



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

1. Call to Order
  - Election of Chairman-Sandy Cruickshanks
  - Election of Vice Chairman-Sandy Cruickshanks
2. Invocation
3. Pledge of Allegiance
4. Approval of Agenda
5. Approval of Minutes of Previous Meetings
  - a) December 13, 2016 Regular Meeting
6. Reports To Council
  - a) Dominion Pipeline Environmental Assessment
  - b) Chuck Bobo-Quarterly Report on Permit Activity (with Historical data)
  - c) Lisa Kirk, Finance Director, FY17 Month 5 (November) Actuals Report
  - d)
7. Old Business
  - a) Thompson Road Fire Station Design Build RFP-Approval of Award Committee
  - b) Public Hearing Ordinance 826 Sale of Lot 5 Laurens County Professional Park
  - c) Third/Final Reading Ordinance 826 Sale of Lot 5 Laurens County Professional Park
  - d) Project Hunter 2nd Reading of FILOT Ordinance
8. New Business
  - a) Codification of County Ordinance 827 First Reading
  - b) Proposed Moratorium on New Subdivisions
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- Contractual, Employment
12. Adjournment



**MINUTES**  
**DECEMBER 13, 2016**  
**LAURENS COUNTY COUNCIL**  
**HISTORIC COURTHOUSE – COUNCIL CHAMBERS**

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

**COUNCIL MEMBERS ABSENT:** None.

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

**STAFF ABSENT:** None.

**DEPARTMENT HEADS PRESENT:** Ricky Chastain, Laurens County Sheriff; Jim Coleman, County Auditor; Lynn Lancaster, Laurens County Clerk of Court; Lisa Kirk, County Finance Director; Ann Szypulwki, County Library Director; Cindy Burke, Laurens County Treasurer; Rob Russian, Director of Public Works; Joey Avery, Director of E911/Communications; Captain Tyson, Detention Center Administrator and Laurens County Human Resources Manager, Debi Parker.

**PRESS:** Corey Engle, *The Laurens County Advertiser*, Vic MacDonald, *The Clinton Chronicle*, Billy Dunlap, GoLaurens.com and Iva Cadmus, WLBG Radio.

**PUBLIC COMMENT SIGN-UPS** – There were no signups.

**SCHEDULED MEETING AGENDA ITEMS – DECEMBER 13, 2016** – 1.) Call to Order; 2.) Invocation – Councilman Nash; 3.) Pledge of Allegiance; 4.) Approval of Agenda December 13, 2016; 5.) Approval of Minutes November 29, 2016 regular session; 6.) Reports to Council: a.) Future Scholars Program Presentation – Robin Day, ED – Community Foundation; b.) Overview of a Basic FILOT Agreement - County Attorney Cruickshanks; c.) Administrator Report; 7.) Old Business: a.) Public Hearing - Ordinance #825 – Amending MCIP Agreement Donaldson Multi-County Industrial Park; Third Reading – Ordinance #825 - Amending MCIP Agreement Donaldson Multi-County Industrial Park; b.) Second Reading – Ordinance #826 – Property Sale- County Business / Professional Park; c.) Approval - Revised Employee Longevity Compensation; c.) Approval - Revised Employee Handbook Approval; 8.) New Business: a.) Request - State Funded Victim Advocate For Laurens County - Solicitor David Stumbo; b.) Resolution #2016-30 – “Project Hunter” – Expansion - Authorizing Inducement Agreement; c.) First Reading – Ordinance #828 – “Project Hunter” – FILOT; d.) Re-appointment(s) – Ann Szypulski, Director, Laurens County Library; e.) Countywide Branding Program – Michelle McCollum, CEO, SC National Heritage Corridor; f.) Teknor Apex - Request for Extension of Investment Period; g.) Energy Efficiency Program –Brad Van Meter, Manager Trane Carolinas District; h.) Airport Capital Improvement Plan Approval – Sammy Wham, Chairman, Airport Commission; 9.) Public Comment - Fifteen (15) Minute Period for Public Comment; ; 10.) County Council Comments; Executive Session – Legal Briefing, Employment Matter; 11.) 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 at 5:30 P.M. and invited all to stand for the Pledge of Allegiance and prayer.

**INVOCATION** – Councilman Nash provided the invocation.

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

**APPROVAL OF AGENDA** – Chairman Wood called for approval of the December 13, 2016 agenda inclusive of any additions or deletions.

Administrator Caime requested to move discussion item “f” Teknor Apex - Request for Extension of Investment Period, to be inserted as “d” under New Business.

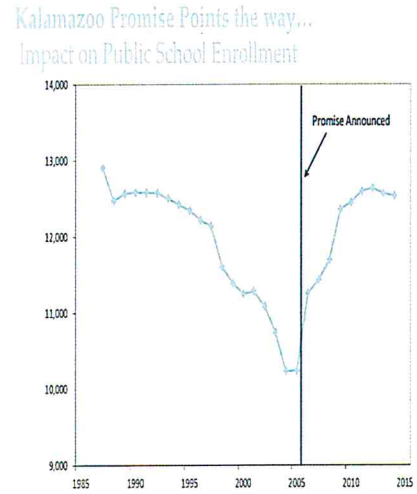
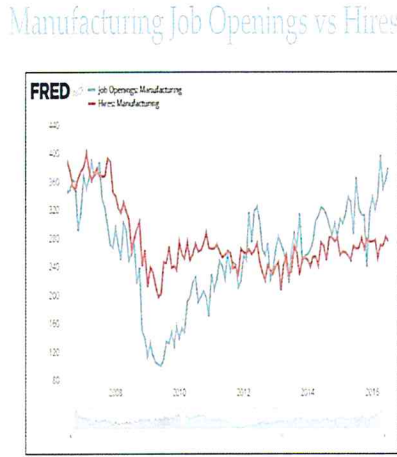
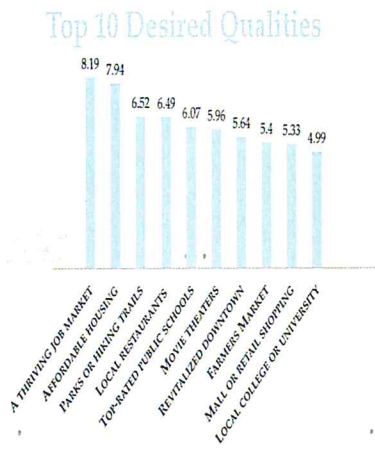
COUNCIL VICE CHAIR TOLLISON made the MOTION to approve the agenda as changed;  
 COUNCILMAN PITTS SECONDING; VOTE 7-0.

**APPROVAL OF MINUTES** – COUNCILMAN JONES made the MOTION for the approval of Minutes of November 29, 2016 regular session COUNCILMAN MCDANIEL SECONDING; VOTE 7-0.

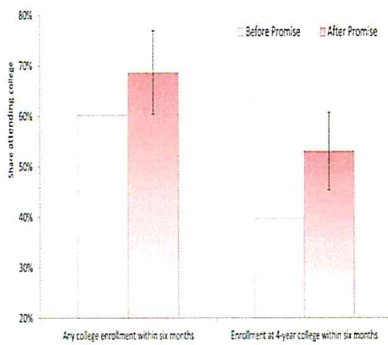
**ADDED TO AGENDA** - Chairman Wood asked Mrs. Walsh to come forward and presented to her a gift for her tenure with the County as Clerk to Council. Council Members and attending audience individuals all spoke in appreciation of her service to Laurens County.

**REPORTS TO COUNCIL:**

a.) **FUTURE SCHOLARS PROGRAM PRESENTATION – ROBIN DAY, ED – COMMUNITY FOUNDATION** – Ms. Day appeared before Council requesting their support and funding and presented program data to Council for consideration.

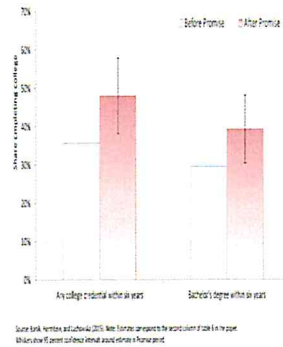


College Enrollment Before and After Promise Program



Source: Bank, Herriman, and Lachowicz (2015). Note: Estimates correspond to the second column of table 3 in the paper. A higher share of women enrolled in college after the Promise program.

College Completion Before and After Promise Program



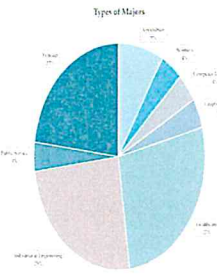
Source: Bank, Herriman, and Lachowicz (2015). Note: Estimates correspond to the second column of table 3 in the paper. A higher share of women enrolled in college after the Promise program.

Results & Data

- 25% growth in school enrollment
- Increased graduation rates
- Attraction of high value-added employers to region
- Increased per capita personal income
- Economic return on investment of \$4.60 for each \$1 spent
- Reduced demand for income assistance & welfare benefits
- Public support for bond issues
- Increased resources for school district
- 70% increase in advanced placement enrollment
- Improved community perceptions
- Increase in building permits
- Decreased out-migration from region
- New residents attracted from outside region
- Job creation & economic growth
- Reduced criminal justice system expenditures
- Increased standardized test scores
- Growth of the middle class in region

Source: Miller-Adams, Michelle. *The Power of a Promise: Education and Economic Renewal in Kalamazoo* / Upjohn Institute for Employment Research / AAC

Laurens County Residents Statistic



Councilman Nash stated that Ms. Day had only noted County School Districts #55 and #56 and, noted that there are other school districts within Laurens County that need to be considered. Ms. Day replied that all residents of Laurens County are eligible.

Councilman Jones asked what the total investment would be required for the County and what goal amount the program is trying to reach? Ms. Day replied that they wished to get to an endowment level.

Chairman Wood thanked Ms. Day for her presentation and that Council would consider this as information at this time.

b.) **OVERVIEW OF A BASIC FILOT AGREEMENT - COUNTY ATTORNEY CRUICKSHANKS -**

Attorney Cruickshanks provided a PowerPoint presentation of graphs and said, “Laurens County is very blessed to partner with several other County’s when it comes to these agreements. Laurens County presently has fifty two (52) agreements in place at this time. Laurens County also receives one percent in these multi county park agreements when the property is not Laurens County. One (1) industry alone is paying over one million dollars a year in taxes. This makes a big statement when the property it is located on only paid two hundred fifty dollars a year in taxes. These taxes are going to help provide services by our employees for the County of Laurens. The point here is, would Council rather roll back the calendar and maintain the land at two hundred fifty dollars a year or over one million dollars a year. Laurens County is competitive with incentives.”

c.) **ADMINISTRATOR REPORT** – Administrator Caime reported to Council of his recent activity as being: Discussions with the Codes Officer of converting two (2) full time positions to part time positions (saving thirteen thousand dollars); meetings still being held with rural fire departments concerning the renovation project for fire departments; the fiscal year 2017-2018 budget will be going our earlier (January) this year to department heads; visited the South Carolina Lieutenant Governor with Stewart Jones and Jim Yates telling him about Laurens County.

Continuing Administrator Caime said, “Tonight’s agenda has theme to it by design. FILOT overview dealing with economic development. Within the last six (6)months, and within a six mile radius, twelve thousand adults have eaten at Appleby’s. The second most visited restaurant was Olive Garden with over seven thousand six hundred fifty visitors. Five thousand adults, within a fifteen mile radius has spent approximately two hundred dollars on meals. Things like this along with other speakers tonight all evolve around each other – school districts, higher education. The areas around us are booming and I ask why are we losing our population? The answer is people want things in order to live here. When you begin to look at the top ten qualities, this County has a lot to offer; Parks and Recreation. We need to make changes to draw people and we need to identify and brand Laurens County”.

**OLD BUSINESS:**

a.) **PUBLIC HEARING - ORDINANCE #825 – AMENDING MCIP AGREEMENT DONALDSON MULTI-COUNTY INDUSTRIAL PARK** – Chairman Wood opened the public hearing at 6:30 P.M. County Attorney Cruickshanks informed Council that this is a project expansion within the Donaldson Center Park.

- **THIRD READING, ORDINANCE #825 – AMENDING MCIP AGREEMENT DONALDSON MULTI-COUNTY INDUSTRIAL PARK** – COUNCILWOMAN ANDERSON made the MOTION to approve upon third reading as presented with COUNCILMAN MCDANIEL SECONDING; VOTE 7-0.

b.) **SECOND READING – ORDINANCE #826 – PROPERTY SALE- COUNTY BUSINESS / PROFESSIONAL PARK** – County Attorney Cruickshanks reported that the sale of property at the

Laurens County Professional Park to Genesis KC Development, LLC for a dialysis center totaling ninety thousand dollars (\$90,000).

COUNCILMAN NASH made the MOTION to approve with COUNCILMAN JONES SECONDING; VOTE 7-0.

c.) **APPROVAL - REVISED EMPLOYEE LONGEVITY COMPENSATION** – Administrator Caime reviewed the proposed longevity plan as follows:

**Phase 1: (Implement Now). Revise our longevity program from every 5 years (3.5%) to every 2 years (1.4%)**

Having a longevity increase in wages is a strong motivator to improve morale and encourage employees to stay with Laurens County. We lose a lot of money and efficiency when a tenured employee is replaced with a new hire. It takes several months or years for an employee to learn a new job.

