

AGENDA – NOVEMBER 14, 2017



AGENDA
LAURENS COUNTY COUNCIL
NOVEMBER 14, 2017 – 5:30 P.M.
HISTORIC COURTHOUSE – PUBLIC SQUARE

1. Call to Order – Chairman Wood
2. Invocation – Vice Chairman Tollison
3. Pledge of Allegiance
4. Approval of Agenda – November 14, 2017
5. Approval of Minutes of Previous Meeting:
 - a) October 24, 2017 Regular Meeting
6. Reports To Council:
 - a) Report - University of South Carolina at Laurens - Dean Mathews
 - b) Report – Financials Fiscal Year 2017/2018 – Month 3 - Lisa Kirk, Finance Director
 - c) Report – Quarterly Report – Permit Activity - Chuck Bobo, Codes Officer
 - d) Update - Phone Audit - Billy Wilson, Purchasing Director & Joey Avery, E-911 Director
7. Old Business:
 - a) Building Codes Administrator Position Discussion - Chuck Bobo, Codes Officer
 - b) Resolution #2017-22 - Temporary Suspension of Blue Laws
8. New Business:
 - a) Resolution #2017-20- Transfer Rabon Mini Farms Funds
 - b) Resolution #2017–21 - Transfer Lakeview Acres Funds
 - c) Resolution #2017–23 - Park Agreement - Sandy Cruickshanks, County Attorney
 - d) Request to transfer Full Time pay to Part Time Labor - Andy Howard, Director, PRT
 - e) Firefighter/EMT Proposal for Thompson Road Fire Station - Greg Lindley, Fire Service Director
 - f) Request - Fire Reserve Fund - Ekom Fire Department Greg Lindley, Fire Service Director
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:
 - a.) Contractual Matter – Discussion of a potential resolution of a legal claim regarding an abandoned building on I-385
 - b.) Employment Matter – Magistrates Office
12. Adjournment.

MINUTES - OCTOBER 24, 2017 REGULAR MEETING



MINUTES
OCTOBER 24, 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 Vice Chairman Tollison; County Council Members: Diane B. Anderson, Stewart Jones, Garrett McDaniel, Ted Nash and David Pitts.

COUNCIL MEMBERS ABSENT – None.

COUNTY STAFF: Laurens County Administrator, Jon Caime and Laurens County Attorney, Sandy Cruickshanks.

COUNTY STAFF ABSENT: Laurens County Clerk to Council Betty Walsh.

DEPARTMENT HEADS PRESENT: Laurens County Public Works Director Rob Russian; Laurens County Vehicle Maintenance / Procurement Director, Billy Wilson; Laurens County Coroner, Nick Nickels, Laurens County Magistrate Judge, Leesa Inabinette; Laurens County Finance Director, Lisa Kirk and Laurens County Human Resources Manager, Debi Parker.

PRESS: Ida Cadmus, WLBG Radio; Vic McDonald, *Clinton Chronicle* and John Clayton, *Laurens County Advertiser*.

SCHEDULED MEETING AGENDA ITEMS – 1.) Call to Order – Chairman Wood; 2.) Invocation – Councilman Pitts; 3.) Pledge of Allegiance; 4.) Approval of Agenda – October 24, 2017; 5.) Approval of Minutes of previous meeting; October 10, 2017 - Regular Meeting; 6.) Reports To Council - None; 7.) New Business: a.)_Contract Approval - School Resource Officer – Laurens School District #55; b.) Vehicle Replacement – Sheriff’s Department – Billy Wilson, Vehicle / Procurement; 8.) **Old Business:** a.) Public Hearing - Ordinance #839; b.) Third Reading - Ordinance #839; c.) Resolution #2017-19 - Establishing Fund Balance (transfer from GF FB); d.) Audit RFP/Q - Lisa Kirk, Finance Director and Billy Wilson, Vehicle/Procurement; e.) Report – Online Procurement Card Transactions - Lisa Kirk Finance Director; f.) Council Meeting Schedules: - November and December (cancel second monthly meeting) - Summer Months Meetings; 9.) Public Comment- Fifteen (15) Minute Period for Public Comment; 10.) County Council Comments; 11.) Executive Session – None; 12.) 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. Councilman Pitts provided the invocation.

PUBLIC COMMENT SIGN-UPS – None.

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 the additions and / or deletions; COUNCILMAN JONES SECONDDING.

Councilman Pitts asked for the addition of comments in open session towards current open advertised positions.

Councilman Nash asked to add a nomination for the Henry Laurens Award.

COUNCIL VOTED 7-0.

APPROVAL OF MINUTES - COUNCILMAN JONES made the MOTION to approve the October 10, 2017 Regular Meeting; COUNCILMAN MCDANIEL SECONDING; VOTE 7-0.

REPORTS TO COUNCIL – There were none scheduled.

NEW BUSINESS:

- a.) **CONTRACT APPROVAL - SCHOOL RESOURCE OFFICER – LAURENS SCHOOL DISTRICT #55** – Representing the Sheriff's Department, Mickey Coats addressed Council requesting approval of the District #55 School Resource Officer amending contract. Mr. Coats noted that there have been five (5) in the past and this contract will be adding one (1) more officer.

VICE CHAIRMAN TOLLISON made the MOTION to approve the requested amending of the present contract to add with COUNCILMAN JONES SECONDING for discussion.

Councilman Pitts asked for confirmation of the School District paying the salary, benefits and equipment being considered a pass through in its entirety. Mrs. Kirk confirmed that they pay for everything that goes through payroll.

Councilman Pitts questioned the term of the contract implying eighteen (18) months with an automatic renewal each year. And, questioned what if there was an increase in salaries.

Attorney Cruickshanks commented that he did not know where the enclosed contract came from and the original contract was signed and expiring June 30, 2018 and this is an amending contract adding the additional deputy.

VOTE 7-0.

- b.) **VEHICLE REPLACEMENT – SHERIFF'S DEPARTMENT – BILLY WILSON, VEHICLE / PROCUREMENT** – Mr. Wilson stated that these vehicles are being held by the state surplus through the Homeland Security Program and they are 2013 and 2014 SUV models that are fully loaded with equipment and will run about fourteen thousand seven hundred fifty dollars (\$14,750) a piece. The funds used would be the general fund and will not be considered adding to the fleet but two (2) will be rotated off of the fleet.

Councilwoman Anderson expressed her concerns with the rollover problems with the cars in high pursuit. Mr. Wilson replied that these handle really well and are not elevated like some are.

COUNCILMAN PITTS made the MOTION to approve the requested two vehicle replacement and to allow funds from the drug funds account to be available to purchase a third SUV from the State Surplus. VICE CHAIRMAN TOLLISON SECONDING; VOTE 6-1 (Councilwoman Anderson in opposition).

- c.) **ADDED AGENDA ITEM – NOMINATION OF HENRY LAURENS AWARD** – COUNCILMAN NASH made the MOTION of the nomination for Betty Walsh as a recipient of the Henry Laurens Award with COUNCILMAN PITTS SECONDING; VOTE 7-0.
- d.) **ADDED AGENDA ITEM – OPEN ADVERTISED JOBS** – Councilman Pitts questioned the recent add in local newspapers for "Building Inspector / Administrator" and that he knew there was a job opening but not for this title. Mrs. Parker explained that this was the vacant position and the position title was voted on by Council over a year ago.

Councilman Pitts stated that this position title should be changed, as this should not be an administrative title but solely Building Inspector. And it should not have a law enforcement component.

Administrator Caime stated that this will be placed on the next agenda for Council review and restructuring of the job description

OLD BUSINESS:

a.) **PUBLIC HEARING - ORDINANCE #839 – FOR THE ESTABLISHMENT AND CREATION A SPECIAL REVENUE ENTERPRISE FUND, REPEALING ORDINANCES #321 AND #326 - LANDFILL** - Chairman Wood opened the floor for public comments. Having no one wishing to address the public hearing, Chairman Wood closed the session.

b.) **THIRD READING - ORDINANCE #839 - FOR THE ESTABLISHMENT AND CREATION A SPECIAL REVENUE ENTERPRISE FUND, REPEALING ORDINANCES #321 AND #326 - LANDFILL** - Administrator Caime made the recommendation to reduce the Fund Balance transfer by the pre 2008 amount, thereby establishing the starting Fund Balance of the fund as of the end of Fiscal Year 2016 at nine hundred sixty five thousand eight hundred twenty two dollars (\$965,822).

Councilman Pitts asked for confirmation that close to one million dollars is being transferred from the general fund to a special enterprise fund. Administrator Caime confirmed. Councilman Pitts noted that the general fund has been declining considerably over the past several years and the recent audit is declaring the designated fund balance as what? Administrator Caime replied that it was \$4.8 million.

Councilman Pitts then replied, “This would now take our general fund down even more which is getting to the point that we don’t want it. Help me to rationalize the justification of this.” Administrator Caime replied, “We do have a liability with the old landfill per DHEC. And I want to be sure we have the funds readily available should we be approached again.”

COUNCILMAN JONES made the MOTION to approve Ordinance #839 on third reading with COUNCILMAN MCDANIEL SECONDING; VOTE 7-0.

c.) **RESOLUTION #2017-19 - ESTABLISHING FUND BALANCE TRANSFER FROM GENERAL FUND BALANCE** - COUNCILMAN PITTS made the MOTION to approve the requested transfer of one hundred thousand dollars (\$100,000) from the general fund to the special fund balance. COUNCILWOMAN ANDERSON SECONDING for discussion.

Councilwoman Anderson asked what are we really doing by this Resolution. Administrator Caime replied that the Ordinance established the enterprise fund and the Resolution defines the amount to be transferred.

COUNCILWOMAN ANDERSON WITHDREW her earlier SECOND to the MOTION. COUNCILMAN PITTS WITHDREW his earlier MOTION towards Resolution #2017-19.

COUNCILWOMAN ANDERSON made the MOTION to approve for the transfer of nine hundred sixty five thousand eight hundred twenty two dollars (\$965,822) from the general fund to the special fund balance. The MOTION DIED due to the lack of a second.

COUNCILMAN MCDANIEL made the MOTION to approve for the transfer of two hundred fifty thousand dollars (\$250,000) from the general fund to the special fund balance. COUNCILMAN PITTS SECONDING.

After a detailed discussion of having the funds in the general fund versus dedicating it to the enterprise fund, COUNCIL VOTED 4-2-1 (Council Members Anderson and Pitts were in opposition and Councilman Jones abstained).

- d.) AUDIT RFP/Q - LISA KIRK, FINANCE DIRECTOR AND BILLY WILSON, VEHICLE/PROCUREMENT – Administrator Caime said that this is before Council due to several members of Council requesting to go out for bids for auditing services. The present firm has a five year contract and is their fourth year of the contract.

Chairman Wood stated that he had no problem with the present firm.

Mrs. Kirk approached and stated that she has not have a problem with the firm and it is an asset to have a firm that understands our processes.

Councilman Pitts stated that we are saving sixty thousand dollars plus (\$60,000+) using this firm versus the former firm. I recommend not going out for proposals now but to wait.

No action taken.

- e.) REPORT – ONLINE PROCUREMENT CARD TRANSACTIONS - LISA KIRK FINANCE DIRECTOR - Mrs. Kirk informed Council that she had reached out to other South Carolina Counties about policies for posting of procurement card transactions online. Twelve (12) Counties responded with none of the twelve having a policy and only one actually posting their transactions.

COUNCILMAN JONES made the MOTION to allow the Finance Department to post online procurement card transactions with COUNCILMAN PITTS SECONDING with the stipulation that the web site has got to be function and operating correctly. I am not sure it is properly functioning. Councilman Jones noted that this is two (2) separate functions.

Administrator Caime noted that staff will come back to Council with policy procedures to approve.

- f.) COUNCIL MEETING SCHEDULES: - NOVEMBER AND DECEMBER (CANCEL SECOND MONTHLY MEETING) - SUMMER MONTHS MEETINGS -
COUNCILMAN PITTS made the MOTION to approve not holding the seconding meetings in both November and December due to the holidays. COUNCILWOMAN ANDERSON SECONDING; VOTE 5-0-2 (Council Members Wood and Nash abstained).

It was determined to postpone any decisions towards the summer month meeting dates.

PUBLIC COMMENT – Chairman Wood noted that no one had signed up to speak to Council.

COUNTY COUNCIL COMMENTS - None

EXECUTIVE SESSION – None scheduled.

ADJOURNMENT – With no further action required by Council, Chairman Wood adjourned the meeting at 7:25 P.M.

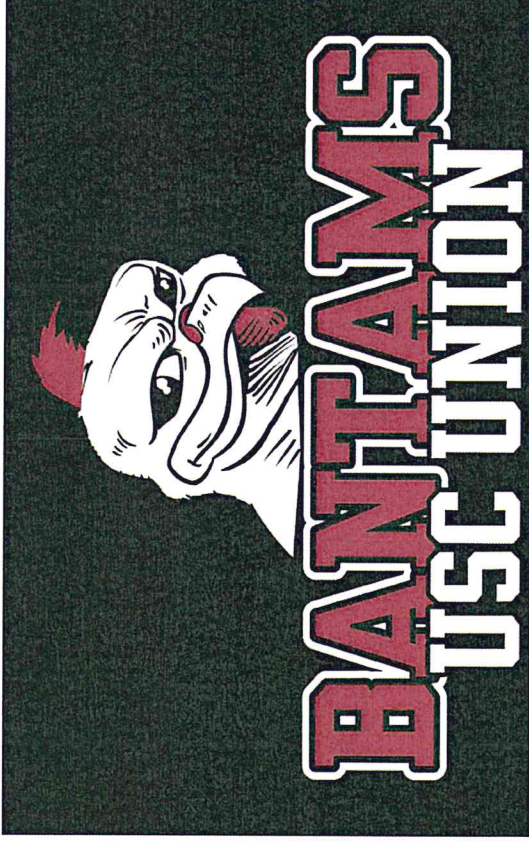
Respectfully Submitted,
Betty C. Walsh, Laurens County Clerk to Council



A) REPORT - UNIVERSITY OF SOUTH CAROLINA AT
LAURENS - DEAN MATHEWS

Laurens Location

507 North Harper Street Suite L
Laurens, SC 29360



Mr. Matthew Dean

Dr. Christine Sixta Rinehart

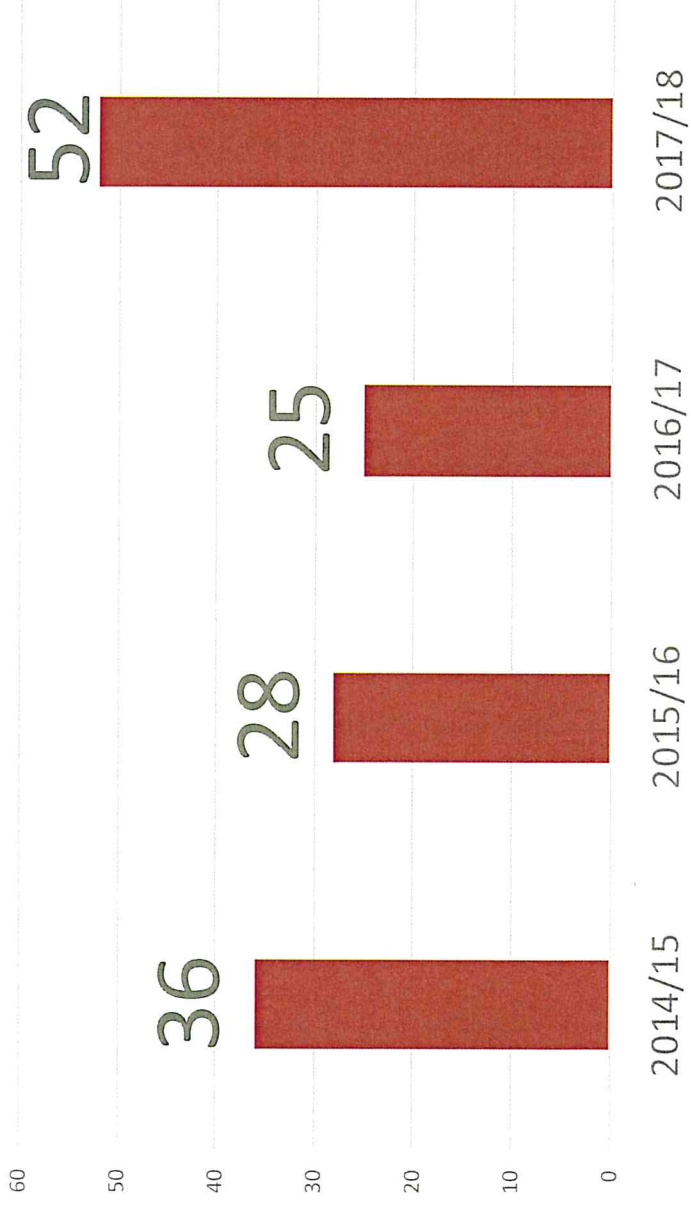
County Council Presentation 11-14-2017



UNIVERSITY OF
SOUTH CAROLINA
PALMETTO COLLEGE

USC Union Laurens Location

Enrollment Data

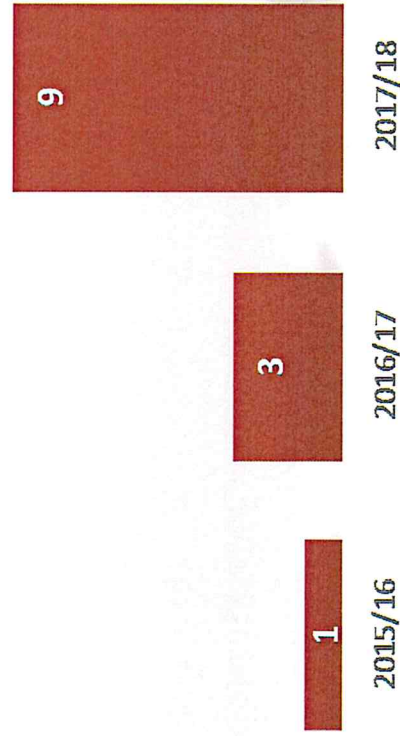


UNIVERSITY OF
SOUTH CAROLINA
PALMETTO COLLEGE

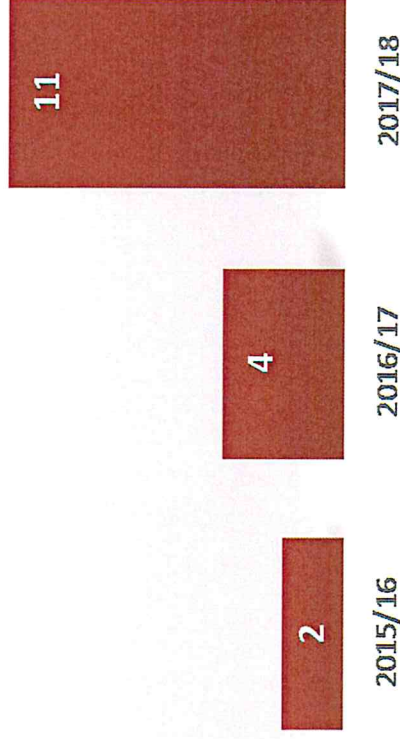
New Freshman



Clinton HS



Laurens Dist. 55 HS



UNIVERSITY OF
SOUTH CAROLINA
 PALMETTO COLLEGE

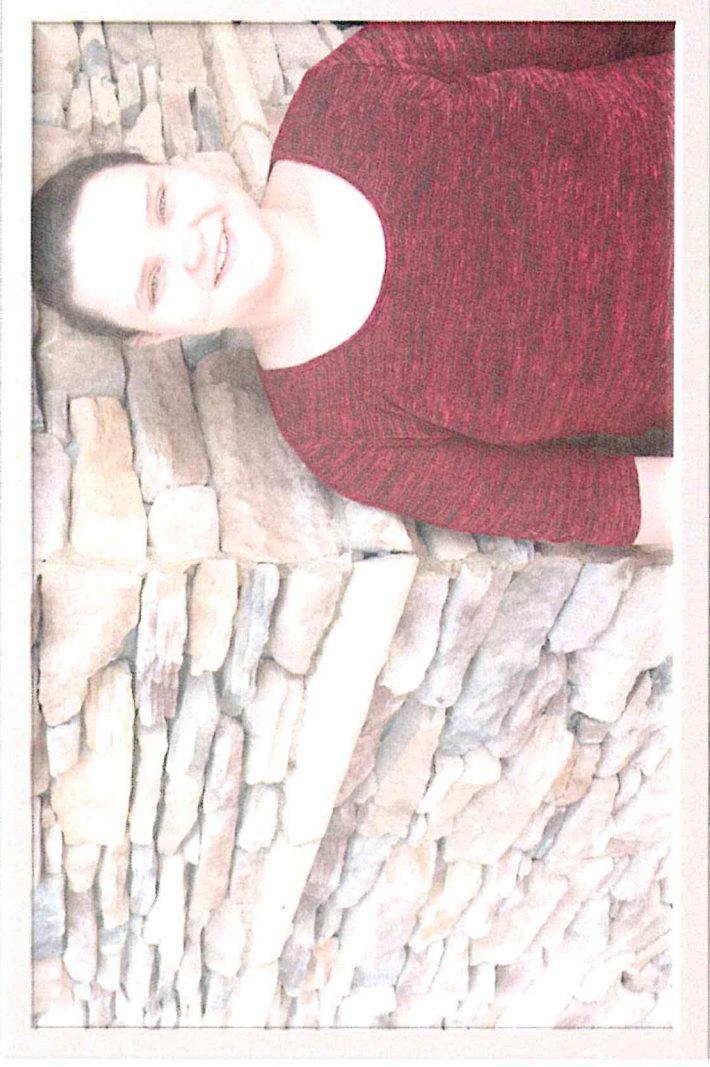


While attending Clinton High School my goal was to attend a University of South Carolina campus. USC Union Laurens Location gave me the opportunity to achieve this goal locally. The Laurens County Future Scholarship made this an attainable goal. In my first semester I have made connections through the Laurens Location with several areas of public service throughout the state. Because of these opportunities I plan to achieve my ultimate goal of getting a 4 year degree in Criminal Justice within the USC system.

Brendan Patterson CHS '17



UNIVERSITY OF
SOUTH CAROLINA
PALMETTO COLLEGE

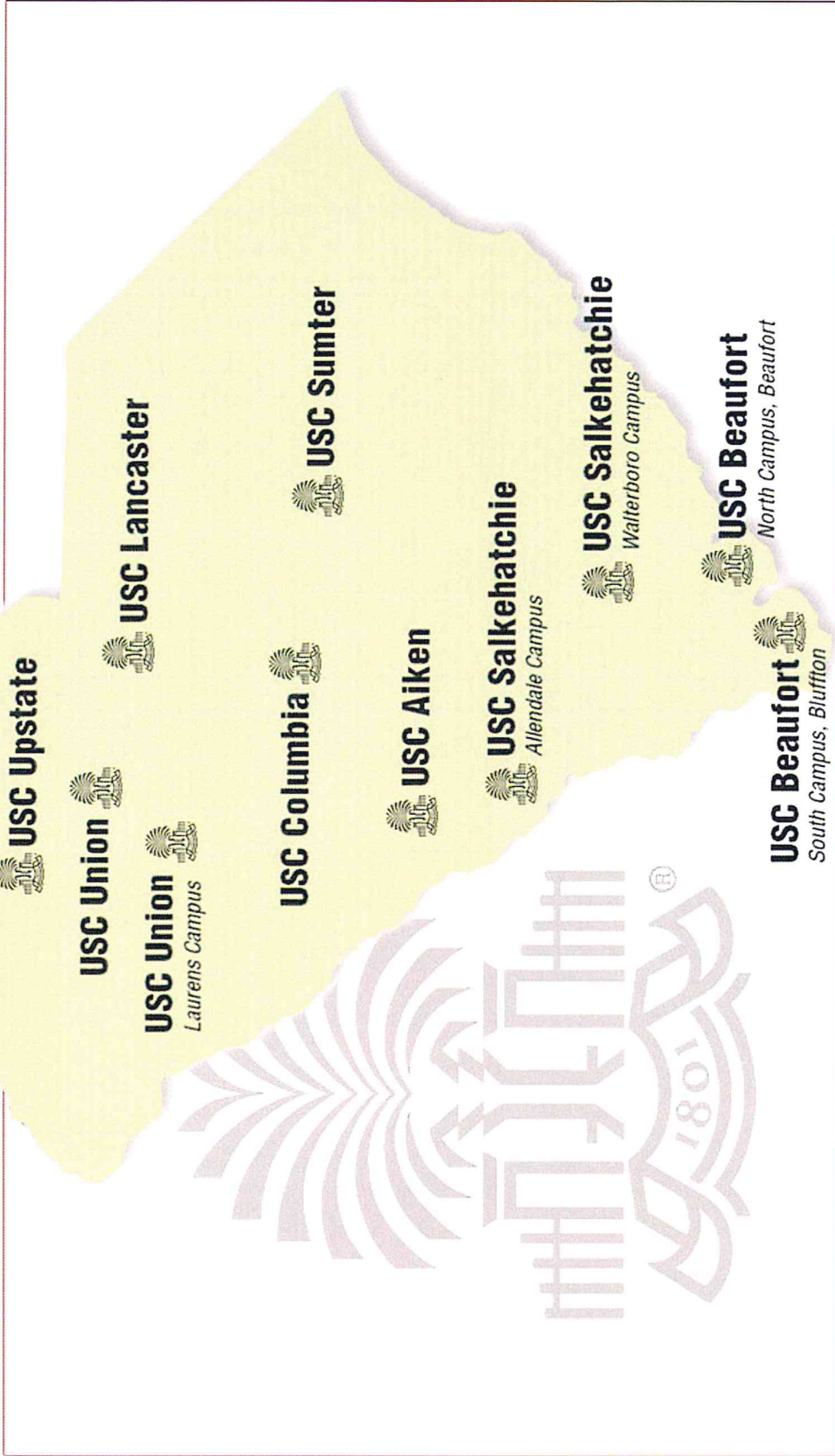


Laurens District 55 instilled in me the desire to pursue a degree in engineering. However due to economic circumstances I was unable to attend a 4 year university. USC Union Laurens Location provided the opportunity for a local education and the Laurens County Future Scholarship provided the way. I would not have been able to attend school had it not been for the Laurens County Future Scholarship.

Samantha Campbell LDHS '16
USCU '18



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Degrees Offered

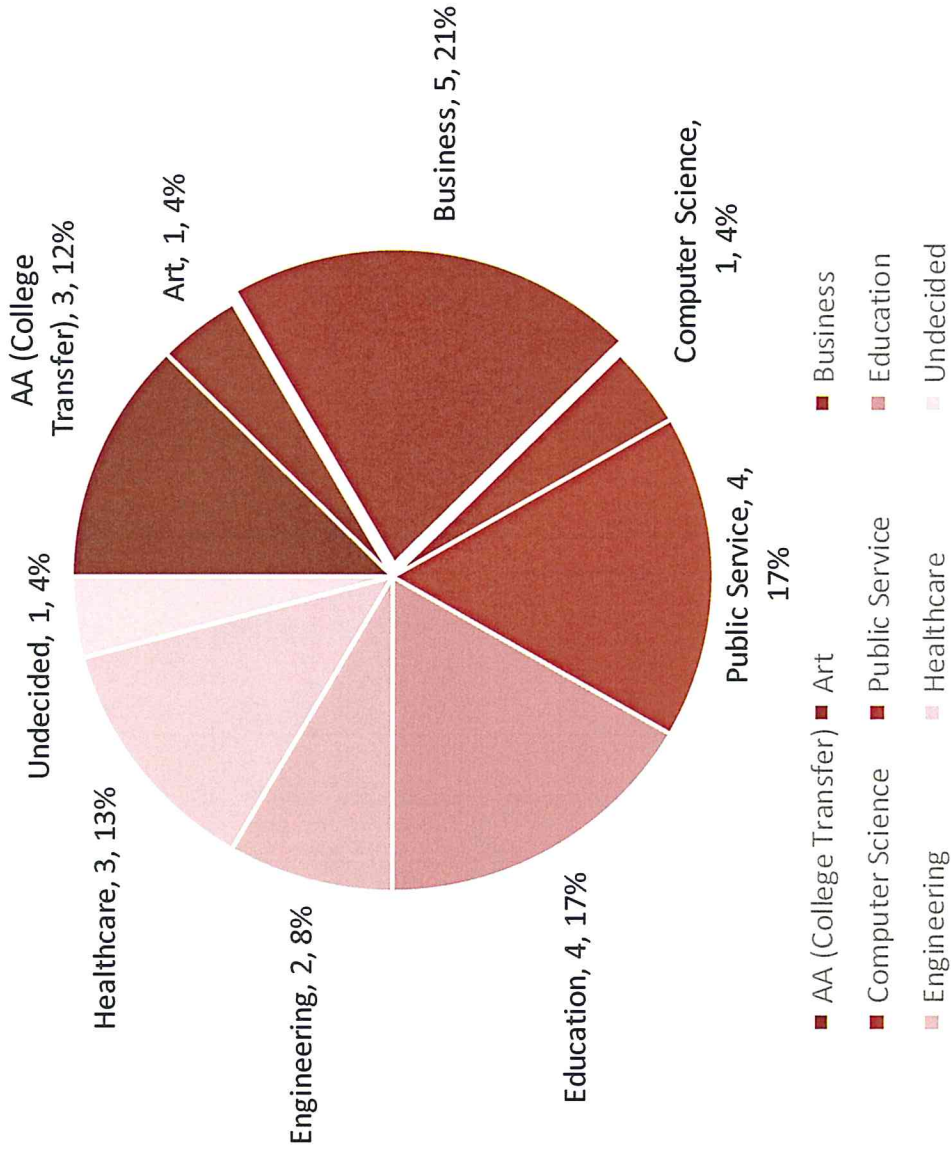
- Associate of Science
 - Hospitality Management
- Associate of Arts
 - Human Services
- Business Administration Management
 - Information Management and Systems
- Business Administration
 - Information Science
- Accounting
 - Liberal Studies
- Criminal Justice
 - Nursing
- Elementary Education
 - Organizational Leadership
- Health Informatics
 - Special Education
- Health Promotion
 - Nursing (Union and Laurens)



UNIVERSITY OF
SOUTH CAROLINA
PALMETTO COLLEGE

Fall 2017

Laurens Students by Discipline



UNIVERSITY OF
SOUTH CAROLINA
PALMETTO COLLEGE

What Else is There?

- Men's and Women's Soccer
- Men's Baseball
- Women's Softball
- Bass Fishing Team (Spring 2018)
- Student Government and Programs
- Academic Student Success Center
- Student Housing (Union only Spring 18)
- Financial Aid and Scholarships
- USCULL Expansion and Courtyard
- Class Sizes-less than 10 students



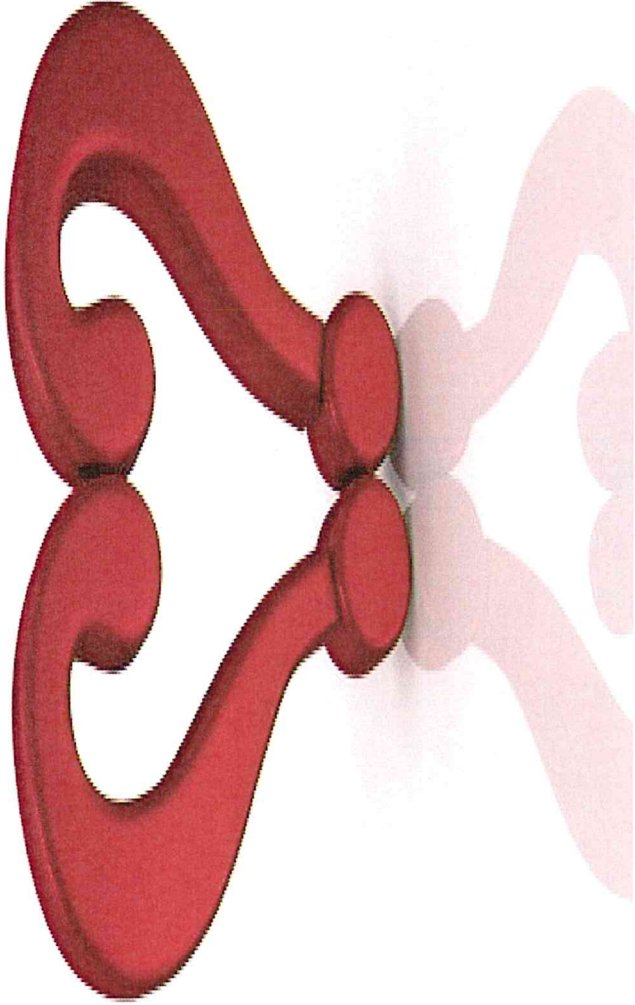
UNIVERSITY OF
SOUTH CAROLINA
PALMETTO COLLEGE

USCULL in the Community!

