,524,327.17	-2,524,327.17	0	2,974,320.48	2,974,320.48
TOTAL EXPENDITURE	0.00	2,524,327.17	2,524,327.17	-2,524,327.17	0	2,974,320.48	2,974,320.48
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-4,027.78	-4,027.78		0	-655,527.71	-655,527.71
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-4,027.78	-4,027.78		0	-655,527.71	-655,527.71
360 School Dist 56 Operations							
REVENUE:							
311 General Property Taxes	0.00	4,201,581.68	4,201,581.68	-4,201,581.68	0	4,122,294.12	4,122,294.12
360-311-31110-31110 SD 56 Oper - Current Real Propert	0.00	4,201,581.68	4,201,581.68	-4,201,581.68	0	4,122,294.12	4,122,294.12

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 TO 06/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
360-311-31110-31112 SD 56 Oper - Homestead	0.00	464,373.20	464,373.20	-464,373.20	0	464,373.20	464,373.20
360-311-31120-31120 SD 56 Oper - Delinq Real Property	0.00	412,868.04	412,868.04	-412,868.04	0	238,892.38	238,892.38
360-311-31130-31130 SD 56 Oper - Vehicle	0.00	1,196,508.97	1,196,508.97	-1,196,508.97	0	1,146,250.12	1,146,250.12
360-311-31140-31140 SD 56 Oper - FILOT	0.00	1,307,736.44	1,307,736.44	-1,307,736.44	0	1,273,176.76	1,273,176.76
360-311-31150-31151 SD 56 Oper - Prior Year Refunds	0.00	-173,196.46	-173,196.46	173,196.46	0	-144,978.44	-144,978.44
311 General Property Taxes	0.00	7,409,871.87	7,409,871.87	-7,409,871.87	0	7,100,008.14	7,100,008.14
330 Intergovernmental Revenue							
360-330-33300-33310 SD 56 Oper - National Forest Fund	0.00	44,189.42	44,189.42	-44,189.42	0	65,937.40	65,937.40
360-330-33500-33500 SD 56 Oper - State Aid	0.00	20,708,235.91	20,708,235.91	-20,708,235.91	0	21,205,812.28	21,205,812.28
360-330-33500-33521 SD 56 Oper - Merchants Inv Exempt	0.00	46,208.68	46,208.68	-46,208.68	0	46,208.68	46,208.68
360-330-33500-33526 SD 56 Oper - Resid Prop Tax Exemp	0.00	933,593.09	933,593.09	-933,593.09	0	933,593.09	933,593.09
360-330-33500-33532 SD 56 Oper - Tier III Tax Credit	0.00	1,670,497.10	1,670,497.10	-1,670,497.10	0	1,627,508.30	1,627,508.30
330 Intergovernmental Revenue	0.00	23,402,724.20	23,402,724.20	-23,402,724.20	0	23,879,059.75	23,879,059.75
361 Investment Earnings							
360-361-36110-36110 SD 56 Oper - Interest Earned	0.00	45,463.39	45,463.39	-45,463.39	0	28,745.82	28,745.82
361 Investment Earnings	0.00	45,463.39	45,463.39	-45,463.39	0	28,745.82	28,745.82
TOTAL REVENUE	0.00	30,858,059.46	30,858,059.46	-30,858,059.46	0	31,007,813.71	31,007,813.71
EXPENDITURE:							
800 Other Expenditures							
360-800-80000-80029 SD 56 Oper - Claims Authorized	0.00	31,500,000.00	31,500,000.00	-31,500,000.00	0	30,250,000.00	30,250,000.00
800 Other Expenditures	0.00	31,500,000.00	31,500,000.00	-31,500,000.00	0	30,250,000.00	30,250,000.00
TOTAL EXPENDITURE	0.00	31,500,000.00	31,500,000.00	-31,500,000.00	0	30,250,000.00	30,250,000.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-641,940.54	-641,940.54		0	757,813.71	757,813.71
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-641,940.54	-641,940.54		0	757,813.71	757,813.71

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LAURENS COUNTY GOVERNMENT
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FY 2016-2017

07/01/2016 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>
366 School Dist 56 Bond							
REVENUE:							
311 General Property Taxes							
366-311-31110-31110 SD 56 Bond - Current Real Property	0.00	3,153,503.98	3,153,503.98	-3,153,503.98	0	3,093,616.70	3,093,616.70
366-311-31120-31120 SD 56 Bond - Delinq Real Property	0.00	290,084.24	290,084.24	-290,084.24	0	204,942.36	204,942.36
366-311-31130-31130 SD 56 Bond - Vehicle	0.00	575,695.22	575,695.22	-575,695.22	0	554,074.67	554,074.67
366-311-31140-31140 SD 56 Bond - FILOT	0.00	15,468.67	15,468.67	-15,468.67	0	15,945.12	15,945.12
366-311-31150-31151 SD 56 Bond - Prior Year Refunds	0.00	-90,036.34	-90,036.34	90,036.34	0	-72,633.34	-72,633.34
311 General Property Taxes	0.00	3,944,715.77	3,944,715.77	-3,944,715.77	0	3,795,945.51	3,795,945.51
330 Intergovernmental Revenue							
366-330-33500-33521 SD 56 Bond - Merchant Inv Exempt	0.00	27,843.72	27,843.72	-27,843.72	0	27,843.72	27,843.72
330 Intergovernmental Revenue	0.00	27,843.72	27,843.72	-27,843.72	0	27,843.72	27,843.72
361 Investment Earnings							
366-361-36110-36110 SD 56 Bond - Interest Earned	0.00	15,369.20	15,369.20	-15,369.20	0	10,839.48	10,839.48
361 Investment Earnings	0.00	15,369.20	15,369.20	-15,369.20	0	10,839.48	10,839.48
TOTAL REVENUE	0.00	3,987,928.69	3,987,928.69	-3,987,928.69	0	3,834,628.71	3,834,628.71
EXPENDITURE:							
800 Other Expenditures							
366-800-80000-80029 SD 56 Bond - Claims Authorized	0.00	2,800,000.00	2,800,000.00	-2,800,000.00	0	1,991,504.36	1,991,504.36
366-800-80001-80029 SD 56 Bond - Interest Expense	0.00	1,465,064.00	1,465,064.00	-1,465,064.00	0	1,412,379.95	1,412,379.95
366-800-80002-80029 SD 56 Bond - Bond Expenses	0.00	1,273.75	1,273.75	-1,273.75	0	107,128.87	107,128.87
800 Other Expenditures	0.00	4,266,337.75	4,266,337.75	-4,266,337.75	0	3,511,013.18	3,511,013.18
TOTAL EXPENDITURE	0.00	4,266,337.75	4,266,337.75	-4,266,337.75	0	3,511,013.18	3,511,013.18
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-278,409.06	-278,409.06	-278,409.06	0	323,615.53	323,615.53