Our current program of a 3.5% longevity every 5 years is too long to wait to be encouraged to stay. In addition it is not fair to an existing employee who has been here several years to get paid the same as a new hire. The new hire is usually not as efficient and productive as the existing employee and it is demoralizing to have the new hire paid the same. For example if someone has been employed with Laurens County 4 years they will get the same pay as a newly hired employee.

Attached is a revised program to implement a proposed new longevity program where employees will get the same 3.5% (0.7% annually) but will get that longevity increase in wage every 2 years. The attached model will be used to transition to this new program. The financial impact to change this program is minimal (3.5% over 5 years is average 0.7% per year or the proposed 2.4% every two years).

Below is a program that is fair to existing employees who are approaching the 4 or 5 year milestones as we transition into this new program.

**UPDATE:**

We have run a model of 1.4% every 2 years vs 3.5% every 5 years over a 10 year period. The estimated difference in cost to implement this program is \$10,000 in ten years. This does not include the efficiency gained from increased employee morale, decreased turnover, decreased training costs from reduced turnover and experienced employees, increased efficiencies from experienced employees vs new employees, increased customer service with happier employees.

Years of Service	2 years	4 years	5 years	6 years	8 years	10 years	12 years	14 years	15 years
0 to 2	1.4%	1.4%		1.4%	1.4%	1.4%	1.4%	1.4%	
2 to 4		2.8%		1.4%	1.4%	1.4%	1.4%	1.4%	
4 to 6			3.5%	0.7%	1.4%	1.4%	1.4%	1.4%	
6 to 8					1.4%	1.4%	1.4%	1.4%	
8 to 10						3.5%	1.4%	1.4%	
10 to 12							1.4%	1.4%	
12 to 14								2.8%	
14 to 16									3.5%
16 plus yrs	Model Repeats as above								

**Phase 2: Comprehensive Wage Analysis (Goal for FY17 Budget but may be implemented in parts)**

As far back as 1994 the Laurens County Council has repeatedly addressed the perception of lower wages in Laurens County compared to surrounding Counties. Debi and I have begun a detailed analysis of our existing wages. Our goal is to have a comprehensive recommendation to County Council for the FY17 budget but the volume of work that is needed may require the recommendation to be implemented over two fiscal years.

There are several issues that need to be addressed in addition to the pay we offer. We have a very complex system of compensation currently. The County paid thousands of dollars for a comprehensive study just a few years ago (never implemented) and we intend to build on that information. This phase may be costly to implement but having our wages in line with the market will reduce turnover, increase morale, increase efficiency, and decrease costs.

**Phase 3 (or 4): Annual CIP (COLA) increase in wages:**

Addressing our existing wage structure as proposed in phase 2 will bring wages in line with the current market and address the disparity and complexity of our existing system. In order to keep this system robust it must be adjusted regularly. By regularly adjusting wages we can keep our wages in line with the cost of inflation. Failure to keep our wages in line with inflation will result in our wages losing value over time and very costly fix required in the future. This phase will be an annual cost to the County and must be built into our overall long term financial planning. Keeping wages in line with the market will reduce turnover, increase morale, increase efficiency, and decrease costs.

There are two basic models we may propose. The first model is an across the board increase annually to the employees (phase 3). This model may be ready to implement in FY17 or FY18. This system simply keeps wages in line with inflation. The second model (phase 4) is to look at a pay for performance system. This system addresses keeping wages in line with inflation but actually rewards employees for meeting performance measures. Implementing this phase is more complex and would not be able to be done until FY18 at the earliest.

Chairman Wood asked for Council comments on the matter before taking it to a vote.

Councilman Pitts noted that his calculations (\$750,000) differed with Administrator Caime's and requested an entire personnel model of the proposed calculations.

Councilwoman Anderson said, "I agreed with Councilman Pitts for the staff to work on creating a better picture with a more definite set of calculations for the longevity program. I look at performance and longevity. These are two different things. I am not for shorter terms of longevity. We need to look at the entire picture of what we are paying our employees. We have a responsibility as a Council to look at the whole picture."

Councilman Pitts said, "What I am concerned about is us approving a policy that we cannot fund. We have run at a deficit for the last several years. Just this last budget session we approved a fifty cents per hour increase that cost us right at half a million dollars to budget for. We do not need to back ourselves into a corner for something we cannot pay for what is being requested here."

Administrator Caime reviewed the following: \$12.5 is going to increase by 1.4% every two years.

Councilman McDaniel stated that he was in favor of a program to help with the retention of the employees.

Councilman Nash noted that there are a lot of poor people in Laurens County that can not pay taxes and are losing their homes.

Councilman Jones said, "We as a Council need to find ways to stay competitive. The ideas for performance based reviews, I do like. People come up to us saying that they have lost jobs and cannot pay their bills. The people pay the price for taxes. Lifetime benefits for employees sounds like an elaborate benefit. The variety of job markets work differently. If Council could provide more motivation and having performance based reviews allowing to put perfection into the equation, I would support it".

Chairman Wood asked what was expected of Council at this time. Administrator Caime stated that this is just a tool for Council consideration and that to put it into place is more like eighteen months out.

Chairman Wood then assigned further review of this program to the Council Committee on Budget and Finance with the meeting being open to other remaining Council Members to attend.

Attorney Cruickshanks added that action on the Employee Handbook needs to have action no later than January 10<sup>th</sup>.

**D.) APPROVAL – REVISED EMPLOYEE HANDBOOK APPROVAL** – Administrator Caime informed Council that the Staff has completed the audit of the existing personnel policies and procedures and offered the revised manual. Administrator Caime explained that the revised manual has been through a legal review and largely improves the outdated manual and adds certain polies that were missing. Employees reporting to an elected official or is an appointed employee will have this manual applied to them only if the Official adopts the policy in writing. The key changes proposed are as follows:

**Key changes we are proposing in this manual:**

1. Administrative employees have a normal working schedule of 9am to 5pm. The current 1 hour paid lunch is being reduced to 0.5 hours (this is similar to other nearby County policy's).

**UPDATE:**

We have run a model estimating the cost **from this plan to be \$273,416 annually (more hours worked)**. In addition, all employees will be treated the same with this revision (currently some employees work 37.5 hours and get paid for 40 and other work 35 hours and get paid for 40)

2. Beginning with NEW HIRES ONLY: Only regular full time employees will be given paid leave (no paid leave for part time or temporary employees). Will apply to all employees including A/E employees. **Current cost is about \$30,000 annually for this program.**

**UPDATE:**

We estimate we are currently paying \$30,000 annually to these employees for this leave (this will phase out over time for this amount of cost savings annually).

3. Beginning with NEW HIRES ONLY: We will no longer offer lifetime health insurance paid by Laurens County taxpayers. (see attached existing policy that will be phased out with all new hires). Will apply to all employees including A/E employees.

**UPDATE:**

Currently this we estimate the cost of providing this service to retired employees is \$72,694 in 2016. This number will increase by at least 7% in 2017 due to increases by PEBA.

We also have a 1.164 markup on our health insurance premiums which costs the County an additional \$433,806 annually as well as increases the employees costs for coverage. This will increase to 1.247 in 2017 \$653,354 (\$219,548 increase). We will be working on ways to reduce this cost in the future through healthy initiatives however reducing the non-employees covered under our program will reduce the costs to both Laurens County and the Laurens County employees by not having others on our health insurance.

Addressing Retirees, Chairman Wood said, “The number of service years over twenty eight years, the retiree can keep the insurance. I asked for a document that states this. This is yet to be found or documented. IF an employee retires after twenty eight years, they can keep their insurance but will be required to pay their portion. No one knows when this actually started. It is thought to be in the eighties. This is still an unknown policy of when and how it originated.”

Administrator Caime stated that this is not in the new policy manual but can be discussed in more detail.

Chairman Wood stated that he was going to also assign this to the Council Committee....to look into more detail of cutting the lunch hour to half an hour. There are things deleted from this proposed Employee Manual that need to be discussed.

Councilman Pitts said, “I have a problem with cutting out the health insurance when someone has given so much to this county over the years. I recognize that it is a very costly benefit. And I also recognize that it is a benefit for working with the County. I don’t have a problem with at some age turning it over to Medicare. I just don’t want an employee that has put in good working years to have to go out and try to find affordable insurance when they retire. Many may not even be able to qualify for insurance.”

Councilman McDaniel noted that he could see paying until one reached Medicare age.

Councilwoman Anderson said, “I think it is too much of a responsibility for the County paying for an employee’s insurance after retiring. They can keep the insurance but be required to pay it themselves. That is an individual’s responsibility to provide their own insurance. This is something we need to address in more detail because we cannot even provide increases for our employees. I also feel like we need to continue the discussion of the working hours”.

Councilman Pitts asked how many retirees does Laurens County have? Human Resources Manager Debi Parker replied, “There is approximately thirty five (35) that pay for themselves along with their dependents. Once they turn sixty five years old they do have to apply for Medicare and do have the opportunity to retain the County Insurance as a supplemental insurance”.

Councilman Nash said, “If one is drawing a retirement benefit from a company they have been working for, they normally pay for your benefits and everything else. I just don’t know how to approach one after they have worked all their life at one job for them to have to pick up the tab for insurance. A retiree that has worked their lifetime on one job and then get their social security check and has to pay taxes too, they just don’t have anything much left to live on”.

Councilman Jones said, “What the markets are doing and a private business are separate issues. We need to look at competitive wages. At are the people paying for services? The policy and procedures for Laurens County are unclear. I support all changes being made”.

Vice Chairman Tollison said, “I support a revised manual. It has been a long time coming for Laurens County. As to the work schedule changes I am all for it. The new hires paid leave changes, the retirees insurance, I also support. I don’t think that the citizens of Laurens County to have to carry this tax burden. The employee needs to plan ahead.”

Chairman Wood stated that this Council can revise what is necessary in this manual.

Councilman Jones added that he felt it to be wrong to cut off an employee but the problem is where the County continues to pay for these things and how can the county continue to operate.

VICE CHAIRMAN TOLLISON made the MOTION to approve the proposed three changes to the Employee Manual with COUNCILMAN JONES SECONDDING.

Councilman Pitts stated that he had problems with the three proposed changes.

COUNCIL VOTED 6-1 (Councilman Pitts was in opposition).

8.) **NEW BUSINESS:**

- a.) **REQUEST - STATE FUNDED VICTIM ADVOCATE FOR LAURENS COUNTY – SOLICITOR DAVID STUMBO** – Solicitor Stumbo approached Council requesting a new hire for his office and funded by a federal grant, be considered a County Employee. The new position will be a Victims Advocate involved with criminal cases in Laurens County for the Office of the Solicitor. In being considered as a County employee, the Office of the Solicitor will reimburse Laurens County on a quarterly basis for salary and benefits. And, this request will have no financial impact on Laurens County.

Councilman Pitts expressed concerns of this position only good for the life of the grant.

COUNCILMAN MCDANIEL made the MOTION to approve the request of the Solicitor and that an Intergovernmental Agreement be drawn up for parties involved. COUNCILWOMAN ANDERSON SECONDDING; VOTE 7-0.



- b.) **RESOLUTION #2016-30 – “PROJECT HUNTER” – EXPANSION - AUTHORIZING INDUCEMENT AGREEMENT** - Attorney Cruickshanks informed Council that the Resolution as well as the first reading of Ordinance #828 dealt collectively with a thirteen million dollar expansion for an existing industry known as “Project Hunter”.

COUNCILMAN JONES made the MOTION to approve Resolution #2016-30 as presented with COUNCILWOMAN ANDERSON SECONDDING.

Vice Chairman Tollison asked what the timeline would be for the hiring of new employees? Administrator Caime replied, “Two (2) years”.

COUNCIL VOTED 7-0.

- c.) **FIRST READING – #828 – “PROJECT HUNTER” – FILOT (BY TITLE ONLY)** – As noted earlier by Attorney Cruickshanks, this is for a thirteen million dollar expansion for an existing industry known as “Project Hunter”.

COUNCILWOMAN ANDERSON made the MOTION to approve Ordinance #828 for first reading by title only with COUNCILMAN MCDANIEL SECONDDING; VOTE 7-0.

- f.) **TEKNOR APEX - REQUEST FOR EXTENSION OF INVESTMENT PERIOD** – Attorney Cruickshanks stated that a written request had been received by the County from Teknor Apex to extend their investment period to December 31, 2021.

COUNCILMAN JONES made the MOTION to approve the re-appointments to the Laurens County Library as requested with COUNCILMAN PITTS SECONDDING; VOTE 7-0

- d.) **RE-APPOINTMENT(S) – ANN SZYPULSKI, DIRECTOR, LAURENS COUNTY LIBRARY** – Ms. Szypulski briefed Council of those agreeing to be re-appointed as follows: Ms. Shirley Jefferson, Ms. Wanda Woody, Ms. Annette Crawford and Ms. Sandra Power.

COUNCILWOMAN ANDERSON made the MOTION to approve the re-appointments to the Laurens County Library as requested with COUNCILMAN PITTS SECONDDING; VOTE 7-0

- e.) **COUNTYWIDE BRANDING PROGRAM – MICHELLE MCCOLLUM, CEO, SC NATIONAL HERITAGE CORRIDOR** – Ms. McCollum approached Council concerning matters of branding Laurens County.

