

110 General Fund Revenue Summary

Dept/Agency Number & Name	FY 2016 Actual	FY 2017 Actual	FY 2018 Actual	FY 2019 Budget	7 FY19 YTD Actual	FY19 Project	FY 2020 Request	FY 2020 Recc	FY20 Final
<b>GENERAL PROPERTY TAXES - 110-311</b>									
31110-31110 Current Real Property	6,960,190	6,702,883	7,245,387	7,399,700	6,290,777	7,399,700	7,399,700	7,399,700	
31110-31111 LOST Credit-Real	1,292,076	1,556,481	1,637,451	1,700,000	1,362,263	1,700,000	1,700,000	1,700,000	
31120-31120 Delinquent Real Property	535,941	498,761	397,018	400,000	171,689	294,324	337,268	337,268	
31120-31121 LOST Credit-Delinquent	108,432	114,086	106,835	120,000	47,215	80,940	92,298	92,298	
31130-31130 Vehicle	1,344,466	1,408,569	1,415,047	1,400,000	837,620	1,435,920	1,452,228	1,452,228	
31130-31131 LOST Credit-Vehicle	258,237	247,629	272,564	300,000	163,136	279,662	284,310	284,310	
31140-31140 FILOT	1,683,510	2,011,457	3,106,658	2,900,000	2,582,275	3,300,000	3,300,000	3,300,000	
31140-31141 LOST Credit-FILOT	11,062	0			12,094	20,733	934	934	
31150-31151 Prior Year Refunds	(53,205)	(231,979)	(108,025)	(100,000)	(133,280)	(228,480)	(256,746)	(256,746)	
<b>Subtotals:</b>	<b>12,140,710</b>	<b>12,307,887</b>	<b>14,072,935</b>	<b>14,119,700</b>	<b>11,333,789</b>	<b>14,282,798</b>	<b>14,309,992</b>	<b>14,309,992</b>	<b>0</b>
<b>Designated Tax Revenues</b>									
31300-31301 Local Option - 29% Operations	841,891	866,635	813,952	840,000	361,843	840,000	840,000	840,000	
<b>Subtotals:</b>	<b>841,891</b>	<b>866,635</b>	<b>813,952</b>	<b>840,000</b>	<b>361,843</b>	<b>840,000</b>	<b>840,000</b>	<b>840,000</b>	<b>0</b>
<b>Total Tax Revenues</b>	<b>12,982,601</b>	<b>13,174,522</b>	<b>14,886,887</b>	<b>14,959,700</b>	<b>11,695,632</b>	<b>15,122,798</b>	<b>15,149,992</b>	<b>15,149,992</b>	<b>-</b>
<b>LICENSES &amp; PERMITS - 110-320</b>									
32100-32110 Utility Franchise Fee	194,991	193,820	155,131	210,000	101,027	173,189	175,000	175,000	
32200-32210 Building Permits	260,191	231,636	284,689	300,000	184,275	315,900	315,000	315,000	
32200-32211 Mobile Home Licenses (Sticker)	5,290	3,060	1,310	2,000	140	240	280	280	
32200-32212 Mobile Home Permits (Inspect)	44,650	58,582	65,935	60,000	41,634	71,373	68,978	68,978	
32200-32213 Septic Tank Fee	200				0	0	0	0	
32200-32215 Demolition Payments		50			0	0	0	0	
<b>Subtotals:</b>	<b>505,322</b>	<b>487,148</b>	<b>507,065</b>	<b>572,000</b>	<b>327,076</b>	<b>560,702</b>	<b>559,258</b>	<b>559,258</b>	<b>-</b>
<b>INTERGOVERNMENTAL REVENUE - 110-330</b>									
33200-34115 Federal Funds - Vehicle	16,484	11,047	15,905	12,000	0	0	0	0	
33300-33310 National Forest Fund	8,263	7,748	8,002		0	0	0	0	
33500-33511 Accommodations Tax	90,747	100,012	100,352	90,000	11,396				
33500-33515 DSS Reimburs.	42,604	26,486	75,249	60,000	(20,406)	(20,406)	(20,406)	(20,406)	
33500-33517 Environmental Control Penalty	17,850	4,204		20,000	1,000	1,714	2,000	2,000	
33500-33519 Local Government Fund	2,467,147	2,581,246	2,536,824	2,633,655	640,862	2,536,824	2,536,824	2,536,824	
33500-33521 Merchants' Inventory	40,841	40,841	49,176	41,000	36,882	63,226	49,176	49,176	
33500-33523 Registration Board	79,363	46,856	64,778	60,000	42,099	60,000	60,000	60,000	
33500-33524 Library Salary Supplements	45,000	45,000	45,000	45,000	1,576	45,000	45,000	45,000	
33500-33525 Veterans Svc Officer	38,552	46,303	46,760	46,500	2,685	46,500	46,500	46,500	
33502-33512 Child Support-Clerk of Court	103,614	129,266	252,660	150,000	125,638	250,000	250,000	250,000	
33502-33514 Clerk of Court-Incentive Fund	34,077	12,105	12,939	12,000	34,322	45,000	45,000	45,000	
33505-33531 E911 State Reimbursement	98,484	115,329	119,729	145,000	0	140,000	139,000	139,000	
33600-33605 State EMA Funding	43,311	0				0			
33800-33810 1% Received		44,346	48,958	40,000	2,900	4,971	62	62	