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

07/01/2016 TO 06/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-278,409.06	-278,409.06		0	323,615.53	323,615.53
370 FILOT Greenville 1%							
REVENUE:							
311 General Property Taxes	0.00	62,684.43	62,684.43	-62,684.43	0	57,674.15	57,674.15
370-311-31140-31140 FILOT Gvl 1% - FILOT							
311 General Property Taxes	0.00	62,684.43	62,684.43	-62,684.43	0	57,674.15	57,674.15
TOTAL REVENUE	0.00	62,684.43	62,684.43	-62,684.43	0	57,674.15	57,674.15
EXPENDITURE:							
800 Other Expenditures	0.00	70,177.63	70,177.63	-70,177.63	0	55,107.32	55,107.32
370-800-80000-80029 FILOT Gvl 1% - Claims Authorized							
800 Other Expenditures	0.00	70,177.63	70,177.63	-70,177.63	0	55,107.32	55,107.32
TOTAL EXPENDITURE	0.00	70,177.63	70,177.63	-70,177.63	0	55,107.32	55,107.32
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-7,493.20	-7,493.20		0	2,566.83	2,566.83
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-7,493.20	-7,493.20		0	2,566.83	2,566.83
381 COG Grants							
REVENUE:							
330 Intergovernmental Revenue	0.00	194,682.46	194,682.46	-194,682.46	0	181,182.00	181,182.00
381-330-47002-33605 COG Grants - 4-CI-14-013 Reimb							
330 Intergovernmental Revenue	0.00	194,682.46	194,682.46	-194,682.46	0	181,182.00	181,182.00
TOTAL REVENUE	0.00	194,682.46	194,682.46	-194,682.46	0	181,182.00	181,182.00
EXPENDITURE:							
800 Other Expenditures	0.00	198,683.43	198,683.43	-198,683.43	0	180,183.51	180,183.51
381-800-47002-86110 COG Grants - 4-CI-14-013 Exp							

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

07/01/2016 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>
800 Other Expenditures	0.00	198,683.43	198,683.43	-198,683.43	0	180,183.51	180,183.51
TOTAL EXPENDITURE	0.00	198,683.43	198,683.43	-198,683.43	0	180,183.51	180,183.51
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-4,000.97	-4,000.97		0	998.49	998.49
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-4,000.97	-4,000.97		0	998.49	998.49
410 "C" Funds							
REVENUE:							
330 Intergovernmental Revenue							
410-330-33500-33510 C-Funds - Reimbursements	0.00	2,397,496.65	2,397,496.65	-2,397,496.65	0	5,920,494.11	5,920,494.11
330 Intergovernmental Revenue	0.00	2,397,496.65	2,397,496.65	-2,397,496.65	0	5,920,494.11	5,920,494.11
TOTAL REVENUE	0.00	2,397,496.65	2,397,496.65	-2,397,496.65	0	5,920,494.11	5,920,494.11
EXPENDITURE:							
552 "C" Funds							
410-552-43000-61010 C-Funds - Claims Expenditures	0.00	2,354,456.34	2,354,456.34	-2,354,456.34	0	5,560,178.11	5,560,178.11
552 "C" Funds	0.00	2,354,456.34	2,354,456.34	-2,354,456.34	0	5,560,178.11	5,560,178.11
TOTAL EXPENDITURE	0.00	2,354,456.34	2,354,456.34	-2,354,456.34	0	5,560,178.11	5,560,178.11
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	43,040.31	43,040.31		0	360,316.00	360,316.00
EXCESS OF REVENUE AFTER TRANSFERS	0.00	43,040.31	43,040.31		0	360,316.00	360,316.00
508 Federal Grants							
REVENUE:							
375 Federal Grants							
508-375-33100-80067 Fed Grants - Airfield Rehab Phase 2	0.00	836,082.09	836,082.09	-836,082.09	0	54,897.35	54,897.35

LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

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07/01/2016 TO 06/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
375 Federal Grants	0.00	836,082.09	836,082.09	-836,082.09	0	54,897.35	54,897.35
TOTAL REVENUE	0.00	836,082.09	836,082.09	-836,082.09	0	54,897.35	54,897.35
EXPENDITURE:							
513 Airport							
508-513-33100-80067 Fed Grants - Airfield Rehab Phase 2	0.00	639,048.36	639,048.36	-639,048.36	0	54,897.35	54,897.35
508-513-33100-80068 Fed Grants - Terminal Parking Lots	0.00	338,670.62	338,670.62	-338,670.62	0	0.00	0.00
513 Airport	0.00	977,718.98	977,718.98	-977,718.98	0	54,897.35	54,897.35
TOTAL EXPENDITURE	0.00	977,718.98	977,718.98	-977,718.98	0	54,897.35	54,897.35
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	-141,636.89	-141,636.89		0	0.00	0.00
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	-141,636.89	-141,636.89		0	0.00	0.00

REPORTS TO COUNCIL:

C.) FIRE CAPITAL RESERVE FUND
134 QUARTERLY REPORT - GREG
LINDLEY, FIRE DIRECTOR



AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

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

AGENDA ITEM: 6/c DATE OF REQUEST: _____

DEPARTMENT / AGENCY: Fire Service

NAME: Greg Gindley

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____

COUNCIL ACTION REQUESTED: No action
- Quarterly Report

SUBJECT MATTER DESCRIPTION (please be as specific as possible): _____

FINANCIAL AMOUNT REQUESTED: _____

SOURCE OF FUNDING: _____

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ DATE RECEIVED: _____

DATE OF ASSIGNMENT: _____ DATE OF AGENDA: _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