Ms. McCollum said, “Branding is a perception – an image, an established foundation allowing for marketing dollars to go further. A community’s brand can have a major impact on a person’s decision to visit the community, buy its good and services, do business there or even locate there. In branding, one is able to shift the perception of a place that has a poor image by creating a common vision for the future and enhancing its local, awareness”.

Ms. McCullum provided examples of branding for a variety of areas – Greenville as being cultured and Charleston as historic.

Continuing Ms. McCullum informed Council that this can be conducted in phases over three to five years.

Phase 1 - \$10,000 – Determine vision and goals; development – creation of a brand concept; build out a brand with two advertising pieces; creation of a style guide (logo).

- Phase 2 – a.) Establishing “Brand Champtions” - \$1,000
- b.) Signage Plan \$5,000 to \$60,000
- c.) Creating Coordinating Marketing Pieces:
  - Website - \$8,000

- Visitor Guide (15,000 copies) - \$8,000
- Social Media Campaign - \$3,000
- Relocation Brochure - \$1,500

Councilman Jones asked how Oconee County paid for services? Ms. McCullum stated that some of it was with Accommodation Tax.

Administrator Caime said, “We are requesting that the legacy funds from the Clerk of Courts Office to be used to implement phase 1 at ten thousand dollars to develop a unified brand for Laurens County.

Councilman Jones said, “This is something that I am very glad to see as the County has already given a lot of thought and has made some advancement with signage at interstate exits. I also wonder about a number of elements that need to come together in order to brand Laurens County. We have a lot of rural areas within Laurens County. I would like to see some type of bidding process with all the options that we will be faced with. I am liking what I see here”.

Councilwoman Anderson stated that she liked the idea and would like to be inclusive of the Cities.

Councilman McDaniel stated that he liked seeing a face for Laurens County being in motion.

Councilman Pitts asked Administrator Caime is he had spoken with Gregg Alexander at the Chamber of Commerce about this and that they were aware of this. Administrator Caime replied that he had mentioned it to Mr. Alexander but not his board. Councilman Pitts replied that he wanted to be sure that it was understood that the County was not going out of hand with branding Laurens County.

Chairman Wood said, “This is great and would be even greater if we had plenty of money. I think it premature to do this when we are looking for money to do other things for our buildings and employees. I do not favor this”.

Administrator Caime added that the Clerk of Court has monies (\$100,000) on the books from years that the Auditors say need to be used. Chairman Wood stated that if there is money available that it could be spent for more dire needs.

COUNCILWOMAN ANDERSON made the MOTION to approve using the funds from the Clerk of Courts Office to implement phase one of the branding program. COUNCILMAN MCDANIEL SECONDING; VOTE 4-3 (Council Members Pitts, Woods and Nash were in opposition).

- g.) **ENERGY EFFICIENCY PROGRAM – BRAD VAN METER, MANAGER TRANE CAROLINAS DISTRICT** – Public Works Director Rob Russian approached Council with a proposed program for savings dollars within the County Offices and buildings. Mr. Russian said that the broad picture of this program will be upgrading a lot of systems that would eventually pay for itself. Mr. Brad Van Meter was present representing Trane Building Advantages and stated that from what they had seen involving Laurens County that they were looking at at least a two million dollar investment in equipment.

## Energy Savings Performance Contracting Defined

### Key Concepts



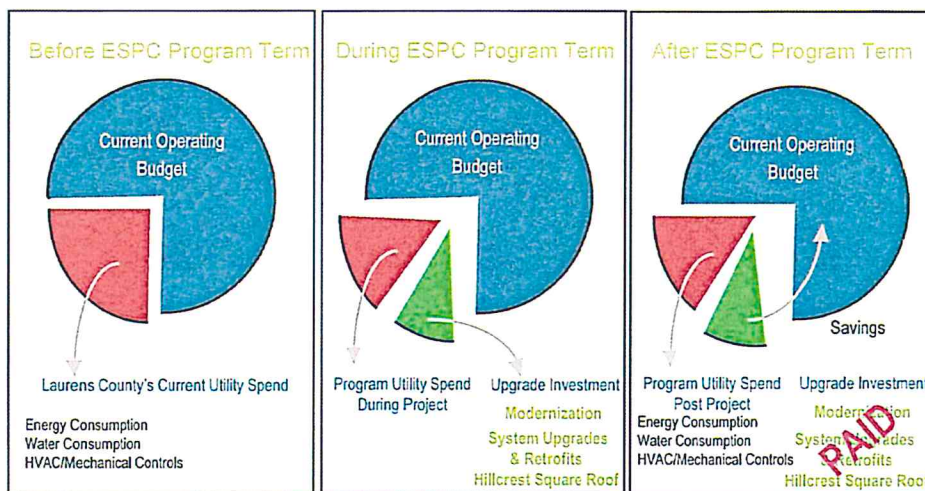
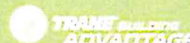
- South Carolina Legislation (South Carolina Energy Efficiency Act, S.C. Code 48.52.10) passed in 1992 to provide a funding mechanism that allows public and private entities to make self-funded capital improvements from utility and operational savings with no out-of-pocket expenditure required
- Energy Savings Performance Contracting (ESPC) is a budget-neutral approach to modernize and make building improvements that reduce energy and water use and increase operational efficiency. Infrastructure improvements pay for themselves through energy savings, lower operating costs, and/or increased billable revenues
- Energy Services Companies (ESCOs) serve as Program Manager and obtain revenues through sale of equipment and services to entities
- Savings cover total cost of program – retrofit construction, equipment supply, financing costs, debt service and commissioning
- There are no change orders associated with ESPC contracts with fixed program costs
- Results are financially guaranteed by the ESCO contractor
- SC County Governments may select qualifications-based ESCOs through RFQ procurement

## Energy Savings Performance Contracting (ESPC) Potential Energy Conservation Measures



- Lighting
- Heating, Ventilating and Air Conditioning (HVAC) Equipment
- Building Envelope
- Steam Systems
- Chilled Water
- Domestic Hot Water
- Other Water Usage (Irrigation)
- Building Controls
- Energy Generation and Distribution
- Waste Management Systems
- Technology Systems (phone, internet, computers, etc.)

## How Energy Savings Performance Contracts Work

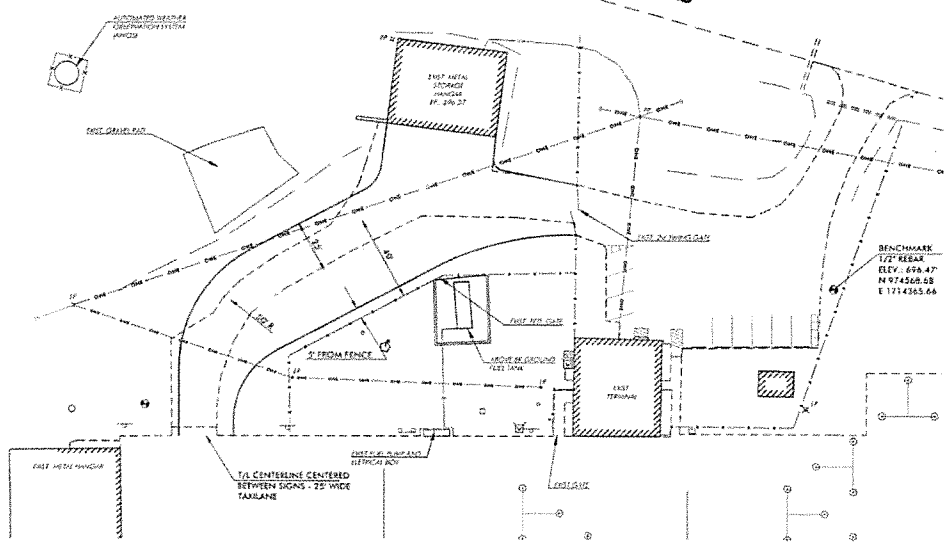


Mr. Russian said that this was just for information towards processing this program with more detailed discussions to be held some time in January. Mr.

**h.) AIRPORT CAPITAL IMPROVEMENT PLAN APPROVAL – SAMMY WHAM, CHAIRMAN, AIRPORT COMMISSION** – Mr. Wham approached Council asking for acceptance of the County Airport Capital Improvement Plan through years 2018-2022.

Continuing Mr. Wham said, “The funds to be used will be Federal Funds for a 2017 Fall construction date. The project itself consists of resurfacing the airport parking lot and the reconstruction of the drive area from parking lot to taxiway. The total cost of the project is two hundred sixty four thousand five hundred dollars (\$264,500). The costs to the County is thirteen thousand two hundred twenty five dollars (\$13,225). The program calls for the County fronting the money, approximately eighty eight thousand fifty dollars (\$88,050), in the Fall of 2017 with reimbursements made to the County in June of 2018. The FAA needs to approve the plan in early February for the project to move forward”.

Funding Timeline for the Terminal Area Pavements Rehabilitation Project Laurens County Airport			LAURENS COUNTY AIRPORT TERMINAL AREA PAVEMENTS REHAB																																																																																																																																																																																																
*Assumes full year entitlements are available.			<table border="1"> <thead> <tr> <th>Item #</th> <th>Spec. No.</th> <th>Description</th> <th>Qty.</th> <th>Unit</th> <th>Unit Price</th> <th>Amount</th> </tr> </thead> <tbody> <tr><td>A1</td><td>01000B</td><td>Mobilization</td><td>1</td><td>L.S.</td><td>\$ 20,000.00</td><td>\$ 20,000.00</td></tr> <tr><td>A2</td><td>S-140A</td><td>Remove Asphalt Pavement</td><td>1,350</td><td>S.Y.</td><td>\$ 5.00</td><td>\$ 6,800.00</td></tr> <tr><td>A3</td><td>S-140B</td><td>Remove Concrete Pavement</td><td>10</td><td>S.Y.</td><td>\$ 100.00</td><td>\$ 1,000.00</td></tr> <tr><td>A4</td><td>S-140F</td><td>Remove and Reuse Curb Stop</td><td>6</td><td>Each</td><td>\$ 50.00</td><td>\$ 300.00</td></tr> <tr><td>A5</td><td>P-152A</td><td>Unclassified Excavation</td><td>35</td><td>C.Y.</td><td>\$ 100.00</td><td>\$ 3,500.00</td></tr> <tr><td>A6</td><td>P-152B</td><td>Waste Excavation</td><td>370</td><td>C.Y.</td><td>\$ 100.00</td><td>\$ 37,000.00</td></tr> <tr><td>A7</td><td>P-209</td><td>Crushed Aggregate Base Course</td><td>250.00</td><td>C.Y.</td><td>\$ 65.00</td><td>\$ 16,250.00</td></tr> <tr><td>A8</td><td>SC-403</td><td>Hot Mix Asphalt Surface Course Type CM</td><td>400</td><td>Ton</td><td>\$ 125.00</td><td>\$ 50,000.00</td></tr> <tr><td>A9</td><td>P-407</td><td>Single Surface Treatment</td><td>670</td><td>S.Y.</td><td>\$ 10.00</td><td>\$ 6,700.00</td></tr> <tr><td>A10</td><td>P-508</td><td>Repair Medium Cracks</td><td>1,000</td><td>L.F.</td><td>\$ 10.00</td><td>\$ 10,000.00</td></tr> <tr><td>A11</td><td>E-993</td><td>Temporary SR Fence</td><td>230</td><td>L.F.</td><td>\$ 6.00</td><td>\$ 1,380.00</td></tr> <tr><td colspan="6"><b>TOTAL EST CONSTRUCTION AMOUNT</b></td><td><b>\$ 152,930.00</b></td></tr> <tr><td colspan="6"><b>Add 15% escalation</b></td><td><b>\$ 176,000.00</b></td></tr> <tr><td colspan="6"><b>Line Item 1 - Administrative Expense</b></td><td></td></tr> <tr><td colspan="6">Legal Advertisement</td><td>\$500</td></tr> <tr><td colspan="6"><b>Line Item 4 - A/E Basic Fees</b></td><td></td></tr> <tr><td colspan="6">Re-package previous design</td><td>\$15,000</td></tr> <tr><td colspan="6">Bidding</td><td>\$10,000</td></tr> <tr><td colspan="6">Construction Administration</td><td>\$20,000</td></tr> <tr><td colspan="6"><b>Line Item 5 - Other A/E Fees</b></td><td></td></tr> <tr><td colspan="6">Grant Services</td><td>\$12,000</td></tr> <tr><td colspan="6">DBE Planning</td><td>\$6,000</td></tr> <tr><td colspan="6"><b>Inspection Fees</b></td><td></td></tr> <tr><td colspan="6">1 month, part-time</td><td>\$20,000</td></tr> <tr><td colspan="6">insurance (1 month)</td><td>\$5,000</td></tr> <tr><td colspan="6"><b>Total Project</b></td><td><b>\$ 264,500.00</b></td></tr> </tbody> </table>				Item #	Spec. No.	Description	Qty.	Unit	Unit Price	Amount	A1	01000B	Mobilization	1	L.S.	\$ 20,000.00	\$ 20,000.00	A2	S-140A	Remove Asphalt Pavement	1,350	S.Y.	\$ 5.00	\$ 6,800.00	A3	S-140B	Remove Concrete Pavement	10	S.Y.	\$ 100.00	\$ 1,000.00	A4	S-140F	Remove and Reuse Curb Stop	6	Each	\$ 50.00	\$ 300.00	A5	P-152A	Unclassified Excavation	35	C.Y.	\$ 100.00	\$ 3,500.00	A6	P-152B	Waste Excavation	370	C.Y.	\$ 100.00	\$ 37,000.00	A7	P-209	Crushed Aggregate Base Course	250.00	C.Y.	\$ 65.00	\$ 16,250.00	A8	SC-403	Hot Mix Asphalt Surface Course Type CM	400	Ton	\$ 125.00	\$ 50,000.00	A9	P-407	Single Surface Treatment	670	S.Y.	\$ 10.00	\$ 6,700.00	A10	P-508	Repair Medium Cracks	1,000	L.F.	\$ 10.00	\$ 10,000.00	A11	E-993	Temporary SR Fence	230	L.F.	\$ 6.00	\$ 1,380.00	<b>TOTAL EST CONSTRUCTION AMOUNT</b>						<b>\$ 152,930.00</b>	<b>Add 15% escalation</b>						<b>\$ 176,000.00</b>	<b>Line Item 1 - Administrative Expense</b>							Legal Advertisement						\$500	<b>Line Item 4 - A/E Basic Fees</b>							Re-package previous design						\$15,000	Bidding						\$10,000	Construction Administration						\$20,000	<b>Line Item 5 - Other A/E Fees</b>							Grant Services						\$12,000	DBE Planning						\$6,000	<b>Inspection Fees</b>							1 month, part-time						\$20,000	insurance (1 month)						\$5,000	<b>Total Project</b>						<b>\$ 264,500.00</b>
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County Attorney Cruickshanks stated that the only problem he saw with the plan is that approval would be binding the next Council towards the funds.