- 5th District Debate (Opera House-Newberry)
- Speaking with the Deaf (Til Culbertson)
- Colonial Times and the History of the Upcountry in South Carolina (with Laurens Co Museum)
- Fall Kickoff
- Bantam Bash
- Painting with Sweet Tea (Jen Emswiler)
- Finals Fest (December 7th 12-5)
- Personal Protection for Women (December 6th 5-6:30)
- How to Buy a House (January 24th 5:30-6:30)



UNIVERSITY OF
SOUTH CAROLINA
PALMETTO COLLEGE



UNIVERSITY OF
SOUTH CAROLINA

UNION

A Palmetto College Campus

Laurens location

864-681-1456



UNIVERSITY OF
SOUTH CAROLINA
PALMETTO COLLEGE

B) REPORT – FINANCIALS FISCAL YEAR 2017/2018 –
MONTH 3 - LISA KIRK, FINANCE DIRECTOR

**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**

FY 2017-2018

07/01/2017 TO 09/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110 General Fund							
REVENUE:							
311 General Property Taxes							
110-311-31110-31110 Current Real Property	7,061,934.00	0.00	0.00	7,061,934.00	0	0.00	0.00
110-311-31110-31111 LOST Credit - Real Property	1,569,978.00	0.00	0.00	1,569,978.00	0	0.00	0.00
110-311-31120-31120 Delinquent Real Property	460,455.00	78,777.50	78,777.50	381,677.50	17	89,524.87	89,524.87
110-311-31120-31121 Lost Credit - Delinquent	126,502.00	21,590.53	21,590.53	104,911.47	17	17,958.35	17,958.35
110-311-31130-31130 Vehicle	1,337,657.00	379,496.36	379,496.36	958,160.64	28	420,071.19	420,071.19
110-311-31130-31131 LOST Credit - Vehicle	300,884.00	77,703.63	77,703.63	223,180.37	26	44,653.50	44,653.50
110-311-31140-31140 FILOT	2,431,828.00	67,080.88	67,080.88	2,364,747.12	3	0.00	0.00
110-311-31140-31141 LOST Credit - FILOT	14,613.00	0.00	0.00	14,613.00	0	0.00	0.00
110-311-31150-31151 Prior Year Refunds	-84,263.00	-62,433.05	-62,433.05	-21,829.95	74	-41,911.49	-41,911.49
311 General Property Taxes	13,219,588.00	562,215.85	562,215.85	12,657,372.15	4	530,296.42	530,296.42
313 Reserve Millage							
110-313-31160-31160 6 Mill Reserve	1,200,000.00	52,418.20	52,418.20	1,147,581.80	4	50,615.15	50,615.15
313 Reserve Millage	1,200,000.00	52,418.20	52,418.20	1,147,581.80	4	50,615.15	50,615.15
314 Local Option Sales Taxes							
110-314-31300-31301 Local Option - 29% Operations	840,000.00	62,582.62	62,582.62	777,417.38	7	156,249.31	156,249.31
314 Local Option Sales Taxes	840,000.00	62,582.62	62,582.62	777,417.38	7	156,249.31	156,249.31
320 License & Permits							
110-320-32100-32110 Utility Franchise Fee	210,000.00	0.00	0.00	210,000.00	0	0.00	0.00
110-320-32200-32210 Building Permits	220,000.00	77,308.00	77,308.00	142,692.00	35	57,364.95	57,364.95
110-320-32200-32211 Mobile Home License (Sticker)	3,000.00	230.00	230.00	2,770.00	8	1,435.00	1,435.00
110-320-32200-32212 Mobile Home Permit - Inspect	55,000.00	15,800.00	15,800.00	39,200.00	29	12,947.00	12,947.00
110-320-32200-32213 Septic Tank Fee	200.00	0.00	0.00	200.00	0	0.00	0.00
110-320-32200-32214 Misc Inspection Fee	200.00	0.00	0.00	200.00	0	0.00	0.00
110-320-32200-32215 Demolition Payments	200.00	0.00	0.00	200.00	0	0.00	0.00

**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**

07/01/2017 TO 09/30/2017

FY 2017-2018

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR-TO-DATE
320 License & Permits	488,600.00	93,338.00	93,338.00	395,262.00	19	71,746.95	71,746.95
330 Intergovernmental Revenue							
110-330-33200-34115 Federal Funds - Vehicle DOA	12,000.00	0.00	0.00	12,000.00	0	0.00	0.00
110-330-33300-33310 National Forest Fund	700.00	0.00	0.00	700.00	0	0.00	0.00
110-330-33500-33400 Airport Project Reimbursement	12,000.00	0.00	0.00	12,000.00	0	0.00	0.00
110-330-33500-33511 Accomodations Taxes	75,000.00	0.00	0.00	75,000.00	0	0.00	0.00
110-330-33500-33515 DSS Reimbursement	60,000.00	0.00	0.00	60,000.00	0	0.00	0.00
110-330-33500-33517 Environmental Control Penalty	22,000.00	0.00	0.00	22,000.00	0	0.00	0.00
110-330-33500-33519 Local Government Fund	2,633,655.00	0.00	0.00	2,633,655.00	0	0.00	0.00
110-330-33500-33521 Merchants Inventory Exemption	49,335.00	12,293.90	12,293.90	37,041.10	25	10,210.20	10,210.20
110-330-33500-33523 Registration Board	65,000.00	2,777.76	2,777.76	62,222.24	4	1,473.64	1,473.64
110-330-33500-33524 Salary Supplements	45,000.00	0.00	0.00	45,000.00	0	0.00	0.00
110-330-33500-33525 Veterans Services Officer	46,500.00	0.00	0.00	46,500.00	0	0.00	0.00
110-330-33502-33512 Child Support - Clerk Unit Cost	130,000.00	9,294.91	9,294.91	120,705.09	7	44,886.47	44,886.47
110-330-33502-33514 COC - Incentive Fund	11,500.00	2,278.92	2,278.92	9,221.08	20	2,231.76	2,231.76
110-330-33505-33531 E911 State Reimbursement	139,000.00	0.00	0.00	139,000.00	0	0.00	0.00
110-330-33800-33810 1% Received	44,000.00	0.00	0.00	44,000.00	0	0.00	0.00
110-330-33800-33811 Laurens & Clinton PD for Comm	71,400.00	0.00	0.00	71,400.00	0	0.00	0.00
110-330-33800-33813 Laurens/Clinton/Cross Hill - Magist	2,500.00	0.00	0.00	2,500.00	0	0.00	0.00
110-330-33800-33814 Coop Capital Credit Distribution	5,500.00	0.00	0.00	5,500.00	0	0.00	0.00
110-330-33800-33817 Municipal Inmate Housing	5,200.00	0.00	0.00	5,200.00	0	0.00	0.00
110-330-34202-34221 CMRS Reimbursement	83,200.00	0.00	0.00	83,200.00	0	0.00	0.00
110-330-42020-33110 BJA Grant	23,000.00	0.00	0.00	23,000.00	0	0.00	0.00
110-330-42021-33112 SCAAP Grant Funds	1,300.00	0.00	0.00	1,300.00	0	0.00	0.00
110-330-42022-33113 DOJ - Vests Grant	18,000.00	0.00	0.00	18,000.00	0	0.00	0.00
110-330-42023-80059 FEMA Grant Reimbursement	30,000.00	50.00	50.00	29,950.00	0	0.00	0.00
110-330-42112-33114 State Reimb - Body Worn Camera Fun	30,000.00	0.00	0.00	30,000.00	0	0.00	0.00
110-330-42200-33603 LEMPG Grant	60,661.00	0.00	0.00	60,661.00	0	9,130.00	9,130.00

11/10/2017 9:52:36AM

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2017-2018

07/01/2017 TO 09/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
330 Intergovernmental Revenue	3,676,451.00	26,695.49	26,695.49	3,649,755.51	1	67,932.07	67,932.07
340 Charges for Services							
110-340-33501-33536 Recorder of Deeds Revenue	12,000.00	1,815.04	1,815.04	10,184.96	15	2,167.71	2,167.71
110-340-34100-34110 Collection of City Taxes	35,000.00	2,533.82	2,533.82	32,466.18	7	1,615.23	1,615.23
110-340-34100-34111 Probate Fees	108,000.00	6,655.72	6,655.72	101,344.28	6	16,227.65	16,227.65
110-340-34100-34114 Treasurers Other Income	1,000.00	247.80	247.80	752.20	25	180.00	180.00
110-340-34100-34115 Vehicle Road Fee - (\$15.00)	925,000.00	230,344.80	230,344.80	694,655.20	25	237,463.31	237,463.31
110-340-34100-34118 Treasurer - Convenience Fees	2,500.00	695.10	695.10	1,804.90	28	507.55	507.55
110-340-34100-34215 FOIA Requests Fees	250.00	119.55	119.55	130.45	48	0.00	0.00
110-340-34101-34221 Copier Fees - Assessor	800.00	25.00	25.00	775.00	3	78.00	78.00
110-340-34102-34222 Temp Tags - Auditor	2,300.00	605.00	605.00	1,695.00	26	470.00	470.00
110-340-34202-34211 E-911 - Wireless	148,000.00	0.00	0.00	148,000.00	0	0.00	0.00
110-340-34202-34212 E-911 - Wired	155,000.00	25,138.23	25,138.23	129,861.77	16	25,979.75	25,979.75
110-340-34202-34213 E-911 - CLEC	65,000.00	5,487.10	5,487.10	59,512.90	8	4,957.28	4,957.28
110-340-34202-34215 E-911 FOIA Fees	100.00	0.00	0.00	100.00	0	0.00	0.00
110-340-34202-34230 Com (911) - Map Sale Revenue	2,400.00	0.00	0.00	2,400.00	0	0.00	0.00
110-340-34202-34231 Com (911) - Road Sign Revenue	225.00	0.00	0.00	225.00	0	0.00	0.00
110-340-34203-34233 Building Insp -Code Book Revenue	100.00	0.00	0.00	100.00	0	0.00	0.00
110-340-34800-34811 Magistrate - Fines and Fees	595,000.00	128,570.03	128,570.03	466,429.97	22	101,287.57	101,287.57
110-340-34800-34855 Traffic Safety Prog Fee	500.00	-127.16	-127.16	627.16	-25	-241.51	-241.51
110-340-34801-34810 Clerk of Court - Fines and Fees	550,000.00	136,266.00	136,266.00	413,734.00	25	133,426.62	133,426.62
110-340-42000-11500 Reimb - Gray Court Salaries	65,000.00	0.00	0.00	65,000.00	0	0.00	0.00
110-340-42000-11511 Reimb - Misc Deputy Salaries	13,000.00	0.00	0.00	13,000.00	0	0.00	0.00
110-340-42000-34112 Reimb - School Dist 55 SRO	295,000.00	0.00	0.00	295,000.00	0	0.00	0.00
110-340-42000-34214 Sheriff Fees	7,000.00	952.00	952.00	6,048.00	14	0.00	0.00
110-340-42000-34223 Detention Ctr - Restitution	200.00	0.00	0.00	200.00	0	0.00	0.00
110-340-42000-80047 Stolen Property Reimbursement	250.00	0.00	0.00	250.00	0	0.00	0.00
340 Charges for Services	2,983,625.00	539,328.03	539,328.03	2,444,296.97	18	524,119.16	524,119.16

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**LAURENS COUNTY GOVERNMENT
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FY 2017-2018

07/01/2017 TO 09/30/2017

	<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>
361 Investment Earnings							
110-361-36110 Interest Earned	60,000.00	18,447.21	18,447.21	41,552.79	31	10,295.61	10,295.61
361 Investment Earnings	<u>60,000.00</u>	<u>18,447.21</u>	<u>18,447.21</u>	<u>41,552.79</u>	<u>31</u>	<u>10,295.61</u>	<u>10,295.61</u>
363 Rental County Property							
110-363-36300 Building Space Rental	6,000.00	1,650.00	1,650.00	4,350.00	28	1,500.00	1,500.00
110-363-36310-36300 Rental - Library/Workforce Agreement	9,000.00	2,250.00	2,250.00	6,750.00	25	2,250.00	2,250.00
363 Rental County Property	<u>15,000.00</u>	<u>3,900.00</u>	<u>3,900.00</u>	<u>11,100.00</u>	<u>26</u>	<u>3,750.00</u>	<u>3,750.00</u>
364 Contrib Private Source							
110-364-42000-36414 Unrestricted Private Donations	1,000.00	151.00	151.00	849.00	15	0.00	0.00
364 Contrib Private Source	<u>1,000.00</u>	<u>151.00</u>	<u>151.00</u>	<u>849.00</u>	<u>15</u>	<u>0.00</u>	<u>0.00</u>
370 Misc							
110-370-37000-37000 Miscellaneous Revenues	50,000.00	-658.33	-658.33	50,658.33	-1	234.54	234.54
370 Misc	<u>50,000.00</u>	<u>-658.33</u>	<u>-658.33</u>	<u>50,658.33</u>	<u>-1</u>	<u>234.54</u>	<u>234.54</u>
390 Other Financing Sources							
110-390-39000-39110 Transfer from Fire	35,000.00	0.00	0.00	35,000.00	0	0.00	0.00
390 Other Financing Sources	<u>35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
392 Fixed Asset Proceeds							
110-392-39210-39210 Sale of General Fixed Assets	30,000.00	0.00	0.00	30,000.00	0	0.00	0.00
392 Fixed Asset Proceeds	<u>30,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>30,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL REVENUE	<u>22,599,264.00</u>	<u>1,358,418.07</u>	<u>1,358,418.07</u>	<u>21,240,845.93</u>	<u>6</u>	<u>1,415,239.21</u>	<u>1,415,239.21</u>
EXPENDITURE:							
512 Administration							
110-512-41000-11000 Admin - Salaries	145,805.00	32,874.74	32,874.74	112,930.26	23	46,785.36	46,785.36
110-512-41000-21000 Admin - Employer Health Ins.	5,770.00	1,426.89	1,426.89	4,343.11	25	0.00	0.00
110-512-41000-21040 Admin - Travel Allotment	4,800.00	507.69	507.69	4,292.31	11	280.20	280.20
110-512-41000-21050 Admin - Cell Phone Reimb	0.00	32.30	32.30	-32.30	0	98.05	98.05

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**LAURENS COUNTY GOVERNMENT
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07/01/2017 TO 09/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-512-41000-22000 Admin - Employer FICA	11,521.00	3,162.24	3,162.24	8,358.76	27	0.00	0.00
110-512-41000-23000 Admin - Employer Retirement	18,911.00	5,660.95	5,660.95	13,250.05	30	0.00	0.00
110-512-41000-26000 Admin - Workers Comp	4,500.00	1,186.27	1,186.27	3,313.73	26	0.00	0.00
110-512-41000-44030 Admin - Copier Lease	5,000.00	1,209.49	1,209.49	3,790.51	24	884.23	884.23
110-512-41000-53010 Admin - Cell Phone	1,100.00	135.36	135.36	964.64	12	340.51	340.51
110-512-41000-53090 Admin - Telephone	10,000.00	2,751.53	2,751.53	7,248.47	28	3,729.81	3,729.81
110-512-41000-54000 Admin - Advertising Notices	1,000.00	486.20	486.20	513.80	49	457.50	457.50
110-512-41000-56050 Admin - Membership & Dues	500.00	200.00	200.00	300.00	40	200.00	200.00
110-512-41000-57092 Admin - Travel & Meetings	5,000.00	1,028.04	1,028.04	3,971.96	21	4,568.06	4,568.06
110-512-41000-61040 Admin - Computer Supplies	500.00	0.00	0.00	500.00	0	61.35	61.35
110-512-41000-61700 Admin - Office Supplies	1,000.00	64.99	64.99	935.01	6	345.57	345.57
110-512-41000-61800 Admin - Postage	500.00	0.00	0.00	500.00	0	0.00	0.00
110-512-41000-61910 Admin - Vehicle Fuel	0.00	104.93	104.93	-104.93	0	364.40	364.40
512 Administration	215,907.00	50,831.62	50,831.62	165,075.38	24	58,115.04	58,115.04
513 Airport	25,000.00	3,000.00	3,000.00	22,000.00	12	0.00	0.00
110-513-33100-80066 Airport - Matching Grant Funds	35,104.00	7,826.40	7,826.40	27,277.60	22	7,308.57	7,308.57
110-513-46000-11000 Airport - Salaries	7,600.00	2,542.32	2,542.32	5,057.68	33	1,646.78	1,646.78
110-513-46000-11025 Airport - Part-time Salaries	3,929.00	0.00	0.00	3,929.00	0	0.00	0.00
110-513-46000-21000 Airport - Temporary Salaries	5,766.00	1,417.86	1,417.86	4,348.14	25	0.00	0.00
110-513-46000-21050 Airport - Employer Health Ins	420.00	96.90	96.90	323.10	23	98.05	98.05
110-513-46000-22000 Airport - Cell Phone Reimb	3,567.00	870.89	870.89	2,696.11	24	0.00	0.00
110-513-46000-23000 Airport - Employer FICA	4,440.00	1,252.33	1,252.33	3,187.67	28	0.00	0.00
110-513-46000-26000 Airport - Workers Comp	1,981.00	463.77	463.77	1,517.23	23	0.00	0.00
110-513-46000-43030 Airport - Equipment Maintenance	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
110-513-46000-43032 Airport - Airfield Maintenance	2,000.00	0.00	0.00	2,000.00	0	0.00	0.00
110-513-46000-43087 Airport - Tractor Maintenance	500.00	36.03	36.03	463.97	7	124.51	124.51
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	347.31	347.31	852.69	29	194.12	194.12

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110-513-46000-57092 Airport - Travel & Meetings	800.00	0.00	0.00	800.00	0	0.00	0.00
110-513-46000-61025 Airport - Bldg Maintenance Supplies	500.00	52.41	52.41	447.59	10	0.00	0.00
110-513-46000-61700 Airport - Office Supplies	350.00	408.80	408.80	-58.80	117	97.10	97.10
110-513-46000-61800 Airport - Postage	50.00	0.00	0.00	50.00	0	0.00	0.00
110-513-46000-61840 Airport - Tractor Supplies	750.00	0.00	0.00	750.00	0	0.00	0.00
110-513-46000-61910 Airport - Vehicle Fuel	1,000.00	340.26	340.26	659.74	34	208.77	208.77
110-513-46000-62000 Airport - Utilities	7,800.00	2,122.52	2,122.52	5,677.48	27	1,591.06	1,591.06
513 Airport	104,757.00	20,777.80	20,777.80	83,979.20	20	11,268.96	11,268.96
514 Assessor							
110-514-41000-11000 Assessor - Salaries	346,864.00	78,372.60	78,372.60	268,491.40	23	77,916.66	77,916.66
110-514-41000-21000 Assessor - Employer Health Ins	82,016.00	20,169.75	20,169.75	61,846.25	25	0.00	0.00
110-514-41000-22000 Assessor - Employer FICA	26,535.00	6,202.00	6,202.00	20,333.00	23	0.00	0.00
110-514-41000-23000 Assessor - Employer Retirement	44,009.00	12,200.84	12,200.84	31,808.16	28	0.00	0.00
110-514-41000-26000 Assessor - Workers Comp	5,295.00	2,128.64	2,128.64	3,166.36	40	0.00	0.00
110-514-41000-27000 Assessor - Drug Testing	25.00	0.00	0.00	25.00	0	0.00	0.00
110-514-41000-43030 Assessor - Equipment Maintenance	2,400.00	38.50	38.50	2,361.50	2	184.04	184.04
110-514-41000-43070 Assessor - QS/1 Software Support	26,000.00	0.00	0.00	26,000.00	0	0.00	0.00
110-514-41000-43090 Assessor - Vehicle Maintenance	5,000.00	0.00	0.00	5,000.00	0	6.00	6.00
110-514-41000-44030 Assessor - Copy Machine Lease	2,600.00	825.22	825.22	1,774.78	32	571.75	571.75
110-514-41000-44032 Assessor - Map Copier Lease	5,400.00	1,796.84	1,796.84	3,603.16	33	1,723.19	1,723.19
110-514-41000-44060 Assessor - Postage Machine Lease	1,800.00	558.09	558.09	1,241.91	31	0.00	0.00
110-514-41000-53090 Assessor - Telephone	3,000.00	700.98	700.98	2,299.02	23	782.30	782.30
110-514-41000-56050 Assessor - Membership and Dues	400.00	40.00	40.00	360.00	10	40.00	40.00
110-514-41000-57080 Assessor - Training	3,500.00	0.00	0.00	3,500.00	0	365.00	365.00
110-514-41000-61700 Assessor - Office Supplies	6,000.00	557.92	557.92	5,442.08	9	472.84	472.84
110-514-41000-61800 Assessor - Postage	3,000.00	0.00	0.00	3,000.00	0	557.19	557.19
110-514-41000-61850 Assessor - Uniforms	1,500.00	0.00	0.00	1,500.00	0	759.08	759.08
110-514-41000-61910 Assessor - Vehicle Fuel	4,500.00	888.55	888.55	3,611.45	20	458.98	458.98

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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>
514 Assessor	569,844.00	124,479.93	124,479.93	445,364.07	22	83,837.03	83,837.03
515 Auditor							
110-515-41000-11000 Auditor - Salaries	172,226.00	39,490.57	39,490.57	132,735.43	23	37,840.80	37,840.80
110-515-41000-11010 Auditor - Part-Time Salaries	37,500.00	6,770.97	6,770.97	30,729.03	18	7,138.17	7,138.17
110-515-41000-21000 Auditor - Employer Health Ins	29,429.00	7,192.74	7,192.74	22,236.26	24	0.00	0.00
110-515-41000-21040 Auditor - Travel Allotments	1,200.00	276.90	276.90	923.10	23	280.20	280.20
110-515-41000-21050 Auditor - Cell Phone Reimb	420.00	96.90	96.90	323.10	23	80.75	80.75
110-515-41000-22000 Auditor - Employer FICA	16,378.00	4,060.57	4,060.57	12,317.43	25	0.00	0.00
110-515-41000-23000 Auditor - Employer Retirement	24,782.00	6,926.54	6,926.54	17,855.46	28	0.00	0.00
110-515-41000-26000 Auditor - Workers Comp	3,618.00	965.29	965.29	2,652.71	27	0.00	0.00
110-515-41000-27000 Auditor - Drug Testing	50.00	0.00	0.00	50.00	0	0.00	0.00
110-515-41000-43030 Auditor - Equipment Maint	950.00	288.03	288.03	661.97	30	33.62	33.62
110-515-41000-43070 Auditor - Smith Data Contracts	100,300.00	42,622.10	42,622.10	57,677.90	42	60,289.57	60,289.57
110-515-41000-44030 Auditor - Copier Lease	2,500.00	408.66	408.66	2,091.34	16	439.08	439.08
110-515-41000-53010 Auditor - Cell Phones	1,200.00	160.95	160.95	1,039.05	13	159.38	159.38
110-515-41000-53090 Auditor - Telephone	2,600.00	536.17	536.17	2,063.83	21	718.49	718.49
110-515-41000-57092 Auditor - Travel & Meetings	5,000.00	1,911.40	1,911.40	3,088.60	38	2,221.00	2,221.00
110-515-41000-61700 Auditor - Office Supplies	5,500.00	1,208.27	1,208.27	4,291.73	22	2,771.28	2,771.28
110-515-41000-61800 Auditor - Postage	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
515 Auditor	404,653.00	112,916.06	112,916.06	291,736.94	28	111,972.34	111,972.34
516 Building & Grounds							
110-516-41000-11000 B & G - Salaries	247,016.00	56,004.14	56,004.14	191,011.86	23	47,649.11	47,649.11
110-516-41000-11010 B & G - Part-time Salaries	13,000.00	0.00	0.00	13,000.00	0	0.00	0.00
110-516-41000-21000 B & G - Employer Health Ins.	57,463.00	8,969.34	8,969.34	48,493.66	16	0.00	0.00
110-516-41000-22000 B & G - Employer FICA	20,333.00	4,695.36	4,695.36	15,637.64	23	0.00	0.00
110-516-41000-23000 B & G - Employer Retirement	32,119.00	8,757.25	8,757.25	23,361.75	27	0.00	0.00
110-516-41000-26000 B & G - Workers Comp	15,292.00	3,297.65	3,297.65	11,994.35	22	0.00	0.00
110-516-41000-27000 B & G - Drug Testing	100.00	0.00	0.00	100.00	0	0.00	0.00

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110-516-41000-43012 B & G - Building Maintenance	115,000.00	31,475.55	31,475.55	83,524.45	27	19,590.08	19,590.08
110-516-41000-43050 B & G - Maintenance Contracts	30,000.00	4,087.26	4,087.26	25,912.74	14	3,547.78	3,547.78
110-516-41000-52020 B & G - Building Insurance	125,000.00	112,735.00	112,735.00	12,265.00	90	103,712.00	103,712.00
110-516-41000-53010 B & G - Cell Phones	800.00	106.08	106.08	693.92	13	67.84	67.84
110-516-41000-53090 B & G - Telephone	3,100.00	1,246.43	1,246.43	1,853.57	40	1,040.63	1,040.63
110-516-41000-61500 B & G - Department Supplies	200.00	41.45	41.45	158.55	21	128.77	128.77
110-516-41000-61540 B & G - Janitorial Supplies	30,000.00	6,258.00	6,258.00	23,742.00	21	9,442.96	9,442.96
110-516-41000-61555 B & G - Landscaping Maint Supplies	10,000.00	1,266.61	1,266.61	8,733.39	13	1,923.91	1,923.91
110-516-41000-61850 B & G - Uniforms	3,900.00	1,152.19	1,152.19	2,747.81	30	579.08	579.08
110-516-41000-61900 B & G - Vehicle Supplies	3,000.00	60.10	60.10	2,939.90	2	488.81	488.81
110-516-41000-61910 B & G - Vehicle Fuel	6,500.00	1,395.96	1,395.96	5,104.04	21	988.03	988.03
110-516-41000-62000 B & G - Utilities	254,000.00	52,359.17	52,359.17	201,640.83	21	72,348.72	72,348.72
110-516-41000-74170 B & G - Minor Equip <\$5,000	1,800.00	0.00	0.00	1,800.00	0	0.00	0.00
110-516-41000-80061 B & G - Misc and Flags	700.00	308.27	308.27	391.73	44	0.00	0.00
516 Building & Grounds	969,323.00	294,215.81	294,215.81	675,107.19	30	261,507.72	261,507.72
517 Clemson Extension							
110-517-48000-56021 Clemson Ext - 4-H Project	25,000.00	0.00	0.00	25,000.00	0	12,500.00	12,500.00
110-517-48000-61700 Clemson Ext - Office Supplies	3,000.00	0.00	0.00	3,000.00	0	0.00	0.00
110-517-48000-62000 Clemson Ext. - Utilities	5,000.00	881.23	881.23	4,118.77	18	1,360.01	1,360.01
517 Clemson Extension	33,000.00	881.23	881.23	32,118.77	3	13,860.01	13,860.01
518 Clerk of Court							
110-518-33501-61501 Clerk of Court - ROD Expenses	12,000.00	5,172.32	5,172.32	6,827.68	43	3,882.15	3,882.15
110-518-33502-80028 Clerk of Court - Child Support Enfo	13,000.00	6,230.31	6,230.31	6,769.69	48	10,061.01	10,061.01
110-518-33502-80128 Clerk of Court - Incentive Fund	40,000.00	0.00	0.00	40,000.00	0	0.00	0.00
110-518-41000-11000 Clerk of Court - Salaries	395,763.00	79,693.22	79,693.22	316,069.78	20	89,304.10	89,304.10
110-518-41000-11010 Clerk of Court - Part-time Salaries	49,000.00	5,320.00	5,320.00	43,680.00	11	0.00	0.00
110-518-41000-21000 Clerk of Court - Emp Health Ins	103,525.00	19,883.52	19,883.52	83,641.48	19	0.00	0.00
110-518-41000-21040 Clerk of Court - Travel Allotments	1,200.00	276.90	276.90	923.10	23	280.20	280.20

**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
110-518-41000-22000 Clerk of Court - Employer FICA	34,809.00	7,056.76	7,056.76	27,752.24	20	0.00	0.00
110-518-41000-23000 Clerk of Court - Emp Retirement	55,049.00	13,156.45	13,156.45	41,892.55	24	0.00	0.00
110-518-41000-26000 Clerk of Court - Workers Comp	1,856.00	1,268.37	1,268.37	587.63	68	0.00	0.00
110-518-41000-30000 Clerk of Court - Professional Serv	4,223.00	0.00	0.00	4,223.00	0	0.00	0.00
110-518-41000-31050 Clerk of Court - Juror	21,000.00	1,052.72	1,052.72	19,947.28	5	24,386.33	24,386.33
110-518-41000-43020 Clerk of Court - Computer Maint	22,500.00	0.00	0.00	22,500.00	0	22,500.00	22,500.00
110-518-41000-43030 Clerk of Court - Equip Maint	45,000.00	11,451.60	11,451.60	33,548.40	25	10,950.33	10,950.33
110-518-41000-43050 Clerk of Court - Maint Contracts	240.00	59.85	59.85	180.15	25	59.85	59.85
110-518-41000-43070 Clerk of Court - QS/1 Software Supp	4,400.00	0.00	0.00	4,400.00	0	0.00	0.00
110-518-41000-44030 Clerk of Court - Copier Lease	7,850.00	1,559.92	1,559.92	6,290.08	20	1,929.06	1,929.06
110-518-41000-53090 Clerk of Court - Telephone	12,700.00	2,502.97	2,502.97	10,197.03	20	3,155.76	3,155.76
110-518-41000-57092 Clerk of Court - Travel/Meetings	1,200.00	0.00	0.00	1,200.00	0	0.00	0.00
110-518-41000-61700 Clerk of Court - Office Supplies	13,000.00	3,335.37	3,335.37	9,664.63	26	2,641.47	2,641.47
110-518-41000-61800 Clerk of Court - Postage	32,000.00	10,703.60	10,703.60	21,296.40	33	10,703.60	10,703.60
518 Clerk of Court	870,315.00	168,723.88	168,723.88	701,591.12	19	179,853.86	179,853.86
519 Communications (911 Oper)							
110-519-42000-11000 Com (911) - Salaries	525,391.00	106,621.24	106,621.24	418,769.76	20	131,658.53	131,658.53
110-519-42000-11010 Com (911) - Part-Time Salaries	15,000.00	5,106.36	5,106.36	9,893.64	34	5,114.61	5,114.61
110-519-42000-13000 Com (911) - Overtime	123,600.00	33,740.93	33,740.93	89,859.07	27	35,354.87	35,354.87
110-519-42000-21000 Com (911) - Employer Health Ins	114,550.00	24,679.93	24,679.93	89,870.07	22	0.00	0.00
110-519-42000-22000 Com (911) - Employer FICA	51,480.00	11,971.97	11,971.97	39,508.03	23	0.00	0.00
110-519-42000-23000 Com (911) - Employer Retirement	66,933.00	23,040.08	23,040.08	43,892.92	34	0.00	0.00
110-519-42000-26000 Com (911) - Workers Comp	2,746.00	1,283.40	1,283.40	1,462.60	47	0.00	0.00
110-519-42000-27000 Com (911) - Drug Testing	200.00	32.00	32.00	168.00	16	0.00	0.00
110-519-42000-33040 Com (911) - Charter Fiber Network	8,000.00	1,915.02	1,915.02	6,084.98	24	1,276.36	1,276.36
110-519-42000-43068 Com (911) - Service Cont - Radio	35,000.00	1,287.43	1,287.43	33,712.57	4	2,971.61	2,971.61
110-519-42000-43075 Com (911) - Telephone Maintenance	4,000.00	0.00	0.00	4,000.00	0	0.00	0.00
110-519-42000-43090 Com (911) - Vehicle Maintenance	1,500.00	28.40	28.40	1,471.60	2	0.00	0.00
110-519-42000-44030 Com (911) - Copier Lease	4,200.00	793.58	793.58	3,406.42	19	784.71	784.71

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-519-42000-53080 Com (911) - SLED NCIC Terminal	7,500.00	224.00	224.00	7,276.00	3	1,198.50	1,198.50
110-519-42000-53090 Com (911) - Telephone	39,000.00	7,873.52	7,873.52	31,126.48	20	7,110.48	7,110.48
110-519-42000-53092 Com (911) - 1-800 Emergency Line	6,000.00	1,321.60	1,321.60	4,678.40	22	517.17	517.17
110-519-42000-56050 Com (911) - Membership Dues	750.00	0.00	0.00	750.00	0	0.00	0.00
110-519-42000-57080 Com (911) - Training	3,200.00	715.07	715.07	2,484.93	22	923.13	923.13
110-519-42000-57092 Com (911) - Travel & Meetings	2,000.00	206.08	206.08	1,793.92	10	83.93	83.93
110-519-42000-61040 Com (911) - Computer Supplies	2,000.00	0.00	0.00	2,000.00	0	821.36	821.36
110-519-42000-61400 Com (911) - Copier Supplies	1,000.00	383.16	383.16	616.84	38	0.00	0.00
110-519-42000-61700 Com (911) - Office Supplies	4,200.00	1,011.90	1,011.90	3,188.10	24	1,142.23	1,142.23
110-519-42000-61800 Com (911) - Postage	600.00	16.71	16.71	583.29	3	13.56	13.56
110-519-42000-61810 Com (911) - Road Signs	10,000.00	1,411.05	1,411.05	8,588.95	14	740.60	740.60
110-519-42000-61850 Com (911) - Uniforms	500.00	0.00	0.00	500.00	0	0.00	0.00
110-519-42000-61900 Com (911) - Vehicle Supplies	1,000.00	12.99	12.99	987.01	1	969.80	969.80
110-519-42000-61910 Com (911) - Vehicle Fuel	5,000.00	658.69	658.69	4,341.31	13	528.64	528.64
110-519-42000-74300 Com (911) - Office Furniture	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-519-42000-89001 Com (911) - GIS Software Maint	17,500.00	15,250.00	15,250.00	2,250.00	87	250.00	250.00
110-519-42000-89003 Com (911) - GIS Server Supplies	1,000.00	0.00	0.00	1,000.00	0	21.60	21.60
110-519-42000-89004 Com (911) - 800 MHZ WT User Fee	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
110-519-42000-89005 Com (911) - GIS Contractual Service	100,000.00	836.56	836.56	99,163.44	1	0.00	0.00
519 Communications (911 Oper)	<u>1,156,350.00</u>	<u>240,421.67</u>	<u>240,421.67</u>	<u>915,928.33</u>	<u>21</u>	<u>191,481.69</u>	<u>191,481.69</u>
520 Contingency							
110-520-41000-80040 Contingency	125,000.00	71.44	71.44	124,928.56	0	708.06	708.06
520 Contingency	<u>125,000.00</u>	<u>71.44</u>	<u>71.44</u>	<u>124,928.56</u>	<u>0</u>	<u>708.06</u>	<u>708.06</u>
521 Coroner							
110-521-42000-11000 Coroner - Salaries	74,533.00	16,910.02	16,910.02	57,622.98	23	13,485.74	13,485.74
110-521-42000-11015 Coroner - Per Call Pay	21,000.00	4,745.00	4,745.00	16,255.00	23	3,766.79	3,766.79
110-521-42000-21000 Coroner - Employer Health Ins.	11,418.00	2,808.06	2,808.06	8,609.94	25	0.00	0.00
110-521-42000-21060 Coroner - Uniform Allowance	1,500.00	0.00	0.00	1,500.00	0	500.00	500.00