LAURENS COUNTY GOVERNMENT
 DETAIL ACCOUNT INQUIRY BY FUND/DEPARTMENT/ACCOUNT

FY 2017-2018

07/01/2017 TO 09/30/2017

134-101-10100-10000 Fire Cap Res - Beg Balance	<u>BAL FORWARD</u>	<u>YTD AMT</u>	<u>ACCT BAL</u>				
	0.00	0.00	0.00				
134-101-10100-10100 Fire Cap Res - Cash	<u>BAL FORWARD</u>	<u>YTD AMT</u>	<u>ACCT BAL</u>				
	0.00	0.00	0.00				
134-107-10700-10700 Fire Cap Res - Delinq Tax Rec	<u>BAL FORWARD</u>	<u>YTD AMT</u>	<u>ACCT BAL</u>				
	8,725.68	0.00	8,725.68				
134-107-10700-10701 Fire Cap Res - Allow Doubtful Acct	<u>BAL FORWARD</u>	<u>YTD AMT</u>	<u>ACCT BAL</u>				
	-174.24	0.00	-174.24				
134-130-13000-13010 Fire Cap Res - Due From Other Funds	<u>BAL FORWARD</u>	<u>YTD AMT</u>	<u>ACCT BAL</u>				
	252,456.83	0.00	252,456.83				
134-202-20200-20200 Fire Cap Res - Accounts Payable	<u>BAL FORWARD</u>	<u>YTD AMT</u>	<u>ACCT BAL</u>				
	0.00	0.00	0.00				
134-202-20200-20201 Fire Cap Res - Accrued Payables	<u>BAL FORWARD</u>	<u>YTD AMT</u>	<u>ACCT BAL</u>				
	0.00	0.00	0.00				
134-208-20800-20810 Fire Cap Res - Due to Other Funds	<u>BAL FORWARD</u>	<u>YTD AMT</u>	<u>ACCT BAL</u>				
	381,701.70	8,607.79	390,309.49				
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					381,701.70
07/31/2017	FL	BALANCE FUND			4,138.47		385,840.17
07/31/2017	FL	BALANCE FUND				31.35	385,808.82
08/31/2017	FL	BALANCE FUND			706.05		386,514.87
08/31/2017	FL	BALANCE FUND			3,794.62		390,309.49
SUBTOTALS FOR ACCOUNT 134-208-20800-20810 :					8,639.14	31.35	
134-223-22300-22300 Fire Cap Res - Defer Rev Unearned	<u>BAL FORWARD</u>	<u>YTD AMT</u>	<u>ACCT BAL</u>				
	-7,667.71	0.00	-7,667.71				
134-253-25300-25300 Fire Cap Res - Fund Balance	<u>BAL FORWARD</u>	<u>YTD AMT</u>	<u>ACCT BAL</u>				
	-635,042.26	0.00	-635,042.26				
134-311-31110-31110 Fire Cap Res - Current Tax	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	0.00	0.00	0.00			
134-311-31120-31120 Fire Cap Res - Deliq Taxes	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>			
	0.00	-1,659.21	0.00	-1,659.21			
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
		BALANCE FORWARD					0.00
07/31/2017	FL	APPORT DELQ TX 7/17	38289			953.16	-953.16
08/31/2017	FL	APPORT DELQ TAX 8/17	38339			706.05	-1,659.21
SUBTOTALS FOR ACCOUNT 134-311-31120-31120 :					0.00	1,659.21	

LAURENS COUNTY GOVERNMENT
 DETAIL ACCOUNT INQUIRY BY FUND/DEPARTMENT/ACCOUNT

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07/01/2017 TO 09/30/2017

134-311-31130-31130 Fire Cap Res - Vehicle				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	-7,050.75	0.00	-7,050.75
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2017	FL	APPORT VEH TAXES 7/17	38289			3,159.37	-3,159.37
07/31/2017	FL	APPORT BMW 7/17	38289			12.92	-3,172.29
07/31/2017	FL	APPORT MTR CARRIER 7/16	38289			13.02	-3,185.31
08/31/2017	FL	APPORT VEH TAX 8/17	38340			3,171.25	-6,356.56
08/31/2017	FL	APPORT MTR CARRIER 8/17	38340			694.19	-7,050.75
SUBTOTALS FOR ACCOUNT 134-311-31130-31130 :					0.00	7,050.75	

134-311-31140-31140 Fire Cap Res - FILOT				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

134-311-31150-31150 Fire Cap Res - Current Year Refunds				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

134-311-31150-31151 Fire Cap Res - Prior Year Refunds				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	102.17	0.00	102.17
<u>DATE</u>	<u>MOD</u>	<u>REFERENCE</u>	<u>JE # or VOUCHER#</u>	<u>CHECK#</u>	<u>DEBIT</u>	<u>CREDIT</u>	<u>BALANCE</u>
BALANCE FORWARD							0.00
07/31/2017	FL	PR YEAR REF 7/17	38291		31.35		31.35
08/31/2017	FL	PR YR REF 8/17	38340		70.82		102.17
SUBTOTALS FOR ACCOUNT 134-311-31150-31151 :					102.17	0.00	

134-311-31150-31161 Fire Cap Res - Tax				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

134-333-39900-39900 Fire Cap Res - Transfers in (out)				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

134-333-39900-39901 Fire Cap Res - Interest				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

134-361-36110-36110 Fire Cap Res - Interest Earned				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

134-370-37000-37000 Fire Cap Res - Misc Revenue				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

134-800-80000-80029 Fire Cap Res - Claims Authorized				<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
				0.00	0.00	0.00	0.00

LAURENS COUNTY GOVERNMENT
DETAIL ACCOUNT INQUIRY BY FUND/DEPARTMENT/ACCOUNT

FY 2017-2018

07/01/2017 TO 09/30/2017

	<u>BUDGET</u>	<u>YTD AMT</u>	<u>ENC AMT</u>	<u>REM BAL</u>
134-800-80001-80029 Fire Cap Reserve - Lease Interest	0.00	0.00	0.00	0.00
		<u>8,741.31</u>	<u>8,741.31</u>	

NEW BUSINESS:

- A.) COUNCIL MEETING SCHEDULE
FOR NOVEMBER AND
DECEMBER - CANCEL SECOND
MONTHLY MEETING



AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

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

AGENDA ITEM: 8a DATE OF REQUEST: _____

DEPARTMENT / AGENCY: County Council / Admin

NAME: _____

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____

COUNCIL ACTION REQUESTED: To determine Council meeting dates for November & December, 2017,

- November 23 & 24 Offices Closed
- Next meeting November 24th

SUBJECT MATTER DESCRIPTION (please be as specific as possible):
- December 25, 26 & 27 - Offices Closed
- Next meeting is 26th

FINANCIAL AMOUNT REQUESTED: _____

SOURCE OF FUNDING: _____

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ DATE RECEIVED: _____

DATE OF ASSIGNMENT: _____ DATE OF AGENDA: _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

2017

January 2017 1						
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February 2017 2						
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March 2017 3						
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April 2017 4						
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May 2017 5						
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June 2017 6						
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July 2017 7						
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August 2017 8						
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September 2017 9						
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October 2017 10						
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29	30	31				

November 2017 11						
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December 2017 12						
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31						

Jan 2 - New Year's Day

Jan 16 - Martin Luther King Day

April 14 - Good Friday

Payroll dates are highlighted yellow.

May 29 - Memorial Day

July 4 - Independence Day

September 4 - Labor Day

County holidays are highlighted red.

November 23, 24 - Thanksgiving

December 25, 26, 27 - Christmas

CC COWELL

11/10/2017 V Day Banks closed

NEW BUSINESS:

B.) APPROVAL OF SC WORKFORCE
MOU WITH USCOG



AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

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

AGENDA ITEM: 8b DATE OF REQUEST: _____

DEPARTMENT / AGENCY: US COG – WORK FORCE DEVELOPMENT

NAME: Ann Skannel, Director

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____

COUNCIL ACTION REQUESTED: Approval of MOU for the South Carolina Jobs. Center Business Plan

SUBJECT MATTER DESCRIPTION (please be as specific as possible): _____

FINANCIAL AMOUNT REQUESTED: _____

SOURCE OF FUNDING: _____

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ DATE RECEIVED: _____

DATE OF ASSIGNMENT: _____ DATE OF AGENDA: _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

THE UPPER SAVANNAH WORKFORCE AREA SC WORKS SYSTEM

MEMORANDUM OF UNDERSTANDING

PURSUANT TO THE WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA)

The parties included in this MOU are the Upper Savannah Workforce Development Board (LWDB), Chief Elected Officials (CEO), the Upper Savannah SC Works Operator (OSO) and the required partners identified in the Act and other optional partners (hereinafter referred to as "Parties"). The partners' respective programs are identified on the signature pages of this agreement.