COUNCILWOMAN ANDERSON made the MOTION to approve initial procedures of the plan with COUNCILMAN MCDANIEL SECONDING; VOTE 7-0.

- 9.) **PUBLIC COMMENT** – Chairman Wood opened the public comment period at 8:50 P.M. Mrs. Walsh stated that no one had signed up to address Council.

Sheriff Chastain stood and expressed his pleasure of with the County Council for the good of the County and how proud he was to have had the opportunity.

Chairman Wood thanked Sheriff Chastain for his service; Councilman Nash commented “a job well done”.

Chairman Wood acknowledged the retirement of Captain Tyson from the Detention Center and closed the public comment session at 8:52 P.M.

**COUNTY COUNCIL COMMENTS:**

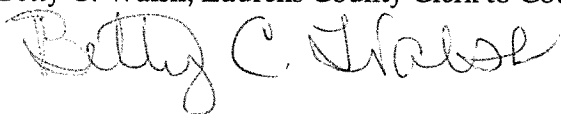
- a.) Vice Chairman Tollison stated that he appreciated the work of all employees over the past year.
  - b.) Councilman Jones thanked Mrs. Walsh, Sheriff Chastain and Captain Tyson for their service and wished all a very Merry Christmas.
  - c.) Councilman Nash thanked the staff for getting us through another year and that he hated to loose Mrs. Walsh as Clerk to Council that she always provided good advice and practically ran the County. Councilman Nash also thanked Chairman Wood for getting us through another year with his leadership.
  - d.) Councilwoman Anderson wished all a Happy Holiday and wished Mrs. Walsh success with her retirement.
  - e.) Councilman McDaniel wished all a Merry Christmas and Happy New Year.
  - f.) Councilman Pitts stated that he was sad to see Mrs. Walsh leave the County and hoped to see her sitting in her position on January 10<sup>th</sup>.
  - g.) Chairman Wood wished all a Merry Christmas and a Happy New Year and addressed the Industrial Fee-In-Lieu-Of-Taxes by saying, “I know that we have to have schools, but the County also has got to have services to provide to the citizens. If you would look at your tax notice sent out, you will see that schools get a larger percentage than the County. This Council has got to get the revenues up for the County services.”
- 11.) **EXECUTIVE SESSION** – COUNCILMAN PITTS made the MOTION for Council to move into executive session at 9:00 P.M. for an employment matter and a legal briefing. COUNCILMAN NASH SECONDING; VOTE 7-0.

There was a COUNCIL CONSENSUS (7-0) to reconvene in open session at 9:20 P.M.

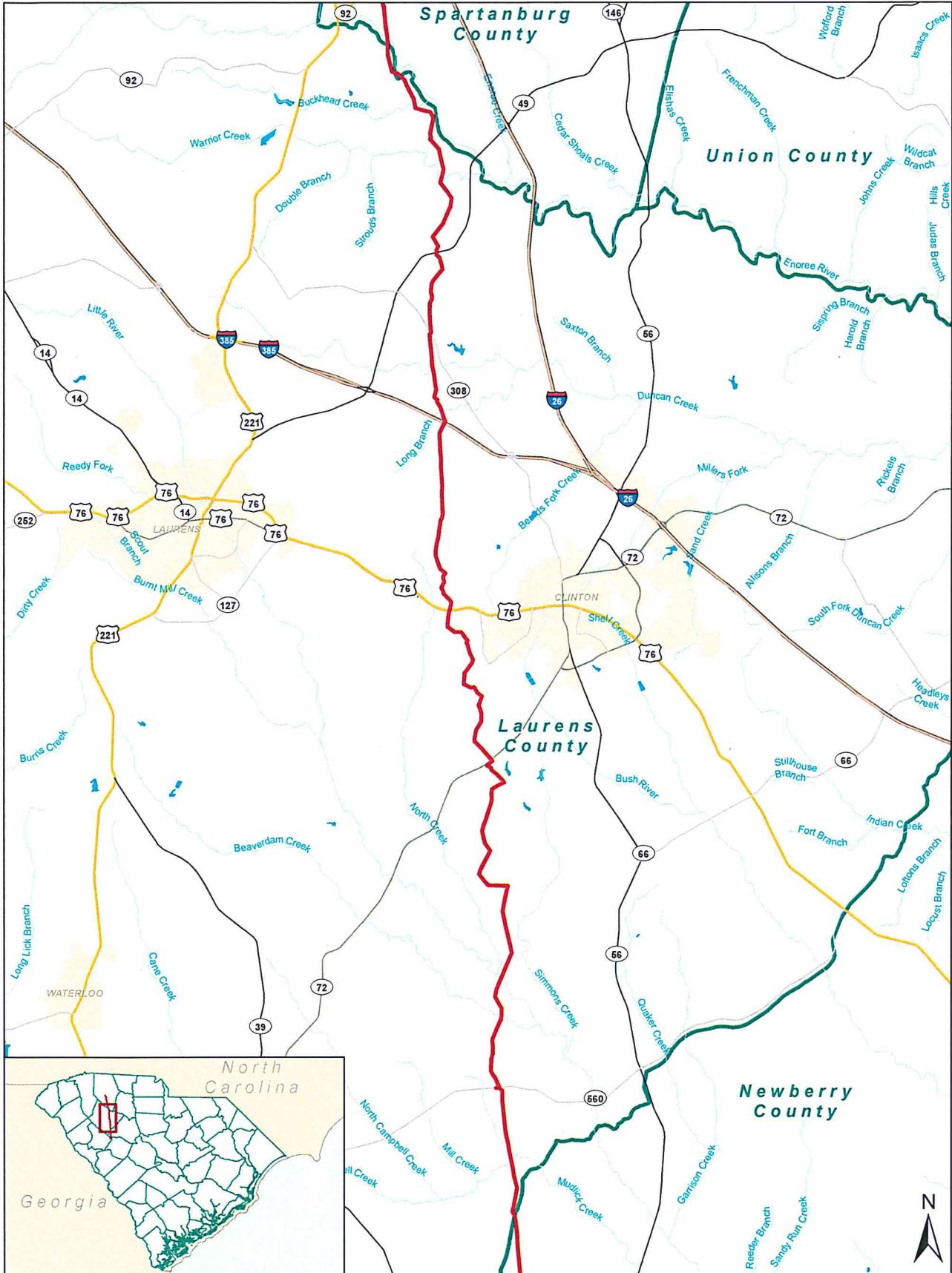
Chairman Wood reported in open session:

- a.) **Legal Briefing** – Chairman Wood reported that no action was taken.
  - b.) **Employment Matter** – COUNCIL VICE CHAIRMAN TOLLISON made the MOTION to provide Sheriff Chastain with County insurance options for two (2) years; COUNCILMAN MCDANIEL SECONDING; VOTE 4-3 (Council Members Anderson, Pitts and Jones were in opposition).
- 12.) **ADJOURNMENT** – With no further action required by Council, Chairman Wood adjourned the meeting at 9:25 P.M.

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



# Proposed Dominion Pipeline Route: Laurens County



**LEGEND**

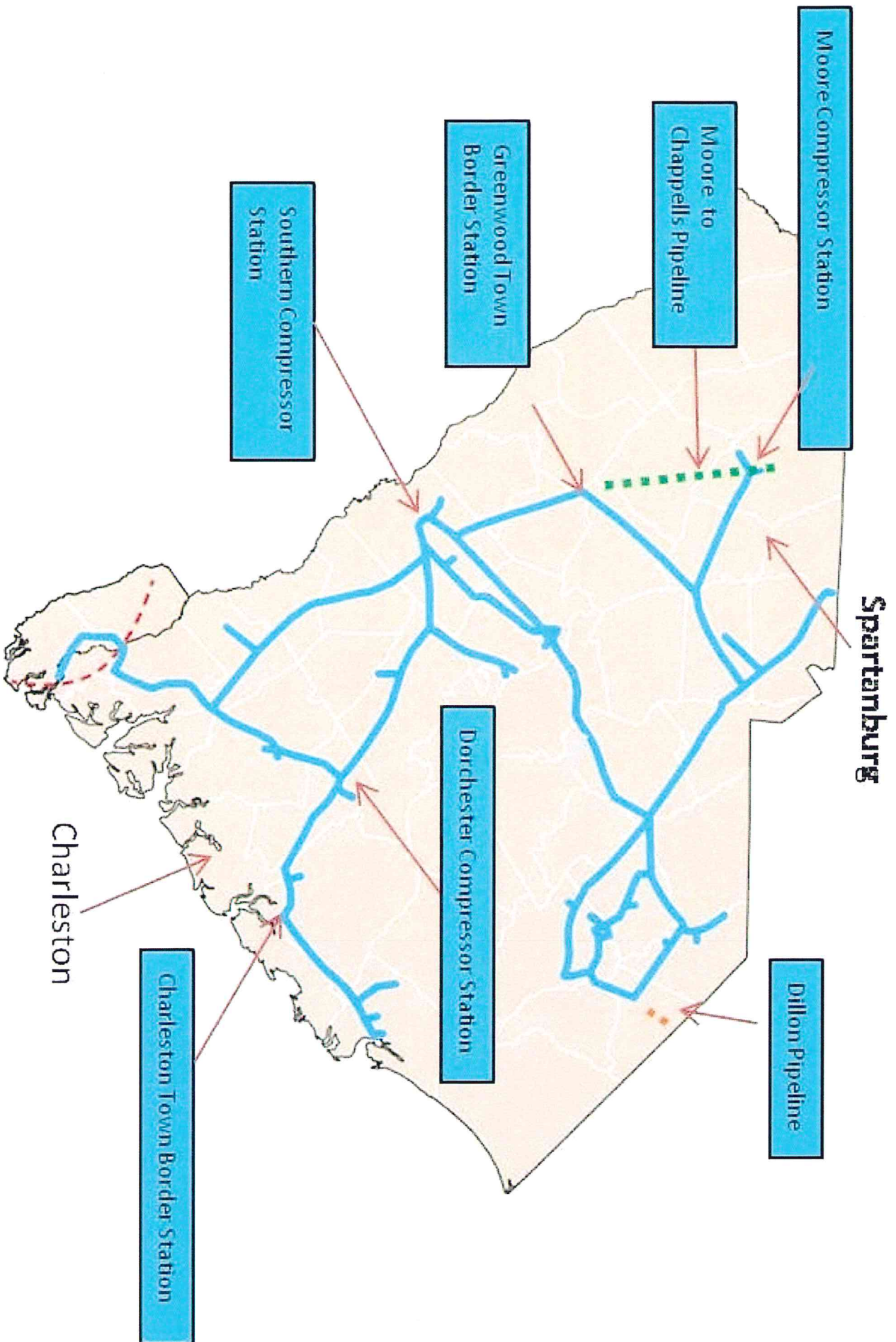
Proposed Dominion Pipeline	Major Road Less Important than a Freeway	Local Connecting Road
USA Major Roads	Other Major Road	Important Local Road
Freeway or Other Major Road	Secondary Road	Linear Hydro
		Impounded Water
		MUNICIPAL_AREAS
		SC Counties

0 1 2 4 6 8 Miles



**DISCLAIMER:**  
 This map is not a land survey and is for general reference purposes only. Upstate Forever makes no warranty or representation as to the accuracy of this map and disclaims all responsibility for any costs or damages that may arise from its use.