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110-521-42000-22000 Coroner - Employer FICA	5,702.00	1,650.19	1,650.19	4,051.81	29	0.00	0.00
110-521-42000-23000 Coroner - Employer Retirement	10,303.00	3,724.84	3,724.84	6,578.16	36	0.00	0.00
110-521-42000-26000 Coroner - Workers Comp	3,335.00	997.34	997.34	2,337.66	30	0.00	0.00
110-521-42000-27000 Coroner - Drug Testing	75.00	0.00	0.00	75.00	0	0.00	0.00
110-521-42000-30000 Coroner - Professional Services	12,500.00	0.00	0.00	12,500.00	0	0.00	0.00
110-521-42000-33030 Coroner - Autopsies	60,000.00	13,618.00	13,618.00	46,382.00	23	17,684.00	17,684.00
110-521-42000-34070 Coroner - Pauper Funerals	250.00	0.00	0.00	250.00	0	0.00	0.00
110-521-42000-43090 Coroner - Vehicle Maintenance	3,500.00	301.26	301.26	3,198.74	9	497.59	497.59
110-521-42000-44030 Coroner - Copier Leases	1,200.00	257.42	257.42	942.58	21	178.90	178.90
110-521-42000-53010 Coroner - Cell Phone	1,500.00	355.64	355.64	1,144.36	24	266.10	266.10
110-521-42000-53090 Coroner - Telephone	2,500.00	503.96	503.96	1,996.04	20	586.55	586.55
110-521-42000-56050 Coroner - Membership/Dues	700.00	0.00	0.00	700.00	0	75.00	75.00
110-521-42000-57080 Coroner - Training	3,000.00	886.00	886.00	2,114.00	30	628.62	628.62
110-521-42000-61500 Coroner - Department Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-521-42000-61700 Coroner - Office Supplies	2,200.00	187.31	187.31	2,012.69	9	589.78	589.78
110-521-42000-61900 Coroner - Vehicle Supplies	750.00	207.36	207.36	542.64	28	0.00	0.00
110-521-42000-61910 Coroner - Vehicle Fuel	4,000.00	576.59	576.59	3,423.41	14	613.07	613.07
521 Coroner	220,466.00	47,728.99	47,728.99	172,737.01	22	38,872.14	38,872.14
522 County Council							
110-522-41000-11000 Cnty Council - Salaries	69,589.00	18,218.68	18,218.68	51,370.32	26	16,250.18	16,250.18
110-522-41000-11010 Cnty Council - Part-time Salaries	25,000.00	2,161.23	2,161.23	22,838.77	9	0.00	0.00
110-522-41000-21000 Cnty Council - Employer Health Ins	25,468.00	6,264.36	6,264.36	19,203.64	25	0.00	0.00
110-522-41000-21040 Cnty Council - Travel Allotments	16,800.00	3,877.02	3,877.02	12,922.98	23	3,923.17	3,923.17
110-522-41000-21050 Cnty Council - Cell Phone Reimb	2,520.00	694.45	694.45	1,825.55	28	588.32	588.32
110-522-41000-22000 Cnty Council - Employer FICA	8,959.00	1,778.98	1,778.98	7,180.02	20	0.00	0.00
110-522-41000-23000 Cnty Council - Employer Retirement	15,138.00	3,545.53	3,545.53	11,592.47	23	0.00	0.00
110-522-41000-26000 Cnty Council - Workers Comp	4,216.00	841.74	841.74	3,374.26	20	0.00	0.00
110-522-41000-53010 Cnty Council - Cell Phone	600.00	160.05	160.05	439.95	27	209.37	209.37
110-522-41000-53090 Cnty Council - Telephone	1,000.00	0.00	0.00	1,000.00	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
110-522-41000-54000 Cnty Council - Advertising & Publi	2,000.00	0.00	0.00	2,000.00	0	0.00	0.00
110-522-41000-57092 Cnty Council - Travel/Meetings	12,000.00	6,091.74	6,091.74	5,908.26	51	4,363.75	4,363.75
110-522-41000-61040 Cnty Council - Computer Supplies	0.00	1,678.92	1,678.92	-1,678.92	0	0.00	0.00
110-522-41000-61700 Cnty Council - Office Supplies	300.00	0.00	0.00	300.00	0	0.00	0.00
110-522-41000-69000 Cnty Council - Special Events Misc	20,000.00	0.00	0.00	20,000.00	0	0.00	0.00
522 County Council	<u>203,590.00</u>	<u>45,312.70</u>	<u>45,312.70</u>	<u>158,277.30</u>	<u>22</u>	<u>25,334.79</u>	<u>25,334.79</u>
523 Detention Center							
110-523-42000-11000 Det Ctr - Salaries	1,855,205.00	395,532.66	395,532.66	1,459,672.34	21	422,050.75	422,050.75
110-523-42000-11010 Det Ctr - Part-time Salaries	34,000.00	6,023.08	6,023.08	27,976.92	18	8,768.36	8,768.36
110-523-42000-13000 Det Ctr - Overtime	100,000.00	30,099.20	30,099.20	69,900.80	30	20,976.27	20,976.27
110-523-42000-21000 Det Ctr - Employer Health Ins	445,768.00	93,013.70	93,013.70	352,754.30	21	0.00	0.00
110-523-42000-21050 Det Ctr - Cell Phone Reimb	420.00	96.90	96.90	323.10	23	98.05	98.05
110-523-42000-22000 Det Ctr - Employer FICA	143,248.00	35,837.72	35,837.72	107,410.28	25	0.00	0.00
110-523-42000-23000 Det Ctr - Employer Retirement	290,178.00	80,765.06	80,765.06	209,412.94	28	0.00	0.00
110-523-42000-26000 Det Ctr - Workers Comp	85,287.00	19,219.01	19,219.01	66,067.99	23	0.00	0.00
110-523-42000-27000 Det Ctr - Drug Test	750.00	21.00	21.00	729.00	3	0.00	0.00
110-523-42000-30000 Det Ctr - Professional Services	400.00	0.00	0.00	400.00	0	0.00	0.00
110-523-42000-30200 Det Ctr - State Trustee Program	8,400.00	1,225.00	1,225.00	7,175.00	15	480.00	480.00
110-523-42000-33065 Det Ctr - Physician and Med Supply	256,820.00	72,042.41	72,042.41	184,777.59	28	64,566.51	64,566.51
110-523-42000-33090 Det Ctr - Prisoner Transport	1,500.00	74.86	74.86	1,425.14	5	119.76	119.76
110-523-42000-43072 Det Ctr - Systems Maintenance	95,000.00	13,659.55	13,659.55	81,340.45	14	14,080.58	14,080.58
110-523-42000-44030 Det Ctr - Copier Lease	11,500.00	2,362.61	2,362.61	9,137.39	21	1,488.52	1,488.52
110-523-42000-44040 Det Ctr - Telephone System Lease	3,500.00	838.32	838.32	2,661.68	24	838.32	838.32
110-523-42000-44060 Det Ctr - Postage Meter Lease	800.00	186.18	186.18	613.82	23	0.00	0.00
110-523-42000-53090 Det Ctr - Telephone	50,000.00	20,606.26	20,606.26	29,393.74	41	9,477.49	9,477.49
110-523-42000-56016 Det Ctr - Juvenile Incarceration	17,500.00	675.00	675.00	16,825.00	4	2,600.00	2,600.00
110-523-42000-57080 Det Ctr - Training	25,000.00	8,831.19	8,831.19	16,168.81	35	10,036.83	10,036.83
110-523-42000-61500 Det Ctr - Department Supplies	42,000.00	8,320.48	8,320.48	33,679.52	20	7,329.53	7,329.53
110-523-42000-61530 Det Ctr - Laundry & Linen	22,000.00	6,830.13	6,830.13	15,169.87	31	3,521.02	3,521.02

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110-523-42000-61540 Det Ctr - Janitorial Supplies	18,000.00	3,368.61	3,368.61	14,631.39	19	4,247.76	4,247.76
110-523-42000-61700 Det Ctr - Office Supplies	12,000.00	164.60	164.60	11,835.40	1	2,261.58	2,261.58
110-523-42000-61800 Det Ctr - Postage	1,200.00	314.00	314.00	886.00	26	467.36	467.36
110-523-42000-61850 Det Ctr - Uniforms	15,000.00	6,162.56	6,162.56	8,837.44	41	5,077.38	5,077.38
110-523-42000-61900 Det Ctr - Vehicle Supplies	0.00	25.00	25.00	-25.00	0	0.00	0.00
110-523-42000-62000 Det Ctr - Utilities	240,000.00	38,427.31	38,427.31	201,572.69	16	41,544.73	41,544.73
110-523-42000-63000 Det Ctr - Food & Provisions	300,000.00	82,588.25	82,588.25	217,411.75	28	49,593.79	49,593.79
110-523-42021-80022 SCAAP Grant Expenditures	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
523 Detention Center	4,076,976.00	927,310.65	927,310.65	3,149,665.35	23	669,624.59	669,624.59
524 E-911 (Subscriber)							
110-524-42000-11000 E-911 - Salaries	186,394.00	41,770.95	41,770.95	144,623.05	22	34,189.21	34,189.21
110-524-42000-21000 E-911 - Health Insurance Employer	42,292.00	10,401.99	10,401.99	31,890.01	25	0.00	0.00
110-524-42000-22000 E-911 - FICA - Employer	14,259.00	3,312.78	3,312.78	10,946.22	23	0.00	0.00
110-524-42000-23000 E-911 - Retirement - Employer	23,650.00	6,602.07	6,602.07	17,047.93	28	0.00	0.00
110-524-42000-26000 E-911 - Workers Compensation	3,776.00	1,512.43	1,512.43	2,263.57	40	0.00	0.00
110-524-42000-27000 E-911 - Drug Testing	150.00	0.00	0.00	150.00	0	0.00	0.00
110-524-42000-43015 E-911 - Call Check Maintenance	0.00	3,151.65	3,151.65	-3,151.65	0	2,836.00	2,836.00
110-524-42000-43045 E-911 - Headset Repair/Replacement	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
110-524-42000-43065 E-911 - Voicemail Maintenance	0.00	77.85	77.85	-77.85	0	77.85	77.85
110-524-42000-43067 E-911 - Recorder Maintenance	16,400.00	13,000.00	13,000.00	3,400.00	79	13,000.00	13,000.00
110-524-42000-43090 E-911 - Vehicle Maintenance	500.00	0.00	0.00	500.00	0	0.00	0.00
110-524-42000-43095 E-911 - Workstation Maintenance	34,000.00	0.00	0.00	34,000.00	0	4,109.44	4,109.44
110-524-42000-53090 E-911 - Telephone	155,000.00	33,420.09	33,420.09	121,579.91	22	34,196.98	34,196.98
110-524-42000-53093 E-911 - Dir Telephone	1,000.00	0.00	0.00	1,000.00	0	80.36	80.36
110-524-42000-54050 E-911 - Public Awareness Program	2,900.00	0.00	0.00	2,900.00	0	0.00	0.00
110-524-42000-57080 E-911 - Training	2,800.00	0.00	0.00	2,800.00	0	0.00	0.00
110-524-42000-61040 E-911 - Computer Supplies	1,000.00	0.00	0.00	1,000.00	0	350.00	350.00
110-524-42000-61400 E-911 - Copier Supplies	1,000.00	39.84	39.84	960.16	4	577.63	577.63
110-524-42000-61700 E-911 - Office Supplies	1,200.00	462.57	462.57	737.43	39	289.00	289.00

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-524-42000-61775 E-911 - Plotter Paper Supplies	500.00	0.00	0.00	500.00	0	179.75	179.75
110-524-42000-61800 E-911 - Postage	500.00	108.47	108.47	391.53	22	189.45	189.45
110-524-42000-61875 E-911 - Power Supply	1,800.00	1,850.00	1,850.00	-50.00	103	1,500.00	1,500.00
110-524-42000-61900 E-911 - Vehicle Supplies	1,400.00	13.90	13.90	1,386.10	1	350.00	350.00
110-524-42000-61910 E-911 - Vehicle Fuel	1,500.00	281.28	281.28	1,218.72	19	231.82	231.82
110-524-42000-74100 E-911 - Wireless Telephone Lines	6,000.00	1,816.60	1,816.60	4,183.40	30	0.00	0.00
110-524-42000-74120 E-911 - CAD Lease Purchase	202,200.00	1,418.02	1,418.02	200,781.98	1	0.00	0.00
110-524-42000-74320 E-911 - CAD Lease Purchase	20,000.00	0.00	0.00	20,000.00	0	347.98	347.98
524 E-911 (Subscriber)	721,721.00	119,240.49	119,240.49	602,480.51	17	92,505.47	92,505.47
526 Emerg Mgmt							
110-526-42000-11000 Emerg Mgmt - Salaries	30,664.00	6,904.62	6,904.62	23,759.38	23	0.00	0.00
110-526-42000-21000 Emerg Mgmt - Health Ins - Employer	5,672.00	1,417.86	1,417.86	4,254.14	25	0.00	0.00
110-526-42000-22000 Emerg Mgmt - FICA - Employer	2,346.00	572.27	572.27	1,773.73	24	0.00	0.00
110-526-42000-23000 Emerg Mgmt - Retirement - Employer	3,897.00	1,091.29	1,091.29	2,805.71	28	0.00	0.00
110-526-42000-26000 Emerg Mgmt - Workers Comp	125.00	62.78	62.78	62.22	50	0.00	0.00
110-526-42000-43085 Emerg Mgmt - Tornado Siren Maint	14,500.00	2,636.61	2,636.61	11,863.39	18	0.00	0.00
110-526-42000-44010 Emerg Mgmt - Rental/Lease	4,000.00	648.29	648.29	3,351.71	16	1,274.63	1,274.63
110-526-42000-44040 Emerg Mgmt - Telephone System Leas	0.00	321.44	321.44	-321.44	0	0.00	0.00
110-526-42000-53090 Emerg Mgmt - Telephone	3,000.00	862.62	862.62	2,137.38	29	373.98	373.98
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	2,500.00	510.39	510.39	1,989.61	20	0.00	0.00
110-526-42000-57091 Emerg Mgmt - Travel	1,500.00	468.32	468.32	1,031.68	31	330.54	330.54
110-526-42000-61502 Emerg Mgmt - Incident Supplies	3,000.00	151.85	151.85	2,848.15	5	528.83	528.83
110-526-42000-61700 Emerg Mgmt - Office Supplies	3,500.00	298.07	298.07	3,201.93	9	460.86	460.86
110-526-42000-61800 Emerg Mgmt - Postage	200.00	10.49	10.49	189.51	5	0.00	0.00
110-526-42000-61850 Emerg Mgmt - Uniforms	300.00	0.00	0.00	300.00	0	0.00	0.00
110-526-42000-61910 Emerg Mgmt - Vehicle Fuel	400.00	0.00	0.00	400.00	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	35,000.00	0.00	0.00	35,000.00	0	0.00	0.00

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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
110-526-42023-80059 Emerg Mgmt - FEMA Grant Expendit	0.00	28,062.30	28,062.30	-28,062.30	0	0.00	0.00
110-526-42200-80027 Emerg Mgmt - LEMPG Grant Expend	37,500.00	14,321.56	14,321.56	23,178.44	38	16,831.72	16,831.72
526 Emerg Mgmt	149,104.00	58,340.76	58,340.76	90,763.24	39	19,800.56	19,800.56
527 Finance							
110-527-41000-11000 Finance - Salaries	161,376.00	35,778.97	35,778.97	125,597.03	22	29,099.31	29,099.31
110-527-41000-21000 Finance - Health Ins - Employer	36,236.00	9,058.98	9,058.98	27,177.02	25	0.00	0.00
110-527-41000-21040 Finance - Travel Allotments	1,200.00	276.90	276.90	923.10	23	280.20	280.20
110-527-41000-21050 Finance - Cell Phone Reimbursement	420.00	96.90	96.90	323.10	23	98.05	98.05
110-527-41000-22000 Finance - FICA - Employer	12,345.00	2,859.95	2,859.95	9,485.05	23	0.00	0.00
110-527-41000-23000 Finance - Retirement - Employer	20,490.00	5,714.12	5,714.12	14,775.88	28	0.00	0.00
110-527-41000-26000 Finance - Workers Comp - Employer	1,839.00	728.38	728.38	1,110.62	40	0.00	0.00
110-527-41000-33052 Finance - Audit Expense	60,000.00	7,616.99	7,616.99	52,383.01	13	0.00	0.00
110-527-41000-43020 Finance - Computer Maintenance	45,000.00	37,214.00	37,214.00	7,786.00	83	35,017.68	35,017.68
110-527-41000-44030 Finance - Copier Lease	3,600.00	1,321.34	1,321.34	2,278.66	37	466.87	466.87
110-527-41000-53090 Finance - Telephone	2,700.00	383.73	383.73	2,316.27	14	564.09	564.09
110-527-41000-56050 Finance - Membership/Dues	500.00	0.00	0.00	500.00	0	0.00	0.00
110-527-41000-57092 Finance - Travel	2,000.00	75.42	75.42	1,924.58	4	570.84	570.84
110-527-41000-61700 Finance - Office Supplies	6,000.00	955.63	955.63	5,044.37	16	234.06	234.06
110-527-41000-61800 Finance - Postage	4,500.00	1,320.13	1,320.13	3,179.87	29	305.13	305.13
110-527-41000-74444 Finance - Computer Equipment	2,500.00	0.00	0.00	2,500.00	0	0.00	0.00
527 Finance	360,706.00	103,401.44	103,401.44	257,304.56	29	66,636.23	66,636.23
531 Health Department							
110-531-44000-53090 Health Dept - Telephone	12,500.00	2,809.49	2,809.49	9,690.51	22	2,242.24	2,242.24
110-531-44000-80040 Health Dept - Contingency	250.00	394.00	394.00	-144.00	158	170.00	170.00
531 Health Department	12,750.00	3,203.49	3,203.49	9,546.51	25	2,412.24	2,412.24
532 Bldg Inspections							
110-532-42000-11000 Inspections - Salaries	287,829.00	60,923.45	60,923.45	226,905.55	21	61,710.58	61,710.58
110-532-42000-21000 Inspections - Health Ins - Employer	64,773.00	12,707.07	12,707.07	52,065.93	20	0.00	0.00

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-532-42000-22000 Inspections - FICA - Employer	22,019.00	4,919.42	4,919.42	17,099.58	22	0.00	0.00
110-532-42000-23000 Inspections - Retirement - Employer	36,550.00	9,523.69	9,523.69	27,026.31	26	0.00	0.00
110-532-42000-26000 Inspections - Workers Comp	9,561.00	1,954.19	1,954.19	7,606.81	20	0.00	0.00
110-532-42000-27000 Inspections - Employee Drug Screens	75.00	0.00	0.00	75.00	0	0.00	0.00
110-532-42000-42110 Inspections - Demolition & Clean up	40,000.00	871.29	871.29	39,128.71	2	8,343.25	8,343.25
110-532-42000-43020 Inspections - Computer Maintenance	7,800.00	0.00	0.00	7,800.00	0	4,800.00	4,800.00
110-532-42000-43090 Inspections - Vehicle Maintenance	3,000.00	1,386.68	1,386.68	1,613.32	46	195.19	195.19
110-532-42000-44030 Inspections - Copier Lease	3,700.00	986.87	986.87	2,713.13	27	859.11	859.11
110-532-42000-44060 Inspections - Postage Machine Lease	800.00	256.07	256.07	543.93	32	234.48	234.48
110-532-42000-53010 Inspections - Cell Phone	4,600.00	918.98	918.98	3,681.02	20	949.96	949.96
110-532-42000-53090 Inspections - Telephone	3,500.00	530.37	530.37	2,969.63	15	572.03	572.03
110-532-42000-57080 Inspections - Training	5,000.00	837.84	837.84	4,162.16	17	2,253.87	2,253.87
110-532-42000-57092 Inspections - Travel	3,500.00	381.27	381.27	3,118.73	11	1,659.18	1,659.18
110-532-42000-61040 Inspections - Computer Supplies	1,500.00	1,181.11	1,181.11	318.89	79	0.00	0.00
110-532-42000-61700 Inspections - Office Supplies	4,500.00	2,012.29	2,012.29	2,487.71	45	1,184.11	1,184.11
110-532-42000-61850 Inspections - Uniforms	3,500.00	347.65	347.65	3,152.35	10	1,993.57	1,993.57
110-532-42000-61900 Inspections - Vehicle Supplies	1,500.00	0.00	0.00	1,500.00	0	465.69	465.69
110-532-42000-61910 Inspections - Vehicle Fuel	11,000.00	1,833.72	1,833.72	9,166.28	17	1,434.83	1,434.83
532 Bldg Inspections	514,707.00	101,571.96	101,571.96	413,135.04	20	86,655.85	86,655.85
533 Library							
110-533-36310-61725 Library - Workforce Agreement	9,000.00	0.00	0.00	9,000.00	0	0.00	0.00
110-533-45000-11000 Library - Salaries	378,392.00	82,474.46	82,474.46	295,917.54	22	86,718.99	86,718.99
110-533-45000-11010 Library - Part-Time Salaries	85,000.00	22,694.15	22,694.15	62,305.85	27	22,587.23	22,587.23
110-533-45000-21000 Library - Health Ins - Employer	74,391.00	14,827.80	14,827.80	59,563.20	20	0.00	0.00
110-533-45000-22000 Library - FICA - Employer	35,449.00	8,984.49	8,984.49	26,464.51	25	0.00	0.00
110-533-45000-23000 Library - Retirement - Employer	58,965.00	15,123.92	15,123.92	43,841.08	26	0.00	0.00
110-533-45000-26000 Library - Workers Comp - Employer	2,082.00	2,452.20	2,452.20	-370.20	118	0.00	0.00
110-533-45000-30000 Library - Professional Services	2,000.00	-140.00	-140.00	2,140.00	-7	140.00	140.00
110-533-45000-43010 Library - Bookmobile Maintenance	1,500.00	-118.90	-118.90	1,618.90	-8	416.26	416.26

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-533-45000-43020 Library - Computer Maintenance	40,000.00	1,613.13	1,613.13	38,386.87	4	2,485.56	2,485.56
110-533-45000-43030 Library - Equipment Maintenance	7,000.00	450.18	450.18	6,549.82	6	1,550.43	1,550.43
110-533-45000-53090 Library - Telephone	5,000.00	873.74	873.74	4,126.26	17	438.47	438.47
110-533-45000-57092 Library - Travel	2,700.00	495.36	495.36	2,204.64	18	324.74	324.74
110-533-45000-61500 Library - Department Supplies	70,000.00	11,684.96	11,684.96	58,315.04	17	7,585.61	7,585.61
110-533-45000-61700 Library - Office Supplies	5,500.00	1,025.50	1,025.50	4,474.50	19	1,196.85	1,196.85
110-533-45000-61800 Library - Postage	2,000.00	75.78	75.78	1,924.22	4	308.96	308.96
110-533-45000-62000 Library - Utilities	50,000.00	-1,844.25	-1,844.25	51,844.25	-4	13,189.30	13,189.30
533 Library	828,979.00	160,672.52	160,672.52	668,306.48	19	136,942.40	136,942.40
534 Magistrate							
110-534-41000-11000 Magistrates - Salaries	355,474.00	90,938.07	90,938.07	264,535.93	26	84,703.89	84,703.89
110-534-41000-11010 Magistrates - Part-Time Salaries	25,000.00	4,183.35	4,183.35	20,816.65	17	4,571.72	4,571.72
110-534-41000-21000 Magistrates - Health Ins - Employer	45,773.00	9,925.44	9,925.44	35,847.56	22	0.00	0.00
110-534-41000-21040 Magistrates - Travel Allotment	4,800.00	1,107.60	1,107.60	3,692.40	23	840.59	840.59
110-534-41000-21050 Magistrates - Cell Phone Reimb	1,680.00	0.00	0.00	1,680.00	0	0.00	0.00
110-534-41000-22000 Magistrates - FICA - Employer	30,104.00	8,171.09	8,171.09	21,932.91	27	0.00	0.00
110-534-41000-23000 Magistrates - Retirement - Employer	53,013.00	15,580.13	15,580.13	37,432.87	29	0.00	0.00
110-534-41000-26000 Magistrates - Workers Comp	1,606.00	1,908.44	1,908.44	-302.44	119	0.00	0.00
110-534-41000-27000 Magistrates - Drug Testing	50.00	0.00	0.00	50.00	0	0.00	0.00
110-534-41000-31050 Magistrates - Juror Expenditures	10,000.00	0.00	0.00	10,000.00	0	4,885.00	4,885.00
110-534-41000-43030 Magistrates - Equipment Maintenance	25,000.00	0.00	0.00	25,000.00	0	22,500.00	22,500.00
110-534-41000-44030 Magistrates - Copier Lease	6,000.00	1,451.14	1,451.14	4,548.86	24	1,284.99	1,284.99
110-534-41000-53010 Magistrates - Cell Phone	0.00	78.76	78.76	-78.76	0	234.10	234.10
110-534-41000-53090 Magistrates - Telephone	7,500.00	1,615.33	1,615.33	5,884.67	22	1,692.15	1,692.15
110-534-41000-56050 Magistrates - Memberships/Dues	4,000.00	0.00	0.00	4,000.00	0	0.00	0.00
110-534-41000-57081 Magistrates - Training	3,000.00	345.00	345.00	2,655.00	12	345.00	345.00
110-534-41000-57092 Magistrates - Travel	6,000.00	1,513.49	1,513.49	4,486.51	25	1,535.32	1,535.32
110-534-41000-61700 Magistrates - Office Supplies	5,000.00	567.62	567.62	4,432.38	11	312.12	312.12
110-534-41000-61800 Magistrates - Postage	6,000.00	245.00	245.00	5,755.00	4	1,466.00	1,466.00

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534 Magistrate	590,000.00	137,630.46	137,630.46	452,369.54	23	124,370.88	124,370.88
535 Parks & Recreation							
110-535-45000-11000 PRT - Salaries	100,947.00	21,849.96	21,849.96	79,097.04	22	21,967.64	21,967.64
110-535-45000-11010 PRT - Part-Time Salaries	0.00	2,244.16	2,244.16	-2,244.16	0	0.00	0.00
110-535-45000-21000 PRT - Health Ins - Employer	33,640.00	8,272.89	8,272.89	25,367.11	25	0.00	0.00
110-535-45000-21040 PRT - Travel Allotment	1,200.00	276.90	276.90	923.10	23	280.20	280.20
110-535-45000-21050 PRT - Cell Phone Reimbursement	840.00	193.80	193.80	646.20	23	196.11	196.11
110-535-45000-22000 PRT - FICA - Employer	7,722.00	1,937.16	1,937.16	5,784.84	25	0.00	0.00
110-535-45000-23000 PRT - Retirement - Employer	12,759.00	3,527.96	3,527.96	9,231.04	28	0.00	0.00
110-535-45000-26000 PRT - Workers Comp	5,403.00	1,317.91	1,317.91	4,085.09	24	0.00	0.00
110-535-45000-43030 PRT - Equipment Maintenance	5,000.00	2,220.10	2,220.10	2,779.90	44	3,421.61	3,421.61
110-535-45000-43035 PRT - Grounds Maintenance	20,000.00	3,171.14	3,171.14	16,828.86	16	5,507.94	5,507.94
110-535-45000-43090 PRT - Vehicle Maintenance	1,500.00	22.11	22.11	1,477.89	1	882.38	882.38
110-535-45000-53090 PRT - Telephone	1,500.00	350.60	350.60	1,149.40	23	635.89	635.89
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	261.60	261.60	338.40	44	0.00	0.00
110-535-45000-61500 PRT - Department Supplies	12,500.00	1,865.80	1,865.80	10,634.20	15	1,945.94	1,945.94
110-535-45000-61900 PRT - Vehicle Supplies	3,000.00	774.42	774.42	2,225.58	26	1,875.52	1,875.52
110-535-45000-61910 PRT - Vehicle Fuel	4,000.00	819.30	819.30	3,180.70	20	1,013.30	1,013.30
110-535-45000-62000 PRT - Utilities	16,000.00	3,612.26	3,612.26	12,387.74	23	2,348.82	2,348.82
110-535-45000-80030 PRT - Accommodation Tax Expenditure	33,000.00	2,000.00	2,000.00	31,000.00	6	6,000.00	6,000.00
535 Parks & Recreation	260,211.00	54,718.07	54,718.07	205,492.93	21	46,075.35	46,075.35
536 Human Resources							
110-536-41000-11000 HR - Salaries	88,546.00	19,432.15	19,432.15	69,113.85	22	25,621.08	25,621.08
110-536-41000-21000 HR - Health Ins - Employer	19,996.00	4,894.74	4,894.74	15,101.26	24	0.00	0.00
110-536-41000-21040 HR - Travel Allotment	1,200.00	276.90	276.90	923.10	23	280.20	280.20
110-536-41000-21050 HR - Cell Phone Reimbursement	420.00	96.90	96.90	323.10	23	98.05	98.05
110-536-41000-22000 HR - FICA - Employer	6,774.00	1,596.94	1,596.94	5,177.06	24	0.00	0.00

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-536-41000-23000 HR - Retirement - Employer	11,205.00	3,132.26	3,132.26	8,072.74	28	0.00	0.00
110-536-41000-26000 HR - Workers Comp	3,188.00	743.80	743.80	2,444.20	23	0.00	0.00
110-536-41000-44030 HR - Copier Lease	4,500.00	820.99	820.99	3,679.01	18	1,022.23	1,022.23
110-536-41000-53090 HR - Telephone	2,500.00	344.95	344.95	2,155.05	14	897.84	897.84
110-536-41000-54000 HR - Advertising Notices	8,000.00	0.00	0.00	8,000.00	0	2,086.30	2,086.30
110-536-41000-56050 HR - Memberships/Dues	360.00	0.00	0.00	360.00	0	0.00	0.00
110-536-41000-57080 HR - Training	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-536-41000-57092 HR - Travel	1,500.00	1,384.80	1,384.80	115.20	92	1,287.64	1,287.64
110-536-41000-61040 HR - Computer Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-536-41000-61700 HR - Office Supplies	2,000.00	13.30	13.30	1,986.70	1	935.27	935.27
110-536-41000-61800 HR - Postage	500.00	0.00	0.00	500.00	0	7.35	7.35
536 Human Resources	152,189.00	32,737.73	32,737.73	119,451.27	22	32,235.96	32,235.96
537 Planning							
110-537-41000-30000 Planning - Professional Services	13,000.00	0.00	0.00	13,000.00	0	0.00	0.00
110-537-41000-30001 Planning - Branding Fees	5,000.00	0.00	0.00	5,000.00	0	0.00	0.00
110-537-41000-57092 Planning - Travel & Meetings	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-537-41000-61500 Planning - Branding Expenses	0.00	331.41	331.41	-331.41	0	0.00	0.00
537 Planning	19,000.00	331.41	331.41	18,668.59	2	0.00	0.00
538 Probate Judge							
110-538-41000-11000 Probate - Salaries	249,582.00	55,095.14	55,095.14	194,486.86	22	55,332.53	55,332.53
110-538-41000-21000 Probate - Health Ins - Employer	65,322.00	16,064.37	16,064.37	49,257.63	25	0.00	0.00
110-538-41000-21040 Probate - Travel Allowment	2,400.00	553.80	553.80	1,846.20	23	560.39	560.39
110-538-41000-22000 Probate - FICA - Employer	19,093.00	4,447.33	4,447.33	14,645.67	23	0.00	0.00
110-538-41000-23000 Probate - Retirement - Employer	33,889.00	9,361.44	9,361.44	24,527.56	28	0.00	0.00
110-538-41000-26000 Probate - Workers Comp	3,439.00	1,285.35	1,285.35	2,153.65	37	0.00	0.00
110-538-41000-27000 Probate - Drug Screens	75.00	0.00	0.00	75.00	0	0.00	0.00
110-538-41000-31010 Probate - Scanning Services	4,500.00	0.00	0.00	4,500.00	0	0.00	0.00
110-538-41000-31040 Probate - Court Reporter Fees	250.00	0.00	0.00	250.00	0	0.00	0.00

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**LAURENS COUNTY GOVERNMENT
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07/01/2017 TO 09/30/2017