The CEO is responsible for appointing LWDB members, designating the local grant recipient and, in partnership with the LWDB, providing oversight of the local workforce delivery system.

The LWDB is responsible for developing this MOU with the SC Works partners; competitively procuring SC Works operators; strategic planning; and local policy development and oversight.

The OSO's function is to manage the SC Works system and coordinate the delivery of workforce services delivered through the system.

The SC Works system will bring together a series of partner programs and entities responsible for workforce development, education, and other human resources programs to collaborate in the creation of a seamless customer-focused service delivery network that enhances access to the programs' services.

The Workforce Innovation and Opportunity Act (WIOA) identifies the following entities as required partners in the workforce system:

1. Adult, Dislocated Worker, and Youth Programs
2. Adult Education and Family Literacy Act Programs
3. Wagner-Peyser Employment Services Programs
4. Rehabilitation Programs for Individuals with Disabilities
5. Post-Secondary Education Programs (Perkins)
6. Community Services Block Grant Employment and Training Activities
7. Native American Programs
8. HUD Employment and Training Activities
9. Job Corps Programs
10. Veterans Employment and Training Programs
11. Migrant and Seasonal Farmworker Programs
12. Senior Community Service Employment Programs
13. Trade Adjustment Assistance Programs
14. Unemployment Compensation Programs
15. YouthBuild Programs
16. Temporary Assistance for Needy Families (TANF) Programs
17. Second Chance Programs

With approval of the Local Board and chief elected officials, WIOA also allows other partners to be a part of the workforce system, including local employers and community-based, faith-based, and/or non-profit organizations, as well as employment, education, and training programs provided by public libraries or in

the private sector. Optional partner outreach is strongly encouraged as these partnerships are necessary to provide job seekers with the high-quality career, education, and supportive services needed to place them with businesses seeking skilled workers. Optional partners must meet the same conditions as required Parties.

Each Partner agrees to:

- (a) Provide access to its programs or activities through the SC Works delivery system;
- (b) Use a portion of funds made available to the partner's program, to the extent consistent with the Federal law authorizing the partner's program and with the Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards in 2 CFR Part 200 and as supplemented by specific Federal agency Parts and CFRs, to:
 - (1) Provide applicable career services; and
 - (2) Work collaboratively with the State and Local Board to establish and maintain the SC Works delivery system. This includes jointly funding the one-stop infrastructure costs through partner contributions that are based upon:
 - (i) A reasonable cost allocation methodology by which infrastructure costs are charged to each partner in proportion to use and relative benefits received; and
 - (ii) Federal cost principles;
- (c) Enter into an MOU with the Local Board relating to the operation of the SC Works system; and
- (d) Participate in the operation of the SC Works system consistent with the terms of the MOU, requirements of authorizing laws, the Federal cost principles, and all other applicable legal requirements.

The development and implementation of this System will require mutual trust and teamwork between the Parties all working together to accomplish shared goals and in keeping with the main purposes and priorities of WIOA.

Purposes:

- Increasing access to and opportunities for the employment, education, training, and support services that individuals need, particularly those with barriers to employment;
- Supporting the alignment of workforce, education, and economic development systems;
- Improving the quality and labor market relevance of a demand-driven workforce that meets the needs of businesses and job seekers;
- Promoting improvement in the structure and delivery of services; and
- Providing workforce development activities that increase opportunities of participants and that increase post-secondary credential attainment and as a result, improve the quality of the workforce, reduce welfare dependency, increase economic self-sufficiency, meet skill requirements of employers, and enhance productivity and competitiveness of the nation.

The Parties agree to:

- Actively participate in the strategic planning process for the local SC Works system;
- Serve on the Business Services team and participate in industry or sector partnerships, as applicable;
- Participate in SC Works Partner meetings, as appropriate;
- Coordinate and integrate activities so that individuals seeking assistance will have access to information and services that lead to positive employment outcomes; and
- At a minimum, provide electronic access to programs, activities and services:

- Services provided through electronic means will supplement and not supplant those provided through the physical SC Works delivery system. The term “electronic” includes Web sites, social media, internet chat features, and telephone.

Services

SC Works centers provide services to customers based on individual needs, including the seamless delivery of multiple services to each customer. There is no required sequence of services. From the services listed in *Attachment A, WIOA Required Services*, an “X” indicates which services are directly provided by each partner program. *Attachment B, Upper Savannah SC Works Partner List*, includes all local area Parties participating in the agreement and their service location(s) and program(s) they represent.

Career Services

Career services will be provided by all Parties in the SC Works Centers. Career Services include but are not limited to:

- **Initial Assessment:** Begins with intake and focuses on determining a customer’s job readiness level, including workforce skills and access to appropriate services.
- **Job Counseling:** Either individually or in group sessions that helps the jobseeker make the best use of the information and services available.
- **Job Referral:** Services that are tailored to the needs of specific employers and jobseekers. Both workers and employers may also choose to post job announcements and resumes on an electronic system that is open to all.
- **Employer Services:** Access to labor market information; recruitment, screening, and referral of qualified applicants; access to economic development information and resources; posting job vacancies; offering customized job training options; connecting firms to SC Works information; technical assistance on assessment, recruitment, and human resource strategies; advocating for targeted employers in key economic sectors; and assistance with major layoffs and plant closures.
- **Labor Market Information:** Current and projected occupational supply and demand information, current occupational wage information; occupational skill standards; nonproprietary information on employers; and information on education and training program outcomes, including completion rates, placement rates, and wage rates of graduates.
- **Information and Referral:** Access to information regarding services needed by jobseekers, such as income assistance, housing, food, or medical care. Referrals to off-site services within the system will be made electronically in accordance with this agreement.
- **Training Related Information:** Access to and information about vocational exploration, basic skills and literacy training, job search skills, self-employment/entrepreneurial training, training leading to the award of skills certificates, work-based learning, two-year or four-year degree programs and state-approved apprenticeship programs.
- **Unemployment Insurance Information:** Phone accessibility to file for unemployment insurance benefits. Internet Claims filing can be done via the internet. Partner staff will provide meaningful assistance to individuals filing an initial claim.
- **Eligibility Determination:** Access to information regarding employment and training services needed by job seekers and eligibility for federal and state funded programs.
- **Outreach/Orientation/Intake:** Promoting local workforce services and activities to provide individuals with the information necessary to register for programs.
- **Performance Information on Local SC Works Centers:** How the local area is performing on the local performance measures and any additional performance information with respect to the SC Works delivery system in the local area.
- **Follow-up Services:** Including retention services and counseling regarding the workplace.