Map by KPH  
 12/29/2016



County of Laurens  
 10/01/2016 - 12/31/2016

	Permits Issued	Valuation	Fees Paid
<b>Commercial</b>			
Alteration	8	\$256,147.68	\$2,255.35
Misc./One Stop	9	\$343,283.00	\$1,805.33
New	11	\$877,572.00	\$5,535.84
Subtotal	28	\$1,477,002.68	\$9,596.52
One Stop			
Misc./One Stop	17	\$101,684.00	\$1,158.50
Subtotal	17	\$101,684.00	\$1,158.50

<b>Residential</b>			
Accessory Structure - Residential	17	\$248,892.00	\$1,894.66
Agricultural Permit - Residential	4	\$74,500.00	\$111.50
Agricultural Permit <5 acres-Residential	2	\$50,000.00	\$153.00
Pool/Hot Tub Permit	3	\$104,650.00	\$803.40
Single Family Dwelling	25	\$3,666,794.50	\$17,161.40
Solar Roof Installation - Residential	4	\$69,639.00	\$865.20
Subtotals:	55	\$4,214,475.50	\$20,989.16
Totals:	66	\$5,092,047.50	\$26,525.00

<b>Mobile Homes</b>			
New	24	\$1,317,906.84	\$8,421.00
Preowned	11	\$137,000.00	\$2,807.50

<b>Code Enforcement</b>			
New	29		
2016 total new	128		

<b>Inspection Results</b>			
Residential	951		
Commercial	243		
Mobile Home	167		
Total	1361		



FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
<b>110 General Fund</b>						
REVENUE:						
311 General Property Taxes						
110-311-3110-31110 Current Real Property	612,251.18	613,370.64	6,829,730.00	9	654,417.85	655,356.55
110-311-31110-31111 LOST Credit - Real Property	187,379.25	187,715.50	1,434,061.00	13	152,527.19	152,760.95
110-311-31120-31120 Delinquent Real Property	37,010.28	171,844.93	393,880.00	44	30,005.74	144,391.56
110-311-31120-31121 Lost Credit - Delinquent	8,386.56	35,858.38	122,508.00	29	8,480.44	37,885.95
110-311-31130-31130 Vehicle	116,104.02	642,204.34	1,198,651.00	54	108,480.17	548,570.55
110-311-31130-31131 LOST Credit - Vehicle	17,991.54	82,384.39	291,385.00	28	18,872.94	109,956.92
110-311-31140-31140 FILED	52,468.53	52,468.53	1,650,000.00	3	48,112.95	70,110.18
110-311-31140-31141 LOST Credit - FILED	0.00	0.00	14,613.00	0	0.00	0.00
110-311-31145-31145 Capital Improv (5.5 mils)	92,120.21	137,187.25	1,017,500.00	13	64,821.92	109,429.03
110-311-31150-31151 Prior Year Refunds	-4,365.35	-50,914.16	-81,594.00	62	-4,631.28	-14,724.76
<b>311 General Property Taxes</b>	<b>1,119,346.22</b>	<b>1,872,119.80</b>	<b>12,870,734.00</b>	<b>15</b>	<b>1,081,087.92</b>	<b>1,813,736.93</b>
313 Reserve Millage						
110-313-31160-31160 6 Mill Reserve	97,693.75	165,233.21	1,110,000.00	15	97,247.37	164,181.48
<b>313 Reserve Millage</b>	<b>97,693.75</b>	<b>165,233.21</b>	<b>1,110,000.00</b>	<b>15</b>	<b>97,247.37</b>	<b>164,181.48</b>
314 Local Option Sales Taxes						
110-314-31300-31301 Local Option - 29% Operations	0.00	238,872.25	875,000.00	27	66,230.99	283,511.46
<b>314 Local Option Sales Taxes</b>	<b>0.00</b>	<b>238,872.25</b>	<b>875,000.00</b>	<b>27</b>	<b>66,230.99</b>	<b>283,511.46</b>
320 License & Permits						
110-320-32100-32110 Utility Franchise Fee	2,644.55	47,778.19	210,000.00	23	3,190.18	47,603.81
110-320-32200-32210 Building Permits	16,626.00	91,600.82	223,327.00	41	10,008.00	88,513.40
110-320-32200-32211 Mobile Home License (Sticker)	80.00	1,975.00	4,619.00	43	290.00	1,475.00
110-320-32200-32212 Mobile Home Permit - Inspect	7,175.00	23,327.00	48,075.00	49	2,860.00	16,565.00
110-320-32200-32213 Septic Tank Fee	0.00	0.00	500.00	0	0.00	5.00
110-320-32200-32214 Misc Inspection Fee	0.00	0.00	600.00	0	0.00	0.00

LKIRK

01/05/2017

9:47:01PM

Page 1 of 35

RevenueExpenditureInclPriorYear

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR PERIOD		PRIOR YEAR YEAR TO DATE		
	PERIOD	PERIOD				PERIOD	PERIOD	YEAR TO DATE	YEAR TO DATE	
110-320-32200-32215 Demolition Payments	0.00	0.00	0.00	750.00	0	0.00	0.00	0.00	0.00	
320 License & Permits	26,525.55	164,681.01	487,871.00	34	16,348.18	154,162.21				
330 Intergovernmental Revenue										
110-330-33200-34115 Federal Funds - Vehicle DOA	0.00	0.00	11,500.00	0	0.00	0.00			0.00	
110-330-33300-33310 National Forest Fund	0.00	0.00	650.00	0	0.00	591.00			591.00	
110-330-33350-33817 Det Cr Innate Reimb - SSN	1,800.00	5,800.00	10,500.00	55	800.00	2,200.00			2,200.00	
110-330-33500-33511 Accomodations Taxes	0.00	12,582.39	75,000.00	17	6,242.98	6,242.98			6,242.98	
110-330-33500-33515 DSS Reimbursement	0.00	0.00	60,000.00	0	10,651.11	10,651.11			10,651.11	
110-330-33500-33517 Environmental Control Penalty	0.00	204.00	22,000.00	1	0.00	2,300.00			2,300.00	
110-330-33500-33519 Local Government Fund	0.00	737,897.98	2,640,843.00	28	723,222.84	723,222.84			723,222.84	
110-330-33500-33521 Merchants Inventory Exemption	0.00	20,420.40	41,000.00	50	0.00	20,420.40			20,420.40	
110-330-33500-33523 Registration Board	3,124.98	4,598.62	65,000.00	7	3,124.98	3,124.98			3,124.98	
110-330-33500-33524 Salary Supplements	0.00	0.00	45,000.00	0	0.00	0.00			0.00	
110-330-33500-33525 Veterans Services Officer	0.00	1,342.69	39,000.00	3	8,327.05	17,954.53			17,954.53	
110-330-33502-33512 Child Support - Clerk Unit Cost	0.00	54,548.87	170,000.00	32	11,383.94	45,638.08			45,638.08	
110-330-33502-33514 COC - Incentive Fund	733.41	3,489.60	11,500.00	30	886.04	2,929.38			2,929.38	
110-330-33505-33531 E911 State Reimbursement	0.00	0.00	130,000.00	0	0.00	0.00			0.00	
110-330-33600-33115 SCDOT - Contingency Funding	0.00	100,000.00	0.00	0	0.00	0.00			0.00	
110-330-33800-33810 1% Received	0.00	0.00	40,000.00	0	0.00	1,579.84			1,579.84	
110-330-33800-33811 Laurens & Clinton PD for Comm	0.00	5,950.50	65,000.00	9	0.00	17,851.62			17,851.62	
110-330-33800-33813 Laurens/Clinton/Cross Hill - Magist	0.00	3,125.00	2,500.00	125	0.00	0.00			0.00	
110-330-33800-33814 Coop Capital Credit Distribution	851.16	4,730.38	5,900.00	80	1,636.84	5,901.25			5,901.25	
110-330-33800-33815 Laurens PD Innate Housing	0.00	0.00	500.00	0	0.00	0.00			0.00	
110-330-33800-33817 Municipal Innate Housing	0.00	1,800.00	0.00	0	0.00	280.00			280.00	
110-330-34202-34221 CMRS Reimbursement	0.00	30,725.08	483,660.00	6	0.00	42,050.74			42,050.74	
110-330-42010-33529 State Drug Revenue	0.00	0.00	10,000.00	0	53,778.73	64,579.82			64,579.82	
110-330-42011-33210 Federal Drug Revenue	0.00	0.00	6,500.00	0	0.00	0.00			0.00	
110-330-42014-33513 Child Support - Sheriff Serv of Pro	0.00	0.00	15,000.00	0	0.00	0.00			0.00	
110-330-42020-33110 B/A Grant	0.00	0.00	23,000.00	0	0.00	0.00			0.00	

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR YEAR TO DATE
	PERIOD	PERIOD				PERIOD	PERIOD	
110-330-42021-33112 SCAAP Grant Funds	0.00	0.00	0.00	1,500.00	0	1,224.00	1,224.00	1,224.00
110-330-42022-33113 DOI - Vests Grant	339.00	339.00	339.00	18,000.00	2	0.00	0.00	0.00
110-330-42023-80059 FEMA Grant Reimbursement	0.00	0.00	0.00	22,500.00	0	0.00	0.00	0.00
110-330-42112-33114 State Reimb - Body Worn Camera Fund	0.00	0.00	29,400.00	0.00	0	0.00	0.00	0.00
110-330-42200-33603 LEMPG Grant	0.00	0.00	9,130.00	70,000.00	13	0.00	0.00	55,270.00
110-330-45001-33701 PARD Grant Reimbursements	0.00	0.00	0.00	15,500.00	0	0.00	0.00	0.00
330 Intergovernmental Revenue	6,848.55	1,026,084.51	4,101,553.00	25	821,278.51	1,024,012.57		
340 Charges for Services								
110-340-33501-33536 Recorder of Deeds Revenue	1,518.50	4,167.50	12,000.00	35	0.00	2,004.55		
110-340-34100-34110 Collection of City Taxes	3,086.83	5,426.79	35,000.00	16	3,030.97	5,679.82		
110-340-34100-34111 Probate Fees	9,744.90	38,488.84	110,000.00	35	7,350.95	28,301.59		
110-340-34100-34114 Treasurers Other Income	0.00	211.00	1,500.00	14	31.00	254.00		
110-340-34100-34115 Vehicle Road Fee - (\$15.00)	61,507.85	368,654.57	900,000.00	41	58,625.00	355,516.34		
110-340-34100-34116 E-Check Verification	0.00	0.00	50.00	0	0.00	6.00		
110-340-34100-34118 Treasurer - Convenience Fees	200.10	877.24	2,200.00	40	32.75	310.43		
110-340-34100-34215 FOIA Request Fees	111.00	111.00	0.00	0	0.00	0.00		
110-340-34101-34221 Copier Fees - Assessor	0.00	78.00	1,000.00	8	218.00	218.00		
110-340-34102-34222 Temp Tags - Auditor	260.00	1,020.00	2,300.00	44	150.00	610.00		
110-340-34103-34113 Treasurers Costs	51,278.40	156,641.40	350,000.00	45	49,431.58	118,812.46		
110-340-34104-34117 Decal Fee	3,426.00	17,668.80	45,000.00	39	2,299.27	17,534.67		
110-340-34202-34211 E-911 - Wireless	0.00	0.00	115,624.00	0	21,302.08	21,302.08		
110-340-34202-34212 E-911 - Wired	13,843.19	53,724.91	205,000.00	26	14,304.76	43,687.24		
110-340-34202-34213 E-911 - CLEC	5,164.75	16,438.26	50,000.00	33	5,324.82	16,361.94		
110-340-34202-34215 E-911 FOIA Fees	0.00	40.25	0.00	0	0.00	0.00		
110-340-34202-34230 Com (911) - Map Sale Revenue	0.00	0.00	3,000.00	0	0.00	0.00		
110-340-34206-34216 Detention Center Commissary	0.00	13,155.10	47,000.00	28	4,897.29	15,444.43		
110-340-34206-34218 Detention Center - Phone Commission	2,311.80	17,783.91	57,000.00	31	2,848.40	12,851.90		
110-340-34300-34310 Road & Bridges Fees	0.00	0.00	750.00	0	0.00	0.00		
110-340-34800-34811 Magistrate - Fines and Fees	12,512.00	191,629.08	565,000.00	34	11,905.00	44,683.00		