	<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>
110-538-41000-43020 Probate - Computer Maintenance	4,500.00	3,600.00	3,600.00	900.00	80	3,600.00	3,600.00
110-538-41000-43030 Probate - Equipment Maintenance	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
110-538-41000-44030 Probate - Copier Lease	1,450.00	232.44	232.44	1,217.56	16	245.36	245.36
110-538-41000-53090 Probate - Telephone	3,800.00	798.33	798.33	3,001.67	21	876.84	876.84
110-538-41000-56050 Probate - Memberships/Dues	470.00	0.00	0.00	470.00	0	0.00	0.00
110-538-41000-57092 Probate - Travel	3,500.00	910.00	910.00	2,590.00	26	890.00	890.00
110-538-41000-61040 Probate - Computer Supplies	2,000.00	0.00	0.00	2,000.00	0	0.00	0.00
110-538-41000-61700 Probate - Office Supplies	8,000.00	980.60	980.60	7,019.40	12	1,080.23	1,080.23
110-538-41000-61800 Probate - Postage	2,500.00	138.99	138.99	2,361.01	6	138.99	138.99
110-538-41000-80042 Probate - Court Expenses	250.00	0.00	0.00	250.00	0	0.00	0.00
538 Probate Judge	406,020.00	93,467.79	93,467.79	312,552.21	23	62,724.34	62,724.34
539 Public Works							
110-539-43000-11000 Public Works - Salaries	142,045.00	31,567.85	31,567.85	110,477.15	22	30,261.29	30,261.29
110-539-43000-21000 Public Works - Health Ins - Employe	25,481.00	6,271.14	6,271.14	19,209.86	25	0.00	0.00
110-539-43000-21050 Public Works - Cell Phone Reimb	420.00	96.90	96.90	323.10	23	98.05	98.05
110-539-43000-22000 Public Works - FICA - Employer	10,866.00	2,611.86	2,611.86	8,254.14	24	0.00	0.00
110-539-43000-23000 Public Works - Retirement - Employe	18,031.00	4,935.64	4,935.64	13,095.36	27	0.00	0.00
110-539-43000-26000 Public Works - Workers Comp	3,398.00	855.07	855.07	2,542.93	25	0.00	0.00
110-539-43000-43090 Public Works - Vehicle Maint	400.00	393.41	393.41	6.59	98	29.70	29.70
110-539-43000-44030 PW - Copier Lease	3,200.00	913.76	913.76	2,286.24	29	657.68	657.68
110-539-43000-53090 Public Works - Telephone	2,000.00	638.80	638.80	1,361.20	32	598.91	598.91
110-539-43000-54000 Public Works - Advertising Publicat	400.00	701.20	701.20	-301.20	175	0.00	0.00
110-539-43000-57080 Public Works - Training	500.00	0.00	0.00	500.00	0	13.00	13.00
110-539-43000-57092 Public Works - Travel	850.00	0.00	0.00	850.00	0	32.49	32.49
110-539-43000-61700 Public Works - Office Supplies	2,000.00	298.06	298.06	1,701.94	15	227.13	227.13
110-539-43000-61800 Public Works - Postage	300.00	0.00	0.00	300.00	0	31.79	31.79
110-539-43000-61900 Public Works - Vehicle Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-539-43000-61910 Public Works - Vehicle Fuel	1,700.00	167.61	167.61	1,532.39	10	192.91	192.91

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539 Public Works	212,091.00	49,451.30	49,451.30	162,639.70	23	32,142.95	32,142.95
540 Registrations & Elections	79,466.00	18,221.52	18,221.52	61,244.48	23	17,549.37	17,549.37
110-540-41000-11000 Reg & Elect - Salaries	5,665.00	2,784.30	2,784.30	2,880.70	49	1,724.73	1,724.73
110-540-41000-11010 Reg & Elect - Part-time Salaries	13,920.00	2,852.40	2,852.40	11,067.60	20	3,250.64	3,250.64
110-540-41000-11020 Reg & Elect - Commissioner Salaries	17,170.00	4,167.48	4,167.48	13,002.52	24	0.00	0.00
110-540-41000-21000 Reg & Elect - Health Ins - Employer	1,800.00	380.76	380.76	1,419.24	21	420.32	420.32
110-540-41000-21040 Reg & Elect - Travel Allowment	7,960.00	2,014.56	2,014.56	5,945.44	25	0.00	0.00
110-540-41000-22000 Reg & Elect - FICA - Employer	12,487.00	3,833.10	3,833.10	8,653.90	31	0.00	0.00
110-540-41000-23000 Reg & Elect - Retirement - Employer	2,100.00	767.59	767.59	1,332.41	37	0.00	0.00
110-540-41000-26000 Reg & Elect - Workers Comp	27,400.00	25,035.89	25,035.89	2,364.11	91	230.00	230.00
110-540-41000-43030 Reg & Elect - Equipment Maint	3,400.00	696.31	696.31	2,703.69	20	765.35	765.35
110-540-41000-44030 Reg & Elect - Copier Lease	1,300.00	160.63	160.63	1,139.37	12	117.24	117.24
110-540-41000-53010 Reg & Elect - Cell Phone	4,000.00	1,028.72	1,028.72	2,971.28	26	1,217.32	1,217.32
110-540-41000-53090 Reg & Elect - Telephone	500.00	440.00	440.00	60.00	88	0.00	0.00
110-540-41000-56050 Reg & Elect - Membership/Dues	12,000.00	1,055.89	1,055.89	10,944.11	9	1,928.67	1,928.67
110-540-41000-57092 Reg & Elect - Travel	20,000.00	95.00	95.00	19,905.00	0	3,987.94	3,987.94
110-540-41000-61510 Reg & Elect - Election Supplies	4,500.00	1,335.56	1,335.56	3,164.44	30	364.46	364.46
110-540-41000-61700 Reg & Elect - Office Supplies	6,500.00	20.91	20.91	6,479.09	0	1,793.55	1,793.55
110-540-41000-61800 Reg & Elect - Postage	45,000.00	8,517.05	8,517.05	36,482.95	19	1,796.50	1,796.50
110-540-41000-80010 Reg & Elect - Pollworkers, Ballots	43,000.00	-8,697.04	-8,697.04	51,697.04	-20	0.00	0.00
110-540-41000-80011 Reg & Elect - Special Elections	308,168.00	64,710.63	64,710.63	243,457.37	21	35,146.09	35,146.09
540 Registrations & Elections	393,552.00	83,817.61	83,817.61	309,734.39	21	94,342.89	94,342.89
541 Roads & Bridges	33,000.00	7,261.24	7,261.24	25,738.76	22	4,620.32	4,620.32
110-541-43000-11000 R & B - Salaries	114,132.00	29,763.33	29,763.33	84,368.67	26	0.00	0.00
110-541-43000-21000 R & B - Health Ins - Employer	30,107.00	7,482.17	7,482.17	22,624.83	25	0.00	0.00
110-541-43000-22000 R & B - FICA - Employer	50,007.00	14,218.40	14,218.40	35,788.60	28	0.00	0.00
110-541-43000-23000 R & B - Retirement - Employer							

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	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
110-541-43000-26000 R & B - Workers Comp	40,051.00	8,922.23	8,922.23	31,128.77	22	0.00	0.00
110-541-43000-27000 R & B - Drug Testing	800.00	0.00	0.00	800.00	0	0.00	0.00
110-541-43000-30000 R & B - Professional Services	0.00	150.00	150.00	-150.00	0	150.00	150.00
110-541-43000-43090 R & B - Vehicle Maintenance	38,000.00	1,378.73	1,378.73	36,621.27	4	6,256.91	6,256.91
110-541-43000-53010 R & B - Cell Phone	800.00	82.16	82.16	717.84	10	40.22	40.22
110-541-43000-53090 R & B - Telephone	700.00	290.61	290.61	409.39	42	385.60	385.60
110-541-43000-57080 R & B - Training	400.00	0.00	0.00	400.00	0	0.00	0.00
110-541-43000-61020 R & B - Bridge Maint Supplies	15,000.00	0.00	0.00	15,000.00	0	0.00	0.00
110-541-43000-61500 R & B - Department Supplies	160,000.00	11,173.88	11,173.88	148,826.12	7	14,047.52	14,047.52
110-541-43000-61700 R & B - Office Supplies	500.00	214.75	214.75	285.25	43	0.00	0.00
110-541-43000-61750 R & B - Pipe	20,000.00	0.00	0.00	20,000.00	0	933.35	933.35
110-541-43000-61800 R & B - Postage	75.00	0.00	0.00	75.00	0	0.00	0.00
110-541-43000-61810 R & B - Road Signs	12,000.00	1,850.45	1,850.45	10,149.55	15	3,562.82	3,562.82
110-541-43000-61850 R & B - Uniforms	9,000.00	2,983.58	2,983.58	6,016.42	33	2,168.10	2,168.10
110-541-43000-61900 R & B - Vehicle Supplies	30,000.00	5,175.27	5,175.27	24,824.73	17	9,168.31	9,168.31
110-541-43000-61910 R & B - Vehicle Fuel	60,000.00	12,091.52	12,091.52	47,908.48	20	9,563.18	9,563.18
110-541-43000-62000 R & B - Utilities	8,000.00	1,202.22	1,202.22	6,797.78	15	1,303.13	1,303.13
110-541-43000-74170 R & B - Minor Equip <\$5000	2,000.00	0.00	0.00	2,000.00	0	0.00	0.00
541 Roads & Bridges	1,018,124.00	188,058.15	188,058.15	830,065.85	18	146,542.35	146,542.35
542 Sheriff							
110-542-42000-11000 Sheriff - Salaries	2,579,212.00	592,458.31	592,458.31	1,986,753.69	23	585,717.20	585,717.20
110-542-42000-11010 Sheriff - Part-time Salaries	34,505.00	3,617.03	3,617.03	30,887.97	10	4,516.21	4,516.21
110-542-42000-11500 Sheriff - Salaries - Gray Court	37,000.00	210.83	210.83	36,789.17	1	9,598.33	9,598.33
110-542-42000-13000 Sheriff - Salaries-Overtime	210,000.00	67,221.26	67,221.26	142,778.74	32	49,551.13	49,551.13
110-542-42000-14010 Sheriff - Holiday Work Pay	26,162.00	5,026.79	5,026.79	21,135.21	19	4,630.70	4,630.70
110-542-42000-21000 Sheriff - Employer Health Ins.	621,584.00	142,074.17	142,074.17	479,509.83	23	0.00	0.00
110-542-42000-21040 Sheriff - Travel Allotment	1,200.00	92.30	92.30	1,107.70	8	280.20	280.20
110-542-42000-21060 Sheriff - Uniform Allowance	14,000.00	0.00	0.00	14,000.00	0	5,750.00	5,750.00
110-542-42000-22000 Sheriff - Employer FICA	222,694.00	55,047.09	55,047.09	167,646.91	25	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
110-542-42000-23000 Sheriff - Employer Retirement	449,232.00	124,669.11	124,669.11	324,562.89	28	0.00	0.00
110-542-42000-26000 Sheriff - Workers Comp	125,274.00	27,406.29	27,406.29	97,867.71	22	0.00	0.00
110-542-42000-27000 Sheriff - Advance Drug Testing	1,000.00	52.00	52.00	948.00	5	0.00	0.00
110-542-42000-30000 Sheriff - Professional Services	1,800.00	0.00	0.00	1,800.00	0	650.00	650.00
110-542-42000-33090 Sheriff - Transports/Mental Exams	1,000.00	209.64	209.64	790.36	21	30.53	30.53
110-542-42000-34095 Sheriff - Towing/Storage Seized Veh	10,000.00	450.00	450.00	9,550.00	5	1,825.00	1,825.00
110-542-42000-43020 Sheriff - Computer Maintenance	0.00	14,633.58	14,633.58	-14,633.58	0	11,726.37	11,726.37
110-542-42000-43030 Sheriff - Copier Lease	15,500.00	5,450.05	5,450.05	10,049.95	35	4,109.13	4,109.13
110-542-42000-43090 Sheriff - Vehicle Maintenance	230,000.00	36,582.40	36,582.40	193,417.60	16	52,028.59	52,028.59
110-542-42000-53010 Sheriff - Cell Phone/ Mobile Phone	40,000.00	10,847.91	10,847.91	29,152.09	27	11,855.89	11,855.89
110-542-42000-53090 Sheriff - Telephone	14,500.00	3,635.48	3,635.48	10,864.52	25	3,469.51	3,469.51
110-542-42000-56050 Sheriff - Membership and Dues	1,500.00	175.00	175.00	1,325.00	12	250.00	250.00
110-542-42000-57080 Sheriff - Training	25,000.00	5,803.08	5,803.08	19,196.92	23	4,044.21	4,044.21
110-542-42000-57092 Sheriff - Travel/Meetings	2,500.00	356.62	356.62	2,143.38	14	1,258.80	1,258.80
110-542-42000-61002 Sheriff - Dare Explorer	500.00	0.00	0.00	500.00	0	0.00	0.00
110-542-42000-61035 Sheriff - N800 Palmetto Radio Servi	66,000.00	14,775.25	14,775.25	51,224.75	22	14,452.56	14,452.56
110-542-42000-61036 Sheriff - Charter Van Service	0.00	1,554.21	1,554.21	-1,554.21	0	2,077.68	2,077.68
110-542-42000-61500 Sheriff - Department Supplies	28,000.00	14,575.85	14,575.85	13,424.15	52	6,284.70	6,284.70
110-542-42000-61530 Sheriff - SORT Supplies	5,000.00	0.00	0.00	5,000.00	0	973.75	973.75
110-542-42000-61545 Sheriff - K-9 Maintenance Supplies	2,500.00	2,381.30	2,381.30	118.70	95	466.76	466.76
110-542-42000-61700 Sheriff - Office Supplies	15,000.00	9,457.95	9,457.95	5,542.05	63	1,147.10	1,147.10
110-542-42000-61800 Sheriff - Postage	1,500.00	30.48	30.48	1,469.52	2	36.53	36.53
110-542-42000-61808 Sheriff - Reserve Deputy Supplies	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
110-542-42000-61850 Sheriff - Uniforms	32,000.00	9,446.34	9,446.34	22,553.66	30	719.14	719.14
110-542-42000-61900 Sheriff - Vehicle Supplies	150,000.00	11,600.49	11,600.49	138,399.51	8	37,044.61	37,044.61
110-542-42000-61910 Sheriff - Vehicle Fuel	250,000.00	41,269.15	41,269.15	208,730.85	17	39,508.19	39,508.19
110-542-42000-80045 Sheriff - Crime Prevention Prog	0.00	337.47	337.47	-337.47	0	0.00	0.00
110-542-42022-80021 Sheriff - Grant Match	18,000.00	2,647.71	2,647.71	15,352.29	15	0.00	0.00
110-542-42022-80022 Sheriff - DOJ Vest Grant Exp	18,000.00	0.00	0.00	18,000.00	0	0.00	0.00

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110-542-42112-80036 Sheriff - Body Worn Camera Expense	30,000.00	0.00	0.00	30,000.00	0	0.00	0.00
542 Sheriff	<u>5,281,663.00</u>	<u>1,204,095.14</u>	<u>1,204,095.14</u>	<u>4,077,567.86</u>	<u>23</u>	<u>854,002.82</u>	<u>854,002.82</u>
543 DSS							
110-543-44000-53090 DSS - Telephone	19,950.00	3,622.95	3,622.95	16,327.05	18	4,737.92	4,737.92
110-543-44000-62010 DSS - HHS Bldg Utilities	50,000.00	9,824.35	9,824.35	40,175.65	20	12,631.78	12,631.78
543 DSS	<u>69,950.00</u>	<u>13,447.30</u>	<u>13,447.30</u>	<u>56,502.70</u>	<u>19</u>	<u>17,369.70</u>	<u>17,369.70</u>
544 Treasurer							
110-544-41000-11000 Treasurer - Salaries	289,378.00	66,910.18	66,910.18	222,467.82	23	68,122.19	68,122.19
110-544-41000-11010 Treasurer - Part-Time Salaries	79,599.00	2,244.76	2,244.76	77,354.24	3	3,110.01	3,110.01
110-544-41000-21000 Treasurer - Health Ins - Employer	64,121.00	17,407.86	17,407.86	46,713.14	27	0.00	0.00
110-544-41000-21040 Treasurer - Travel Allotment	3,600.00	276.90	276.90	3,323.10	8	280.20	280.20
110-544-41000-22000 Treasurer - FICA - Employer	28,964.00	5,505.79	5,505.79	23,458.21	19	0.00	0.00
110-544-41000-23000 Treasurer - Retirement - Employer	39,490.00	10,726.13	10,726.13	28,763.87	27	0.00	0.00
110-544-41000-26000 Treasurer - Workers Comp	5,669.00	1,173.05	1,173.05	4,495.95	21	0.00	0.00
110-544-41000-27000 Treasurer - Drug Testing	50.00	0.00	0.00	50.00	0	0.00	0.00
110-544-41000-43070 Treasurer - QS/1 Software Support	149,000.00	0.00	0.00	149,000.00	0	0.00	0.00
110-544-41000-53090 Treasurer - Telephone	2,500.00	492.39	492.39	2,007.61	20	805.55	805.55
110-544-41000-56050 Treasurer - Membership/Dues	500.00	415.00	415.00	85.00	83	255.00	255.00
110-544-41000-57080 Treasurer - Training	1,300.00	230.00	230.00	1,070.00	18	140.00	140.00
110-544-41000-57092 Treasurer - Travel	2,500.00	0.00	0.00	2,500.00	0	286.89	286.89
110-544-41000-61700 Treasurer - Office Supplies	10,000.00	1,251.94	1,251.94	8,748.06	13	980.65	980.65
110-544-41000-61800 Treasurer - Postage	50,000.00	27,312.51	27,312.51	22,687.49	55	7,087.54	7,087.54
110-544-41000-61910 Treasurer - Vehicle Fuel	400.00	28.04	28.04	371.96	7	30.59	30.59
110-544-41000-80040 Treasurer - "Carve Out"	-360,000.00	-100,944.77	-100,944.77	-259,055.23	28	302.34	302.34
544 Treasurer	<u>367,071.00</u>	<u>33,029.78</u>	<u>33,029.78</u>	<u>334,041.22</u>	<u>9</u>	<u>81,400.96</u>	<u>81,400.96</u>
545 Veteran Affairs							
110-545-44000-11000 VA - Salaries	106,443.00	22,397.51	22,397.51	84,045.49	21	22,730.86	22,730.86
110-545-44000-11010 VA - Part-Time Salaries	9,500.00	2,150.50	2,150.50	7,349.50	23	2,288.32	2,288.32

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT
07/01/2017 TO 09/30/2017

FY 2017-2018

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR-TO-DATE
110-545-44000-21000 VA - Health Ins - Employer	19,904.00	2,875.53	2,875.53	17,028.47	14	0.00	0.00
110-545-44000-22000 VA - FICA - Employer	9,032.00	2,080.06	2,080.06	6,951.94	23	0.00	0.00
110-545-44000-23000 VA - Retirement - Employer	13,582.00	3,609.18	3,609.18	9,972.82	27	0.00	0.00
110-545-44000-26000 VA - Workers Comp	4,081.00	820.58	820.58	3,260.42	20	0.00	0.00
110-545-44000-43030 VA - Equipment Maint	4,000.00	717.48	717.48	3,282.52	18	552.32	552.32
110-545-44000-43090 VA - Vehicle Maintenance	1,500.00	1,000.00	1,000.00	500.00	67	0.00	0.00
110-545-44000-53010 VA - Cell Phone Expenditures	2,000.00	380.41	380.41	1,619.59	19	432.71	432.71
110-545-44000-53090 VA - Telephone	3,000.00	603.45	603.45	2,396.55	20	909.27	909.27
110-545-44000-57092 VA - Travel	2,500.00	996.54	996.54	1,503.46	40	252.00	252.00
110-545-44000-61700 VA - Office Supplies	5,000.00	332.39	332.39	4,667.61	7	887.73	887.73
110-545-44000-61800 VA - Postage	3,000.00	1,158.30	1,158.30	1,841.70	39	198.07	198.07
110-545-44000-61900 VA - Vehicle Supplies	1,000.00	0.00	0.00	1,000.00	0	113.00	113.00
110-545-44000-61910 VA - Vehicle Fuel	2,700.00	277.23	277.23	2,422.77	10	274.94	274.94
545 Veteran Affairs	187,242.00	39,399.16	39,399.16	147,842.84	21	28,639.22	28,639.22
546 Purchasing/ Fleet Maint							
110-546-41000-11000 Purchasing - Salaries	53,885.00	11,788.85	11,788.85	42,096.15	22	12,364.59	12,364.59
110-546-41000-21000 Purchasing - Health Ins - Employer	13,937.00	3,427.50	3,427.50	10,509.50	25	0.00	0.00
110-546-41000-22000 Purchasing - FICA - Employer	4,122.00	946.32	946.32	3,175.68	23	0.00	0.00
110-546-41000-23000 Purchasing - Retirement - Employer	6,836.00	1,861.72	1,861.72	4,974.28	27	0.00	0.00
110-546-41000-26000 Purchasing - Workers Comp	1,940.00	442.11	442.11	1,497.89	23	0.00	0.00
110-546-41000-43090 Purchasing - Vehicle Maintenance	1,200.00	0.00	0.00	1,200.00	0	40.00	40.00
110-546-41000-44030 Purchasing - Copier Lease	13,000.00	670.74	670.74	12,329.26	5	4,888.04	4,888.04
110-546-41000-53010 Purchasing - Cell Phone Expenditure	1,300.00	515.61	515.61	784.39	40	285.55	285.55
110-546-41000-53090 Purchasing - Telephone	1,000.00	247.26	247.26	752.74	25	522.95	522.95
110-546-41000-54000 Purchasing - Advertising Notices	400.00	154.80	154.80	245.20	39	0.00	0.00
110-546-41000-57092 Purchasing - Travel	650.00	0.00	0.00	650.00	0	0.00	0.00
110-546-41000-61040 Purchasing - Computer Supplies	200.00	0.00	0.00	200.00	0	0.00	0.00
110-546-41000-61700 Purchasing - Office Supplies	300.00	13.28	13.28	286.72	4	26.43	26.43
110-546-41000-61800 Purchasing - Postage	75.00	28.75	28.75	46.25	38	0.00	0.00

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

07/01/2017 TO 09/30/2017

FY 2017-2018

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-546-41000-61900 Purchasing - Vehicle Supplies	600.00	51.84	51.84	548.16	9	0.00	0.00
110-546-41000-61910 Purchasing - Vehicle Fuel	2,000.00	129.27	129.27	1,870.73	6	146.09	146.09
546 Purchasing/ Fleet Maint	101,445.00	20,278.05	20,278.05	81,166.95	20	18,273.65	18,273.65
549 BJA Grant	23,000.00	0.00	0.00	23,000.00	0	0.00	0.00
110-549-42020-80020 BJA Grant Expenditures	23,000.00	0.00	0.00	23,000.00	0	0.00	0.00
551 Insurance & Benefits	0.00	73,649.20	73,649.20	-73,649.20	0	886,782.99	886,782.99
110-551-41000-21000 Benefits & Ins - Health Insurance	0.00	73,649.20	73,649.20	-73,649.20	0	886,782.99	886,782.99
110-551-41000-21010 Benefits & Ins - Retiree Class 1	400,000.00	102,310.22	102,310.22	297,689.78	26	232,899.87	232,899.87
110-551-41000-21020 Benefits & Ins - Health Ins Subsidy	180,707.00	47,415.95	47,415.95	133,291.05	26	53,226.80	53,226.80
110-551-41000-22000 Benefits & Ins - FICA - Employer	0.00	-36,046.47	-36,046.47	36,046.47	0	161,294.76	161,294.76
110-551-41000-23000 Benefits & Ins - Retirement	0.00	-222,057.54	-222,057.54	222,057.54	0	161,537.60	161,537.60
110-551-41000-26000 Benefits & Ins - Workers Comp	10,000.00	172,317.40	172,317.40	-162,317.40	1,723	253,284.54	253,284.54
110-551-41000-52080 Benefits & Ins - Tort Liability	314,000.00	327,011.00	327,011.00	-13,011.00	104	292,833.00	292,833.00
110-551-41000-52090 Benefits & Ins - Vehicle Insurance	143,500.00	143,500.00	143,500.00	0.00	100	133,849.00	133,849.00
110-551-41000-80015 Benefits & Ins - Audit - Bank Charg	0.00	1,646.96	1,646.96	-1,646.96	0	411.56	411.56
551 Insurance & Benefits	1,048,207.00	609,746.72	609,746.72	438,460.28	58	2,176,120.12	2,176,120.12
556 Legal Dept	98,740.00	22,385.01	22,385.01	76,354.99	23	22,504.11	22,504.11
110-556-41000-11000 Legal Dept - Salary	98,740.00	22,385.01	22,385.01	76,354.99	23	22,504.11	22,504.11
110-556-41000-11010 Legal Dept - Part-time Salarie	16,390.00	3,758.01	3,758.01	12,631.99	23	3,802.89	3,802.89
110-556-41000-21000 Legal Dept - Emp Health Ins	11,000.00	2,749.62	2,749.62	8,250.38	25	0.00	0.00
110-556-41000-21040 Legal Dept - Travel Allot	1,200.00	0.00	0.00	1,200.00	0	0.00	0.00
110-556-41000-21050 Legal Dept - Cell Phone Reimb	420.00	0.00	0.00	420.00	0	0.00	0.00
110-556-41000-22000 Legal Dept - Employer FICA	8,800.00	2,225.13	2,225.13	6,574.87	25	0.00	0.00
110-556-41000-23000 Legal Dept - Employer Retirement	12,522.00	3,538.01	3,538.01	8,983.99	28	0.00	0.00
110-556-41000-26000 Legal Dept - Worker's Comp	4,145.00	874.31	874.31	3,270.69	21	0.00	0.00
110-556-41000-30000 Legal Dept - Professional Serv	7,500.00	0.00	0.00	7,500.00	0	0.00	0.00
110-556-41000-33053 Legal Dept - Legal Services	0.00	65.00	65.00	-65.00	0	0.00	0.00

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LAURENS COUNTY GOVERNMENT
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FY 2017-2018

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110-556-41000-44030 Legal Dept - Copier Lease	0.00	-354.84	-354.84	354.84	0	0.00	0.00
110-556-41000-52010 Legal Dept - Prof Insurance	2,900.00	0.00	0.00	2,900.00	0	0.00	0.00
110-556-41000-53090 Legal Dept - Telephone	420.00	0.00	0.00	420.00	0	31.95	31.95
110-556-41000-56050 Legal Dept - Dues/Memberships	600.00	0.00	0.00	600.00	0	0.00	0.00
110-556-41000-57092 Legal Dept - Travel/Meetings	3,500.00	952.08	952.08	2,547.92	27	1,815.57	1,815.57
110-556-41000-61700 Legal Dept - Office Supplies	1,000.00	128.19	128.19	871.81	13	262.72	262.72
110-556-41000-61800 Legal Dept - Postage	200.00	0.00	0.00	200.00	0	0.00	0.00
110-556-41000-64001 Legal Dept - Codification Ordinance	3,000.00	475.00	475.00	2,525.00	16	0.00	0.00
556 Legal Dept	172,337.00	36,795.52	36,795.52	135,541.48	21	28,417.24	28,417.24
561 Miscellaneous							
110-561-41000-33070 Misc Exp - Public Defender	62,000.00	15,500.00	15,500.00	46,500.00	25	15,500.00	15,500.00
110-561-41000-43092 Misc Exp - Watershed Maintenance	30,000.00	7,500.00	7,500.00	22,500.00	25	7,500.00	7,500.00
110-561-41000-52010 Misc Exp - Bonds on Employees	3,600.00	1,030.00	1,030.00	2,570.00	29	348.00	348.00
110-561-41000-53091 Misc Exp - Family Court Phone	3,600.00	805.02	805.02	2,794.98	22	811.12	811.12
110-561-41000-53095 Misc Exp - Circuit Judge Phone	2,400.00	456.63	456.63	1,943.37	19	603.60	603.60
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
110-561-41000-80052 Misc Exp - MIAP Program - State	86,625.00	20,193.00	20,193.00	66,432.00	23	0.00	0.00
561 Miscellaneous	193,975.00	51,234.65	51,234.65	142,740.35	26	30,512.72	30,512.72
562 Local Gov Assistance							
110-562-48000-33080 Local Gov - Solicitor	262,000.00	65,500.00	65,500.00	196,500.00	25	65,500.00	65,500.00
110-562-48000-56030 Local Gov - Chamber of Commerce	32,000.00	8,000.00	8,000.00	24,000.00	25	8,000.00	8,000.00
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	13,894.00	13,894.00	0.00	100	13,893.94	13,893.94
110-562-48000-56065 Local Gov - COG	46,636.00	11,659.00	11,659.00	34,977.00	25	11,643.25	11,643.25
562 Local Gov Assistance	355,861.00	100,384.00	100,384.00	255,477.00	28	100,368.19	100,368.19
563 Special Appropriations							
110-563-48000-56025 Special App - Literacy Council	5,000.00	2,500.00	2,500.00	2,500.00	50	0.00	0.00
110-563-48000-56035 Special App - GLEAMNS	9,500.00	2,375.00	2,375.00	7,125.00	25	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
110-563-48000-56042 Special App - Laurens Fed of Blind	5,000.00	1,250.00	1,250.00	3,750.00	25	0.00	0.00
110-563-48000-56058 Special App - Humane Society	5,000.00	1,250.00	1,250.00	3,750.00	25	0.00	0.00
110-563-48000-56065 Special App - LCDSNB	10,000.00	2,500.00	2,500.00	7,500.00	25	10,000.00	10,000.00
110-563-48000-56075 Special App - Senior Options	7,000.00	1,750.00	1,750.00	5,250.00	25	1,925.00	1,925.00
563 Special Appropriations	41,500.00	11,625.00	11,625.00	29,875.00	28	11,925.00	11,925.00
564 Laurens County Developmen							
110-564-41006-11000 LCDC - Salaries	0.00	11,319.41	11,319.41	-11,319.41	0	18,230.79	18,230.79
110-564-41006-21000 LCDC - Health Ins - Employer	0.00	7,174.74	7,174.74	-7,174.74	0	0.00	0.00
110-564-41006-22000 LCDC - Employer FICA	0.00	3,451.75	3,451.75	-3,451.75	0	0.00	0.00
110-564-41006-23000 LCDC - Employer Retirement	0.00	6,290.08	6,290.08	-6,290.08	0	0.00	0.00
564 Laurens County Developmen	0.00	28,235.98	28,235.98	-28,235.98	0	18,230.79	18,230.79
565 Solicitor							
110-565-42006-11000 Solicitor - Salaries	0.00	4,384.62	4,384.62	-4,384.62	0	0.00	0.00
110-565-42006-21000 Solicitor - Employer Health Ins	0.00	2,144.04	2,144.04	-2,144.04	0	0.00	0.00
110-565-42006-22000 Solicitor - Employer FICA Exp	0.00	715.26	715.26	-715.26	0	0.00	0.00
110-565-42006-23000 Solicitor - Employer Retirement Exp	0.00	1,387.27	1,387.27	-1,387.27	0	0.00	0.00
110-565-42006-26000 Solicitor - Employer W/C Expense	0.00	57.00	57.00	-57.00	0	0.00	0.00
565 Solicitor	0.00	8,688.19	8,688.19	-8,688.19	0	0.00	0.00
578 Information Technology							
110-578-41000-11000 IT - Salaries	110,000.00	0.00	0.00	110,000.00	0	0.00	0.00
110-578-41000-21000 IT - Employer Health Ins	11,400.00	0.00	0.00	11,400.00	0	0.00	0.00
110-578-41000-21050 IT - Cell Phone Reimbursement	840.00	0.00	0.00	840.00	0	0.00	0.00
110-578-41000-22000 IT - Employer FICA	8,415.00	0.00	0.00	8,415.00	0	0.00	0.00
110-578-41000-23000 IT - Employer Retirement	15,454.00	0.00	0.00	15,454.00	0	0.00	0.00
110-578-41000-26000 IT - Employer Workers Comp	3,542.00	0.00	0.00	3,542.00	0	0.00	0.00
110-578-41000-43020 IT - Computer Maintenance	36,000.00	12,720.00	12,720.00	23,280.00	35	0.00	0.00
110-578-41000-43090 IT - Vehicle Maintenance	750.00	0.00	0.00	750.00	0	0.00	0.00
110-578-41000-57080 IT - Training	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00

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110-578-41000-57092 IT - Travel & Meetings	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
110-578-41000-61040 IT - Computer Supplies	5,000.00	0.00	0.00	5,000.00	0	0.00	0.00
110-578-41000-61700 IT - Office Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-578-41000-61900 IT - Vehicle Supplies	500.00	0.00	0.00	500.00	0	0.00	0.00
110-578-41000-61910 IT - Vehicle Fuel	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
110-578-41000-74444 IT - Computer Equipment	2,500.00	0.00	0.00	2,500.00	0	0.00	0.00
578 Information Technology	199,401.00	12,720.00	12,720.00	186,681.00	6	0.00	0.00
TOTAL EXPENDITURE	22,545,603.00	5,370,887.47	5,370,887.47	17,174,715.53	24	5,895,887.31	5,895,887.31
DEFICIENCY OF REVENUE BEFORE TRANSFERS	53,661.00	-4,012,469.40	-4,012,469.40		-7,477	-4,480,648.10	-4,480,648.10
OTHER FINANCING SOURCE:							
490 Other Financing Uses							
110-490-49000-49110 Transfers Out	-119,910.00	0.00	0.00	-119,910.00	0	0.00	0.00
490 Other Financing Uses	-119,910.00	0.00	0.00	-119,910.00	0	0.00	0.00
TOTAL OTHER FINANCING SOURCE	-119,910.00	0.00	0.00	-119,910.00	0	0.00	0.00
DEFICIENCY OF REVENUE AFTER TRANSFERS	-66,249.00	-4,012,469.40	-4,012,469.40		6,057	-4,480,648.10	-4,480,648.10
113 Treasurer Special Revenue Fund							
REVENUE:							
340 Charges for Services							
113-340-34103-34113 Treasurer SR - Treasurers Costs	350,000.00	-29,931.71	-29,931.71	379,931.71	-9	57,088.24	57,088.24
113-340-34104-34117 Treasurer SR - Decal Fee	40,000.00	12,975.00	12,975.00	27,025.00	32	10,352.80	10,352.80
340 Charges for Services	390,000.00	-16,956.71	-16,956.71	406,956.71	-4	67,441.04	67,441.04
TOTAL REVENUE	390,000.00	-16,956.71	-16,956.71	406,956.71	-4	67,441.04	67,441.04
EXPENDITURE:							
544 Treasurer							

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REVENUE & EXPENDITURE STATEMENT**