Unemployment Insurance (UI) Services

WIOA requires that a collaborative process exist among workforce Parties and UI programs. DEW is a recipient of Reemployment Services and Eligibility Assessment (RESEA) grants that provide selected UI claimants reemployment services deemed necessary and beneficial in returning these individuals to gainful employment as quickly as possible. Claimants selected to participate in the RESEA program can receive up to three one-on-one reemployment assessments during their benefit year to help them return to work faster. RESEA staff advises claimants on the wide variety of reemployment services available to them and refers claimants to the services appropriate for their individual needs, including other SC Works partner programs.

The Workforce Information Portal (WIP) provides a secure method for partner staff to obtain the necessary UI data that is used to determine an individual's potential eligibility for training and employment services programs under WIOA. The WIP also allows all staff to communicate potential UI fraud and availability issues to UI personnel in an efficient and streamlined manner. Sharing such information with UI staff helps to accelerate the claimants' return to suitable employment and ensure their continued eligibility to receive UI benefits. The Parties agree to communicate potential eligibility issues to UI staff through the WIP as appropriate.

Accessibility

The Parties agree SC Works centers must comply with applicable physical accessibility requirements, as set forth in 29 CFR part 38, and the Americans with Disabilities Act of 1990 (ADA), as amended, to provide services to meet the needs of workers, youth, and individuals with barriers to employment, including individuals with disabilities. Access to services includes: access to technology and materials that are available through the SC Works delivery system; providing reasonable accommodations for individuals with disabilities; making reasonable modifications to policies, practices, and procedures where necessary to avoid discrimination against persons with disabilities; administering programs in the most integrated setting appropriate; communicating with persons with disabilities as effectively as with others; and the use of appropriate auxiliary aids and services, including assistive technology devices and services, where necessary to afford individuals with disabilities an equal opportunity to participate in, and enjoy the benefits of, the program or activity. All SC Works centers must be physically and programmatically accessible to individuals with disabilities.

Certification

The Parties agree to cooperate and participate in the achievement of Certification of the local SC Works System. Local Boards will use the State issued certification standards to access and certify SC Works centers. The criteria will evaluate the SC Works centers and SC Works delivery system for effectiveness, including customer satisfaction, physical and programmatic accessibility, and continuous improvement. Evaluations of effectiveness will include how well the SC Works center integrates available services for participants and businesses, meets the workforce development needs of participants and local employers, operates in a cost efficient manner, coordinates services among the SC Works partner programs, and provides maximum access to partner program services even outside regular business hours. These evaluations will include criteria evaluating how well the centers and delivery systems take actions to comply with the disability-related regulations implementing WIOA. All Parties must work together to establish processes and services to achieve and maintain the required certification.

Center Management

The Center Manager is responsible for the day-to-day operation of the identified facilities. The Center Manager will coordinate with Parties to ensure staff is scheduled appropriately within the Center, respond

to questions of an operational nature, manage the facilities, coordinate the Sharing of Resources, and will be the primary point of contact for SC Works Certification Standards and other related issues.

The Operator agrees that partner staff will have access to their assigned work areas during standard business hours during the work week and during extended work hours, including weekend hours if necessary, as special projects, information technology maintenance, extraordinary circumstances or workload may require.

Eligibility

Each Partner shall be independently responsible for determining eligibility for their respective programs.

Staff Management

- a. Each partner shall be responsible for providing the direct supervision and control of its staff in such matters as selection and hiring decisions, personnel planning and evaluation, salary and benefits and other matters directly pertaining to an employer-employee relationship. Each Partner will facilitate cross training opportunities and cooperative staffing arrangements within the Centers, as appropriate.
- b. Regardless of role or position, all staff within the SC Works system is expected to behave in a manner that maintains a civil workplace environment, free of harassment and intimidation. Management bears a responsibility to ensure that respectful behaviors are exhibited at all times and to address those which are not in accordance with ***Attachment D, SC Works Civility Policy***.

Dispute Resolution

All SC Works system staff and management have a responsibility to act in good faith towards maintaining a culture of inclusion, dignity, and understanding for all stakeholders in the workforce system. Disputes should be addressed using approaches that facilitate clear communication and respectful interactions that lead to mutually acceptable solutions. For disputes that cannot be resolved informally, the following mediation/resolution process shall be followed.

1. Should informal efforts fail, the authorized signatory official of the WIOA local grant recipient, or designee, and the executive director(s) of the partner(s), or designee(s), shall meet to mediate and resolve the situation.
2. Should these efforts fail, the situation shall be referred to the chair of the Local Workforce Development Board who shall designate an ad hoc committee to mediate with the parties involved to resolve the situation.
3. Should local efforts fail, and/or situations reoccur, either party may send a written request to the State Workforce Development Board (SWDB) regarding mediation.
4. The Chair will designate the Executive Committee or an ad hoc committee of at least five SWDB members to mediate with the parties involved and attempt to resolve the dispute.
5. The SWDB will hear the dispute and provide a recommendation within 60 days.
6. The parties will be notified in writing of the SWDB recommendation within 20 days.

Modification and Assignment

This MOU may be modified at any time by written mutual agreement of the parties involved. Oral modifications shall have no effect. Assignment of responsibilities under this MOU by any of the parties shall be effective upon written notice to the other parties. If any provision of this agreement is found to be unenforceable for any reason, all remaining provisions shall remain in full force and effect.

Termination

Withdrawal from the agreement requires ninety (90) calendar days written notice to the local Board who is then responsible for notifying all other Parties in the agreement. In accordance with WIOA, required Parties are not permitted to withdraw from the agreement. Furthermore, upon the withdrawal of any non-required partner, the future costs associated with this agreement shall be reallocated among the remaining Parties, and this agreement shall be modified in writing, accordingly.

Oversight

The Upper Savannah Workforce Development Board will set the vision and goals for the workforce system and will assist Parties in continuously improving the system. The Parties will be responsible for cooperating with the SC Works Operator in coordinating delivery of services in the SC Works system. Parties will share joint responsibility for providing leadership in the design and delivery of shared processes or services offered by the Parties. The Local Board and the State Administrative Entity will evaluate SC Works operations and system performance to recommend new policies and changes to current policy for the operation of the SC Works system.

SC Works Partner Meetings

The Parties will meet not less than once quarterly to develop, implement and refine processes and documentation to achieve and maintain SC Works certification; to discuss operational and customer service issues; to address other matters necessary for the success of the SC Works system. Standing and ad hoc committees may be formed to address on-going and special issues and to maximize the participation in the operation and certification of the SC Works centers.