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT		BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR YEAR TO DATE
	PERIOD	YEAR-TO-DATE			PERIOD	YEAR TO DATE	
110-340-34800-34855 Traffic Safety Prog Fee	140.00	-88.67	500.00	-18	280.00	305.68	
110-340-34801-34810 Clerk of Court - Fines and Fees	92,626.56	154,387.80	450,000.00	34	60.00	222,004.54	
110-340-42000-11500 Reimb - Gray Court Salaries	0.00	15,112.69	65,000.00	23	0.00	0.00	
110-340-42000-11511 Reimb - Misc Deputy Salaries	0.00	228.00	20,000.00	1	0.00	2,393.00	
110-340-42000-34112 Reimb - School Dist 55 SR0	0.00	0.00	265,688.00	0	0.00	0.00	
110-340-42000-34214 Sheriff Fees	1,434.00	1,434.00	5,000.00	29	74.00	1,254.00	
110-340-42000-34223 Detention Ctr - Restitution	103.67	103.67	100.00	104	27.80	162.23	
110-340-42025-34816 Sex Offender Reg. Fees	6,750.00	6,750.00	13,000.00	52	0.00	7,800.00	
110-340-42110-34215 Scrap Metal Fees	520.00	520.00	2,500.00	21	1,700.00	1,700.00	
110-340-42115-34825 Project Lifesaver	0.00	50.00	0.00	0	0.00	0.00	
340 Charges for Services	266,539.55	1,064,614.14	3,324,212.00	32	183,893.67	919,197.90	
361 Investment Earnings							
110-361-36110-36110 Interest Earned	1,104.87	13,448.05	35,000.00	38	819.73	11,684.80	
361 Investment Earnings	1,104.87	13,448.05	35,000.00	38	819.73	11,684.80	
363 Rental County Property							
110-363-36300-36300 Building Space Rental	500.00	2,500.00	6,000.00	42	500.00	2,500.00	
110-363-36300-36320 County Park Rental Fee	0.00	0.00	300.00	0	0.00	0.00	
110-363-36310-36300 Rental - Library/Workforce Agreement	750.00	3,750.00	9,000.00	42	750.00	3,750.00	
363 Rental County Property	1,250.00	6,250.00	15,300.00	41	1,250.00	6,250.00	
364 Contrib Private Source							
110-364-42000-36414 Unrestricted Private Donations	50.00	50.00	2,500.00	2	0.00	-325.00	
110-364-42000-36415 Restricted Donation - Sheriff	0.00	1,860.00	2,500.00	74	0.00	0.00	
110-364-42000-36416 Restricted Donation - Det Ctr	500.00	1,000.00	1,200.00	83	0.00	200.00	
110-364-42015-36400 Date/Explorer Revenue	0.00	0.00	250.00	0	0.00	0.00	
364 Contrib Private Source	550.00	2,910.00	6,450.00	45	0.00	-125.00	
370 Misc							
110-370-37000-37000 Miscellaneous Revenues	27.16	104,013.58	50,000.00	208	744.63	-257.41	

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT			PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
	PERIOD	YEAR-TO-DATE	BUDGETED			
370 Misc	27.16	104,013.58	50,000.00	208	744.63	-257.41
390 Other Financing Sources						
110-390-39000-39110 Transfer from Fire	0.00	0.00	30,000.00	0	0.00	0.00
390 Other Financing Sources	0.00	0.00	30,000.00	0	0.00	0.00
392 Fixed Asset Proceeds						
110-392-39210-39211 Sale Land Proceeds	210.00	8,130.00	5,000.00	163	750.00	4,991.63
392 Fixed Asset Proceeds	210.00	8,130.00	5,000.00	163	750.00	4,991.63
393 Gen Long Term Debt Issued						
110-393-39300-39310 Capital Lease Proceeds	12,262.50	43,733.68	790,000.00	6	0.00	0.00
393 Gen Long Term Debt Issued	12,262.50	43,733.68	790,000.00	6	0.00	0.00
<b>TOTAL REVENUE</b>	<b>1,532,358.15</b>	<b>4,710,090.23</b>	<b>23,701,120.00</b>	<b>20</b>	<b>2,269,651.00</b>	<b>4,381,346.57</b>

EXPENDITURE:

512 Administration						
	PERIOD	YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
110-512-41000-11000 Admin - Salaries	15,850.58	79,486.54	192,625.00	41	12,753.02	65,131.51
110-512-41000-21040 Admin - Travel Allowment	92.30	464.80	1,200.00	39	92.30	471.39
110-512-41000-21050 Admin - Cell Phone Reimb	32.30	162.65	420.00	39	32.30	164.96
110-512-41000-33052 Admin - Audit Expenditures	0.00	33,200.00	42,000.00	79	0.00	32,000.00
110-512-41000-33053 Admin - Legal Expenditures	0.00	0.00	7,500.00	0	-7,654.84	56.25
110-512-41000-43020 Admin - Computer Maintenance	6,609.00	25,534.00	60,000.00	43	4,100.00	23,000.00
110-512-41000-43090 Admin - Vehicle Maintenance	0.00	318.61	750.00	42	0.00	478.55
110-512-41000-44030 Admin - Copier Lease	467.54	1,746.87	1,500.00	116	70.98	294.22
110-512-41000-53010 Admin - Cell Phone	66.25	473.10	1,300.00	36	85.50	607.07
110-512-41000-53090 Admin - Telephone	230.34	5,119.42	8,000.00	64	296.84	3,946.22
110-512-41000-54000 Admin - Advertising Notices	0.00	457.50	3,000.00	15	0.00	251.50
110-512-41000-56050 Admin - Membership & Dues	1,225.00	1,425.00	350.00	407	25.00	25.00
110-512-41000-57092 Admin - Travel & Meetings	15.95	4,615.80	5,000.00	92	0.00	1,826.58
110-512-41000-61040 Admin - Computer Supplies	0.00	188.91	1,500.00	13	0.00	0.00

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01/05/2017 9:47:02PM

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT			BUDGETED	PCT USED	PRIOR YEAR	
	PERIOD	YEAR-TO-DATE				PERIOD	YEAR TO DATE
110-512-41000-61700 Admin - Office Supplies	7.74	607.78	1,000.00	61	9.88	555.05	
110-512-41000-61800 Admin - Postage	0.00	170.00	1,000.00	17	0.00	164.00	
110-512-41000-61900 Admin - Vehicle Supplies	0.00	0.00	500.00	0	0.00	436.00	
110-512-41000-61910 Admin - Vehicle Fuel	204.02	796.26	1,000.00	80	80.04	297.87	
110-512-41005-11000 County Attorney - Salary	7,413.12	37,330.35	96,371.00	39	7,214.35	37,332.52	
110-512-41005-11010 County Attorney - Part-time Salarie	1,244.62	6,292.13	16,110.00	39	927.00	5,272.62	
110-512-41005-52010 County Attorney - Prof Insurance	0.00	0.00	2,800.00	0	0.00	0.00	
110-512-41005-53090 County Attorney - Telephone	0.00	31.95	0.00	0	239.69	1,034.02	
110-512-41005-56050 County Attorney - Dues/Memberships	475.00	475.00	600.00	79	0.00	50.00	
110-512-41005-57092 County Attorney - Travel/Meetings	0.00	1,815.57	3,500.00	52	0.00	2,219.54	
110-512-41005-61700 County Attorney - Office Supplies	66.55	329.27	1,000.00	33	0.00	135.09	
110-512-41005-61800 County Attorney - Postage	0.00	0.00	300.00	0	0.00	0.00	
512 Administration	34,000.31	201,041.51	449,326.00	45	18,272.06	175,749.96	
513 Airport							
110-513-33100-80066 Airport - Matching Grant Funds	0.00	0.00	25,000.00	0	0.00	0.00	
110-513-46000-11000 Airport - Salaries	2,592.00	12,492.57	33,696.00	37	2,544.30	12,781.50	
110-513-46000-11010 Airport - Part-time Salaries	536.64	2,720.06	7,583.00	36	608.84	3,077.87	
110-513-46000-21050 Airport - Cell Phone Reimb	32.30	162.65	420.00	39	0.00	0.00	
110-513-46000-33052 Airport - Auditors	0.00	0.00	500.00	0	0.00	0.00	
110-513-46000-43030 Airport - Equipment Maintenance	0.00	0.00	4,500.00	0	602.32	602.32	
110-513-46000-43032 Airport - Airfield Maintenance	162.25	162.25	2,000.00	8	0.00	0.00	
110-513-46000-43087 Airport - Tractor Maintenance	0.00	124.51	500.00	25	0.00	196.65	
110-513-46000-43090 Airport - Vehicle Maint	0.00	0.00	500.00	0	0.00	0.00	
110-513-46000-53090 Airport - Telephone	96.87	387.86	1,200.00	32	0.00	385.11	
110-513-46000-57092 Airport - Travel & Meetings	0.00	0.00	800.00	0	0.00	0.00	
110-513-46000-61025 Airport - Bldg Maintenance Supplies	0.00	55.97	500.00	11	0.00	0.00	
110-513-46000-61700 Airport - Office Supplies	0.00	97.10	350.00	28	0.00	161.46	
110-513-46000-61800 Airport - Postage	0.00	0.00	75.00	0	0.00	0.00	
110-513-46000-61840 Airport - Tractor Supplies	0.00	0.00	750.00	0	0.00	0.00	

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01/05/2017 9:47:02PM

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR YEAR TO DATE
	PERIOD	PERIOD				PERIOD	PERIOD	
110-513-46000-61910 Airport - Vehicle Fuel	102.77		311.54	1,000.00	31	71.05		406.19
110-513-46000-62000 Airport - Utilities	746.20		2,979.88	8,400.00	35	593.37		2,687.99
513 Airport	4,269.03		19,494.39	87,774.00	22	4,419.88		20,299.09
514 Assessor								
110-514-41000-11000 Assessor - Salaries	25,754.07		129,424.79	337,157.00	38	21,450.33		124,002.91
110-514-41000-27000 Assessor - Drug Testing	0.00		0.00	25.00	0	0.00		0.00
110-514-41000-43030 Assessor - Equipment Maintenance	226.00		410.04	2,500.00	16	0.00		0.00
110-514-41000-43090 Assessor - Vehicle Maintenance	534.30		1,030.76	2,000.00	52	0.00		570.27
110-514-41000-44030 Assessor - Copy Machine Lease	187.92		959.98	2,600.00	37	159.60		878.83
110-514-41000-44032 Assessor - Map Copier Lease	0.00		2,158.21	5,350.00	40	418.13		2,075.58
110-514-41000-44060 Assessor - Postage Machine Lease	0.00		520.47	3,500.00	15	0.00		604.12
110-514-41000-53090 Assessor - Telephone	228.68		1,236.05	3,500.00	35	245.77		1,289.35
110-514-41000-56050 Assessor - Membership and Dues	0.00		40.00	400.00	10	0.00		0.00
110-514-41000-57080 Assessor - Training	0.00		365.00	5,000.00	7	0.00		150.00
110-514-41000-61700 Assessor - Office Supplies	577.04		1,143.05	7,000.00	16	556.05		3,113.60
110-514-41000-61800 Assessor - Postage	2.60		686.06	3,000.00	23	0.00		1,278.92
110-514-41000-61850 Assessors - Uniforms	0.00		759.08	1,000.00	76	0.00		530.72
110-514-41000-61910 Assessor - Vehicle Fuel	264.56		1,062.32	4,500.00	24	167.00		1,035.35
110-514-41000-74170 Assessor - Machines/Equipment	0.00		0.00	4,700.00	0	0.00		0.00
514 Assessor	27,775.17		139,795.81	382,232.00	37	22,996.88		135,529.65
515 Auditor								
110-515-41000-11000 Auditor - Salaries	13,014.18		63,675.57	175,894.00	36	12,357.13		58,560.29
110-515-41000-11010 Auditor - Part-Time Salaries	2,307.06		11,818.44	39,732.00	30	2,379.79		13,634.01
110-515-41000-21040 Auditor - Travel Allowments	92.30		464.80	1,200.00	39	92.30		471.39
110-515-41000-21050 Auditor - Cell Phone Reimb	32.30		145.35	0.00	0	0.00		0.00
110-515-41000-27000 Auditor - Drug Testing	0.00		0.00	100.00	0	0.00		25.00
110-515-41000-30000 Auditor - Prof Services	0.00		0.00	5,000.00	0	0.00		0.00
110-515-41000-43030 Auditor - Equipment Maint	71.85		310.85	950.00	33	0.00		0.00

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01/05/2017 9:47:02PM

RevenueExpenditureInclPriorYear

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR	
	PERIOD	PERIOD				PERIOD	PERIOD	YEAR TO DATE	YEAR TO DATE
110-515-41000-43070 Auditor - Smith Data Contracts	4,599.59		70,142.24	316,000.00	22	23,220.80		81,836.15	
110-515-41000-44030 Auditor - Copier Lease/Rental	136.22		711.52	3,000.00	24	136.22		931.66	
110-515-41000-53010 Auditor - Cell Phones	84.72		296.70	1,500.00	20	105.02		525.22	
110-515-41000-53090 Auditor - Telephone	181.72		1,113.48	2,500.00	45	189.91		1,011.16	
110-515-41000-57092 Auditor - Travel & Meetings	329.82		2,675.82	2,000.00	134	0.00		250.00	
110-515-41000-61700 Auditor - Office Supplies	88.97		3,274.55	5,000.00	65	171.42		3,669.87	
110-515-41000-61800 Auditor - Postage	0.00		0.00	1,000.00	0	0.00		0.00	
110-515-41000-74155 Auditor - Copier/Treasurer	0.00		0.00	650.00	0	0.00		0.00	
515 Auditor	20,938.73		154,629.32	554,526.00	28	38,652.59		160,914.75	
516 Building & Grounds	19,204.98		85,550.54	278,297.00	31	17,836.54		90,178.35	
110-516-41000-11000 B & G - Salaries	25.00		25.00	200.00	13	0.00		0.00	
110-516-41000-27000 B & G - Drug Testing	26,376.20		59,123.97	85,000.00	70	15,751.12		51,182.24	
110-516-41000-43012 B & G - Building Maintenance	1,952.00		6,437.78	26,000.00	25	1,201.88		5,667.71	
110-516-41000-43050 B & G - Maintenance Contracts	0.00		0.00	150.00	0	0.00		0.00	
110-516-41000-43068 B & G - Maint - Radio	0.00		0.00	105,890.00	98	0.00		105,890.00	
110-516-41000-52020 B & G - Building Insurance	51.73		304.42	665.00	46	54.69		273.54	
110-516-41000-53010 B & G - Cell Phones	276.39		1,612.40	3,100.00	52	95.61		1,088.88	
110-516-41000-53090 B & G - Telephone	181.61		310.38	200.00	155	0.00		16.12	
110-516-41000-61500 B & G - Department Supplies	2,516.65		15,957.85	29,000.00	55	2,366.80		11,832.50	
110-516-41000-61540 B & G - Janitorial Supplies	2,033.43		5,871.41	10,000.00	59	235.37		1,547.76	
110-516-41000-61555 B & G - Landscaping Maint Supplies	0.00		0.00	50.00	0	0.00		0.00	
110-516-41000-61800 B & G - Postage	509.69		1,522.09	3,950.00	39	0.00		0.00	
110-516-41000-61850 B & G - Uniforms	878.57		1,409.76	3,000.00	47	0.00		432.13	
110-516-41000-61900 B & G - Vehicle Supplies	630.13		2,548.58	6,500.00	39	192.99		2,706.34	
110-516-41000-61910 B & G - Vehicle Fuel	27,718.92		112,985.79	230,000.00	49	18,689.93		91,855.86	
110-516-41000-62000 B & G - Utilities	0.00		0.00	700.00	0	0.00		0.00	
110-516-41000-80061 B & G - Misc and Flags	82,355.30		397,371.97	782,702.00	51	56,424.93		362,671.43	