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	Actual	Actual	Actual	Budget	FY19 YTD Actual	Project	Request		
33800-33811 Laurens/Clinton Communication	71,406	71,406	71,406	71,400	23,802	40,803	35,704	35,704	
33800-33813 Lrns/Clinton/Cr Hill Magistrate	2,500	2,500	1,667	2,500	0	0	0	0	
33800-33814 Coop Capital Credit Distr.	5,967	4,730	5,236	5,300	5,358	5,358	5,358	5,358	
33800-33815 Newberry Inmate Housing	0	0	0	0	148,400	254,400			
33800-33817 Municipal Inmate Housing	13,900	9,200	4,620	1,500	2,940	5,040	5,880	5,880	
33800-88010 Municipal Government Elections		12,451			0	0	0	0	
33800-80011 Special Elections	0	0	17,347		0	0	0	0	
34202-34221 CMRS Reimbursement	6,617	84,311	96,263		50,843	87,159	101,686	101,686	
EMD Software and training					0	0	2,400		
EMD software/training grant					0	0			
Cable trays/consoles grant					0	0			
42020-33110 BJA Grant	20,655	21,440	10,058		0	0	18,000	18,000	
42021-33112 SCAAP Grant Funds	1,224				0	0			
42022-33113 DOJ - Bullet Proof Vest Grant	3,279	10,765			2,105	3,609	4,000	4,000	
42023-80059 FEMA Grant	38,429		34,506		0	0	35,000	35,000	
42112-33114 State Reimb - Body Worn Cam		29,400	11,250		0	0			
43204-33539 PRT - LWCF Grant	3,103				0	0			
33600-33603 LEMPG Grant		59,362	66,995	60,512	15,166	25,999	26,259	26,259	
45001-33701 PARD Grant Reimbursements	96,339	15,500			0	0			
33350-33817 Detention Ctr - SS Inmate Reimb	11,800				0	0			
42010-33529 State Drug Revenue	116,521				0	0			
42014-33513 Child Support-Sheriff	7,277				0	0			
<b>Subtotals:</b>	<b>3,525,354</b>	<b>3,531,854</b>	<b>3,695,680</b>	<b>3,496,367</b>	<b>1,127,568</b>	<b>3,595,198</b>	<b>3,387,443</b>	<b>3,385,043</b>	<b>0</b>
<b>CHARGES FOR SERVICES - 110-340</b>									
33501-33536 Recorder of Deeds Revenue	8,983	9,951	8,738	10,000	4,951	8,487	8,708	8,708	
34100-34110 Collection of City Taxes	35,047	34,846	35,105	35,000	32,209	35,000	35,000	35,000	
34100-34111 Probate Fees	105,048	119,590	106,335	108,000	49,539	84,924	86,122	86,122	
34100-34113 Treasurer's Costs	334,836								
34100-34114 Treasurer Other Income	973	1,279	1,065	1,000	2	3	(396)	(396)	
34100-34118 Treasurer - Convenience Fees	1,217	2,518	2,971	2,500	1,804	3,093	2,772	2,772	
34100-34116 E-Check Verification		6				0	0	0	
34100-34215 FOIA Request Fees		232	380	250	962	1,649	0	0	
34101-34221 Copier Fees - Assessor	541	708	426	500	206	353	412	412	
34102-34222 Temp Tags - Auditor	2,165	2,195	2,570	2,300	1,035	1,774	1,770	1,770	
34100-34115 Vehicle Road Fee (\$15.00)	907,311	927,276	932,400	925,000	511,896	932,400	932,400	932,400	
911 Fee (\$1.00)-NEW PROPOSED FEE									
34100-34117 Decal Fee	52,134					0	0	0	
34202-34211 E-911 - Wireless	120,753	132,067	137,994	124,000	36,039	61,781	138,000	138,000	
34202-34212 E-911 - Wired	148,065	213,963	144,415	145,000	41,584	145,000	146,000	146,000	
34202-34213 E-911 - CLEC	65,533	59,878	62,848	65,000	70,240	71,000	65,000	65,000	
34202-34220 E-911 - FOIA Fees	57	70	156	100	121	207	212	212	
34202-34220 E-911 CMRS 911 Funding	63,986					0	0	0	