System Integration and Referral

The Parties will promote system integration to the maximum extent feasible through the cross training of staff, use of common and/or linked information systems and participation in a continuous improvement process designed to improve processes and increase outcomes and customer satisfaction. A key responsibility of each partner is effective referral of customers to the appropriate partner for services. This shall be done in a manner that reduces duplication, promotes a "no wrong door" policy, and ensures tracking of referrals to build accountability. Please see **Attachment C** for referral process and forms.

Confidentiality

- a. All Parties expressly agree to abide by all applicable Federal, State, and local laws and regulations regarding confidential information, including PII from educational records and unemployment insurance information, such as but not limited to 20 CFR Part 603, 45 CFR Section 205.50, 20 USC 1232g and 34 CFR 361.38, as well as any State and local laws. Each Party will ensure that the collection and use of any information, systems, or records that contain PII and other personal or confidential information will be limited to purposes that support the programs and activities described in this MOU and will comply with applicable laws.
- b. Each Party will ensure that access to software systems and files under its control that contain PII or other personal or confidential information will be limited to authorized staff members who are assigned responsibilities in support of the services and activities described herein and will comply with applicable laws. Each Party expressly agrees to take measures to provide that no PII or other personal or confidential information is accessible by unauthorized individuals.
- c. Customer information, on employers and job seekers, will be shared in accordance with separate partner confidentiality agreements. Parties agree that confidentiality of customer information will be maintained at all times. Parties agree to safeguard and protect confidential and personally identifying information pursuant to applicable Federal and State law, and 2 CFR 200.79. Parties with access to unemployment insurance information from the S.C. Department of Employment and

Workforce must maintain these records pursuant to S.C. Code Ann. §§ 41-29-150 through 170, 20 CFR Part 603, and IRS Publication 1075, which require that certain S.C. Department of Employment and Workforce data be kept confidential. These requirements survive the duration of this agreement.

- d. With respect to the use and disclosure of FERPA-protected customer education records and the PII contained therein, any such data sharing agreement must comply with all of the requirements set forth in 20 U.S.C. 1232g and 34 CFR Part 99.
- e. With respect to the use and disclosure of personal information contained in VR records, any such data sharing agreement must comply with all of the requirements set forth in 34 CFR 361.38.

Grants Management

Each Partner will be responsible for managing funds and activities under their control. Grant administration, including grant management, fiscal activities, evaluation/reporting, and overall coordination activities will be the responsibility of individual Parties.

Compliance

Each Partner shall be responsible for ensuring that its activities are in compliance with their respective authorizing legislation and all regulations, policies and procedures set forth by the Federal or state government.

Liability Insurance

Each partner ensures that it will secure and maintain general tort liability insurance through an authorized carrier in at least the amount in South Carolina Code 15-78-120 of the South Carolina Tort Claims Act. Any liability of the Partner or any claims, damages, losses or cost arising out of or related acts performed by the Parties, or their agents, under this agreement shall be governed by the South Carolina Tort Claims Act 15-78-10, et seq. Each party hereto shall be liable for its own acts and omissions, and the acts and omissions of its employees, agents and officers, and nothing herein shall impute or transfer liability to the LWDB or any other party.

Severability

If any provision of this document is held invalid, the remainder shall not be affected thereby and shall remain in force. Similarly, should any Party withdraw, modify, assign or terminate its participation in this MOU, it shall remain binding and in full force and effect with respect to other remaining parties.

Assurances and Certifications:

1. The Parties will ensure that no person shall be discriminated against in consideration for or receipt of employment and training services or staff position on the basis of race, color, religion, sex (including pregnancy, childbirth, and related medical conditions, sex stereotyping, transgender status, and gender identity), national origin (including limited English proficiency), age, disability, or political affiliation or belief. Each participant shall have recourse through the appropriate complaint procedure.
2. The Parties will strictly adhere to all Federal, State, and Local laws that pertain to Employment and Training, including Minor Labor and Civil Rights Laws.
3. It is expressly understood and agreed by the Parties that employees performing work within the SC Works system remain at all times employees of their respective agencies.

4. No funds utilized in conducting activities under this agreement shall be used to promote religious or anti-religious activities, or used for lobbying activities in violation of 18 U.S.C. 1913, or used for political activities in violation of 5 U.S.C. 1501 to 1508.
5. Each member of the Parties assures that it is an equal opportunity employer and is aware of and shall comply with Equal Opportunity (EO) provisions as mandated by state and Federal statutes and regulations.
6. The Parties will not expose employees or customers to surroundings or working conditions which are unsanitary, hazardous, or dangerous. SC Works centers will be operated in accordance with reasonable safety practices.
7. The Parties will each comply with provisions of 41 U.S.C. §702 in providing a drug-free workplace.

INFRASTRUCTURE FUNDING AGREEMENT (IFA)

The Infrastructure Funding Agreement (IFA) and budget establishes a plan to fund the services and operating costs of the Upper Savannah LWDA. The Parties to this MOU agree that joint funding is an essential foundation for an integrated service delivery system and necessary to maintain the Upper Savannah LWDA’s high-standard SC Works network. Cost allocation among Parties shall meet WIOA regulations, Federal Uniform Guidance, including the partner program’s authorizing law and implementing regulations, and state rules, policies and guidelines. The SC Works system is a work in progress and its costs and the Parties’ resource contributions are based on projections only and may need to be adjusted from time to time to most accurately reflect actual costs and contributions. The IFA is a component of the MOU and will be negotiated and modified annually.

The Upper Savannah LWDA has the following SC Works Centers that are designed to provide a full range of assistance to job seekers and businesses:

Greenwood SC Works Center (Comprehensive)	
Center Manager Name, Title	Phone
Address	Email Address
Operating Hours	Website

Abbeville SC Works Center (Satellite)	
Center Manager Name, Title	Phone
Address	Email Address
Operating Hours	Website

Edgefield SC Works Center (Satellite)	
Center Manager Name, Title	Phone
Address	Email Address
Operating Hours	Website

Laurens SC Works Center (Satellite)	
Center Manager Name, Title	Phone
Address	Email Address
Operating Hours	Website

McCormick SC Works Center (Satellite)	
Center Manager Name, Title	Phone
Address	Email Address
Operating Hours	Website

Newberry SC Works Center (Satellite)	
Center Manager Name, Title	Phone
Address	Email Address
Operating Hours	Website

Saluda SC Works Center (Satellite)	
Center Manager Name, Title	Phone
Address	Email Address
Operating Hours	Website

Each partner agrees to provide the resources necessary to fund their proportionate share of the costs as contained in **Attachment E, Shared Operating Budget**. The IFA should include, but is not limited to the following infrastructure cost items:

- Lease/Rent
- Utilities
- Landscaping
- Janitorial and cleaning maintenance
- Building maintenance and repairs
- HVAC maintenance
- Equipment rental expenses
- Security System
- Pest Control
- Supplies (public access and common spaces only)

The Parties may also share other costs that support the operations of the centers, as well as the costs of shared services that are authorized for and may be commonly provided through the SC Works partner programs to any individual, such as initial intake, assessment of needs, identification of appropriate services to meet such needs, evaluation of basic skills, referrals to other partners, and business services. The Parties have agreed to cost share in the following additional shared services and estimated costs as listed below and in the attached Shared Operating Budget. Final costs for all agreed upon additional shared services will be presented and approved by the Parties prior to actual purchase or procurement of services. Failure to do so may result in disputed charges and a refusal to submit payment.