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RevenueExpenditureInclPriorYear

01/05/2017

9:47:02PM

Page 8 of 35



FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR	
					PERIOD	YEAR TO DATE
517 Clemson Extension						
110-517-48000-56020	0.00	0.00	1,200.00	0	0.00	0.00
110-517-48000-56021	0.00	12,500.00	25,000.00	50	0.00	12,500.00
110-517-48000-61700	0.00	0.00	3,000.00	0	0.00	0.00
110-517-48000-62000	197.84	1,975.73	5,600.00	35	205.57	1,642.92
517 Clemson Extension	197.84	14,475.73	34,800.00	42	205.57	14,142.92
518 Clerk of Court						
110-518-33501-61501	2,347.19	7,389.61	12,000.00	62	1,326.68	7,492.68
110-518-33502-80028	0.00	14,672.32	13,000.00	113	0.00	8,129.49
110-518-41000-11000	29,526.28	147,995.30	420,917.00	35	26,621.37	149,396.45
110-518-41000-21040	92.30	464.80	1,200.00	39	92.30	471.39
110-518-41000-31050	3,535.00	29,715.59	70,000.00	42	35.00	20,245.41
110-518-41000-43020	0.00	22,500.00	22,500.00	100	0.00	22,500.00
110-518-41000-43030	3,315.93	17,582.18	47,000.00	37	3,311.59	17,790.45
110-518-41000-43050	19.95	99.75	240.00	42	19.95	99.75
110-518-41000-44030	695.53	3,312.86	7,000.00	47	359.16	2,446.88
110-518-41000-53090	1,022.77	5,205.80	12,700.00	41	1,043.85	4,468.97
110-518-41000-57092	0.00	0.00	1,200.00	0	0.00	0.00
110-518-41000-61700	832.01	4,321.92	13,000.00	33	513.01	3,906.90
110-518-41000-61800	0.00	10,703.60	32,000.00	33	0.00	20,983.69
110-518-41000-74444	-79.08	1,186.00	1,186.00	100	0.00	0.00
518 Clerk of Court	41,307.88	265,149.73	653,943.00	41	33,322.91	257,932.06
519 Communications (911 Oper)						
110-519-42000-11000	34,228.99	203,712.06	480,774.00	42	34,739.17	188,328.76
110-519-42000-11010	1,207.25	8,024.11	15,000.00	53	0.00	0.00
110-519-42000-13000	12,272.98	58,779.07	122,167.00	48	7,398.61	47,909.64
110-519-42000-27000	0.00	0.00	250.00	0	0.00	0.00
110-519-42000-33035	0.00	0.00	500.00	0	0.00	0.00

LKJRRK

01/05/2017

9:47:02PM

Page 9 of 35

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT			BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR	
	PERIOD	YEAR-TO-DATE				PERIOD	YEAR TO DATE		
110-519-42000-33040 Com (911) - Charter Fiber Network	638.18	2,552.72	8,000.00	32	638.14	3,825.36			
110-519-42000-43068 Com (911) - Service Cont - Radio	6,728.77	9,880.29	39,500.00	25	1,022.05	6,084.04			
110-519-42000-43075 Com (911) - Telephone Maintenance	0.00	0.00	6,900.00	0	0.00	0.00			
110-519-42000-43090 Com (911) - Vehicle Maintenance	100.00	515.06	2,200.00	23	0.00	150.00			
110-519-42000-44030 Com (911) - Copier Lease	261.57	1,307.85	4,000.00	33	261.57	1,366.57			
110-519-42000-53080 Com (911) - SLED NCCIC Terminal	547.27	2,195.45	7,500.00	29	543.25	2,229.00			
110-519-42000-53090 Com (911) - Telephone	2,489.67	10,727.18	39,000.00	28	1,364.71	11,699.45			
110-519-42000-53092 Com (911) - 1-800 Emergency Line	172.39	689.56	10,000.00	7	435.27	1,236.51			
110-519-42000-56050 Com (911) - Membership Dues	0.00	0.00	750.00	0	0.00	0.00			
110-519-42000-57080 Com (911) - Training	92.95	1,879.22	3,500.00	54	48.60	1,535.37			
110-519-42000-57090 Com (911) - Travel Per Diem	203.40	1,663.73	2,000.00	83	0.00	2,171.46			
110-519-42000-61040 Com (911) - Computer Supplies	0.00	821.36	1,000.00	82	0.00	0.00			
110-519-42000-61400 Com (911) - Copier Supplies	0.00	0.00	1,000.00	0	0.00	217.41			
110-519-42000-61700 Com (911) - Office Supplies	560.55	1,722.02	4,250.00	41	239.19	1,222.90			
110-519-42000-61800 Com (911) - Postage	0.00	13.56	700.00	2	0.00	7.89			
110-519-42000-61810 Com (911) - Road Signs	230.41	1,308.40	11,000.00	12	154.55	2,041.12			
110-519-42000-61850 Com (911) - Uniforms	0.00	0.00	500.00	0	0.00	451.54			
110-519-42000-61900 Com (911) - Vehicle Supplies	77.13	1,046.93	1,000.00	105	0.00	1,019.41			
110-519-42000-61910 Com (911) - Vehicle Fuel	402.64	1,298.74	7,500.00	17	715.21	2,103.69			
110-519-42000-74300 Com (911) - Office Furniture	0.00	0.00	1,000.00	0	0.00	0.00			
110-519-42000-89001 Com (911) - GIS Software Maint	0.00	250.00	17,500.00	1	0.00	0.00			
110-519-42000-89002 Com (911) - Plotter 800 Maint	0.00	0.00	1,000.00	0	0.00	0.00			
110-519-42000-89003 Com (911) - GIS Server Supplies	0.00	21.60	2,500.00	1	0.00	250.00			
110-519-42000-89004 Com (911) - 800 MHz WT User Fee	0.00	0.00	1,500.00	0	0.00	0.00			
110-519-42000-89005 Com (911) - GIS Contractual Service	1,079.73	1,079.73	100,000.00	1	7,594.01	26,617.50			
519 Communications (911 Oper)	61,293.88	309,488.64	892,491.00	35	55,154.33	300,467.62			
520 Contingency									
110-520-41000-80040 Contingency	539.00	1,298.11	125,000.00	1	61,763.48	69,512.35			

LKIRK

01/05/2017 9:47:02PM

Page 10 of 35

RevenueExpenditureInclPriorYear

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR	
	PERIOD	PERIOD				PERIOD	PERIOD	YEAR TO DATE	YEAR TO DATE
520 Contingency	539.00		1,298.11	125,000.00	1	61,763.48		69,512.35	
521 Coroner									
110-521-42000-11000 Coroner - Salaries	4,442.36		22,370.46	57,993.00	39	4,149.66		21,637.63	
110-521-42000-11015 Coroner - Per Call Pay	820.00		5,511.79	18,100.00	30	1,120.00		4,802.86	
110-521-42000-21060 Coroner - Uniform Allowance	0.00		500.00	1,500.00	33	0.00		500.00	
110-521-42000-27000 Coroner - Drug Testing	0.00		0.00	75.00	0	0.00		0.00	
110-521-42000-33030 Coroner - Autopsies	5,403.00		28,415.00	60,000.00	47	1,020.00		13,585.00	
110-521-42000-43090 Coroner - Vehicle Maintenance	0.00		497.59	3,500.00	14	53.34		413.86	
110-521-42000-44030 Coroner - Copier Leases	59.24		360.61	1,400.00	26	-21.65		394.38	
110-521-42000-53010 Coroner - Cell Phone	135.24		535.64	1,500.00	36	0.00		462.91	
110-521-42000-53040 Coroner - Internet	0.00		0.00	150.00	0	0.00		66.29	
110-521-42000-53090 Coroner - Telephone	189.12		937.54	2,500.00	38	0.00		747.28	
110-521-42000-56050 Coroner - Membership/Dues	0.00		75.00	700.00	11	0.00		200.00	
110-521-42000-57080 Coroner - Training	0.00		628.62	3,600.00	17	0.00		533.66	
110-521-42000-61500 Coroner - Department Supplies	0.00		0.00	500.00	0	0.00		0.00	
110-521-42000-61700 Coroner - Office Supplies	101.25		691.03	3,000.00	23	106.95		187.10	
110-521-42000-61900 Coroner - Vehicle Supplies	0.00		0.00	750.00	0	544.36		561.36	
110-521-42000-61910 Coroner - Vehicle Fuel	253.92		1,094.59	4,500.00	24	254.74		1,205.33	
110-521-42000-74100 Coroner - Equipment	0.00		0.00	1,500.00	0	0.00		0.00	
521 Coroner	11,404.13		61,617.87	161,268.00	38	7,227.40		45,297.66	
522 County Council									
110-522-41000-11000 City Council - Salaries	5,353.00		26,956.18	69,589.00	39	5,353.00		26,881.41	
110-522-41000-21040 City Council - Travel Allowments	1,292.34		6,507.85	16,800.00	39	1,292.34		6,488.07	
110-522-41000-21050 City Council - Cell Phone Reimb	193.80		975.92	2,600.00	38	193.80		970.15	
110-522-41000-53010 City Council - Cell Phone	104.60		313.97	600.00	52	52.19		261.05	
110-522-41000-57092 City Council - Travel/Meetings	155.00		4,768.75	12,000.00	40	143.87		8,276.92	
522 County Council	7,098.74		39,522.67	101,589.00	39	7,035.20		42,877.60	
523 Detention Center									

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT		BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR YEAR TO DATE
	PERIOD	YEAR-TO-DATE			PERIOD	YEAR TO DATE	
110-523-42000-11000 Det Cr - Salaries	135,831.45	696,993.33	1,836,304.00	38	126,266.62	662,254.98	
110-523-42000-11010 Det Cr - Part-time Salaries	2,888.40	14,545.16	36,526.00	40	3,476.20	14,204.37	
110-523-42000-13000 Det Cr - Overtime	13,476.11	43,886.85	103,003.00	43	8,922.43	35,003.45	
110-523-42000-21050 Det Cr - Cell Phone Reimb	32.30	162.65	420.00	39	32.30	164.96	
110-523-42000-21060 Det Cr - Uniform Allowance	0.00	1,000.00	2,500.00	40	0.00	500.00	
110-523-42000-27000 Det Cr - Drug Test	0.00	0.00	1,000.00	0	50.00	150.00	
110-523-42000-30000 Det Cr - Professional Services	0.00	0.00	412.00	0	0.00	411.95	
110-523-42000-30200 Det Cr - State Trustee Program	0.00	600.00	3,000.00	20	170.00	840.00	
110-523-42000-33065 Det Cr - Physician and Med Supply	20,790.50	106,514.51	251,784.00	42	20,596.24	106,384.32	
110-523-42000-33090 Det Cr - Prisoner Transport	129.59	376.82	2,500.00	15	143.40	797.24	
110-523-42000-43072 Det Cr - Systems Maintenance	2,183.97	24,102.13	100,000.00	24	42,518.29	60,602.47	
110-523-42000-44030 Det Cr - Copier Lease	651.31	2,977.62	11,500.00	26	425.01	3,203.67	
110-523-42000-44040 Det Cr - Telephone System Lease	279.44	1,397.20	3,500.00	40	279.44	1,117.76	
110-523-42000-44060 Det Cr - Postage Meter Lease	0.00	248.24	0.00	0	0.00	0.00	
110-523-42000-53090 Det Cr - Telephone	3,876.66	17,921.48	50,000.00	36	3,362.60	18,524.32	
110-523-42000-56016 Det Cr - Juvenile Incarceration	0.00	4,875.00	17,500.00	28	2,800.00	4,775.00	
110-523-42000-57080 Det Cr - Training	602.76	11,832.07	25,000.00	47	116.22	4,069.33	
110-523-42000-61500 Det Cr - Department Supplies	1,871.38	11,405.38	43,000.00	27	3,061.22	20,301.75	
110-523-42000-61530 Det Cr - Laundry & Linen	1,312.40	6,063.61	22,000.00	28	1,155.77	6,387.10	
110-523-42000-61540 Det Cr - Janitorial Supplies	1,544.80	6,900.89	20,000.00	35	606.10	5,611.47	
110-523-42000-61545 Det Cr - K-9 Program Supplies	0.00	596.85	0.00	0	307.82	418.31	
110-523-42000-61700 Det Cr - Office Supplies	2,290.05	5,787.29	12,000.00	48	414.91	1,428.57	
110-523-42000-61800 Det Cr - Postage	68.51	411.75	2,000.00	21	1,019.30	2,266.04	
110-523-42000-61850 Det Cr - Uniforms	616.52	6,681.11	15,000.00	45	287.90	1,819.52	
110-523-42000-62000 Det Cr - Utilities	17,778.61	79,973.65	240,000.00	33	13,093.56	94,411.53	
110-523-42000-63000 Det Cr - Food & Provisions	0.00	49,593.79	320,000.00	15	0.00	82,532.05	
110-523-42000-80065 Det Cr - Inmate Welfare	9,989.06	39,271.43	60,000.00	65	5,659.37	7,970.55	
110-523-42021-80022 SCAAP Grant Expenditures	0.00	0.00	1,500.00	0	0.00	86.52	
523 Detention Center	216,213.82	1,134,118.81	3,180,449.00	36	234,764.70	1,136,237.23	