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113-544-34103-81002 Treasurer SR - Cost Expenses	340,000.00	73,721.09	73,721.09	266,278.91	22	79,292.34	79,292.34
113-544-34104-81003 Treasurer SR - Decal Expenses	20,000.00	2,907.60	2,907.60	17,092.40	15	888.40	888.40
544 Treasurer	360,000.00	76,628.69	76,628.69	283,371.31	21	80,180.74	80,180.74
TOTAL EXPENDITURE	360,000.00	76,628.69	76,628.69	283,371.31	21	80,180.74	80,180.74
DEFICIENCY OF REVENUE BEFORE TRANSFERS	30,000.00	-93,585.40	-93,585.40		-312	-12,739.70	-12,739.70
DEFICIENCY OF REVENUE AFTER TRANSFERS	30,000.00	-93,585.40	-93,585.40		-312	-12,739.70	-12,739.70
114 Sheriff Special Revenue Fund							
REVENUE:							
330 Intergovernmental Revenue							
114-330-33350-33817 Det Ctr Inmate Reimb - SSN	0.00	2,400.00	2,400.00	-2,400.00	0	2,400.00	2,400.00
114-330-42010-33529 State Drug Revenue	10,000.00	0.00	0.00	10,000.00	0	0.00	0.00
114-330-42011-33210 Federal Drug Revenue	6,500.00	0.00	0.00	6,500.00	0	0.00	0.00
114-330-42014-33513 Child Support - Sheriff Serv of Pro	15,000.00	0.00	0.00	15,000.00	0	0.00	0.00
330 Intergovernmental Revenue	31,500.00	2,400.00	2,400.00	29,100.00	8	2,400.00	2,400.00
340 Charges for Services							
114-340-34206-34216 Detention Center Commissary	48,000.00	6,380.63	6,380.63	41,619.37	13	4,940.82	4,940.82
114-340-34206-34218 Detention Center - Phone Commission	60,000.00	0.00	0.00	60,000.00	0	12,439.03	12,439.03
114-340-42025-34816 Sex Offender Reg. Fees	13,000.00	0.00	0.00	13,000.00	0	0.00	0.00
114-340-42110-34215 Scrap Metal Fees	2,500.00	970.00	970.00	1,530.00	39	0.00	0.00
114-340-42115-34825 Project Lifesaver	0.00	4,000.00	4,000.00	-4,000.00	0	50.00	50.00
340 Charges for Services	123,500.00	11,350.63	11,350.63	112,149.37	9	17,429.85	17,429.85
TOTAL REVENUE	155,000.00	13,750.63	13,750.63	141,249.37	9	19,829.85	19,829.85
EXPENDITURE:							
523 Detention Center							

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REVENUE & EXPENDITURE STATEMENT**

FY 2017-2018

07/01/2017 TO 09/30/2017

	<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>
114-523-33350-86105 Det Ctr - SS Incentive Expenditures	0.00	1,429.97	1,429.97	-1,429.97	0	0.00	0.00
114-523-34206-30000 Det Ctr - IW - Professional Service	3,500.00	0.00	0.00	3,500.00	0	0.00	0.00
114-523-34206-43072 Det Ctr - IW - Bdlg Grounds Maint	30,000.00	0.00	0.00	30,000.00	0	0.00	0.00
114-523-34206-57080 Det Ctr - IW - Training	6,000.00	0.00	0.00	6,000.00	0	0.00	0.00
114-523-34206-61540 Det Ctr - IW - Janitorial Supplies	2,000.00	0.00	0.00	2,000.00	0	0.00	0.00
114-523-34206-61545 Det Ctr - IW - K-9 Prog Supplies	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
114-523-34206-61850 Det Ctr - IW - Uniform Allowance	6,000.00	5,041.06	5,041.06	958.94	84	28,641.52	28,641.52
114-523-34206-65000 Det Ctr - IW - Food & Provisions	26,000.00	0.00	0.00	26,000.00	0	0.00	0.00
114-523-34206-69000 Det Ctr - IW - Misc Expenses	3,500.00	156.14	156.14	3,343.86	4	0.00	0.00
114-523-34206-80062 Det Ctr - IW - Law Library	12,000.00	0.00	0.00	12,000.00	0	0.00	0.00
523 Detention Center	<u>90,000.00</u>	<u>6,627.17</u>	<u>6,627.17</u>	<u>83,372.83</u>	<u>7</u>	<u>28,641.52</u>	<u>28,641.52</u>
542 Sheriff							
114-542-42000-80047 Sheriff - Stolen Property	2,500.00	0.00	0.00	2,500.00	0	0.00	0.00
114-542-42000-80048 Sheriff SR - D.A.R.E. Program	2,500.00	1,158.00	1,158.00	1,342.00	46	0.00	0.00
114-542-42010-80049 Sheriff SR - State Drug Forfeitures	40,000.00	120.00	120.00	39,880.00	0	955.00	955.00
114-542-42011-80046 Sheriff SR - Federal Drug Forfeit	1,000.00	0.00	0.00	1,000.00	0	0.00	0.00
114-542-42014-80028 Sheriff SR - Child Support Enforc	15,000.00	0.00	0.00	15,000.00	0	0.00	0.00
114-542-42025-34816 Sheriff SR - Sex Offender Reg. Fee	0.00	72.00	72.00	-72.00	0	0.00	0.00
542 Sheriff	<u>61,000.00</u>	<u>1,350.00</u>	<u>1,350.00</u>	<u>59,650.00</u>	<u>2</u>	<u>955.00</u>	<u>955.00</u>
TOTAL EXPENDITURE	<u>151,000.00</u>	<u>7,977.17</u>	<u>7,977.17</u>	<u>143,022.83</u>	<u>5</u>	<u>29,596.52</u>	<u>29,596.52</u>
EXCESS OF REVENUE BEFORE TRANSFERS	<u>4,000.00</u>	<u>5,773.46</u>	<u>5,773.46</u>		<u>144</u>	<u>-9,766.67</u>	<u>-9,766.67</u>
EXCESS OF REVENUE AFTER TRANSFERS	<u>4,000.00</u>	<u>5,773.46</u>	<u>5,773.46</u>		<u>144</u>	<u>-9,766.67</u>	<u>-9,766.67</u>
123 Fire Tax (14 Mills)							
REVENUE:							
311 General Property Taxes							

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LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT

FY 2017-2018

07/01/2017 TO 09/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
123-311-31110-31110 Fire Dept - Current Real Property	1,618,291.00	4,045.94	4,045.94	1,614,245.06	0	0.00	0.00
123-311-31120-31120 Fire Dept - Delinq Real Property	128,546.00	20,142.52	20,142.52	108,403.48	16	28,961.98	28,961.98
123-311-31130-31130 Fire Dept - Vehicle	307,233.00	104,450.45	104,450.45	202,782.55	34	93,117.57	93,117.57
123-311-31140-31140 Fire Dept - FLOT	373,441.00	0.00	0.00	373,441.00	0	0.00	0.00
123-311-31150-31151 Fire Dept - Prior Year Refunds	-2,450.00	-1,745.13	-1,745.13	-704.87	71	-16,689.56	-16,689.56
311 General Property Taxes	2,425,061.00	126,893.78	126,893.78	2,298,167.22	5	105,389.99	105,389.99
330 Intergovernmental Revenue	74,240.00	0.00	0.00	74,240.00	0	0.00	0.00
123-330-33151-33151 Fire Dept - Grant Revenue	1,300.00	0.00	0.00	1,300.00	0	0.00	0.00
123-330-33800-33814 Fire Dept - Coop Credit Distrib	75,540.00	0.00	0.00	75,540.00	0	0.00	0.00
330 Intergovernmental Revenue	2,500,601.00	126,893.78	126,893.78	2,373,707.22	5	105,389.99	105,389.99
TOTAL REVENUE							
EXPENDITURE:							
530 Fire General Fund							
123-530-42000-11000 Fire Gen - Salaries	467,749.00	112,240.14	112,240.14	355,508.86	24	42,710.62	42,710.62
123-530-42000-11010 Fire Gen - Part-Time Salaries	51,000.00	15,051.38	15,051.38	35,948.62	30	8,195.63	8,195.63
123-530-42000-13000 Fire Gen - Overtime	21,000.00	2,322.53	2,322.53	18,677.47	11	0.00	0.00
123-530-42000-14040 Fire Gen - Accident and Sickness	9,624.00	0.00	0.00	9,624.00	0	0.00	0.00
123-530-42000-21000 Fire Gen - Health Ins - Employer	106,528.00	24,710.22	24,710.22	81,817.78	23	10,436.16	10,436.16
123-530-42000-21020 Fire Gen - Health Ins Subsidy	10,029.00	0.00	0.00	10,029.00	0	0.00	0.00
123-530-42000-21050 Fire Gen - Cell Phone Reimb	420.00	0.00	0.00	420.00	0	0.00	0.00
123-530-42000-21051 Fire Gen - Education Bonus	27,000.00	4,315.44	4,315.44	22,684.56	16	1,914.87	1,914.87
123-530-42000-22000 Fire Gen - FICA - Employer	44,219.00	10,997.12	10,997.12	33,221.88	25	4,067.63	4,067.63
123-530-42000-23000 Fire Gen - Retirement - Employer	85,504.00	24,416.32	24,416.32	61,087.68	29	8,056.65	8,056.65
123-530-42000-26000 Fire Gen - Workers Comp	70,000.00	37,693.30	37,693.30	32,306.70	54	37,392.00	37,392.00
123-530-42000-27000 Fire Dept - Drug Screens	1,000.00	225.00	225.00	775.00	23	0.00	0.00
123-530-42000-30000 Fire Gen - Professional Services	19,000.00	18,329.24	18,329.24	670.76	96	0.00	0.00
123-530-42000-33065 Fire Gen - Physicians and Med Servi	32,000.00	0.00	0.00	32,000.00	0	0.00	0.00
123-530-42000-43012 Fire Gen. - Building Maintenance	30,000.00	1,796.22	1,796.22	28,203.78	6	5,877.03	5,877.03

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**
07/01/2017 TO 09/30/2017

FY 2017-2018

	<u>BUDGETED</u>	<u>CURRENT PERIOD</u>	<u>YEAR-TO-DATE</u>	<u>REMAINING BALANCE</u>	<u>PCT USED</u>	<u>PRIOR YEAR PERIOD</u>	<u>PRIOR YEAR YEAR TO DATE</u>
123-530-42000-43030 Fire Gen - Equipment Maintenance	29,000.00	8,868.64	8,868.64	20,131.36	31	3,347.66	3,347.66
123-530-42000-43050 Fire Gen - Maintenance Contracts	1,300.00	0.00	0.00	1,300.00	0	0.00	0.00
123-530-42000-43090 Fire Gen - Vehicle Maintenance	6,300.00	330.75	330.75	5,969.25	5	0.00	0.00
123-530-42000-44010 Fire Gen - Rentals & Leases	4,500.00	0.00	0.00	4,500.00	0	0.00	0.00
123-530-42000-44030 Fire Gen - Copier Lease	5,200.00	2,203.38	2,203.38	2,996.62	42	208.20	208.20
123-530-42000-44060 Fire Gen - Postage Meter Lease	0.00	603.49	603.49	-603.49	0	0.00	0.00
123-530-42000-52050 Fire Gen - Insurance (VFIS)	138,000.00	126,454.00	126,454.00	11,546.00	92	125,159.00	125,159.00
123-530-42000-53010 Fire Gen - Cell Phone	0.00	1,416.25	1,416.25	-1,416.25	0	0.00	0.00
123-530-42000-53090 Fire Gen - Telephone	16,000.00	1,885.29	1,885.29	14,114.71	12	0.00	0.00
123-530-42000-56010 Fire Gen - Clinton Fire Contract	293,068.00	0.00	0.00	293,068.00	0	0.00	0.00
123-530-42000-56011 Fire Gen - Enoree/Lanford Fire Cont	7,300.00	0.00	0.00	7,300.00	0	0.00	0.00
123-530-42000-56012 Fire Gen - Fountain Inn Fire Contra	218,595.00	0.00	0.00	218,595.00	0	0.00	0.00
123-530-42000-56014 Fire Gen - Rural Fire District Cont	132,745.00	0.00	0.00	132,745.00	0	0.00	0.00
123-530-42000-56020 Fire Dept - Thompson Road	120,000.00	0.00	0.00	120,000.00	0	0.00	0.00
123-530-42000-56050 Fire Gen - Membership & Dues	600.00	0.00	0.00	600.00	0	0.00	0.00
123-530-42000-57080 Fire Gen - Training	8,500.00	655.53	655.53	7,844.47	8	0.00	0.00
123-530-42000-57092 Fire Gen - Travel and Meetings	5,200.00	971.07	971.07	4,228.93	19	0.00	0.00
123-530-42000-61025 Fire Gen - Bldg Supplies	3,000.00	90.08	90.08	2,909.92	3	0.00	0.00
123-530-42000-61522 Fire Gen - Fire Prevention Supplies	3,000.00	1,349.00	1,349.00	1,651.00	45	0.00	0.00
123-530-42000-61523 Fire Gen - 1st Responder Supplies	200.00	163.99	163.99	36.01	82	0.00	0.00
123-530-42000-61540 Fire Gen - Janitorial Supplies	1,200.00	295.80	295.80	904.20	25	0.00	0.00
123-530-42000-61700 Fire Gen - Office Supplies	3,000.00	453.07	453.07	2,546.93	15	0.00	0.00
123-530-42000-61800 Fire General - Postage	450.00	44.26	44.26	405.74	10	0.00	0.00
123-530-42000-61850 Fire Gen - Uniforms	7,700.00	2,273.55	2,273.55	5,426.45	30	863.60	863.60
123-530-42000-61900 Fire Gen - Vehicle Maintenance	60,000.00	17,256.93	17,256.93	42,743.07	29	26,685.26	26,685.26
123-530-42000-61910 Fire Gen - Vehicle Fuel	83,000.00	5,089.14	5,089.14	77,910.86	6	0.00	0.00
123-530-42000-61911 Fire Gen - Rural Fire Dist - Fuel	0.00	5,859.21	5,859.21	-5,859.21	0	7,777.20	7,777.20
123-530-42000-62000 Fire Gen - Utilities	21,000.00	2,756.31	2,756.31	18,243.69	13	0.00	0.00
123-530-42000-62025 Fire Gen - Rural Utilities	115,000.00	23,105.70	23,105.70	91,894.30	20	25,182.70	25,182.70

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**

FY 2017-2018

07/01/2017 TO 09/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
123-530-42000-64000 Fire Dept - Advertising and Publica	1,600.00	35.00	35.00	1,565.00	2	0.00	0.00
123-530-42000-74170 Fire Gen - Equipment	13,000.00	871.45	871.45	12,128.55	7	0.00	0.00
123-530-42000-74300 Fire Gen - Office Furniture	100.00	0.00	0.00	100.00	0	0.00	0.00
123-530-42000-74315 Fire Gen - BB&T Lease - Fire Veh	153,000.00	0.00	0.00	153,000.00	0	0.00	0.00
123-530-42000-74555 Fire Gen - Firefighting Equipment	245,000.00	3,082.60	3,082.60	241,917.40	1	0.00	0.00
123-530-42000-80015 Fire Gen - Audit & Bank Services	4,200.00	0.00	0.00	4,200.00	0	0.00	0.00
123-530-42000-80040 Fire Gen - Contingency	21,466.00	3,612.31	3,612.31	17,853.69	17	0.00	0.00
123-530-42000-80051 Fire Gen - Grant Expenditures	77,734.00	0.00	0.00	77,734.00	0	0.00	0.00
123-530-42000-80083 Fire Gen - Tax Rebates to Volunteer	8,000.00	0.00	0.00	8,000.00	0	0.00	0.00
530 Fire General Fund	<u>2,783,031.00</u>	<u>461,823.71</u>	<u>461,823.71</u>	<u>2,321,207.29</u>	<u>17</u>	<u>307,874.21</u>	<u>307,874.21</u>
TOTAL EXPENDITURE	<u>2,783,031.00</u>	<u>461,823.71</u>	<u>461,823.71</u>	<u>2,321,207.29</u>	<u>17</u>	<u>307,874.21</u>	<u>307,874.21</u>
DEFICIENCY OF REVENUE BEFORE TRANSFERS	<u>-282,430.00</u>	<u>-334,929.93</u>	<u>-334,929.93</u>		<u>119</u>	<u>-202,484.22</u>	<u>-202,484.22</u>
OTHER FINANCING SOURCE:							
490 Other Financing Uses							
123-490-49000-49110 Fire Dept - Transfers Out	-35,000.00	0.00	0.00	-35,000.00	0	0.00	0.00
490 Other Financing Uses	<u>-35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-35,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
TOTAL OTHER FINANCING SOURCE	<u>-35,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>-35,000.00</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
DEFICIENCY OF REVENUE AFTER TRANSFERS	<u>-317,430.00</u>	<u>-334,929.93</u>	<u>-334,929.93</u>		<u>106</u>	<u>-202,484.22</u>	<u>-202,484.22</u>
128 Emergency Medical Services							
REVENUE:							
311 General Property Taxes							
128-311-31110-31110 EMS - Current Real Property	816,864.00	0.00	0.00	816,864.00	0	0.00	0.00
128-311-31110-31111 EMS - LOST Credit Real	177,800.00	0.00	0.00	177,800.00	0	0.00	0.00
128-311-31120-31120 EMS - Delinq Real Property	50,800.00	8,803.43	8,803.43	41,996.57	17	10,243.32	10,243.32
128-311-31120-31121 EMS - LOST Credit Delinq	13,208.00	2,413.36	2,413.36	10,794.64	18	2,053.52	2,053.52

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128-311-31130-31130 EMS - Vehicles	161,710.00	42,296.58	42,296.58	119,413.42	26	45,566.12	45,566.12
128-311-31130-31131 EMS - LOST Credit - Vehicles	30,726.00	8,668.61	8,668.61	22,057.39	28	7,495.54	7,495.54
128-311-31140-31140 EMS - FILOT	225,000.00	7,534.45	7,534.45	217,465.55	3	0.00	0.00
128-311-31140-31141 EMS - LOST CREDIT-FILOT	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
128-311-31150-31151 EMS - Prior Year Refunds	-28,598.00	-7,007.80	-7,007.80	-21,590.20	25	-4,790.43	-4,790.43
311 General Property Taxes	1,449,010.00	62,708.63	62,708.63	1,386,301.37	4	60,568.07	60,568.07
330 Intergovernmental Revenue							
128-330-33800-33814 EMS - Coop Credit Distribution	500.00	0.00	0.00	500.00	0	0.00	0.00
128-330-42300-33516 EMS - Grant	21,000.00	0.00	0.00	21,000.00	0	0.00	0.00
330 Intergovernmental Revenue	21,500.00	0.00	0.00	21,500.00	0	0.00	0.00
340 Charges for Services							
128-340-34500-33540 EMS - Revenue - Off-Duty Coverage	2,000.00	680.00	680.00	1,320.00	34	650.00	650.00
128-340-34500-33541 EMS - Training Revenue	500.00	0.00	0.00	500.00	0	30.00	30.00
128-340-34500-34511 EMS - Patient Revenue	2,025,000.00	442,053.29	442,053.29	1,582,946.71	22	506,019.21	506,019.21
340 Charges for Services	2,027,500.00	442,733.29	442,733.29	1,584,766.71	22	506,699.21	506,699.21
TOTAL REVENUE	3,498,010.00	505,441.92	505,441.92	2,992,568.08	14	567,267.28	567,267.28
EXPENDITURE:							
525 Emer Med Svcs							
128-525-42000-11000 EMS - Salaries	1,136,993.00	238,487.72	238,487.72	898,505.28	21	257,825.85	257,825.85
128-525-42000-11010 EMS - Part-Time Salaries	200,000.00	23,057.87	23,057.87	176,942.13	12	28,532.57	28,532.57
128-525-42000-13000 EMS - Overtime	567,000.00	144,345.36	144,345.36	422,654.64	25	133,309.13	133,309.13
128-525-42000-14010 EMS - Holiday Work Pay	5,572.00	779.76	779.76	4,792.24	14	973.80	973.80
128-525-42000-21000 EMS - Health Ins - Employer	277,644.00	60,815.31	60,815.31	216,828.69	22	56,741.69	56,741.69
128-525-42000-21020 EMS - Health Ins. Subsidy	23,406.00	0.00	0.00	23,406.00	0	0.00	0.00
128-525-42000-21051 EMS - Educational Pay	5,800.00	352.74	352.74	5,447.26	6	768.26	768.26
128-525-42000-22000 EMS - FICA - Employer	151,746.00	34,295.76	34,295.76	117,450.24	23	34,967.29	34,967.29
128-525-42000-23000 EMS - Retirement - Employer	231,252.00	64,203.22	64,203.22	167,048.78	28	55,843.15	55,843.15

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
128-525-42000-26000 EMS - Workers Comp	251,973.00	41,447.88	41,447.88	210,525.12	16	88,339.03	88,339.03
128-525-42000-27000 EMS - Drug Testing	2,400.00	157.66	157.66	2,242.34	7	191.00	191.00
128-525-42000-32010 EMS - Professional Deveopment	0.00	10.05	10.05	-10.05	0	0.00	0.00
128-525-42000-33051 EMS - Billing Service Fees	95,000.00	11,294.65	11,294.65	83,705.35	12	17,458.28	17,458.28
128-525-42000-43025 EMS - Copier Lease/Maint	3,700.00	829.14	829.14	2,870.86	22	829.14	829.14
128-525-42000-43030 EMS - Equipment Maintenance	12,500.00	2,326.85	2,326.85	10,173.15	19	0.00	0.00
128-525-42000-43090 EMS - Vehicle Maintenance	142,000.00	29,078.54	29,078.54	112,921.46	20	21,181.74	21,181.74
128-525-42000-52060 EMS - Technology	20,000.00	139.67	139.67	19,860.33	1	2,000.62	2,000.62
128-525-42000-53010 EMS - Cell Phones	11,300.00	1,335.37	1,335.37	9,964.63	12	1,811.75	1,811.75
128-525-42000-53090 EMS - Telephone	19,000.00	3,905.94	3,905.94	15,094.06	21	4,447.53	4,447.53
128-525-42000-56050 EMS - Membership and Dues	1,300.00	1,000.00	1,000.00	300.00	77	0.00	0.00
128-525-42000-57080 EMS - Training	16,250.00	778.71	778.71	15,471.29	5	3,353.71	3,353.71
128-525-42000-57092 EMS - Travel	2,000.00	422.74	422.74	1,577.26	21	554.03	554.03
128-525-42000-61025 EMS - Bldg Maint Supplies	5,000.00	176.92	176.92	4,823.08	4	2,534.90	2,534.90
128-525-42000-61035 EMS -N800 Palmetto Radio	18,900.00	2,190.99	2,190.99	16,709.01	12	2,180.49	2,180.49
128-525-42000-61530 EMS - Laundry and Linen	400.00	16.85	16.85	383.15	4	12.04	12.04
128-525-42000-61600 EMS - Medical Supplies	164,000.00	50,367.68	50,367.68	113,632.32	31	44,225.69	44,225.69
128-525-42000-61700 EMS - Office Supplies	4,000.00	877.74	877.74	3,122.26	22	732.81	732.81
128-525-42000-61800 EMS - Postage	600.00	318.57	318.57	281.43	53	164.08	164.08
128-525-42000-61850 EMS - Uniforms	21,000.00	4,758.26	4,758.26	16,241.74	23	2,972.93	2,972.93
128-525-42000-61900 EMS - Vehicle Supplies	64,000.00	17,890.50	17,890.50	46,109.50	28	3,272.21	3,272.21
128-525-42000-61910 EMS - Vehicle Fuel	100,000.00	17,146.34	17,146.34	82,853.66	17	16,333.43	16,333.43
128-525-42000-62000 EMS - Utilities	25,000.00	5,255.50	5,255.50	19,744.50	21	6,086.74	6,086.74
128-525-42000-80035 EMS - Infection Control	5,500.00	1,317.90	1,317.90	4,182.10	24	1,265.91	1,265.91
128-525-42300-80022 EMS - Grant Expenditures	21,000.00	0.00	0.00	21,000.00	0	0.00	0.00
525 Emer Med Svcs	3,606,236.00	759,382.19	759,382.19	2,846,853.81	21	788,909.80	788,909.80
TOTAL EXPENDITURE	3,606,236.00	759,382.19	759,382.19	2,846,853.81	21	788,909.80	788,909.80

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**

FY 2017-2018

07/01/2017 TO 09/30/2017

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-108,226.00	-253,940.27	-253,940.27		235	-221,642.52	-221,642.52
OTHER FINANCING SOURCE:							
399 Transfers In(Out)							
128-399-39900-39900 EMS - Transfer In (Out)	119,910.00	0.00	0.00	119,910.00	0	0.00	0.00
399 Transfers In(Out)	119,910.00	0.00	0.00	119,910.00	0	0.00	0.00
TOTAL OTHER FINANCING SOURCE	119,910.00	0.00	0.00	119,910.00	0	0.00	0.00
DEFICIENCY OF REVENUE AFTER TRANSFERS	11,684.00	-253,940.27	-253,940.27		-2,173	-221,642.52	-221,642.52
129 Victims Assistance							
REVENUE:							
330 Intergovernmental Revenue							
129-330-33800-33812 Victim Assist - Laurens/Clinton Fee	35,000.00	2,426.79	2,426.79	32,573.21	7	3,518.70	3,518.70
129-330-33800-33814 Victim Assist - Coop Credit	50.00	0.00	0.00	50.00	0	0.00	0.00
330 Intergovernmental Revenue	35,050.00	2,426.79	2,426.79	32,623.21	7	3,518.70	3,518.70
340 Charges for Services							
129-340-34800-34813 Victim Assist - Clerk of Court Fine	25,000.00	3,562.00	3,562.00	21,438.00	14	4,058.00	4,058.00
129-340-34800-34815 Victim Assist - Magistrate Fine	55,000.00	16,380.47	16,380.47	38,619.53	30	15,209.23	15,209.23
340 Charges for Services	80,000.00	19,942.47	19,942.47	60,057.53	25	19,267.23	19,267.23
TOTAL REVENUE	115,050.00	22,369.26	22,369.26	92,680.74	19	22,785.93	22,785.93
EXPENDITURE:							
550 Victims Advocate							
129-550-42000-11000 Victim Assist - Salaries	105,054.00	24,678.98	24,678.98	80,375.02	23	24,625.23	24,625.23
129-550-42000-21000 Victim Assist - Health Ins - Employ	17,016.00	4,253.58	4,253.58	12,762.42	25	3,936.96	3,936.96
129-550-42000-21020 Victim Assit - Health Ins Subsidy	1,650.00	0.00	0.00	1,650.00	0	0.00	0.00
129-550-42000-22000 Victim Assist - FICA - Employer	8,163.00	2,053.14	2,053.14	6,109.86	25	2,053.42	2,053.42
129-550-42000-23000 Victim Assist - Retirement - Employ	13,561.00	3,900.76	3,900.76	9,660.24	29	3,282.08	3,282.08

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**

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07/01/2017 TO 09/30/2017

	<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>
129-550-42000-26000 Victim Assist - Workers Comp	3,756.00	915.12	915.12	2,840.88	24	1,690.37	1,690.37
129-550-42000-43090 Victim Assist - Vehicle Maint	500.00	0.00	0.00	500.00	0	500.00	500.00
129-550-42000-53010 Victim Assist - Cell Phone	2,500.00	783.14	783.14	1,716.86	31	776.85	776.85
129-550-42000-53090 Victim Assist - Telephone	2,000.00	337.38	337.38	1,662.62	17	717.20	717.20
129-550-42000-55000 Victim Assist - Print & Binding	1,500.00	0.00	0.00	1,500.00	0	0.00	0.00
129-550-42000-56050 Victim Assist - Membership/Dues	50.00	0.00	0.00	50.00	0	0.00	0.00
129-550-42000-57092 Victim Assist - Travel	500.00	0.00	0.00	500.00	0	0.00	0.00
129-550-42000-57093 Victim Assist - Victim's Expenses	750.00	0.00	0.00	750.00	0	0.00	0.00
129-550-42000-61400 Victim Assist - Copier Supplies	300.00	125.64	125.64	174.36	42	34.56	34.56
129-550-42000-61700 Victim Assist - Office Supplies	500.00	25.53	25.53	474.47	5	73.52	73.52
129-550-42000-61800 Victim Assist - Postage	150.00	0.00	0.00	150.00	0	0.00	0.00
129-550-42000-61900 Victim Assist - Vehicle Supplies	500.00	0.00	0.00	500.00	0	274.38	274.38
129-550-42000-61910 Victim Assist - Vehicle Fuel	1,000.00	308.57	308.57	691.43	31	214.58	214.58
129-550-42000-64000 Victim Assist - Law Tracks	19,000.00	5,186.01	5,186.01	13,813.99	27	4,155.36	4,155.36
550 Victims Advocate	178,450.00	42,567.85	42,567.85	135,882.15	24	42,334.51	42,334.51
TOTAL EXPENDITURE	178,450.00	42,567.85	42,567.85	135,882.15	24	42,334.51	42,334.51
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-63,400.00	-20,198.59	-20,198.59		32	-19,548.58	-19,548.58
DEFICIENCY OF REVENUE AFTER TRANSFERS	-63,400.00	-20,198.59	-20,198.59		32	-19,548.58	-19,548.58
210 Solid Waste Management							
REVENUE:							
330 Intergovernmental Revenue							
210-330-33500-33527 SW - Tire Fee Rebate	28,000.00	0.00	0.00	28,000.00	0	0.00	0.00
210-330-33500-33528 SW - Solid Waste Grant	114,975.00	0.00	0.00	114,975.00	0	0.00	0.00
210-330-33800-33814 SW - Capital Coop Credit	250.00	0.00	0.00	250.00	0	25.86	25.86
330 Intergovernmental Revenue	143,225.00	0.00	0.00	143,225.00	0	25.86	25.86

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**LAURENS COUNTY GOVERNMENT
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FY 2017-2018

07/01/2017 TO 09/30/2017

	<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>
340 Charges for Services							
210-340-34400-34431 SW - Host Fee	64,000.00	0.00	0.00	64,000.00	0	11,050.59	11,050.59
210-340-34400-34432 SW - Landfill Tipping Fee	70,000.00	9,682.09	9,682.09	60,317.91	14	11,171.48	11,171.48
210-340-34400-34433 SW - Residential Users Fee	1,800,000.00	47,568.00	47,568.00	1,752,432.00	3	32,229.00	32,229.00
210-340-34500-34505 SW - Animal Control & Shelter Fees	65,000.00	31,801.88	31,801.88	33,198.12	49	570.00	570.00
340 Charges for Services	<u>1,999,000.00</u>	<u>89,051.97</u>	<u>89,051.97</u>	<u>1,909,948.03</u>	<u>4</u>	<u>55,021.07</u>	<u>55,021.07</u>
TOTAL REVENUE	<u>2,142,225.00</u>	<u>89,051.97</u>	<u>89,051.97</u>	<u>2,053,173.03</u>	<u>4</u>	<u>55,046.93</u>	<u>55,046.93</u>
EXPENDITURE:							
580 Landfill							
210-580-43000-11000 Landfill - Salaries	150,287.00	31,612.69	31,612.69	118,674.31	21	29,764.60	29,764.60
210-580-43000-21000 Landfill - Employer Health Ins	39,638.00	6,525.78	6,525.78	33,112.22	16	9,442.78	9,442.78
210-580-43000-21020 Landfill - Health Ins Subsidy	4,182.00	0.00	0.00	4,182.00	0	0.00	0.00
210-580-43000-21050 Landfill - Cell Phone Reimb	420.00	96.90	96.90	323.10	23	98.05	98.05
210-580-43000-22000 Landfill - Employer FICA	11,497.00	2,737.69	2,737.69	8,759.31	24	2,338.16	2,338.16
210-580-43000-23000 Landfill - Employer Retirement	19,035.00	5,235.30	5,235.30	13,799.70	28	3,943.49	3,943.49
210-580-43000-26000 Landfill - Worker's Comp	16,672.00	2,667.27	2,667.27	14,004.73	16	5,561.11	5,561.11
210-580-43000-27000 Landfill - Advanced Drug Testing	500.00	0.00	0.00	500.00	0	0.00	0.00
210-580-43000-30000 Landfill - Professional Services	70,000.00	275.00	275.00	69,725.00	0	1,400.00	1,400.00
210-580-43000-34090 Landfill - Tire Disposal Fees	26,000.00	3,069.36	3,069.36	22,930.64	12	5,199.12	5,199.12
210-580-43000-34096 Landfill - Well Monitoring Fees	41,000.00	600.00	600.00	40,400.00	1	0.00	0.00
210-580-43000-43030 Landfill - Equipment Maintenance	35,000.00	4,070.61	4,070.61	30,929.39	12	237.43	237.43
210-580-43000-53090 Landfill - Telephone	2,000.00	516.57	516.57	1,483.43	26	350.03	350.03
210-580-43000-54000 Landfill - Adversting Publications	200.00	0.00	0.00	200.00	0	0.00	0.00
210-580-43000-61520 Landfill - Equipment Supplies	20,000.00	1,674.93	1,674.93	18,325.07	8	198.64	198.64
210-580-43000-61550 Landfill - Maintenance Supplies	12,000.00	939.39	939.39	11,060.61	8	1,601.21	1,601.21
210-580-43000-61700 Landfill - Office Supplies	2,000.00	380.38	380.38	1,619.62	19	243.28	243.28
210-580-43000-61800 Landfill - Postage	100.00	0.00	0.00	100.00	0	0.00	0.00
210-580-43000-61850 Landfill - Uniforms	6,250.00	2,288.92	2,288.92	3,961.08	37	2,927.38	2,927.38