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34202-34230 E-911 Map Sale Revenue	2,454	2,600	1,550	2,400	1,400	2,400	2,800	2,800	
34202-34231 E-911 Road Sign Revenue	300	511	100		50	86	50	50	
34204-34217 Coroner Fees	0	0	934			0	0	0	
34203-34233 Building Insp - Code Book	115	3				0	0	0	
34206-34216 Detention Ctr Commissary	51,746					0	0	0	
34206-34218 Detention Ctr Phone Commission	37,326					0	0	0	
34300-34310 Road & Bridge Fees and Sales						0	0	0	
34800-34811 Mag. Fines & Fees	493,014	561,319	566,633	550,000	288,928	566,633	566,633	566,633	
34800-34850 Worthless Check Program			4,018			0	0	0	
34800-34855 Traffic Safety Program Fee	536	141	(37)		13	22	280	280	
34801-34810 Clerk of Court Fines & Fees	237,276	490,556	540,483	535,000	293,129	540,483	540,483	540,483	
42000-11500 Gray Court Supp/Sheriff	61,106	51,925	36,326	65,000	12,438	21,322	24,876	24,876	
42000-11510 Hospital Deputies						0	0	0	
42000-11511 Reimburse Sheriff Salaries	12,322	13,918	12,778	13,000	3,107	5,326	6,214	6,214	
42000-34112 School District 55 SRO Match	225,080	288,833	330,969	295,000		330,969	330,969	330,969	
School District 56 SRO Match				50,000	4,426	50,000	50,000	50,000	
42000-34214 Sheriff Fees	5,788	7,652	8,473	6,000	2,848	4,882	3,076	3,076	
42000-34223 Detention Center Resitution	216	104	271		724	1,241	1,298	1,298	
42000-80047 Stolen Property Reimbursement	0	192				0	0	0	
42025-34816 Sex Offender Reg. Fees	19,550					0	0	0	
42000-34215 Scrap Metal Fees	2,450					0	0	0	
42115-34825 Project Lifesaver						0	0	0	
<b>Subtotals:</b>	<b>2,995,928</b>	<b>2,922,332</b>	<b>2,937,901</b>	<b>2,935,050</b>	<b>1,357,651</b>	<b>2,869,038</b>	<b>2,942,679</b>	<b>2,942,679</b>	<b>-</b>

INVESTMENT EARNINGS - 110-361

36110-36110 Interest Earned	45,331	70,850	115,445	105,000	78,658	134,842	135,054	135,054	
<b>Subtotals:</b>	<b>45,331</b>	<b>70,850</b>	<b>115,445</b>	<b>105,000</b>	<b>78,658</b>	<b>134,842</b>	<b>135,054</b>	<b>135,054</b>	<b>-</b>

RENTAL OF COUNTY PROPERTY - 110-363

36300-36300 Building Rental	6,000	6,300	2,198	6,000	0	0			
36300-36320 County Park Rental Fee					0	0			
36310-36300 Library Rental - Workforce	9,000	9,000	3,000		0				
<b>Subtotals:</b>	<b>15,000</b>	<b>15,300</b>	<b>5,198</b>	<b>6,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-</b>