Agreed upon Additional Shared Services Est. Cost	Description

Infrastructure costs and agreed upon additional shared operating and/or services costs will be shared in accordance with this agreement, including the Parties identified in **Attachment E: Shared Operating Budget**. Changes to the list of financially contributing partners included in the budget will result in changes

to the allocations for the remaining partners. Therefore, any changes to the partners included in the budget must be submitted to all Parties of this agreement in the form of a written addendum and revised budget to ensure fiduciary responsibility. Failure to adhere to this standard may result in disputed proportionate share amounts and failure to remit payment amounts above that which are included in the original agreement.

Prior to committing to a contractual and/or financial obligation of any kind that would involve payment from a financially contributing partner, the Parties must consult with and obtain approval from the contributing partner(s). Each entity has its own procurement process and is responsible for ensuring that quotes for services are solicited and evaluated according to the appropriate procurement process. Failure by any party to adhere to this standard may result in disputed charges and a refusal to remit payment. Additionally, the Upper Savannah LWDB may not enter into a lease agreement to move offices that include partner staff without consulting with the Parties contributing to infrastructure funding prior to the execution of a lease agreement. Once the Parties have agreed in writing to their estimated/projected portion of the facility costs and that the space will work for their program services, an addendum to this agreement reflecting the move and any related changes must be executed **prior to the move**. Routine costs incurred during the month of the relocation will be prorated by all Parties.

Facility Costs - Facility costs are defined as those actual costs related to the facility use, maintenance and operation of the SC Works centers. These costs include payment of utilities, lease/rent, and security. Facility costs shall be borne by those Parties who deliver services through the SC Works Centers in the Upper Savannah region.

Maintenance Costs - Maintenance costs include the following unless otherwise noted: landscaping, janitorial/cleaning maintenance, routine building maintenance and repairs, including HVAC maintenance, and pest control.

- a. Contractors, particularly those involved in, but not limited to, building repairs or improvements, should be mutually agreed upon by all financially contributing Parties. Each entity has its own procurement process and is responsible for ensuring that quotes for service are solicited and evaluated according to the appropriate procurement process. Once a need has been determined, the Facility Host designee is responsible for advising the non-Host partner(s) of the need, securing contractor quotes and submitting this detail for review to pertinent parties. Contractor selection must be agreed upon by all parties prior to the execution of work.
- b. Facility hosts with capital improvement needs of any nature must address those needs independent of this agreement and budget. Such repairs could be unresolved ADA modifications, roof repairs, HVAC replacement, etc. Capital improvement shall be the sole financial responsibility of the facility host. However, maintenance and repairs occurring from daily operations will be shared proportionately utilizing the agreed upon cost sharing methodology.

Supplies - Supply costs are those related to individual staff in performing their respective job duties and those related to the supply of items needed for public access (i.e. resource room) and common/shared spaces (i.e. restrooms) in each Center. Parties will purchase all staff supplies needed, including business cards, for their staff through the appropriate partner manager. The only shared supply costs will be those specifically related to public access and common/shared spaces as purchased by the Operator. These costs should be reconciled and invoiced to Parties quarterly and will be shared proportionately across all programs located in the Center in accordance with this agreement.

Equipment Costs - Equipment costs are those related to the use of rented equipment, such as Xerox machines, etc. (including paper and ink for the machine). Partner staff will be responsible for providing the necessary equipment for their staff and will share in the cost of public access equipment only, as provided by the LWDB and/or Operator, and used only by Center customers. These costs should be reconciled and invoiced to Parties quarterly and will be shared proportionately across all programs located in the Center in accordance with this agreement.

Center/Location	Number and Type of Public Access Equipment (<i>not including PCs</i>)
Greenwood SC Works Center	
Abbeville SC Works Center	
Edgefield SC Works Center	
Laurens SC Works Center	
McCormick SC Works Center	
Newberry SC Works Center	
Saluda SC Works Center	

Access to equipment - Partner staff shall be granted access to all partner equipment in all SC Works facilities, including network closets. The partners agree that all Parties will be granted access to any other properties to verify ownership through the state property system. If equipment is found on the state property inventory list, the Parties agree to return the equipment for off-boarding, transfer, and return to ensure proper handling as required by IRS regulations property ownership and resolution of any depreciated value of the equipment.

Public Access Computers – The Parties agree to share in the cost of public access PCs (i.e. necessary and reasonable in-scope costs of resource rooms and shared computer labs). The public access IT costs should be reconciled and invoiced to Parties quarterly and will be shared proportionately across all programs in accordance with this agreement. As part of reconciling IT costs, the Parties will be provided a copy of all current IT service provider contracts and/or work orders and any forthcoming modifications.

____ SC Works Center	Public Access PCs	Training Lab PCs	PCs used by Staff	*Total PCs
Number of PCs	#	#	#	#

Shared Network Access - In a facility where partner staff presence is minimal, the Parties may request the County/COG/Operator on behalf of the LWDB provide IT services for their staff or through a VPN tunnel. A VPN tunnel allows for a “shared” internet connection to be divided into separately managed connections. This method maintains administrative control of partner connections and equipment without interfering with the County/COG and/or the Operator’s own network management. Any requests for shared services or access of this type will be negotiated between the applicable entity’s IT service provider and the partner. Once agreement has been reached and/or a VPN connection is established and in use by partner staff, any

changes in IT services affecting such connection are prohibited without prior notification to the affected partner.

Telephone – When partners provide and maintain telephones (either VoIP or analog) for their staff, phone costs are not shared. In offices where a partner’s presence is minimal, or where the County/COG and/or the Operator is providing phone service, the COG/County and/or the Operator may bill a partner for their proportionate share of monthly billing by the telephone service provider. In cases where a telephone cannot be provided or supported by either party, partners may choose to provide or request alternate communication methods as needed on a case by case basis.

Cost Allocation and Proportionate Share - WIOA and its related regulations and guidance establish, as a starting point, the expectation that Parties will share proportionately in the infrastructure and shared services cost of the SC Works system. Therefore, the Parties agree that costs will be shared based on the Full-time Equivalency (FTE) model. Shared costs will be allocated on the basis of a partner’s number of staff assigned to work in a facility (enjoying the benefits of being in the building) on a weekly basis and counted proportionately by day as defined below:

- **One Day - .20** (20% of a work week);
- **Two Days - .40** (40% of a work week);
- **Three Days - .60** (60% of a work week);
- **Four Days - .80** (80% of a work week); and
- **Five Days - 1** (100% of a work week).