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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
210-580-43000-61910 Landfill - Vehicle Fuel	30,000.00	5,920.13	5,920.13	24,079.87	20	4,713.31	4,713.31
210-580-43000-62000 Landfill - Utilities	6,000.00	687.87	687.87	5,312.13	11	634.99	634.99
210-580-43000-80082 Landfill - Recycling	40,000.00	5,467.85	5,467.85	34,532.15	14	7,515.44	7,515.44
210-580-43000-80085 Landfill - Transfer Station Fees	572,400.00	144,181.46	144,181.46	428,218.54	25	83,732.68	83,732.68
210-580-43001-80022 Landfill - Grant Expenditure	114,975.00	0.00	0.00	114,975.00	0	2,942.50	2,942.50
580 Landfill	1,220,156.00	218,948.10	218,948.10	1,001,207.90	18	162,844.20	162,844.20
590 Rural Collections							
210-590-43000-11000 Rural Coll - Salaries	201,409.00	40,595.77	40,595.77	160,813.23	20	42,345.94	42,345.94
210-590-43000-11010 Rural Coll - Part-Time Salaries	275,000.00	60,913.82	60,913.82	214,086.18	22	62,965.81	62,965.81
210-590-43000-21000 Rural Coll - Employer Health Ins	51,671.00	12,962.67	12,962.67	38,708.33	25	6,048.00	6,048.00
210-590-43000-21020 Rural Coll - Health Ins Subsidy	3,857.00	0.00	0.00	3,857.00	0	0.00	0.00
210-590-43000-22000 Rural Coll - Employer FICA	42,066.00	8,864.98	8,864.98	33,201.02	21	9,576.49	9,576.49
210-590-43000-23000 Rural Coll - Employer Retirement	26,057.00	6,583.92	6,583.92	19,473.08	25	6,377.98	6,377.98
210-590-43000-26000 Rural Coll - Worker's Comp	46,803.00	8,189.91	8,189.91	38,613.09	17	17,851.85	17,851.85
210-590-43000-27000 Rural Coll - Advanced Drug Testing	700.00	80.00	80.00	620.00	11	0.00	0.00
210-590-43000-30000 Rural Coll - Professional Services	13,400.00	3,132.00	3,132.00	10,268.00	23	1,923.00	1,923.00
210-590-43000-43030 Rural Coll - Equipment Maintenance	36,000.00	2,034.69	2,034.69	33,965.31	6	1,466.57	1,466.57
210-590-43000-61520 Rural Coll - Equipment Supplies	15,000.00	899.89	899.89	14,100.11	6	493.24	493.24
210-590-43000-61525 Rural Coll - Dump Site Maintenance	12,650.00	679.19	679.19	11,970.81	5	592.93	592.93
210-590-43000-61910 Rural Coll - Vehicle Fuel	75,000.00	6,162.59	6,162.59	68,837.41	8	7,615.84	7,615.84
210-590-43000-62000 Rural Coll - Utilities	10,500.00	6,863.72	6,863.72	3,636.28	65	1,747.26	1,747.26
210-590-43000-80060 Rural Coll - Miscellaneous	1,300.00	0.00	0.00	1,300.00	0	0.00	0.00
590 Rural Collections	811,413.00	157,963.15	157,963.15	653,449.85	19	159,004.91	159,004.91
592 Litter/Humane							
210-592-43000-11000 Litter/Humane - Salaries	141,611.00	31,513.01	31,513.01	110,097.99	22	26,743.39	26,743.39
210-592-43000-21000 Litter/Humane - Employer Health Ins	36,250.00	6,301.89	6,301.89	29,948.11	17	4,511.73	4,511.73
210-592-43000-21020 Litter/Humane - Health Ins Subsidy	3,478.00	0.00	0.00	3,478.00	0	0.00	0.00
210-592-43000-22000 Litter/Humane - Employer FICA	11,175.00	2,619.62	2,619.62	8,555.38	23	1,667.55	1,667.55

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR-TO-DATE
210-592-43000-23000 Litter/Humane - Employer Retirement	18,552.00	5,001.70	5,001.70	13,550.30	27	2,733.09	2,733.09
210-592-43000-26000 Litter/Humane - Worker's Comp	6,822.00	1,290.37	1,290.37	5,531.63	19	1,784.10	1,784.10
210-592-43000-27000 Litter/Humane - Drug Testing	100.00	0.00	0.00	100.00	0	0.00	0.00
210-592-43000-30000 Litter/Humane - Prof essional Servi	23,000.00	4,073.79	4,073.79	18,926.21	18	2,930.38	2,930.38
210-592-43000-43012 Litter/Humane - Bldg Maintenance	3,000.00	10.65	10.65	2,989.35	0	1,495.00	1,495.00
210-592-43000-43090 Litter/Humane - Vehicle Maintenance	2,500.00	330.45	330.45	2,169.55	13	915.40	915.40
210-592-43000-53010 Litter/Humane - Cell Phone Expend	2,100.00	331.54	331.54	1,768.46	16	274.40	274.40
210-592-43000-53090 Litter/Humane - Telephone	1,200.00	223.94	223.94	976.06	19	0.00	0.00
210-592-43000-54000 Litter/Humane - Advertising/Publica	0.00	371.60	371.60	-371.60	0	0.00	0.00
210-592-43000-61520 Litter/Humane - Equipment Supplies	0.00	449.47	449.47	-449.47	0	0.00	0.00
210-592-43000-61535 Litter/Humane - Equip & Supplies	12,000.00	6,370.68	6,370.68	5,629.32	53	2,963.53	2,963.53
210-592-43000-61546 Litter/Humane - Animal Food	4,750.00	919.94	919.94	3,830.06	19	548.25	548.25
210-592-43000-61700 Litter/Humane - Office Supplies	0.00	237.70	237.70	-237.70	0	0.00	0.00
210-592-43000-61800 Litter/Humane - Postage	100.00	0.00	0.00	100.00	0	13.20	13.20
210-592-43000-61850 Litter/Humane - Uniforms	1,700.00	1,127.58	1,127.58	572.42	66	528.77	528.77
210-592-43000-61900 Litter/Humane - Vehicle Supplies	3,500.00	304.02	304.02	3,195.98	9	51.11	51.11
210-592-43000-61910 Litter/Humane - Vehicle Fuel	7,500.00	2,000.37	2,000.37	5,499.63	27	1,319.70	1,319.70
592 Litter/Humane	279,338.00	63,478.32	63,478.32	215,859.68	23	48,479.60	48,479.60
595 Solid Waste Capital							
210-595-43000-72010 Rural Coll - Building Improvements	141,611.00	18,273.79	18,273.79	123,337.21	13	0.00	0.00
210-595-43000-74190 Rural Coll - Waste Comp & Boxes	30,866.00	0.00	0.00	30,866.00	0	0.00	0.00
210-595-43000-74200 Rural Coll - Vehicles/Apparatus	36,250.00	0.00	0.00	36,250.00	0	0.00	0.00
210-595-43000-74480 Rural Coll - 40 CY Waste Containers	3,478.00	0.00	0.00	3,478.00	0	0.00	0.00
595 Solid Waste Capital	212,205.00	18,273.79	18,273.79	193,931.21	9	0.00	0.00
TOTAL EXPENDITURE	2,523,112.00	458,663.36	458,663.36	2,064,448.64	18	370,328.71	370,328.71
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-380,887.00	-369,611.39	-369,611.39		97	-315,281.78	-315,281.78

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	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
DEFICIENCY OF REVENUE AFTER TRANSFERS	-380,887.00	-369,611.39	-369,611.39		97	-315,281.78	-315,281.78
342 Tech/College Education							
REVENUE:							
311 General Property Taxes							
342-311-31110-31110 Tech/College Ed - Current Real Prop	109,049.00	0.00	0.00	109,049.00	0	0.00	0.00
342-311-31110-31111 Tech/College Ed - LOST Cr Real	25,000.00	0.00	0.00	25,000.00	0	0.00	0.00
342-311-31120-31120 Tech/College Ed - Deliq Real Proper	6,500.00	1,222.71	1,222.71	5,277.29	19	1,742.32	1,742.32
342-311-31120-31121 Tech/College Ed - Lost Cr Deliquent	1,500.00	335.49	335.49	1,164.51	22	286.90	286.90
342-311-31130-31130 Tech/College Ed - Vehicle	20,000.00	5,918.71	5,918.71	14,081.29	30	6,365.90	6,365.90
342-311-31130-31131 Tech/College Ed - LOST Cr Vehicle	4,200.00	1,203.40	1,203.40	2,996.60	29	1,047.08	1,047.08
342-311-31140-31140 Tech/College Ed - FILOT	34,000.00	1,053.19	1,053.19	32,946.81	3	0.00	0.00
342-311-31150-31151 Tech/College Ed - Prior Yr Refunds	-4,451.00	-977.28	-977.28	-3,473.72	22	-983.61	-983.61
311 General Property Taxes	195,798.00	8,756.22	8,756.22	187,041.78	4	8,458.59	8,458.59
TOTAL REVENUE	195,798.00	8,756.22	8,756.22	187,041.78	4	8,458.59	8,458.59
EXPENDITURE:							
800 Other Expenditures							
342-800-80000-80029 Tech/College Ed - Claims Authorized	195,798.00	0.00	0.00	195,798.00	0	0.00	0.00
800 Other Expenditures	195,798.00	0.00	0.00	195,798.00	0	0.00	0.00
TOTAL EXPENDITURE	195,798.00	0.00	0.00	195,798.00	0	0.00	0.00
EXCESS OF REVENUE BEFORE TRANSFERS	0.00	8,756.22	8,756.22		0	8,458.59	8,458.59
EXCESS OF REVENUE AFTER TRANSFERS	0.00	8,756.22	8,756.22		0	8,458.59	8,458.59
600 Capital							
REVENUE:							
311 General Property Taxes							

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11/10/2017 9:52:36AM

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**LAURENS COUNTY GOVERNMENT
REVENUE & EXPENDITURE STATEMENT**

07/01/2017 TO 09/30/2017

FY 2017-2018

	BUDGETED	CURRENT PERIOD	YEAR-TO-DATE	REMAINING BALANCE	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
600-311-31145-31145 Capital - Tax Revenues	1,017,500.00	50,359.00	50,359.00	967,141.00	5	33,739.94	33,739.94
311 General Property Taxes	1,017,500.00	50,359.00	50,359.00	967,141.00	5	33,739.94	33,739.94
393 Gen Long Term Debt Issued							
600-393-39300-39310 Capital - Lease Proceeds	368,500.00	0.00	0.00	368,500.00	0	31,471.18	31,471.18
393 Gen Long Term Debt Issued	368,500.00	0.00	0.00	368,500.00	0	31,471.18	31,471.18
TOTAL REVENUE	1,386,000.00	50,359.00	50,359.00	1,335,641.00	4	65,211.12	65,211.12
EXPENDITURE:							
555 Capital Expenditures							
600-555-41000-71100 Capital - Land Improvements	50,000.00	0.00	0.00	50,000.00	0	0.00	0.00
600-555-41000-74100 Capital - Equipment >\$5,000	40,000.00	0.00	0.00	40,000.00	0	0.00	0.00
600-555-41000-74170 Capital - Minor Equip <\$5,000	57,700.00	0.00	0.00	57,700.00	0	0.00	0.00
600-555-41000-74200 Capital - Vehicles/Apparatus	411,348.00	29,896.20	29,896.20	381,451.80	7	0.00	0.00
600-555-41000-74235 Capital - Heavy Equipment	74,000.00	0.00	0.00	74,000.00	0	0.00	0.00
600-555-41000-74250 Capital - Tractor and Lawn Equip	99,000.00	0.00	0.00	99,000.00	0	0.00	0.00
600-555-41000-74317 BB&T Lease #17 - Misc Equip FY 201	259,810.12	259,810.12	259,810.12	0.00	100	266,872.34	266,872.34
600-555-41000-74318 BB&T Lease #18 - Misc Equip FY 201	186,368.06	186,368.06	186,368.06	0.00	100	0.00	0.00
600-555-41000-74444 Capital - Computer Equipment	23,500.00	0.00	0.00	23,500.00	0	0.00	0.00
600-555-41000-74450 Capital - Telecom Upgrades	180,000.00	0.00	0.00	180,000.00	0	0.00	0.00
600-555-80001-80029 Capital Leases Interest Expense	4,821.82	7,062.22	7,062.22	-2,240.40	146	4,681.57	4,681.57
555 Capital Expenditures	1,386,548.00	483,136.60	483,136.60	903,411.40	35	271,553.91	271,553.91
TOTAL EXPENDITURE	1,386,548.00	483,136.60	483,136.60	903,411.40	35	271,553.91	271,553.91
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-548.00	-432,777.60	-432,777.60	78,974	78,974	-206,342.79	-206,342.79
DEFICIENCY OF REVENUE AFTER TRANSFERS	-548.00	-432,777.60	-432,777.60	78,974	78,974	-206,342.79	-206,342.79

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11/10/2017 9:52:36AM

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C) REPORT – QUARTERLY REPORT – PERMIT ACTIVITY -
CHUCK BOBO, CODES OFFICER



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 #: _____ (County Clerk will insert this)

DEPARTMENT / AGENCY: Building Codes Date of Request: 11/08/17

COUNCIL ACTION REQUESTED: Building Codes Quarterly Report.

Short Description of Item for Consideration: Permit and code enforcement activity for the County

More Detailed Description (if needed): _____

FINANCIAL AMOUNT REQUESTED _____

SOURCE OF FUNDING: _____

(PLEASE – attach subject matter document pages as necessary)

3rd Quarter	Number	Value	Number	Value	Total Permits issued	Total value	Total Permit fees
	Residential single Family		Commercial New				
2,002	69	3,921,622	12	749,800	761	11,582,968	80,087
2,003	45	5,964,271	3	89,000	742	15,349,231	86,293
2,004	46	6,689,439	6	537,600	679	11,917,835	82,193
2,005	42	5,427,409	4	6,887,531	664	17,531,223	87,848
2,006	46	6,526,418	9	779,328	681	12,519,577	80,294
2,007	33	4,506,582	5	2,840,194	703	12,010,254	75,688
2,008	24	3,155,848	6	1,369,400	647	14,119,560	66,907
2,009	13	2,210,754	1	14,080	526	6,195,602	40,319
2,010	9	1,392,868	5	689,374	554	13,698,334	48,048
2,011	11	1,716,602	1	427,788	568	19,496,421	66,077
2,012	20	3,447,889	2	490,000	604	27,114,238	49,103
2,013	17	2,570,746	5	3,387,801	520	18,678,534	48,735
2,014	26	2,739,598	5	1,741,328	390	8,182,480	49,796
2,015	41	5,532,978	18	2,918,428	420	10,977,730	82,277
2,016	31	5,533,621	4	2,332,500	408	12,451,682	68,431
2,017	26	4,172,062	6	2,738,658	499	16,664,622	99,973
City of Laurens	0	0	1	745,708			
City of Clinton	3	262,000	1	2,974,720			
Fountain Inn	12	1,664,384	0	0			

County of Laurens
07/01/2017 - 09/30/2017

	Permits Issued	Valuation	Fees Paid
Commercial			
Alteration	7	\$2,349,830.00	\$10,532.45
Misc./One Stop	11	\$11,225.00	\$673.75
New	9	\$4,353,458.00	\$18,169.39
Subtotal	27	\$6,714,513.00	\$29,375.59
One Stop			
Misc./One Stop	91	\$627,169.92	\$8,190.90
Subtotal	91	\$627,169.92	\$8,190.90
Residential			
Alteration	59	\$743,977.00	\$9,432.90
Misc./One Stop	249	\$2,749,222.07	\$23,276.75
New	70	\$5,814,240.15	\$29,697.67
Subtotal	378	\$9,307,439.22	\$62,407.32
Total	499	\$16,664,622.14	\$99,973.81
Mobile Home set-up permits Pre-owned	20	\$338,551.00	\$5,157.50
Mobile Home set-up permits New	22	\$1,638,618.07	\$7,177.00
Single Family Dwelling	26	\$4,172,062.65	\$20,796.17
New Commercial	6	\$2,738,658.00	\$15,016.39
Code Enforcement			
New Cases 3 Q	27		
New cases 2nd Q	31		
New cases 1st Q	53		
2017 Active cases	108		
2016 Active cases	106		
2015 Active cases	111		
2014 (Aug - Dec) Active Cases	15		
Inspection Results			
Passed	766		
Failed	422		
Total	1188		

UPDATE - PHONE AUDIT
BILLY WILSON, PURCHASING DIRECTOR
& JOEY AVERY, E-911 DIRECTOR

Mr. Avery and I began reviewing phone bills and circuits in early August. The review consisted of looking at every phone bill and reviewing The SpyGlass Audit that was presented to the County.

Mr. Avery and I met with every dept. and discussed all lines associated with their depts. This process took approximately 8 weeks and we came to a conclusion of cutting 32 lines, 1 circuit, and adjusting 13 plans.

These adjustments cost 62,423.16, and was paid to The SpyGlass Group. Going forward that will be a cost savings to the County.

In the future our telephone provider is now conducting a "Tele Communication Traffic Study" on how we can better utilize the equipment we already have in place and we should see some cost savings next fiscal year.

On the wireless side myself, MATT Pennington and Greg Lindley we were already working on these plans and were making adjustments and cuts to plans. Those savings have totaled 10,656.00 and these savings are the County's and are not shared with The SpyGlass Group.

A) BUILDING CODES ADMINISTRATOR POSITION
DISCUSSION - CHUCK BOBO, CODES OFFICER



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 #: _____ (County Clerk will insert this)

DEPARTMENT / AGENCY: 532 / Building Codes Date of Request: 11/08/17

COUNCIL ACTION REQUESTED: Review of Codes Administrator position

Short Description of Item for Consideration: _____

More Detailed Description (if needed): _____

Please see attachment

FINANCIAL AMOUNT REQUESTED _____

SOURCE OF FUNDING: _____

(PLEASE – attach subject matter document pages as necessary)

B) RESOLUTION #2017-22 –
TEMPORARY SUSPENSION OF BLUE LAWS



AGENDA ITEM - REQUEST SHEET - COUNTY COUNCIL

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

DATE OF REQUEST: OCTOBER 28, 2017 (FOR NOVEMBER 14, 2017 COUNTY COUNCIL MEETING)

DEPARTMENT / AGENCY: LEGAL

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

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: [Handwritten Signature]

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

SEE THE ATTACHED PROPOSED RESOLUTION 2017-22 TO TEMPORARILY SUSPEND THE BLUE LAWS AND ALLOW BUSINESSES IN THE UNINCORPORATED PORTIONS OF LAURENS COUNTY TO OPEN PRIOR TO 1:30 P.M. ON SUNDAYS FOR THE PERIOD COMMENCING WITH THE PASSAGE OF RESOLUTION 2017-22 AND ENDING AT MIDNIGHT ON DECEMBER 31, 2017.

STAFF RECOMMENDS APPROVAL OF THIS RESOLUTION.

FINANCIAL AMOUNT REQUESTED: N/A

SOURCE OF FUNDING N/A

(PLEASE - attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ DATE RECEIVED: _____

DATE OF ASSIGNMENT: _____ DATE OF AGENDA: _____

DATE RESPONSE DUE: _____

COUNCIL ACTION _____

COUNTY OF LAURENS

) A RESOLUTION OF LAURENS COUNTY COUNCIL
TO EXTEND THE TERM OF ORDINANCE 698, TEMPORARIALY
SUSPENDING SUNDAY SALES PROHIBITIONS IN THE
UNINCORPORATED AREAS OF LAURENS COUNTY UNTIL
DECEMBER 31, 2017; AND OTHER MATTERS RELATED
THERE TO

WHEREAS, pursuant to Section 53-1-160 of the South Carolina Code of Laws, 1976, as amended (the "Code"), Laurens County Council (the "County Council") is authorized to suspend Sunday sales prohibitions contained in 53-1-5 *et. seq.* of the Code, commonly referred to as "Blue Laws," which declares that it is unlawful for some businesses to open on Sundays in Laurens County before 1:30 p.m.; and,

WHEREAS, the County Council enacted Ordinance 698 to temporarily suspend the Blue Laws until June 30, 2010 and further provided that such suspension may be extended by Resolution of the Council; and

WHEREAS, the County Council further recognizes that the ability to shop on Sundays, while not mandatory, will be a convenience to the public and in the current best interest of the County and its citizens; and,

WHEREAS, the County Council further recognizes and finds that Chapter 1 of Title 53 of the Code provides extensive legal protections to persons who do not wish to work of Sunday or Saturday, depending upon the individual person's regular day of worship; and

WHEREAS, Laurens County, a body politic and corporate and a political subdivision of the State of South Carolina, acting by and through its County Council desires to extend and exercise its authority under Section 53-1-160 of the Code and suspend Sunday sales prohibitions contained in Section 53-1-5 *et. seq.* of the Code, thus allowing businesses in the *unincorporated* portion of Laurens County to open prior to 1:30 p.m. on Sundays for the period commencing with the passage of this Resolution and ending at midnight **December 31, 2017**;

NOW, THEREFORE, it is hereby Resolved by Laurens County Council in meeting duly assembled, that:

1. Pursuant to Section 53-1-160 of the Code, and further pursuant to the provisions of Ordinance 698, Laurens County hereby temporarily suspends Sunday work prohibitions contained in Section 53-1-5 *et. seq.* of the Code, thus allowing businesses in the *unincorporated* portion of Laurens County to open prior to 1:30 p.m. on Sundays for the period commencing with the passage of this Resolution and ending **December 31, 2017**. This Resolution will automatically expire at midnight, **December 31, 2017**.

2. All orders and resolutions in conflict herewith, to the extent of such conflict only, are, repealed and rescinded.
3. Should any part or portion of this Resolution be deemed unconstitutional or otherwise unenforceable by any court of competent jurisdiction, such finding shall not affect the remainder hereof, all of which is hereby deemed separable.
4. This Resolution shall take effect and be in force immediately upon enactment by a majority vote of the County Council.

BE IT SO RESOLVED THIS ____ day of _____, 2017.

(signature page attached)

A)
B) RESOLUTION #2017-20
TRANSFER RABON MINI FARMS FUNDS



AGENDA ITEM - REQUEST SHEET - COUNTY COUNCIL

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

DATE OF REQUEST: NOVEMBER, 2017 *(FOR NOVEMBER 14, 2017 COUNTY COUNCIL MEETING)*

DEPARTMENT / AGENCY: LEGAL

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

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____

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

SEE THE ATTACHED PROPOSED RESOLUTION 2017-20 TO TRANSFER \$112,827.00 ACCUMULATED PURSUANT TO ORDINANCE 367 (FUND 143) TO THE GENERAL FUND.

STAFF RECOMMENDS APPROVAL OF THIS RESOLUTION.

FINANCIAL AMOUNT REQUESTED: N/A

SOURCE OF FUNDING: N/A

(PLEASE - attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ DATE RECEIVED: _____

DATE OF ASSIGNMENT: _____ DATE OF AGENDA: _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

RESOLUTION #2017-20

STATE OF SOUTH CAROLINA)

COUNTY OF LAURENS)

**A RESOLUTION OF LAURENS COUNTY COUNCIL
TO APPLY, ASSIGN, ALLOCATE, TRANSFER \$112,827.00
ACCUMULATED PURSUANT TO ORDINANCE 367 (FUND 143)
TO THE GENERAL FUND; AND OTHER MATTERS RELATED
THERE TO**

WHEREAS, pursuant to the powers designated and delegated to the County in Title 4 of the Code of Laws for the State of South Carolina, 1976, as amended and further pursuant to the terms and conditions set forth in Laurens County Ordinance 367, the Laurens County Council is vested with the authority to take such action as is set forth herein; and,

WHEREAS, the Laurens County Council is informed that this bond has been paid in full and all costs associated therewith have been recovered; and

WHEREAS, the fund (Fund 143) has accumulated a balance of funds which are due to be repaid to the General Fund of the County and it is necessary and proper to transfer the amount of \$112,827.00 to the General Fund of the County and close Fund 143.

NOW, THEREFORE, it is hereby Resolved by Laurens County Council in meeting duly assembled, that:

1. Laurens County Council does apply, assign, allocate, transfer and use an amount of \$112,827.00 of funds generated by Ordinance 367, to the General Fund of the County.
2. All orders and resolutions in conflict herewith, to the extent of such conflict only, are, repealed and rescinded.
3. Should any court of competent jurisdiction deem any part or portion of this Resolution unconstitutional or otherwise unenforceable, such finding shall not affect the remainder hereof, all of which is hereby deemed separable.
4. This Resolution, upon a majority vote of Council, shall take be in force as of the date passed by Council.

BE IT SO RESOLVED.

(Signature page attached)

STATE OF SOUTH CAROLINA)
)
COUNTY OF LAURENS)

ORDINANCE # 367

AN ORDINANCE TO PROVIDE FOR THE FUNDING OF IMPROVEMENTS TO
CERTAIN ROADS IN THAT AREA KNOWN AS RABON CREEK MINI-FARMS
SPECIAL TAX DISTRICT

Section 1.

Whereas, pursuant to Ordinance # 361, the County Council of Laurens provided for the creation of a special purpose tax district, said district being charged with paving roads and bringing roads to the necessary standards to be brought into the County road system in Rabon Mini-Farms Subdivision and, as enacted, said Ordinance provides for the issuance of bonds and the County has determined that at this time it has sufficient funds on hand to pay for the paving of said roads and that there would be a substantial savings to the residents of the District if the County were to advance the funds, as this would save the cost of bond counsel and allow the residents of the District to obtain a lower rate of interest, therefore it would be in the benefit of the residents and taxpayers in said District if the County were to provide the financing and this can be done at no cost to the County:

NOW THEREFORE, IT IS HEREBY ORDAINED BY THE LAURENS COUNTY COUNCIL DULY ASSEMBLED THAT:

Section 2.

The Laurens County Treasurer is hereby authorized and directed to advance the funds required for the improvement of the roads within the Rabon Mini-Farms Special Tax District from unappropriated surplus and he shall additionally so advance the costs of the election and management fee provided for to the Director of Public Works.

Section 3.

Said advances shall accrue interest at the average rate of return which the County unappropriated surplus earned during that year so that there will be no loss of income to the general fund.

(1) Commencing in calendar year 1993, the Treasurer and Auditor shall determine and levy a sufficient tax to retire this indebtedness in the year 2013, at the interest rates then in effect.

(2) The Council of Laurens reserves the right to issue the bonds to reimburse the unappropriated surplus if this might become necessary in the future.

LAURENS COUNTY COUNCIL

First Reading 9-8-92
Second Reading 9-22-92
Third Reading 9-27-92

Walter E. Clark
John H. Jackson
Edward A. McDaniel
Ernest M. Hammett
James F. Weaver
Joel Edward

I ATTEST

Betty Ann Walsh
BETTY ANN WALSH,
CLERK OF COUNCIL
DATED 10/27/92

STATE OF SOUTH CAROLINA

)
)
)

ORDINANCE #

361

COUNTY OF LAURENS

TO COUNTY COUNCIL OF LAURENS COUNTY

We the undersigned hereby Petition and certify to the County that:

1. We are duly registered voters in the State of South Carolina, County of Laurens and we reside in the proposed Rabon Mini Farms tax district.

2. We hereby request that Council, acting pursuant to Section 4-9-30 (5) of the Code of Laws of 1976 as amended, create a special tax district, to be known as Rabon Mini Farms Tax District, as is more fully set forth in the following Proposed Ordinance.

PROPOSED ORDINANCE

AN ORDINANCE TO CREATE A SPECIAL TAX DISTRICT FOR AN AREA KNOWN AS RABON MINI FARMS SUBDIVISION; TO DEFINE THE BOUNDARIES OF THE DISTRICT AND SET FORTH THE PURPOSES FOR WHICH IT IS CREATED AND TO PROVIDE FOR THE MEANS OF CARRYING OUT SAID PURPOSES; AND TO IMPOSE AN AD VALOREM TAX UPON ALL PROPERTY LOCATED WITHIN SAID DISTRICT FOR A PERIOD OF NOT MORE THAN TWENTY-FIVE YEARS AND OTHER MATTERS RELATED THERETO.

1. Findings: Pursuant to Section 4-9-30 (5) of the Code of Laws of South Carolina of 1976, as amended, electors of the proposed Rabon Mini Farms Tax District, petitioned Laurens County Council requesting that an election be held as required by law to establish said district and to provide for the issuance of bonds and the collection of an ad valorea tax as is more fully set forth

below. Further, said election was held on _____
and a majority of the electors voting in said election, approved
the creation of the District, the issuance of the bond and the
imposition of the service charge IT IS THEREFORE ORDAINED BY THE
COUNTY COUNCIL OF LAURENS THAT:

2. There is hereby created the Rabon Mini Farms Special Tax
District, hereinafter the District, which shall consist of:

All that lot, piece or parcel of land lying, being and situate in
the State of South Carolina, County of Laurens, consisting of 113
acres, as shown on a survey for Rabon Mini Farms, Inc. made by C.O.
Riddle Surveying and dated the 23rd of December 1986, said plat
being recorded at Plat Book 52 Page 73 in the Office of the Clerk
of Court for Laurens, SC.

The parcel described in said plat having been subdivided into lots,
said subdivision being shown on the following plats:

(a) Plat by Clarence E. Shehan, dated 2 April 1987 and
recorded at Plat Book 52 at Page 285, showing Phase I.

(b) Two plats by C.E. Shehan, dated the 6th of July, 1987,
being recorded at Plat Book 52 at Page 156 and Page 157, showing
Phase II.

(c) Plat by F. V. Clinkscales, dated the 5th of January,
1987, being recorded at Plat Book 52 at Page 285, showing phase
III.

Copies of said plats being incorporated by reference for a
more full and complete description.

3. Purpose: This district is established for the purpose of
up-grading the roads within the district to the current standards
of Laurens County roads and having said roads incorporated into the
general road system of Laurens County. The District shall be
operated as an administrative division of Laurens County.

4. As soon as practicable after the passage of this
Ordinance:

(a) The County shall cause bond(s) to be issued an the amount sufficient to upgrade the roads within the district to current County road standards and,

(1) Upon the issuance of said bond(s), the treasurer shall pay to the Laurens County Election Commission the sum of \$500.00 to defray the cost of election in this matter, and any costs incurred in issuing the Bond(s).

(2) The Treasurer shall transfer to the account the Public Works Department the sum of \$500.00 to defray its expenses occurred in connection with the up-grading of the District's roads.

(b) The Director of Public Works shall cause said roads to be up-graded to current County road standards and upon completion of said work, said roads shall be considered and treated, in all respects, as any other road in the Laurens County road system.

(c) The Treasurer shall pay for said work from the proceeds of the bond issue.

(d) Thereafter there shall be levied sufficient ad valorem taxes to retire the bonded indebtedness called for by paragraph (a).

5. Upon the expiration of twenty-five (25) years or the retirement of the bonded indebtedness, whichever comes first, the District and the tax provided for by this Ordinance shall cease and determine.

6. Any and all Ordinances in conflict herewith are hereby repealed to the extent that they conflict with this Ordinance.

7. This Ordinance shall be effective upon the date of its adoption.

LAURENS COUNTY COUNCIL

FIRST READING 7-28-92
SECOND READING 8-11-92
THIRD READING 8-25-92

Al Eugene Maddler
James F. Wessinger
Joe V. Edwards Jr.
Edward A. McDonald
Ernest H. Trammell
Bob H. Jackson

I ATTEST:

Betty C. Walsh
BETTY ANN WALSH
CLERK OF COUNCIL

DATED: 8-25-92

RESOLUTION #2017-21
TRANSFER LAKEVIEW ACRES FUNDS



AGENDA ITEM - REQUEST SHEET – COUNTY COUNCIL

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

DATE OF REQUEST: NOVEMBER, 2017 (FOR NOVEMBER 14, 2017 COUNTY COUNCIL MEETING)

DEPARTMENT / AGENCY: LEGAL

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

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____

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

SEE THE ATTACHED PROPOSED RESOLUTION 2017-21 TO TRANSFER \$23,167.00 ACCUMULATED PURSUANT TO ORDINANCES 638 AND 641 (FUND 144) TO THE GENERAL FUND.

STAFF RECOMMENDS APPROVAL OF THIS RESOLUTION.

FINANCIAL AMOUNT REQUESTED: N/A

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ DATE RECEIVED: _____

DATE OF ASSIGNMENT: _____ DATE OF AGENDA: _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

RESOLUTION #2017-21

STATE OF SOUTH CAROLINA)
COUNTY OF LAURENS)

**A RESOLUTION OF LAURENS COUNTY COUNCIL
TO APPLY, ASSIGN, ALLOCATE, TRANSFER \$23,167.00
ACCUMULATED PURSUANT TO ORDINANCES 638 AND 641
(FUND 144) TO THE GENERAL FUND; AND OTHER MATTERS
RELATED THERETO**

WHEREAS, pursuant to the powers designated and delegated to the County in Title 4 of the Code of Laws for the State of South Carolina, 1976, as amended and further pursuant to the terms and conditions set forth in Laurens County Ordinances 638 and 641, the Laurens County Council is vested with the authority to take such action as is set forth herein; and,

WHEREAS, the Laurens County Council is informed that this bond has been paid in full and all costs associated therewith have been recovered; and

WHEREAS, the fund (Fund 144) has accumulated a balance of excess funds and it is necessary and proper to transfer the amount of \$23,167.00 to the General Fund of the County and close Fund 144.

NOW, THEREFORE, it is hereby Resolved by Laurens County Council in meeting duly assembled, that:

1. Laurens County Council does apply, assign, allocate, transfer and use an amount of \$23,167.00 of accumulated funds generated by Ordinances 638 and 641, to the General Fund of the County.
2. All orders and resolutions in conflict herewith, to the extent of such conflict only, are, repealed and rescinded.
3. Should any court of competent jurisdiction deem any part or portion of this Resolution unconstitutional or otherwise unenforceable, such finding shall not affect the remainder hereof, all of which is hereby deemed separable.
4. This Resolution, upon a majority vote of Council, shall take be in force as of the date passed by Council.

BE IT SO RESOLVED.