CONTRIBUTIONS/DONATIONS FROM PRIVATE SOURCES - 110-364

42000-36414 Unrestricted Private Donation	(325)	8,818	251	1,000	0	0			
42000-36415 Restricted Donation - Sheriff	572				10,000	10,000	10,000	10,000	
42000-36416 Restricted Donation - Det Ctr	200				0	0			
42015-36400 Dare/Explorer Revenue		1,276			0	0			

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<b>Subtotals:</b>	447	10,094	251	1,000	10,000	10,000	10,000	10,000	-
<b>MISCELLANEOUS REVENUE</b>									
37000-37000 Miscellaneous Revenue	123,061	16,047	51,822	50,000	11,288	19,351	12,964	12,964	
37000-37003 Misc Revenue - LCDC Reimb	30,000					0			
Misc Rev Branding		10,000				0			
37000-37002 Insurance Proceeds	34,147	0				0			
<b>Subtotals:</b>	187,208	26,047	51,822	50,000	11,288	19,351	12,964	12,964	-
<b>OTHER FINANCING SOURCES - 110-390</b>									
39000-39110 Fire Fund OH Reimbursement	30,000	30,000	35,000	35,000					
80000-85000 Transfers Out - Det Ctr	(51,467)					0			
43000-49110 Transfers Out - C Fund	0					0			
<b>Subtotals:</b>	(21,467)	30,000	35,000	35,000	0	0	0	0	0
<b>PROCEEDS OF GEN FIXED ASSET DISPOSITIONS - 392</b>									
39210-39210 Sale of General Fixed Assets	63,706		38,476	30,000		38,500	38,500	38,500	
39210-39211 Sale Land Proceeds	5,292	12,310	350			12,500	12,500	12,500	
<b>Subtotals:</b>	68,998	12,310	38,826	30,000	0	51,000	51,000	51,000	-
<b>TOTAL REVENUES:</b>	<b>20,304,722</b>	<b>20,280,456</b>	<b>22,274,075</b>	<b>22,190,117</b>	<b>14,607,873</b>	<b>22,362,929</b>	<b>22,248,390</b>	<b>22,245,990</b>	<b>0</b>
<b>TOTAL EXPENSES:</b>	<b>21,075,803</b>	<b>21,826,414</b>	<b>21,855,513</b>	<b>22,922,544</b>	<b>12,784,804</b>	<b>21,529,474</b>	<b>25,210,404</b>	<b>23,463,317</b>	<b>0</b>
<b>BUDGETED/ACTUAL DEFICIT:</b>	<b>(757,525)</b>	<b>(1,545,958)</b>	<b>418,562</b>	<b>(732,427)</b>	<b>1,823,069</b>	<b>833,455</b>	<b>(2,962,014)</b>	<b>(1,217,327)</b>	<b>0</b>

**Deficit Reduction (for prior year deficit) NOTE: NOT PROPERLY ALLOCATED PRIOR TO FY17 (USED AS CURRENT YEAR REVS)**

31160-31160 Deficit Reduction (6 mills)	1,140,831	1,168,265	1,011,759	1,035,000	1,044,661	1,044,661	1,035,000	1,035,000	
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<b>L 110 FUND DEFICIT AFTER DEFICIT REDUCTION</b>		<b>(377,693)</b>	<b>1,430,321</b>	<b>302,573</b>	<b>2,867,730</b>	<b>1,878,116</b>	<b>(1,927,014)</b>	<b>(182,327)</b>	<b>0</b>
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39900 Ord 625 Transfer-One Time		332,000		0		0			
37000-37005 COC special proj Xfer-One time		93,762				0			
33600-33115 SCDOT- Contingency Funds		100,000		0		0			

<b>One Time Revenues</b>	<b>0</b>	<b>525,762</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
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<b>Other "Funds" Deficit/Surplus (will impact General Fund)</b>									
Deficit to Fund 128 EMS									
49000-49110 Treasurer Cost			358,404	53,642		1,344			
Deficit to Fund 129 Vict Assist			(37,398)						
Deficit to Fund 210 Solid Waste				(222,027)					
<b>NET "OTHER FUNDS"</b>	<b>0</b>	<b>0</b>	<b>321,006</b>	<b>(168,385)</b>	<b>0</b>	<b>1,344</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>NET GF REV-EXP (FB TRANSFER)</b>		148,070	1,751,327	134,188	2,867,730	1,879,460	(1,927,014)	(182,327)	0