Staff assigned to work only “half-days” in a facility on a weekly basis will be counted proportionately as defined below:

- **One Day - .10** (half of 20% of a work week);
- **Two Days - .20** (half of 40% of a work week);
- **Three Days - .30** (half of 60% of a work week);
- **Four Days - .40** (half of 80% of a work week); and
- **Five Days - .50** (half of 100% of a work week).

Affiliate locations where services are provided only on a monthly basis will not be included in the proportionate share.

- a. Staffing levels will determine the proportionate share percentage of infrastructure and additional shared services costs for which each Partner will be responsible for by location and program. Billing of each individual Center’s costs will be based on the staff count as indicated in the attached Staffing Addendum. The addendum must be completed and signed by all cost-sharing Parties with the execution of this MOU. Staff counts must be based on planned staffing levels for the duration of the PY at the time of signature. Permanent adjustments to staffing levels for the duration of the PY (outside those of routinely occurring vacancies) will require the addendum and effective date to be revised and signed by all Parties. Any Party may request a new staffing addendum be executed

at any time based on permanent staffing changes. The staffing addendum will be submitted to the Parties with invoices and supporting documentation reflecting actual expenses for payment.

- b. Any deviations or adjustments made to the proportionate share formulas will be presented in writing and agreed to by all Parties in the form of an addendum to the original agreement.

Reconciliation of Shared Costs - The COG/County, in coordination with the Operator, shall be responsible for reconciling and invoicing respective Parties for costs under this agreement as it relates to the __, __ and __ SC Works centers. The __, as the host facility for the __SC Works center(s), is responsible for reconciling and invoicing facility costs to the COG/County for that location. All invoices should be submitted to the Parties with invoices and supporting documentation reflecting the actual quarterly expenses prior to the 30th of the month following the end of the quarter. Special reporting requirements may be instituted for the final quarter for period ending June 30 to ensure that payment occurs within the correct fiscal year. Any failure of the Parties to submit payments by the deadlines set forth in this agreement will be subject to the dispute resolution process outlined above. If any partner disputes any costs, that partner has thirty (30) days from receipt of the reconciliation to submit a dispute.

Duration

This MOU, including the IFA, shall be reviewed and renewed annually to ensure transparency and continuous improvements to the delivery of services and to reflect any changes in the signatory official of the Board, SC Works Parties, and chief elected officials. The fiscal year shall be duly recognized as July 1 through June 30.

Loss of Funds

Infrastructure costs and any additional shared operating and/or services costs are contingent upon receipt of those funds by the partners. Any Parties may withdraw from this agreement in the event funding for the mandatory program is eliminated or the Parties are no longer responsible for the program. Such withdrawal shall be effective upon written notification to the partners of the lack of funding.

Agreement Management

The Agreement Manager responsible for oversight and review of shared costs, as well as the monitoring of the allocation methodology and funding information for each partner is:

Partner Entity:	Partner Entity:	Partner Entity:
Name & Title:	Name & Title:	Name & Title:
Mailing Address:	Mailing Address:	Mailing Address:
Phone:	Phone:	Phone:
Email:	Email:	Email:

Authority and Signatures

The individuals signing this agreement have the authority to commit their respective organizations to the terms of this MOU and do so by signature below. Electronic signatures are authorized and strongly encouraged to ensure timely execution of the MOU. The following individual signature pages reflect the

entity who is the grant recipient, administrative entity, or organization responsible for administering the funds and carrying out the specified programs and activities in the local area.

Effective Date

Without regard to the date of signatures below, the Parties agree the effective date of this agreement is July 1, 2017.

Attachments

A: WIOA Required Services by Partner

B: SC Works Partners and Corresponding Status

C: Referral Process

D: SC Works Civility Policy

E: Shared Operating Budget

F: Staffing Addendum

County Summary

	Current	Future Plans
Abbeville	PTC Abbeville 1.4 Staff members 2 Organizations Yearly Cost: \$18,000 WIOA Cost \$15,480	County Building, TBA 1.4 Staff members 2 Organizations Yearly Cost: \$3,000 WIOA Cost: \$3,000
Edgefield	County Office Building 2.8 Staff members 3 Organizations Yearly Cost \$2,900 WIOA Cost \$1,306	Tentatively agreed to relocate in DHEC building because existing location will not be available. Yearly Cost \$5,000 WIOA Cost \$1,800
Greenwood	GLEAMNS 17 Staff members 6 Organizations Yearly Cost: \$70,299 WIOA Cost \$25,810	Have room for expansion if needed.
Laurens	Laurens Library 2.8 Staff members 2 Organizations Yearly Cost: \$15,000 WIOA Cost: 8,707	Laurens Adult Education 2.8 Staff Members 3 Organizations + Adult Education Yearly Cost: \$4,800 + \$9,000 in One-Time Costs WIOA Costs - \$2,700 Year
McCormick	Town-Owned Building 2 Staff members 2 Organizations Yearly Cost \$14,000 WIOA Cost \$8,000	Pursuing McCormick Police Dept moving in with us to defray costs. Yearly Cost \$9,000 All WIOA Costs \$5,000
Newberry	DEW-Owned Building 7 Staff members 3 Organizations Yearly Cost \$59,292 WIOA Cost \$16,417	Considering requesting space from county. Have offer from Goodwill to house WIOA. Recommend we work with DEW to get cost per employee to same level as Greenwood. The current per employee cost is twice Greenwood.
Saluda	County-Owned Building 2.4 Staff Members 3 Organizations Yearly Cost \$15,000 WIOA Cost \$7,200	Consider relocating if space can be found.

Center Business Plan

1. Upper Savannah will have a center in each county.
2. Centers will have public access computers.
3. A priority for centers is safety.
4. Centers must be fully accessible.
5. We seek to lower center costs. In some cases, it may be in the system's best interest to move.
6. We seek to recruit more paying partners. Adding partners also adds services for clients.
7. The system will budget to replace $\frac{1}{4}$ of computers each year.
8. The system will share costs of job fairs.
9. The method to divide costs between partners will be to bill according to the number of staff members in a center. For example if there are ten staff members in a center and DSS has one worker, DSS will pay 10% of costs. There may be changes in the formula to account for different situations. The actual methodology will be determined by partners and formalized in a written agreement.

THE UPPER SAVANNAH WORKFORCE AREA
SC WORKS SYSTEM
MEMORANDUM OF UNDERSTANDING
PURSUANT TO THE
WORKFORCE INNOVATION AND OPPORTUNITY ACT (WIOA)

Chief Elected Officials:

Abbeville County Council
Bryan McClain Chair

Signature

Date

McCormick County Council
Charles T. Jennings, Jr.- Chair


Signature

Date

Edgefield County Council
Dean Campbell Chair

Signature

Date

Newberry County Council
Henry H. Livingston, III- Chair

Signature

Date

Greenwood County Council
Steve Brown Chair

Signature

Date

Saluda County Council
Name- Chair

Signature

Date

Laurens County Council
Joseph E. Wood Jr. Chair

Signature

Date