(Signature page attached)

STATE OF SOUTH CAROLINA)
)
COUNTY OF LAURENS)

ORDINANCE #638

TO ESTABLISH AND CREATE A SPECIAL TAX DISTRICT TO BE KNOWN AS LAKEVIEW ACRES SPECIAL TAX DISTRICT; TO DEFINE THE NATURE AND LEVEL OF THE SERVICES TO BE RENDERED THEREIN; TO AUTHORIZE THE IMPOSITION AND COLLECTION OF AD VALOREM TAXES SUFFICIENT TO PAY FOR THE SERVICES TO BE RENDERED THEREIN, WHICH SHALL BE IMPOSED SOLELY WITHIN THAT PORTION OF LAURENS COUNTY LYING WITHIN THE LAKEVIEW ACRES SPECIAL TAX DISTRICT; TO AUTHORIZE THE ISSUANCE OF A GENERAL OBLIGATION BOND OF LAURENS COUNTY IN ORDER TO PROVIDE IMPROVMENTS WITHIN THE LAKEVIEW ACRES SPECIAL TAX DISTRICT; AND OTHER MATTERS RELATING THERETO

BE IT ORDAINED AND ENACTED BY THE COUNTY COUNCIL OF LAURENS COUNTY, SOUTH CAROLINA:

ARTICLE I

FINDINGS OF FACT

Section 1.01. Recital of Statutory Authorization and Objectives of Expenditures.

As an incident to the adoption of this ordinance, the Laurens County Council (the "Council"), the governing body of Laurens County, South Carolina (the "County"), finds that the facts set forth in this section exist and the statements made with respect thereto are in all respects true and correct.

(a) By virtue of §4-9-30, Code of Laws of South Carolina, 1976, as amended (the "Enabling Act"), the Council is empowered to create special tax districts for the purpose of defraying the cost of road improvements.

(b) Pursuant to the provisions of §4-9-30(5)(a)(ii) of the Enabling Act, a petition has been submitted to the Council signed by at least seventy-five percent of the resident freeholders who own at least seventy-five percent of the assessed valuation of real property in a proposed special tax district for the purposes of requesting (1) that a special tax district to be designated as "Lakeview Acres Special Tax District" be created for the purpose of paving the private roads therein known as Tiffany Lane and Allison Drive; and (2) that the Council impose and collect an ad valorem tax on all property in the proposed tax district, not to exceed \$14,159.00 annually, in order to provide sufficient annual revenues to fulfill the purpose for which the tax district is to be created (the "Petition").

(c) The County Tax Assessor of the County has certified that the Petition, a copy of which is attached hereto as Exhibit "A", satisfies the requirements of said §4-9-30(5)(a)(ii).

(d) The Council is advised that the total cost of paving Tiffany Lane and Allison Drive within such district (herein, the "Project") will amount to approximately \$150,000. The Council is minded to create the proposed district and to hereafter authorize the issuance of general obligation bonds of the County, payable initially from an ad valorem tax levied within the tax district, to defray a portion of the cost of the Project.

ARTICLE II

CREATION AND ESTABLISHMENT OF THE DISTRICT

Section 2.01 Creation of the District.

There is hereby created and established a special tax district within Laurens County, South Carolina, to be known as Lakeview Acres Special Tax District (herein, the "District"), and which shall include and be comprised of the parcels indicated for inclusion in the District as shown on Exhibit A of the Petition.

Section 2.02. Purpose of the District.

The purpose of the District hereby created is to provide funds for paving the private roads known as Tiffany Lane and Allison Drive within the bounds of the District (herein, the "Project"), and the County is hereby authorized to exercise all powers and to perform all duties necessary to the proper implementation of said Project.

Section 2.03. Administration of the District.

The District shall be operated as an administrative division of the County, through its Department of Public Works.

Section 2.04 Term of District.

The District shall be dissolved without further action of the Council upon the earlier of (a) the payment of all costs of the Project, as well as reimbursement of any costs of the Project paid by the County or (b) twenty years from the effective date of this ordinance.

ARTICLE III

AD VALOREM TAX LEVY

Section 3.01. Levy and Collection of the Ad Valorem Tax.

Pursuant to the provisions of the Enabling Act, and for the purpose of obtaining funds to defray the cost of the Project, an ad valorem tax, not exceeding \$14,159.00 in the aggregate annually, as determined by the Council, shall be imposed upon each parcel in the District for a period of not exceeding twenty (20) years for the purpose of defraying the cost of the Project, reimbursing the County for any amounts advanced by it to pay any cost of the Project, and debt service on any bond issued to defray such cost. The ad valorem tax shall be included on the property tax notices of the County and collected by the Treasurer of Laurens County. At such time, as any, that a general obligation bond of the County is issued to defray any portion of the cost of the Project, the Council shall direct by ordinance the portion of the taxes collected within the District that shall be applied to debt service on such general obligation bond.

ARTICLE IV

MISCELLANEOUS

Section 4.01. Severability of Invalid Provisions

If any of the sections, paragraphs, clauses, provisions, covenants or agreements provided in this Ordinance shall be contrary to law or held invalid, then such section, paragraph, clause, provision, covenant or agreement shall be deemed severable from the remaining sections, paragraphs, clauses, provisions, covenants and agreements, and shall in no way affect the validity of the other provisions of this Ordinance.

Section 4.02. Filing of Copies of Ordinance.

Copies of this Ordinance shall be filed in the offices of the Council and the office of the Clerk of Court for Laurens County.

Section 4.03. Further Action by Officers of County.

The proper officers of the County are fully authorized and empowered to take the actions required to implement the provisions of this Ordinance and to furnish such certificates and other proofs as may be required of them.


Section 4.04. Effective Date of Ordinance.


This Ordinance shall take effect upon adoption.

[SIGNATURE PAGE FOLLOWS]

ENACTED THIS 24th DAY OF APRIL, 2007.

ATTEST:


Ernest B. Segars, Administrator
Laurens County Council
Laurens County, South Carolina

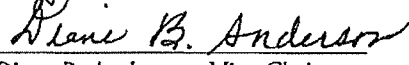

Betty C. Walsh, Clerk
Laurens County Council
Laurens County, South Carolina

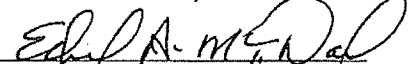
First Reading: March 13, 2007
Second Reading: March 27, 2007
Public Hearing: April 24, 2007
Third Reading: April 24, 2007

A. Sandy Cruickshanks, County Attorney

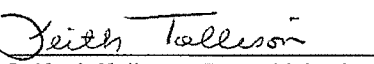
LAURENS COUNTY COUNCIL:

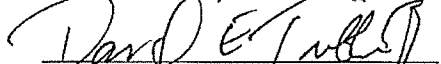

James A. Coleman, Chairman

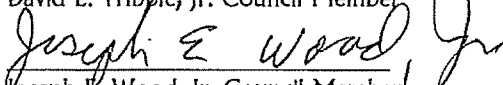

Diane B. Anderson, Vice Chair


Edward A. McDaniel, Council Member


Ted G. Nash, Council Member


P. Keith Tollison, Council Member


David E. Tribble, Jr. Council Member


Joseph E. Wood, Jr. Council Member

COPY OF PETITION SUBMITTED TO COUNTY COUNCIL

STATE OF SOUTH CAROLINA)
)
COUNTY OF LAURENS) P E T I T I O N

Pursuant to Section 4-9-30-(5)(a)(ii) of the Code of Laws of South Carolina (1976), as amended, the undersigned resident freeholders of Lakeview Acres hereby petition the Laurens County Council:

- (1) To determine if a special tax district shall be created in the area defined and shown on the attached "**Exhibit A**" for the purpose of providing for the health, safety and welfare of its citizens within the proposed district by paving* the private roads known as Tiffany Lane and Allison Drive and thereafter accepting and maintaining said roads as public County Roads of Laurens County; and
- (2) To authorize a maximum level of taxes to be levied and collected of not to exceed \$ 14,159.00 annually on each and all real property located within the boundaries of the proposed district in order to provide sufficient annual revenue to fulfill the purpose for which the district is to be created and for the term of repayment as set forth on the attached "**Exhibit B**".

The proposed special tax district for Lakeview Acres shall be composed of only the properties indicated on the map attached hereto as "**Exhibit A**" and incorporated by reference.

The proposed Lakeview Acres Special Tax District shall be operated as an administrative division of Laurens County, through its Department of Public Works.

The signatures of seventy-five (75%) percent of the resident freeholders who own at least seventy-five (75%) percent of the assessed valuation of the proposed tax district are attached hereto and incorporated by reference.

Date of submission: November 7, 2006.

***Note: Some areas of the roadways will require substantial stabilization prior to paving.**

rec. 11-8-06
L.J.

PETITION BY RESIDENT FREEHOLDERS OF
Lakeview Acres
FOR A ROAD PAVING SPECIAL TAX DISTRICT
(MAXIMUM TAX LEVEL TO BE LEVIED AND COLLECTED SHALL NOT TO EXCEED
\$ 14,159.00 ANNUALLY)

Street Address: <u>104 Allison Dr.</u> <u>Fountain Inn SC S.C.</u>	Tax Map No. <u>049-00-00-074</u>
Print Name(s) of Owner(s) <u>John Walker</u> <u>Susan Walker</u>	Signature(s) <u>[Signature]</u> <u>[Signature]</u>

Street Address: <u>147 Tiffany Lane</u> <u>Fountain Inn, SC 29644</u>	Tax Map No. <u>049-00-00-080</u>
Print Name(s) of Owner(s) <u>Eric L. Nash</u> <u>Heather E. Nash</u>	Signature(s) <u>[Signature]</u> <u>[Signature]</u>

Street Address: <u>103 Allison Drive</u> <u>Fountain Inn SC 29644</u>	Tax Map No. <u>049-00-00-078</u>
Print Name(s) of Owner(s) <u>Danny E. Lewis</u> <u>Tanis P. Lewis</u>	Signature(s) <u>[Signature]</u> <u>[Signature]</u>

Street Address: <u>108 Allison</u> <u>Lot 17</u> <u>Fountain Inn, SC 29644</u>	Tax Map No. <u>049-00-00-072</u>
Print Name(s) of Owner(s) <u>Roger LeGros</u> <u>Faye LeGros</u>	Signature(s) <u>[Signature]</u> <u>[Signature]</u>

PETITION BY RESIDENT FREEHOLDERS OF
Lakeview Acres
FOR A ROAD PAVING SPECIAL TAX DISTRICT
(MAXIMUM TAX LEVEL TO BE LEVIED AND COLLECTED SHALL NOT TO EXCEED
\$ 14,159.00 ANNUALLY)

Street Address: <u>144 Tiffany Lane</u> <u>Fountain Inn SC 29644</u>	Tax Map No. <u>049-00-00-067</u>
Print Name(s) of Owner(s) <u>Dale R. Olsen</u> <u>Tammie J. Olsen</u>	Signature(s) <u>Dale R. Olsen</u> <u>Tammie J. Olsen</u>

Street Address: <u>105 Allison Dr.</u> <u>Fountain Inn SC 29644</u>	Tax Map No. <u>049-00-00-077</u>
Print Name(s) of Owner(s) <u>Ronnie M. Snow</u> <u>Cathy D. Snow</u>	Signature(s) <u>Ronnie M. Snow</u> <u>Cathy D. Snow</u>

Street Address: <u>107 Allison Drive</u> <u>Ft. Inn, SC SC</u>	Tax Map No. <u>049-00-00-076</u>
Print Name(s) of Owner(s) <u>William W Medea</u> <u>Deborah R. Medea</u>	Signature(s) <u>William W Medea</u> <u>Deborah R. Medea</u>

Street Address: <u>142 Tiffany Lane</u> <u>Ft. Inn, SC 29644</u>	Tax Map No. <u>049-00-00-068</u>
Print Name(s) of Owner(s) <u>Jamie L. Lane</u> <u>STEPHEN B LANE</u>	Signature(s) <u>Jamie L. Lane</u> <u>Stephen B Lane</u>

PETITION BY RESIDENT FREEHOLDERS OF
Lakeview Acres
FOR A ROAD PAVING SPECIAL TAX DISTRICT
(MAXIMUM TAX LEVEL TO BE LEVIED AND COLLECTED SHALL NOT TO EXCEED
\$ 14,159.00 ANNUALLY)

Street Address: <u>101 Allison Drive</u> <u>Fountain Inn SC 29644</u>	Tax Map No. <u>049-00-00-079</u>
Print Name(s) of Owner(s) <u>Billy J. Skelton</u> <u>Barbara B. Skelton</u>	Signature(s) <u>Billy J. Skelton</u> <u>Barbara B. Skelton</u>

Street Address: <u>106 Allison</u> <u>Ft. Inn SC 29644</u>	Tax Map No. <u>049-00-00-073</u>
Print Name(s) of Owner(s) <u>Steve McCullar</u> <u>Linda McCullar</u>	Signature(s) <u>Steve McCullar</u> <u>Linda McCullar</u>

Street Address: <u>137 Tiffany Lane</u> <u>Fountain Inn SC 29644</u>	Tax Map No. <u>049-00-00-069</u>
Print Name(s) of Owner(s) <u>Raymond C. Chassevent</u> <u>Gail B. Chassevent</u>	Signature(s) <u>Raymond C. Chassevent</u> <u>Gail B. Chassevent</u>

Street Address: <u>109 Allison Drive</u> <u>Lot 18</u> <u>Fountain Inn SC 29680</u>	Tax Map No. <u>049-00-00-075</u>
Print Name(s) of Owner(s) <u>Connie Boothe</u>	Signature(s) <u>Connie Boothe</u>

PETITION BY RESIDENT FREEHOLDERS OF
Lakeview Acres
FOR A ROAD PAVING SPECIAL TAX DISTRICT
 (MAXIMUM TAX LEVEL TO BE LEVIED AND COLLECTED SHALL NOT TO EXCEED
\$ 14,159.00 ANNUALLY)

Street Address: <u>111 Allison Drive</u> <u>Fountain Inn SC 29644</u>	Tax Map No. <u>030-00-00-010</u>
Print Name(s) of Owner(s) <u>James Saunders</u> <u>Vickie Saunders</u>	Signature(s) <u>James Saunders</u> <u>Vickie Saunders</u>

Street Address: <u>148 Tiffany Ln</u> <u>(Lot #6) Fountain Inn, SC 29644</u>	Tax Map No. <u>049-00-00-065</u>
Print Name(s) of Owner(s) <u>Stephen T. Bennett</u> <u>Julie R. Bennett</u>	Signature(s) <u>Stephen T. Bennett</u> <u>Julie R. Bennett</u>

Street Address: <u>148 Tiffany Ln</u> <u>(Lot #7) Fountain Inn SC 29644</u>	Tax Map No. <u>049-00-00-066</u>
Print Name(s) of Owner(s) <u>Stephen T. Bennett</u> <u>Julie R. Bennett</u>	Signature(s) <u>Stephen T. Bennett</u> <u>Julie R. Bennett</u>

Street Address: _____ _____, SC _____	Tax Map No. _____
Print Name(s) of Owner(s) _____ _____	Signature(s) _____ _____

PETITION BY RESIDENT FREEHOLDERS OF
Lakeview Acres
FOR A ROAD PAVING SPECIAL TAX DISTRICT
 (MAXIMUM TAX LEVEL TO BE LEVIED AND COLLECTED SHALL NOT TO EXCEED
 \$ 14,159.00 ANNUALLY)

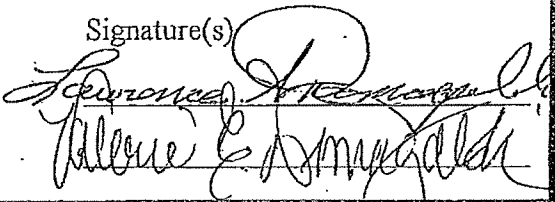
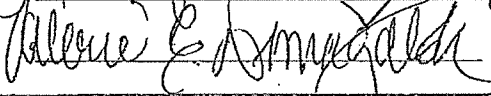
Street Address: <u>100 Allison Dr</u>	Tax Map No. <u>049-00-00-071</u>
<u>FT. INN SC 29644</u>	
Print Name(s) of Owner(s)	Signature(s)
<u>Richard S Coit</u>	<u>[Signature]</u>
<u>Joanna L Coit</u>	<u>[Signature]</u>

Street Address: <u>139 Tiffany Lane</u>	Tax Map No. <u>049-00-00-070</u>
<u>Fountain Inn SC 29644</u>	
Print Name(s) of Owner(s)	Signature(s)
<u>James E. DeYoung</u>	<u>[Signature]</u>
<u>Wanda DeYoung</u>	<u>[Signature]</u>

Street Address: _____	Tax Map No. _____
_____, SC _____	
Print Name(s) of Owner(s)	Signature(s)
_____	_____
_____	_____

Street Address: _____	Tax Map No. _____
_____, SC _____	
Print Name(s) of Owner(s)	Signature(s)
_____	_____
_____	_____

PETITION BY RESIDENT FREEHOLDERS OF
Lakeview Acres
FOR A ROAD PAVING SPECIAL TAX DISTRICT
(MAXIMUM TAX LEVEL TO BE LEVIED AND COLLECTED SHALL NOT TO EXCEED
\$ 14,159.00 ANNUALLY)

Street Address: <u>130 Tiffany Lane</u>	Tax Map No. <u>049-00-00-059</u>
<u>Fountain Inn SC 29644</u>	
Print Name(s) of Owner(s) <u>Lawrence A. Domagalcki</u> <u>Valerie E. Domagalcki</u>	Signature(s)  

Street Address: _____	Tax Map No. _____
_____, SC _____	
Print Name(s) of Owner(s) _____ _____	Signature(s) _____ _____

Street Address: _____	Tax Map No. _____
_____, SC _____	
Print Name(s) of Owner(s) _____ _____	Signature(s) _____ _____

Street Address: _____	Tax Map No. _____
_____, SC _____	
Print Name(s) of Owner(s) _____ _____	Signature(s) _____ _____

PETITION BY RESIDENT FREEHOLDERS OF
Lakeview Acres
FOR A ROAD PAVING SPECIAL TAX DISTRICT
(MAXIMUM TAX LEVEL TO BE LEVIED AND COLLECTED SHALL NOT TO EXCEED
\$ 14,159.00 ANNUALLY)

Street Address: <u>Lot 5 Tiffany Lane</u>	Tax Map No. <u>049-00-00-060</u>
<u>Fountain Inn SC 29644</u>	
Print Name(s) of Owner(s) <u>James A. Thornton</u> <u>Patricia T. Thornton</u>	Signature(s) <u>James A. Thornton</u> <u>Patricia T. Thornton</u>

Street Address: _____	Tax Map No. _____
_____, SC _____	
Print Name(s) of Owner(s) _____ _____	Signature(s) _____ _____

Street Address: _____	Tax Map No. _____
_____, SC _____	
Print Name(s) of Owner(s) _____ _____	Signature(s) _____ _____

Street Address: _____	Tax Map No. _____
_____, SC _____	
Print Name(s) of Owner(s) _____ _____	Signature(s) _____ _____

PETITION BY RESIDENT FREEHOLDERS OF
Lakeview Acres
FOR A ROAD PAVING SPECIAL TAX DISTRICT
(MAXIMUM TAX LEVEL TO BE LEVIED AND COLLECTED SHALL NOT TO EXCEED
\$ 14,159.00 ANNUALLY)

Street Address: <u>149 Tiffany Lane</u> <u>Lot 24 Fountain Inn SC 29644</u>	Tax Map No. <u>049-00-00-021</u>
Print Name(s) of Owner(s) <u>Joe R. House</u> <u>Stephanie B. House</u>	Signature(s) <u>Joe R. House</u> <u>Stephanie B. House</u>

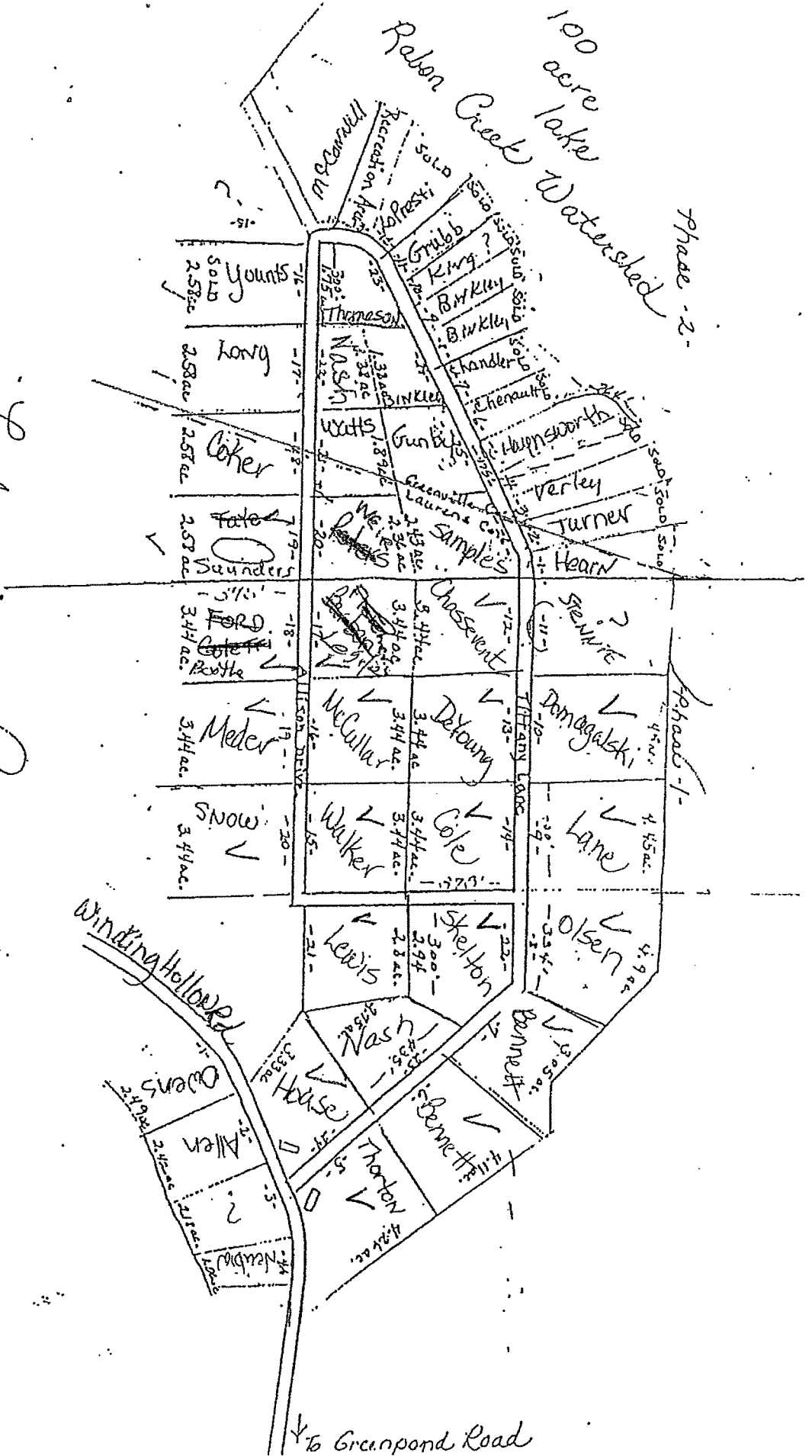
Street Address: _____ _____, SC _____	Tax Map No. _____
Print Name(s) of Owner(s) _____ _____	Signature(s) _____ _____

Street Address: _____ _____, SC _____	Tax Map No. _____
Print Name(s) of Owner(s) _____ _____	Signature(s) _____ _____

Street Address: _____ _____, SC _____	Tax Map No. _____
Print Name(s) of Owner(s) _____ _____	Signature(s) _____ _____

revised from original
± August 16, 1990.)

Lakers Creek



Total of 50 lots
124.074 total acres

STATE OF SOUTH CAROLINA)
)
COUNTY OF LAURENS)

ORDINANCE #641

AN ORDINANCE

TO PROVIDE FOR THE ISSUANCE AND SALE OF A NOT EXCEEDING ONE HUNDRED TWENTY-FIVE THOUSAND DOLLAR (\$125,000) LAURENS COUNTY, SOUTH CAROLINA, GENERAL OBLIGATION BOND (LAKEVIEW ACRES SPECIAL TAX DISTRICT PROJECT), SERIES 2007; TO PRESCRIBE THE PURPOSES FOR WHICH THE PROCEEDS SHALL BE EXPENDED; TO PROVIDE FOR THE PAYMENT THEREOF; AND OTHER MATTERS RELATING THERETO.

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- EXHIBIT C - FORM OF NOTICE OF PRIVATE SALE

BE IT ORDAINED BY THE COUNTY COUNCIL OF LAURENS COUNTY, SOUTH CAROLINA IN MEETING DULY ASSEMBLED:

ARTICLE I

FINDINGS OF FACT

As an incident to the adoption of this Ordinance and the issuance of the bond provided for herein, the County Council of Laurens County (the "Council"), the governing body of Laurens County, South Carolina (the "County"), finds that the facts set forth in this Article exist, and the statements made with respect thereto are true and correct.

Section 1.01 Objectives

(a) Pursuant to the provisions of Chapter 9 of Title 4 of the South Carolina Code and an ordinance (the "District Ordinance") enacted on April 23, 2007 the Council created the Lakeview Acres Special Tax District (the "Lakeview District") to provide for the paving of private roads therein known as Tiffany Lane and Allison Drive and to exercise all powers and to perform all duties necessary thereto (collectively, the "Project"). The District Ordinance also authorized the County to issue, from time to time by ordinance subsequent thereto, general obligations bonds of the County to finance a portion of the cost of the Project.

(c) By virtue of Chapter 15 of Title 4, as supplemented by Section 11-27-40 of the South Carolina Code, the County is empowered to issue general obligation bonds for any "authorized purpose" as therein defined. The above-referenced chapters and section of the South Carolina Code are hereinafter collectively referred to as the "Enabling Act".

(d) After due investigation, the Council has determined that it is in the best interest of the County that the County undertake the Project and to defray a portion of the cost thereof through the issuance of a general obligation bond in an amount not exceeding \$125,000. Such general obligation bond will be initially repayable from ad valorem taxes collected within the Lakeview District. In so authorizing the issuance of such general obligation bond, the Council finds that the benefits arising from the Project will accrue to all persons and property within the Lakeview District. The Council

Section 1.02 Recital of Applicable Constitutional Provisions.

Section 14(7) of Article X of the Constitution of the State of South Carolina (the "State Constitution") provides that the counties of the State of South Carolina may issue bonded indebtedness without regard to its constitutional debt limitation provided such bonded indebtedness is issued pursuant to Section 12 of Article X of the State Constitution. Section 12 of Article X of the State Constitution allows counties to incur bonded indebtedness for fire protection benefiting only a particular geographical section of the county provided that a special assessment, tax or service charge in an amount designed to provide debt service on bonded indebtedness or revenue bonds incurred for such purpose shall be imposed upon the area or persons receiving the benefit therefrom. The County will, pursuant to this Ordinance, impose an ad valorem tax, without limit, on the Lakeview District sufficient to defray the debt service on the proposed bond. Thus, with respect to the proposed bond of the County referred to in Section 1.01(d) hereof, the Council may cause to be issued a general obligation bond in the aggregate principal amount of not exceeding \$125,000 to be repaid from ad valorem taxes collected within the Lakeview District for the purpose of paying the costs of the Project and issuance costs.

Section 1.03 Holding of Public Hearing and Notice Thereof.

Pursuant to the provisions of Section 4-9-130 of the South Carolina Code, a public hearing, after giving reasonable notice, is required to be conducted prior to the third and final reading of this Ordinance by the Council. In accordance with this provision, a public hearing shall be conducted and due notice shall be provided all to be required by said Section 4-9-130. The form of the notice as published in *The Clinton Chronicle*, and *The Laurens County Advertiser* shall be substantially as set forth in Exhibit A attached hereto.

ARTICLE II

DEFINITIONS AND CONSTRUCTION

Section 2.01 Definitions.

As used in this Ordinance unless the context otherwise requires, the following terms shall have the following respective meanings:

“Administrator” means the County Administrator of the County.

“Authorized Investments” means any investments that are at the time legal for investment of the County’s funds under the laws of the State of South Carolina and of the United States.

“Authorized Officer” means the Chairman or the Vice-Chairman of the Council or the Administrator and any other officer or employee of the Council designated from time to time as an Authorized Officer by resolution of the Council, and when used with reference to any act or document also means any other person authorized by resolution of the Council to perform such act or sign such document.

“Bond” means the Bond of the County authorized by this Ordinance.

“Bondholder” or “Holder” or “Holders of the Bond” or “Owner” or similar term means, when used with respect to a Bond, any person who shall be registered as the owner of any Bond Outstanding.

“Bond Payment Date” means, until the Bond be paid in full, each April 1, upon which date both principal of and interest on the Bond shall be payable.

“Code” means the Internal Revenue Code of 1986, as amended.

“Council” means the Laurens County Council, South Carolina, the governing body of the County or any successor governing body of the County.

“County” means Laurens County, South Carolina.

“Enabling Act” means Chapter 15 of Title 4, as amended, of the South Carolina Code, as amended and supplemented by Section 11-27-40 of the South Carolina Code.

“Escrow Agent” means a financial institution selected by the County.

“Government Obligations” means and includes direct general obligations of the United States of America or agencies thereof or obligations, the payment of principal or interest on which is fully and unconditionally guaranteed by the United States of America.

“Ordinance” means this Ordinance as the same may be amended or supplemented from time to time in accordance with the terms hereof.

“Outstanding”, when used in this Ordinance with respect to the Bond means, as of any date, the Bond theretofore authenticated and delivered pursuant to this Ordinance except:

- (i) any Bond cancelled or delivered to the Registrar for cancellation on or before such date;
- (ii) any Bond (or any portion thereof) deemed to have been paid in accordance with the provisions of Section 7.01 hereof; and
- (iii) any Bond in lieu of or in exchange for which another Bond shall have been authenticated and delivered pursuant to Section 3.10 of this Ordinance.

“Person” means an individual, a partnership, a corporation, a trust, a trustee, an unincorporated organization, or a government or an agency or political subdivision thereof.

“Project” means those certain public improvements as defined in Section 1.01 hereof.

“Record Date” means the date which is 15th day of the month immediately preceding each Bond Payment Date.

“Registrar” means the County’s Clerk to Council.

“Lakeview District” means Lakeview Acres Special Tax District, a special tax district created by the County.

“South Carolina Code” means the Code of Laws of South Carolina 1976, as amended.

Section 2.02 Construction.

In this Ordinance, unless the context otherwise requires:

- (a) Articles and Sections referred to by number shall mean the corresponding Articles and Sections of this Ordinance.
- (b) The terms “hereby”, “hereof”, “hereto”, “herein”, “hereunder” and any similar terms refer to this Ordinance, and the term “hereafter” shall mean after, and the term “heretofore” shall mean before, the date of adoption of this Ordinance.
- (c) Words of the masculine gender shall mean and include correlative words of the female and neuter genders, and words importing the singular number shall mean and include the plural number and vice versa.

ARTICLE III

ISSUANCE OF THE BOND

Section 3.01 Ordering the Issuance of the Bond.

Pursuant to the provisions of the Enabling Act, and for the purpose of obtaining funds to defray the costs of the Project described in Section 1.01 hereof, there shall be issued a not exceeding One Hundred Twenty-five Thousand Dollar (\$125,000) aggregate principal amount general obligation bond of the County. Such Bond shall be designated "General Obligation Bond of Laurens County, South Carolina (Lakeview Acres Special Tax District Project)" and shall be designated as "Series 2007". The County Administrator shall determine the principal amount, taking into account the term and interest rate on the Bond, and the limitation on collections within the Lakeview District described in Section 3.15 herein.

Section 3.02 Maturity Schedule of the Bond

Principal of and interest on the Bond shall be payable on April 1 of each year, beginning April 1, 2008, until the Bond is paid in full. The final installment of principal of and interest on the Bond shall be payable on April 1, 2017. The Bond shall not be subject to redemption prior to maturity.

Section 3.03 Provision for Payment of Interest on the Bond

The original issue date of the Bond shall be the delivery date of the Bond, or such other date as may be selected by the Administrator. The Bond shall be authenticated on the date as it shall be delivered. The Bond shall bear interest from the original issue date if no interest has yet been paid; otherwise from the last date to which interest has been paid and which date is on or prior to the date of such Bond's authentication. The interest payment on the Bond shall be made in accordance with Section 3.04(c) hereof to the Person in whose name the Bond is registered in accordance with Section 3.07 hereof at the close of business on the Record Date with respect to such payment.

Section 3.04 Medium of Payment; Form and Denomination of the Bond, Place of Payment of Principal

(a) The Bond shall be payable as to principal and interest at the rate per annum determined in the manner prescribed by Section 5.01 hereof (on the basis of a 360 day year of twelve 30-day months) in any coin or currency of the United States of America which at the time of payment is legal tender for the payment of public and private debts.

(b) The Bond shall be issued in the form of a single, fully registered, typewritten bond and shall be identified by certificate number R-1.

(c) The principal of and the interest on the Bond shall be payable to the Person appearing on the Record Date on the registration books of the County, which books shall be held by the Registrar as provided in Section 3.07 hereof, as the registered owner thereof, by check or draft mailed to such registered owner at his address as it appears on such registration books in sufficient time to reach such registered owner on the Bond Payment Date.

Section 3.05 Agreement to Maintain Registrar

As long as the Bond remains Outstanding, the Clerk to County Council shall be the Registrar and shall upon request inform the Holder as to where (i) the Bond may be presented for registration of transfers and (ii) notices and demands to or upon the County in respect of the Bond may be served.

Section 3.06 Execution and Authentication

(a) The Bond shall be executed in the name and on behalf of the County by the manual signature of an Authorized Officer, with its corporate seal impressed, imprinted or otherwise reproduced thereon, and attested by the manual signature of the Clerk of the Council or other Authorized Officer (other than the officer executing the Bond). The Bond bearing the manual signature of any Person who shall have been such an Authorized Officer at the time the Bond were so executed shall bind the County notwithstanding the fact that he may have ceased to be such Authorized Officer prior to the authentication and delivery of the Bond or was not such Authorized Officer at the date of the authentication and delivery of the Bond.

(b) No Bond shall be valid or obligatory for any purpose or shall be entitled to any right or benefit hereunder unless there shall be endorsed on such Bond a certificate of authentication in the form set forth in this Ordinance, duly executed by the manual signature of the Registrar; and such certificate of authentication upon any Bond executed on behalf of the County shall be conclusive evidence that the Bond so authenticated has been duly issued hereunder and that the Holder thereof is entitled to the benefit of the terms and provisions of this Ordinance.

Section 3.07 Transferability and Registry

The Bond shall at all times, when the same is Outstanding, be payable, both as to principal and interest to a Person, and shall be transferable, only in accordance with the provisions for registration and transfer contained in this Ordinance and in the Bond. So long as the Bond remains Outstanding, the County shall maintain and keep, at its office, books for the registration and transfer of the Bond, and, upon presentation thereof for such purpose, the County shall register or cause to be registered therein, and permit to be transferred thereon, under such reasonable regulations as it may prescribe. So long as the Bond remains Outstanding, the County shall make all necessary provisions to permit the transfer of the Bond.

Section 3.08 Transfer of the Bond

The Bond shall be transferable only upon the books of the County, which shall be maintained for such purpose by the Registrar, upon presentation and surrender thereof by the Holder of such Bond in person or by his attorney duly authorized in writing, together with a written instrument of transfer satisfactory to the Registrar duly executed by the registered Holder or his duly authorized attorney. Upon surrender for transfer of the Bond, the County shall execute and the Registrar shall authenticate and deliver, in the name of the Person who is the transferee, one new Bond of the same principal amount and maturity and rate of interest as the surrendered Bond.

Section 3.09 Regulations with Respect to Transfers

The Bond, if surrendered in any transfer, shall forthwith be cancelled by the Registrar. For each such transfer of the Bond, the County may make a charge sufficient to reimburse it or them for any tax, fee or other governmental charge required to be paid with respect to such transfer, which sum or sums shall be paid by the Holder requesting such transfer as a condition precedent to the exercise of the privilege of making such transfer. The County shall not be obligated to (i) issue or transfer the Bond during a period between a Record Date and the next following Bond Payment Date or (ii) following a call for redemption of the Bond.

Section 3.10 Mutilated, Destroyed, Lost and Stolen Bond

(a) If the Bond is mutilated and thereafter surrendered to the County or if the County receives evidence to its satisfaction of the destruction, loss or theft of the Bond, and there is delivered to the County such security or indemnity as may be required by it to save it harmless, then, in the absence of notice that the Bond has been acquired by a *bona fide* purchaser, the County shall execute, and the Registrar shall authenticate and deliver, in exchange for any such mutilated Bond or in lieu of the destroyed, lost or stolen Bond, a new Bond of like tenor and principal amount, bearing a number unlike that of the mutilated, lost or stolen Bond. The Registrar shall thereupon cancel the mutilated Bond so surrendered. In case the mutilated, destroyed, lost or stolen Bond has become or is to become due and payable within one month, the County in its discretion may, instead of issuing a new Bond, pay such Bond.

(b) Upon the issuance of any new Bond under this Section 3.10, the County may require the payment of a sum sufficient to cover any tax, fee or other governmental charge that may be imposed in relation thereto and any other expenses, including counsel fees or other fees, of the County connected therewith.

(c) Each new Bond issued pursuant to this Section 3.10 in lieu of any destroyed, lost or stolen Bond, shall constitute an additional contractual obligation of the County, whether or not the destroyed, lost or stolen Bond shall at any time be enforceable by anyone, and shall be entitled to all the benefits hereof. The Bond shall be held and owned upon the express condition that the foregoing provisions are exclusive with respect to the replacement or payment of a mutilated, destroyed, lost or stolen Bond and shall preclude (to the extent lawful) all other rights or remedies with respect to the replacement or payment of a mutilated, destroyed, lost or stolen Bond or securities.

Section 3.11 Holder as Owner of Bond

The County may treat the Holder of the Bond as the absolute owner thereof, whether the Bond shall be overdue or not, for the purpose of receiving payment of, or on account of, the principal of and interest on the Bond and for all other purposes, and payment of the principal and interest shall be made only to, or upon the order of, such Holder. All payments to such Holder shall be valid and effectual to satisfy and discharge the liability upon the Bond to the extent of the sum or sums so paid, and the County shall not be affected by any notice to the contrary.

Section 3.12 Cancellation of the Bond

The Registrar shall destroy the Bond upon surrender of the same to it for cancellation and shall deliver a certificate to that effect to the County. The Bond shall not be deemed Outstanding under this Ordinance and no Bond shall be issued in lieu thereof.

Section 3.13 Payments Due on Saturdays, Sundays and Holidays

In any case where the Bond Payment Date shall be a Saturday or Sunday or shall be, at the place designated for payment, a legal holiday or a day on which banking institutions are authorized by law to close, then payment of interest on or principal of the Bond need not be made on such date but may be made on the next succeeding business day not a Saturday, Sunday or a legal holiday or a day upon which banking institutions are authorized by law to close, with the same force and effect as if made on such Bond Payment Date and no interest shall accrue for the period after such date.

Section 3.14 Tax Exemption in South Carolina

Both the principal of and interest on the Bond shall be exempt from all State, county, municipal, school district, and all other taxes or assessments of the State of South Carolina, direct or indirect, general or special, whether imposed for the purpose of general revenue or otherwise, except inheritance, estate, transfer and certain franchise taxes.

Section 3.15 Order of Tax Levy to Pay Principal and Interest of the Bond

For the payment of the principal and interest on the Bond and for the creation of such sinking fund as may be necessary therefor, the full faith, credit and taxing power of the County are hereby irrevocably pledged, and there shall be levied annually by the Auditor of Laurens County, and collected by the Treasurer of Laurens County, in the same manner as County taxes are levied and collected, a tax on all taxable property in the Lakeview District, sufficient to pay the principal of and interest on the Bond as it matures, and to create such sinking fund as may be necessary therefor. Notwithstanding the foregoing, the Auditor of Laurens County shall set the millage levy in each year such that the maximum amount of taxes collected within the Lakeview District within any year does not exceed \$14,159.00. Any amounts collected in any year in excess of such amount shall be sequestered and held by the Treasurer of Laurens County and applied to debt service on the Bond in the following year.

Section 3.16 Notice to Auditor and Treasurer to Levy Tax

The Auditor and Treasurer of Laurens County, South Carolina, shall be notified of this issue of the Bond and directed to levy and collect, respectively, upon all taxable property in the Lakeview District an annual tax sufficient to meet the payment of the principal and interest on said Bond, as the same matures, and to create such sinking fund as may be necessary therefor.

Section 3.17 Form of Bond

The form of the Bond, and registration provisions to be endorsed thereon shall be substantially as set forth in Exhibit B attached hereto and made a part of this Ordinance.

ARTICLE IV

PURCHASE OF THE BOND

Section 4.01 Purchase of the Bond

The Bond may be purchased from the Holder thereof by the County, at such price as determined by the Holder, at any time with money available to the County from any source. Upon any such purchase the County shall deliver such Bond to the Registrar for cancellation.

in Government Obligations maturing at times and in amounts sufficient to pay when due the principal or redemption price and interest to become due on the Bond on the redemption date or maturity date thereof, as the case may be, and interest earned from such reinvestments not required for the payment of the principal or redemption price and interest may be paid over to the County, as received by the Escrow Agent, free and clear of any trust, lien or pledge.

ARTICLE VIII

CERTAIN TAX CONSIDERATIONS

Section 8.01 General Tax Covenant

The County will comply with all requirements of the Code in order to preserve the tax-exempt status of the Bond, including without limitation, the requirement to file the information report with the Internal Revenue Service. In this connection, the County covenants to execute any and all agreements or other documentation as it may be advised by bond counsel will enable it to comply with this Section 8.01, including its certification on reasonable grounds that the Bond is not an "arbitrage bond" within the meaning of Section 148 of the Code.

Section 8.02 Tax Representations

The County hereby represents and covenants that it will not take any action which will, or fail to take any action which failure will, cause interest on the Bond to become includable in the gross income of the Holder thereof for federal income tax purposes pursuant to the provisions of the Code and regulations promulgated thereunder in effect on the date of original issuance of the Bond. Without limiting the generality of the foregoing, the County represents and covenants that:

- (a) All property provided by the net proceeds of the Bond will be owned by the County in accordance with the rules governing the ownership of property for federal income tax purposes.
- (b) The County shall not permit the proceeds of the Bond or any facility financed with the proceeds of the Bond to be used in any manner that would result in (a) ten percent (10%) or more of such proceeds being considered as having been used directly or indirectly in any trade or business carried on by any natural person or in any activity carried on by a person other than a natural person other than a governmental unit as provided in Section 141(b) of the Code, or (b) five percent (5%) or more of such proceeds being considered as having been used directly or indirectly to make or finance loans to any person other than a governmental unit as provided in Section 141(c) of the Code.
- (c) The County is not a party to, nor will the County enter into, any contracts with any person for the use or management of any facility provided with the proceeds of the Bond that do not conform to the guidelines set forth in Revenue Procedure 97-13.
- (d) The County will not sell or lease any property provided by the Bond to any person unless it obtains the opinion of nationally recognized bond counsel that such lease or sale will not affect the tax exemption of the Bond.
- (e) The Bond will not be federally guaranteed within the meaning of Section 149(b) of the Code. The County will not enter into any leases or sales or service contracts with respect to any facility provided with the proceeds of the Bond with any federal government agency unless it obtains the opinion of nationally recognized bond counsel that such action will not affect the tax exemption of the Bond.

Section 8.03 Exemption from Rebate

The County anticipates expending the proceeds of the Bond within eighteen months of the date of the delivery thereof and within the requirements of §1.148-7(d) of the Treasury Regulations applicable to the Code. Accordingly, the County does not anticipate incurring any rebate obligation with respect to such gross proceeds. The County expressly covenants, however, to comply with the requirements of Section 148(f) of the Code and to timely calculate and pay to the United States such amounts as are due should the foregoing exemption from rebate be unavailable.

Section 8.04 Qualified Tax-Exempt Obligations.

It is reasonably expected that during calendar year 2007 the County will not borrow on a tax-exempt basis in the aggregate an amount exceeding \$10,000,000. The Bond is hereby accordingly designated as a "qualified tax-exempt obligation" in accordance with Section 265(b)(3)(B) of the Code.

ARTICLE IV

MISCELLANEOUS

Section 9.01 Failure to Present the Bond

Anything in this Ordinance to the contrary notwithstanding, any money held by the Escrow Agent in trust for the payment and discharge of the Bond, or the interest thereon, which remains unclaimed for such period of time, after the date when such Bond has become due and payable, that the Holder thereof shall no longer be able to enforce the payment thereof, the Escrow Agent shall at the written request of the County pay such money to the County as its absolute property free from trust. The Escrow Agent shall thereupon be released and discharged with respect thereto and the Bondholder shall look only to the County for the payment of such Bond. Provided, however, the Escrow Agent shall forward to the County all moneys which remain unclaimed during a period five (5) years from a Bond Payment Date; and further provided, however, that before being required to make any such payment to the County, the Escrow Agent, at the expense of the County, may conduct such investigations as may in the opinion of the Escrow Agent be necessary to locate the Holder of those who would take if the Holder shall have died.

Section 9.02 Severability of Invalid Provisions

If any one or more of the covenants or agreements provided in this Ordinance should be contrary to law, then such covenant or covenants or agreement or agreements shall be deemed severable from the remaining covenants and agreements, and shall in no way affect the validity of the other provisions of this Ordinance.

Section 9.03 Successors

Whenever in this Ordinance the County is named or referred to, it shall be deemed to include any entity, which may succeed to the principal functions and powers of the County; and all the covenants and agreements contained in this Ordinance by or on behalf of the County shall bind and inure to the benefit of said successor whether so expressed or not.

Section 9.04 Ordinance to Constitute Contract

In consideration of the purchase and acceptance of the Bond by those who shall purchase and hold the same from time to time, the provisions of this Ordinance shall be deemed to be and shall constitute a contract between the County and the Holder from time to time of the Bond. Such provisions are covenants and agreements with such Holders which the County hereby determines to be necessary and desirable for the security and payment thereof.

Section 9.05 Filing of Copies of Ordinance

Copies of this Ordinance shall be filed in the office of the Clerk to County Council and the office of the Clerk of Court for Laurens County (as a part of the Transcript of Proceedings).

Section 9.06 Further Action by Officers of County

The proper officers of the County are fully authorized and empowered to take the actions required to implement the provisions of this Ordinance and to furnish such certificates and other proofs as may be required of them, which include but are not limited to providing the notice and conducting the public hearing described in Section 1.03 hereof.

Section 9.07 Continuing Disclosure

Pursuant to Section 11-1-85 of the South Carolina Code, the County covenants to file with a central repository for availability in the secondary bond market when requested:

- (1) An annual independent audit, within thirty days of the County's receipt of the audit; and
- (2) Event specific information within thirty days of an event adversely affecting more than five percent of revenue or the County's tax base.

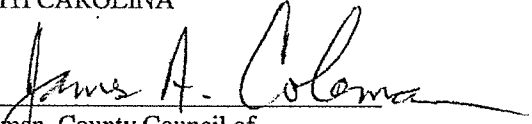
The only remedy for failure by the County to comply with the covenant in this Section 9.07 shall be an action for specific performance of this covenant. The County specifically reserves the right to amend this covenant to reflect any change in (including any repeal of) Section 11-1-85, without the consent of any Bondholder.

Section 9.08 Effective Date of this Ordinance

This Bond Ordinance shall take effect upon its third reading and shall be forthwith codified in the Code of County Ordinances and indexed under the general heading "Bond Issue – Not Exceeding \$125,000 General Obligation Bond (Lakeview Acres Special Tax District Project), Series 2007, of Laurens County, South Carolina."

DONE in meeting duly assembled, this ____ day of _____, 2007.

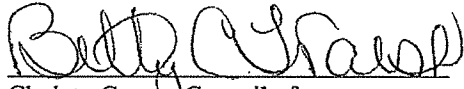
COUNTY COUNCIL OF LAURENS COUNTY,
SOUTH CAROLINA



Chairman, County Council of
Laurens County, South Carolina

(SEAL)

Attest:



Clerk to County Council of
Laurens County, South Carolina

First reading:	<u>5-8-07</u>
Second reading:	<u>5-22-07</u>
Public hearing:	<u>6-12-07</u>
Third reading:	<u>6-12-07</u>

RESOLUTION #2017-23 –
PARK AGREEMENT



AGENDA ITEM - REQUEST SHEET – COUNTY COUNCIL

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

DATE OF REQUEST: NOVEMBER 9, 2017 (FOR NOVEMBER 14, 2017 COUNTY COUNCIL MEETING)

DEPARTMENT / AGENCY: LEGAL

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

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE:

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

SEE THE ATTACHED PROPOSED RESOLUTION 2017-24 REGARDING "PROJECT LIME".

STAFF RECOMMENDS APPROVAL OF THIS RESOLUTION.

FINANCIAL AMOUNT REQUESTED: N/A

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ DATE RECEIVED: _____

DATE OF ASSIGNMENT: _____ DATE OF AGENDA: _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

RESOLUTION # 2017-24

STATE OF SOUTH CAROLINA)
)
COUNTY OF LAURENS)

A RESOLUTION OF THE
LAURENS COUNTY COUNCIL

**INDUCING AND IDENTIFYING A PROPOSED INVESTMENT UNDER CODE NAME OF
"PROJECT LIME" AND OTHER MATTERS RELATED THERETO**

WHEREAS, Laurens County, South Carolina, a political subdivision of the State of South Carolina (the "*County*"), acting by and through its County Council (the "*County Council*"), is authorized and empowered under and pursuant to the provisions of Title 12, Chapter 44, Code of Laws of South Carolina 1976, as amended (the "*Act*") (i) to enter into agreements with qualifying industry to encourage investment and projects constituting economic development property to which the industrial development of the State of South Carolina will be promoted by inducing new and existing manufacturing and commercial enterprises to locate and remain in the State and thus utilize and employ manpower and other resources of the State; and (ii) to covenant with such industry to accept certain payments in lieu of *ad valorem* taxes ("*FILOT*") with respect to such investment; and

WHEREAS, a private partnership (the "*Sponsor*"), whose identity is being withheld at Sponsor's request until it is in a position to make a public announcement, is considering making as a Sponsor a total investment of not less than \$2,800,000.00 on land owned by its landlord (the "*Sponsor Affiliate*") in order to produce and supply to the public electricity by conversion of solar energy at a site in Laurens County, South Carolina, under the code name of "Project Lime" ("*Project Lime*"); and

WHEREAS, the Act requires that the County induce and identify Project Lime in order for Project Lime to qualify for benefits under the Act.

NOW, THEREFORE, BE IT RESOLVED by the County Council as follows:

Section 1. It is the intention of the County Council that this Resolution shall constitute an official action on the part of the County Council relating to the identification of Project Lime.

Section 2. The County Council hereby authorizes the County Administrator, County Attorney and the Executive Director of the Laurens County Economic Development Commission to pursue negotiation of FILOT benefits with the Sponsor and the Sponsor Affiliate, including the following parameters: (i) a minimum investment of \$2,800,000.00 in economic development property as defined in the Act over a 5-year investment period, with an assessment ratio of 6% for the new investment and a fixed millage rate for each Project for the term of thirty (30) years with an option to extend the term for a further ten (10) years, the terms of which shall be further set forth in a fee-in-lieu of ad valorem taxes agreement between the County and the Sponsor ("*Fee Agreement*"), and (ii) Special Source Revenue Credits in the amounts set forth in the Fee Agreement to be applied against those FILOT payments made by the Sponsor or Sponsor Affiliate.

Section 3. This Resolution shall take effect and be in full force from and after its passage by the County Council.

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Done in meeting duly assembled this 14th day of November, 2017

LAURENS COUNTY, SOUTH CAROLINA

[SEAL]

By: _____
Joseph E. Wood, Jr.
Chairman of County Council
Laurens County, South Carolina

ATTEST:

By: _____
Betty C. Walsh,
Clerk of County Council
Laurens County, South Carolina



AGENDA ITEM - REQUEST SHEET – COUNTY COUNCIL

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

DATE OF REQUEST: NOVEMBER 9, 2017 (FOR NOVEMBER 14, 2017 COUNTY COUNCIL MEETING)

DEPARTMENT / AGENCY: LEGAL

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

ADDRESS: _____

CITY: _____ STATE: _____ ZIP: _____

PHONE NUMBER: _____ EMAIL: _____

SIGNATURE: _____

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

SEE THE ATTACHED PROPOSED ORDINANCE 840 (First Reading by title only) REGARDING "PROJECT LIME".

STAFF RECOMMENDS FIRST READING APPROVAL OF ORDINANCE 840.

FINANCIAL AMOUNT REQUESTED: N/A

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: _____ DATE RECEIVED: _____

DATE OF ASSIGNMENT: _____ DATE OF AGENDA: _____

DATE RESPONSE DUE: _____

COUNCIL ACTION: _____

STATE OF SOUTH CAROLINA)
)
COUNTY OF LAURENS)

ORDINANCE NO. 840

AN ORDINANCE

AUTHORIZING PURSUANT TO TITLE 12, CHAPTER 44 OF THE CODE OF LAWS OF SOUTH CAROLINA 1976, AS AMENDED, THE EXECUTION AND DELIVERY OF A FEE-IN-LIEU OF AD VALOREM TAXES AGREEMENT BY AND BETWEEN LAURENS COUNTY, SOUTH CAROLINA AND CERTAIN COMPANIES AS SPONSOR AND SPONSOR AFFILIATE, RESPECTIVELY, IDENTIFIED COLLECTIVELY FOR THE TIME BEING AS PROJECT LIME, TO PROVIDE FOR A FEE-IN-LIEU OF AD VALOREM TAXES INCENTIVE AND CERTAIN SPECIAL SOURCE REVENUE CREDITS; AND OTHER RELATED MATTERS

First reading by title only

REQUEST TO TRANSFER FULL TIME PAY TO PART TIME
LABOR - ANDY HOWARD, DIRECTOR, PRT



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 #: _____

DEPARTMENT / AGENCY: 535Laures County Parks and Rec Date of Request: 11/2/17

COUNCIL ACTION REQUESTED: Approve the hiring of three part time employees to replace 1 full time employee.

Short Description of Item for Consideration: We currently lost the Maintenance Supervisor for Laurens County PRT. He has taken a job with Whitten Center for considerably more pay. It is my suggestion that council allow me to hire three part time positions that will earn the same pay as this former full time employee. This will allow me to have more hands when needed and less in slower seasons.

More Detailed Description (if needed): I am requesting to have three part time employees who each would work approximately 20 hours per week give or take a few each week. I will still keep the one 1 current full time employee. This will allow me to have up to four employees working on any given day if needed or not have them in at all if they are not needed, this will also allow me to work individuals on Saturdays if needed without requiring Comp Time or Overtime hours in the PRT department. The benefits cost to County for our previous employee was around \$14,000. In this situation there will be no benefits cost to county. I am not asking for any more money. I would just like to be able to have extra employees only when needed. You may ask who would be interested in a job like this and I have found that Firefighters find this type of Part time work desirable because they can work between their shifts which is irregular. I have experience in managing this type of employee because I managed them in my Grounds department when I was with Presbyterian College. This will be one creative way to save money and still allow all work that is needed to be done. Thank you for your consideration

FINANCIAL AMOUNT REQUESTED None additional than what is already budgeted

SOURCE OF FUNDING: Current Salary

(PLEASE – attach subject matter document pages as necessary)

FIREFIGHTER/EMT PROPOSAL FOR
THOMPSON ROAD FIRE STATION
GREG LINDLEY, FIRE SERVICE DIRECTOR

LAURENS COUNTY, SOUTH CAROLINA

JOB TITLE: FIREFIGHTER-EMT – FIRE SERVICE

Effective: 00/00/2017

FLSA: Non-Exempt

GENERAL STATEMENT OF JOB

Under direction, performs highly responsible work involving the prevention and suppression of fires, and skilled Emergency Medical Technician lifesaving and technical emergency medical services in the field. The employee is responsible for responding to emergency situations and assisting in the control and resolution of the situation. The employee works within the scope of established Fire Service regulations and procedures, however, is expected to exercise considerable judgement and initiative in emergency situations. Objective is to prevent and minimize injury and/or the loss of life and property in emergency and fire situations. Performs related work as directed.

SPECIFIC DUTIES AND RESPONSIBILITIES

ESSENTIAL JOB FUNCTIONS

The list of essential job functions, as outlined herein, is intended to be representative of the tasks performed within this classification. It is not necessarily descriptive of any position in the class. The omission of an essential function does not preclude management from assigning duties not listed herein if such functions are a logical assignment to the position.

Responds to emergency situations within the County's jurisdiction to perform fire suppression, hazardous materials incident response, emergency medical response, and rescue duties.

Drives fire apparatus to emergency scenes; selects position and proper discharge pressures and monitors pumping activities.

Assumes command at the scene of emergencies until relieved by superior officer.

Stabilizes patients; following SC DHEC regulations and medical control guidelines for Emergency Medical Technician (NREMT) level of care.

Documents all fire and other emergency incidents and responses.

Cleans and maintains fire apparatus, equipment, stations and grounds; inspects and cleans rescue equipment; maintains emergency response equipment in a constant state of readiness.

Conducts scheduled equipment and fire hydrant testing and prepares required records.

Participates in fire prevention and fire safety education activities; performs fire inspections and prepares pre-fire plans as requested; installs fire detectors for the elderly and disabled.

Participates in volunteer fire personnel training.

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Receives and responds to public inquiries, complaints and requests for assistance regarding areas of responsibility.

Attends training, seminars, and meetings to remain knowledgeable of modern fire suppression and prevention methods; maintains required certifications to include SC and National Registry EMT certification.

Remains available 24 hours per day, seven days per week, for emergency response.

Receives and/or reviews various records and reports such as schedules, rosters, dispatch forms, directives, incident/accident reports, various other reports and records.

Prepares and/or processes various records and reports such as lists and logs, incident/accident reports, inspection reports, maintenance records, pre-fire plans.

Refers to NFPA codes, technical manuals, policy and procedure manuals, codes/laws/regulations, reference texts, maps, etc.

Operates vehicles such as fire engines, pumper trucks, service trucks, rescue trucks, etc., trailers, lawn mowers, generators, and a variety of fire suppression, rescue and safety equipment; operates general office equipment such as a computer, fax machine, printer, telephone, etc.; uses a variety of tools such as thermal imaging camera, radios, general hand and power tools, ladders, measuring and testing devices, gas monitor, self-contained breathing apparatus, medical supplies, etc.; uses general office supplies.

Interacts and communicates with various groups and individuals such as the Division Chief, co-workers, other County employees, fire service volunteers, other emergency response agencies, business/property owners, fire victims and the general public.

ADDITIONAL JOB FUNCTIONS

Performs related duties as required.

MINIMUM TRAINING AND EXPERIENCE

Requires a high school diploma or GED equivalent. With two to three years of fire service or fire training experience; or any equivalent combination of training and experience, which provides the required skills, knowledge and abilities. Must possess Firefighter 2 and Emergency Medical Technician (NREMT) certification; and the following certifications or experience. Pump Ops 1, Hazmat Ops, and EVDT. May be required to possess additional certification(s) as deemed necessary by the County. Must possess a valid state driver's license.

MINIMUM QUALIFICATIONS OR STANDARDS REQUIRED TO PERFORM ESSENTIAL JOB FUNCTIONS

Physical Requirements: Must be physically able to operate a variety of machines and equipment including fire apparatus and other firefighting and rescue equipment. Must be physically able to exert up to one hundred pounds of force occasionally and/or frequently to lift, carry, push, pull, or otherwise move objects. Physical demands are in excess of sedentary work.

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Work involves reaching, stooping, bending, standing, walking, climbing, balancing, etc.

Data Conception: Requires the ability to compare and or judge the readily observable functional, structural, or compositional characteristics (whether similar to or divergent from obvious standards) of data, people, or things.

Interpersonal Communication: Requires the ability of speaking and/or signaling people to convey or exchange information. Includes the receiving of information and instructions from supervisor. Includes the giving of instructions and assignments to subordinate personnel and volunteers.

Language Ability: Requires the ability to read a variety of documents and reports. Requires the ability to prepare documents, reports, forms, etc., using the proper format. Has the ability to communicate with supervisor, volunteers, co-workers, other emergency response agencies and the general public with poise, voice control and confidence.

Intelligence: Requires the ability to apply principles of rational systems to solve practical problems and deal with a variety of concrete variables in situations where only limited standardization exists; to interpret a variety of instructions furnished in oral, written, diagrammatic or schedule form. Requires the ability to learn and understand complex principles and techniques; to make independent judgments in absence of supervision; to acquire knowledge of topics related to primary occupation. Must have the ability to comprehend and interpret received information.

Verbal Aptitude: Requires the ability to record and deliver information and to follow and give verbal and written instructions. Must be able to use and interpret fire science terminology.

Numerical Aptitude: Requires the ability to utilize mathematical formulas; add and subtract totals; multiply and divide; determine percentages and decimals; to determine time and weight.

Form/Spatial Aptitude: Requires the ability to inspect items for proper length, width and shape.

Motor Coordination: Requires the ability to coordinate hands and eyes in using firefighting and rescue equipment and machinery, automated office equipment, and hand tools. Requires the ability to operate emergency motor vehicles.

Manual Dexterity: Requires the ability to handle a variety of items, office equipment, fire equipment and vehicles, rescue equipment, control knobs, switches, etc. Must have significant levels of eye/hand/foot coordination.

Color Discrimination and Visual Acuity: Requires the ability to differentiate colors and shades of color; requires the visual acuity to determine depth perception, peripheral vision, inspection for small parts; preparing and analyzing written or computer data, etc.

Interpersonal Temperament: Has the ability to deal with people beyond receiving instructions. The worker needs to relate to people in situations involving more than receiving instructions. Must be adaptable to performing under high stress when confronted with an emergency.

Physical Communication: Requires the ability to talk and/or hear (talking - expressing or exchanging ideas by means of spoken words; hearing - perceiving nature of sounds by ear.

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PERFORMANCE INDICATORS

Knowledge of Job: Has thorough knowledge of the methods, procedures and policies of the Fire/Emergency Management Department as they pertain to the performance of duties of the Firefighter/Engineer. Understands the role of the position in relation to entire County operations. Has thorough knowledge of the various fire safety and fire prevention codes and ordinances related to the activities of the department. Has thorough knowledge of all other laws, ordinances, standards and regulations pertaining to the specific duties and responsibilities of the position. Has knowledge in the areas of fire science, hazardous materials response and handling, rescue operations, hydraulics, electrical, mechanics, pre-fire planning, etc. Is able to drive fire apparatus safely and quickly to the scene of emergencies and to effectively operate fire apparatus as required to combat fires and perform other emergency procedures. Is able to act calmly and make sound decisions under varying degrees of stress and uncertainty. Is able to effectively command emergency operations. Knows how to determine and ensure safety on fire grounds. Knows how to utilize various pieces of firefighting equipment and tools in a safe and efficient manner. Is knowledgeable of the various hand signals and fire radio terminology used on the fire ground. Has knowledge of and the ability to administer medical assistance at the First Responder level as required, ensuring compliance with all medical protocols and safety precautions. Has knowledge of the characteristics of a wide variety of hazardous materials and the proper procedures for managing a hazardous materials incident as mandated by OSHA. Has knowledge of risk management and safety procedures. Is able to communicate effectively, tactfully and persuasively with members of the public in difficult situations which may arise. Has knowledge of the various County roads, neighborhoods, landmarks and hydrant locations. Has the ability to offer training and assistance to co-workers and employees of other departments as required. Is able to take the initiative to complete the duties of the position without the need of direct supervision. Has the ability to plan, organize and prioritize daily assignments and work activities. Has the ability to learn and utilize new skills and information to improve job performance and efficiency. Is able to read and interpret various materials pertaining to the responsibilities of the job. Is able to prepare reports and records with accuracy and in a timely manner. Has knowledge of the terminology used within the department. Knows how to maintain effective relationships with personnel of other departments, professionals and members of the public through contact and cooperation. Has the mathematical ability to handle required calculations. Has knowledge of modern office practices and technology. Has knowledge of applicable occupational hazards and safety precautions. Is able to perform duties under adverse environmental conditions such as no/low vision due to smoke, hazardous atmospheres which require the use of breathing apparatus, working in confined spaces or at heights, extreme heat from fire, and hot/cold outdoor temperatures, odors, toxic agents, wetness, noise, humidity and disease.

Quality of Work: Maintains high standards of accuracy in exercising duties and responsibilities. Exercises immediate remedial action to correct any quality deficiencies that occur in areas of responsibility. Maintains high quality communication and interacts with all County departments and divisions, co-workers and the general public.

Quantity of Work: Maintains effective and efficient output of all duties and responsibilities as described under "Specific Duties and Responsibilities."

Dependability: Assumes responsibility for doing assigned work and meeting deadlines. Completes assigned work on or before deadlines in accordance with directives, County policy, standards and

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prescribed procedures. Accepts accountability for meeting assigned responsibilities in the technical, human and conceptual areas.

Attendance: Attends work regularly and adheres to County policies and procedures regarding absences and tardiness. Provides adequate notice to the County Council with respect to vacation time and time-off requests.

Initiative and Enthusiasm: Maintains an enthusiastic, self-reliant and self-starting approach to meet job responsibilities and accountabilities. Strives to anticipate work to be done and initiates proper and acceptable direction for completion of work with a minimum of supervision and instruction.

Judgment: Exercises analytical judgment in areas of responsibility. Identifies problems or situations as they occur and specifies decision objectives. Identifies or assists in identifying alternative solutions to problems or situations. Implements decisions in accordance with prescribed and effective policies and procedures and with a minimum of errors. Seeks expert or experienced advice and researches problems, situations and alternatives before exercising judgment.

Cooperation: Accepts supervisory instruction and direction and strives to meet the goals and objectives of same. Questions such instruction and direction when clarification of results or consequences are justified, i.e., poor communications, variance with County policy or procedures, etc. Offers suggestions and recommendations to encourage and improve cooperation between all staff persons and departments within the County.

Relationships with Others: Shares knowledge with supervisors and staff for mutual benefit. Contributes to maintaining high morale among employees. Develops and maintains cooperative and courteous relationships inter- and intra-departmentally, and with external entities with whom the position interacts. Tactfully and effectively handles requests, suggestions and complaints in order to establish and maintain good will. Emphasizes the importance of maintaining a positive image.

Coordination of Work: Plans and organizes daily work routine. Establishes priorities for the completion of work in accordance with sound time-management methodology. Avoids duplication of effort. Estimates expected time of completion of elements of work and establishes a personal schedule accordingly. Attends meetings, planning sessions and discussions on time. Implements work activity in accordance with priorities and estimated schedules. Maintains a calendar for meetings, deadlines and events.

Safety and Housekeeping: Adheres to all safety and housekeeping standards established by the County and various regulatory agencies. Sees that the standards are not violated. Maintains a clean and orderly workplace.

DISCLAIMER: This job description is not an employment agreement or contract. Management has the exclusive right to alter this job description at any time without notice.

REQUEST FOR FUNDS FROM FIRE RESERVE FUND -
EKOM FIRE DEPARTMENT

Betty Ann Walsh

From: Greg Lindley <glindley@co.laurens.sc.us>
Sent: Thursday, November 09, 2017 2:28 PM
To: Betty C Walsh
Subject: Request for funds for fire truck

The fire service is requesting \$60,000.00 from the fire reserve fund to purchase a pre-owned used fire engine.

The Ekom Volunteer Fire Department had a fire engine that the diesel motor locked up and has to be replaced. The cost on replacing the motor is over \$36,000.00.

The current engine is a 1987 model and is not worth the repair costs. I am requesting to purchase a replacement truck that will be at least 10 to 13 years newer.

Sent from my iPhone