LKIRK

01/05/2017 9:47:02PM

Page 12 of 35

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR PERIOD		PRIOR YEAR YEAR TO DATE	
	PERIOD	PERIOD				PERIOD	PERIOD	YEAR TO DATE	YEAR TO DATE
524 E-911 (Subscriber)									
110-524-42000-11000 E-911 - Salaries	13,615.93		60,244.27	178,303.00	34	11,439.45	58,422.77		
110-524-42000-27000 E-911 - Drug Testing	0.00		0.00	150.00	0	0.00	125.00		
110-524-42000-43015 E-911 - Call Check Maintenance	0.00		2,836.00	3,400.00	83	0.00	0.00		
110-524-42000-43045 E-911 - Hender Repair/Replacement	0.00		1,047.00	1,600.00	65	0.00	0.00		
110-524-42000-43065 E-911 - Voicemail Maintenance	25.95		129.75	1,000.00	13	25.95	129.75		
110-524-42000-43067 E-911 - Recorder Maintenance	0.00		13,000.00	13,000.00	100	0.00	13,032.60		
110-524-42000-43090 E-911 - Vehicle Maintenance	0.00		0.00	500.00	0	751.89	946.34		
110-524-42000-43095 E-911 - Workstation Maintenance	6,496.87		10,606.31	24,000.00	44	0.00	10,177.26		
110-524-42000-53090 E-911 - Telephone	12,299.90		50,999.21	165,000.00	31	1,794.79	54,222.79		
110-524-42000-53093 E-911 - Dir Telephone	0.00		80.36	1,200.00	7	80.17	400.14		
110-524-42000-54050 E-911 - Public Awareness Program	285.33		440.33	3,000.00	15	285.57	335.57		
110-524-42000-57080 E-911 - Training	0.00		0.00	3,000.00	0	0.00	0.00		
110-524-42000-61040 E-911 - Computer Supplies	0.00		350.00	1,000.00	35	0.00	0.00		
110-524-42000-61400 E-911 - Copier Supplies	103.51		681.14	1,000.00	68	0.00	0.00		
110-524-42000-61700 E-911 - Office Supplies	106.31		395.31	1,200.00	33	196.37	573.11		
110-524-42000-61775 E-911 - Plotter Paper Supplies	320.25		500.00	500.00	100	0.00	162.43		
110-524-42000-61800 E-911 - Postage	0.00		189.45	500.00	38	0.00	317.45		
110-524-42000-61875 E-911 - Power Supply	0.00		1,500.00	1,500.00	100	0.00	1,850.00		
110-524-42000-61900 E-911 - Vehicle Supplies	0.00		350.00	1,500.00	23	0.00	605.45		
110-524-42000-61910 E-911 - Vehicle Fuel	165.07		515.75	1,500.00	34	191.49	728.50		
110-524-42000-74100 E-911 - Wireless Telephone Lines	0.00		0.00	6,000.00	0	0.00	2,073.20		
110-524-42000-74120 E-911 - CAD Lease Purchase	0.00		0.00	119,000.00	0	0.00	21,527.54		
110-524-42000-74320 E-911 - CAD Lease Purchase	0.00		347.98	20,000.00	2	0.00	0.00		
524 E-911 (Subscriber)	33,419.12		144,212.86	547,853.00	26	14,765.68	165,629.90		
526 Emerg Mgmt									
110-526-42000-11000 Emerg Mgmt - Salaries	0.00		0.00	29,455.00	0	1,654.80	10,716.80		
110-526-42000-30000 Emerg Mgmt - Professional Services	0.00		0.00	3,000.00	0	0.00	0.00		
110-526-42000-43085 Emerg Mgmt - Tornado Siren Maint	0.00		0.00	14,500.00	0	0.00	0.00		

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01/05/2017

9:47:02PM

RevenueExpenditureInclPriorYear

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR YEAR TO DATE
	PERIOD					PERIOD		
110-526-42000-44010 Emerg Mgmt - Rental/Lease	342.37		1,612.99	2,000.00	81	336.69		2,005.39
110-526-42000-44040 Emerg Mgmt - Telephone System Lease	0.00		0.00	3,800.00	0	0.00		288.26
110-526-42000-53090 Emerg Mgmt - Telephone	100.10		577.95	5,000.00	12	100.10		502.00
110-526-42000-56050 Emerg Mgmt - Membership/Dues	0.00		0.00	500.00	0	0.00		0.00
110-526-42000-57080 Emerg Mgmt - Training	0.00		652.29	2,500.00	26	0.00		100.00
110-526-42000-57091 Emerg Mgmt - Travel	0.00		841.14	1,500.00	56	46.20		408.42
110-526-42000-61502 Emerg Mgmt - Incident Supplies	0.00		603.20	3,000.00	20	0.00		551.43
110-526-42000-61700 Emerg Mgmt - Office Supplies	0.00		460.86	3,500.00	13	0.00		1,039.40
110-526-42000-61800 Emerg Mgmt - Postage	0.00		0.00	200.00	0	0.00		0.00
110-526-42000-61850 Emerg Mgmt - Uniforms	0.00		0.00	300.00	0	0.00		0.00
110-526-42000-61910 Emerg Mgmt - Vehicle Fuel	0.00		0.00	1,000.00	0	0.00		0.00
110-526-42000-74100 Emerg Mgmt - Equipment	0.00		0.00	500.00	0	0.00		0.00
110-526-42000-80051 Emerg Mgmt - Other Grant Expend	0.00		0.00	35,680.00	0	0.00		1,037.12
110-526-42023-80053 Emerg Mgmt - HAZMAT Grant Expend	0.00		0.00	9,500.00	0	0.00		0.00
110-526-42023-80059 Emerg Mgmt - FEMA Grant Expenditure	0.00		0.00	30,000.00	0	0.00		0.00
110-526-42200-80027 Emerg Mgmt - LEMPG Grant Expend	0.00		16,831.72	14,000.00	120	0.00		9,606.66
526 Emerg Mgmt	442.47		21,580.15	159,935.00	13	2,137.79		26,255.48
527 Finance								
110-527-41000-11000 Finance - Salaries	9,562.64		48,224.60	124,477.00	39	9,172.16		46,843.55
110-527-41000-21040 Finance - Travel Allowments	92.30		464.80	1,200.00	39	92.30		471.39
110-527-41000-21050 Finance - Cell Phone Reimbursement	32.30		162.65	420.00	39	32.30		164.96
110-527-41000-30000 Finance - Professional Services	0.00		0.00	500.00	0	0.00		0.00
110-527-41000-43020 Finance - Computer Maintenance	0.00		35,057.63	45,000.00	78	0.00		33,845.57
110-527-41000-44030 Finance - Copier Lease	411.83		1,146.34	2,400.00	48	0.00		0.00
110-527-41000-53090 Finance - Telephone	114.56		806.38	2,658.00	30	151.05		932.01
110-527-41000-56050 Finance - Membership/Dues	0.00		0.00	500.00	0	0.00		0.00
110-527-41000-57092 Finance - Travel	475.31		1,086.15	1,300.00	84	603.73		679.05
110-527-41000-61700 Finance - Office Supplies	420.96		1,483.90	4,500.00	33	274.00		656.16
110-527-41000-61800 Finance - Postage	0.00		2,451.90	3,500.00	70	0.00		2,311.13

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD			PCT USED	PRIOR YEAR		PCT USED	PRIOR YEAR	
	PERIOD	YEAR-TO-DATE	BUDGETED		PERIOD	YEAR TO DATE		PERIOD	YEAR TO DATE
527 Finance	11,109.90	90,884.35	188,955.00	48	10,325.54	85,903.82			
531 Health Department									
110-531-44000-53090 Health Dept - Telephone	1,139.63	4,780.13	12,500.00	38	956.22	4,237.20			
110-531-44000-80040 Health Dept - Contingency	0.00	170.00	250.00	68	0.00	164.00			
531 Health Department	1,139.63	4,950.13	12,750.00	39	956.22	4,401.20			
532 Bldg Inspections									
110-532-42000-11000 Inspections - Salaries	21,349.74	104,410.06	278,684.00	37	19,895.46	101,608.99			
110-532-42000-11010 Inspections - Part-Time Salaries	0.00	0.00	3,000.00	0	0.00	0.00			
110-532-42000-27000 Inspections - Employee Drug Screens	25.00	25.00	75.00	33	0.00	0.00			
110-532-42000-42110 Inspections - Demolition & Clean up	1,099.18	10,136.23	40,000.00	25	3,760.02	18,329.50			
110-532-42000-43020 Inspections - Computer Maintenance	0.00	4,800.00	7,800.00	62	0.00	0.00			
110-532-42000-43090 Inspections - Vehicle Maintenance	50.00	483.17	4,129.00	12	2,114.38	2,812.66			
110-532-42000-44030 Inspections - Copier Lease	160.24	1,344.35	3,700.00	36	176.26	1,314.09			
110-532-42000-44060 Inspections - Postage Machine Lease	0.00	506.09	800.00	63	133.14	496.40			
110-532-42000-53010 Inspections - Cell Phone	330.63	1,604.35	4,000.00	40	319.88	965.11			
110-532-42000-53090 Inspections - Telephone	134.58	846.39	3,500.00	24	155.22	864.60			
110-532-42000-57082 Inspections - Training	89.65	2,343.52	5,000.00	47	295.00	780.00			
110-532-42000-57092 Inspections - Travel	0.00	1,659.18	3,500.00	47	127.65	1,361.23			
110-532-42000-61040 Inspections - Computer Supplies	0.00	0.00	3,000.00	0	0.00	0.00			
110-532-42000-61700 Inspections - Office Supplies	339.40	1,869.51	7,000.00	27	158.21	570.34			
110-532-42000-61850 Inspections - Uniforms	0.00	1,993.57	5,000.00	40	896.54	1,161.78			
110-532-42000-61900 Inspections - Vehicle Supplies	60.97	526.66	3,000.00	18	0.00	198.52			
110-532-42000-61910 Inspections - Vehicle Fuel	920.69	3,250.50	13,000.00	25	830.62	3,568.13			
532 Bldg Inspections	24,560.08	135,798.38	385,188.00	35	28,862.38	134,031.35			
533 Library									
110-533-36310-61725 Library - Workforce Agreement	2,302.26	2,302.26	9,000.00	26	0.00	2,691.74			
110-533-45000-11000 Library - Salaries	28,576.48	143,871.93	372,504.00	39	27,696.44	142,333.11			

LKIRK

01/05/2017 9:47:02PM

Page 15 of 35

RevenueExpenditureInclPriorYear

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT		BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR	
	PERIOD	YEAR-TO-DATE			PERIOD	YEAR TO DATE		
110-533-45000-11010 Library - Part-Time Salaries	6,909.68	36,592.79	101,658.00	36	6,090.31	30,965.85		
110-533-45000-30000 Library - Professional Services	280.00	560.00	5,500.00	10	0.00	280.00		
110-533-45000-43010 Library - Bookmobile Maintenance	680.49	1,096.75	3,500.00	31	0.00	1,051.44		
110-533-45000-43020 Library - Computer Maintenance	6,986.73	10,603.48	40,000.00	27	0.00	2,967.94		
110-533-45000-43030 Library - Equipment Maintenance	1,133.07	3,429.53	7,000.00	49	0.00	2,114.57		
110-533-45000-53090 Library - Telephone	891.36	1,768.30	5,000.00	35	0.00	2,373.79		
110-533-45000-57092 Library - Travel	264.29	847.78	3,000.00	28	0.00	658.23		
110-533-45000-61500 Library - Department Supplies	6,772.06	24,771.44	75,000.00	33	-544.65	12,317.75		
110-533-45000-61700 Library - Office Supplies	506.60	1,990.85	5,500.00	36	0.00	2,009.22		
110-533-45000-61800 Library - Postage	70.46	430.42	2,000.00	22	302.73	1,026.24		
110-533-45000-62000 Library - Utilities	5,096.00	24,186.42	50,000.00	48	0.00	16,083.25		
<b>533 Library</b>	<b>60,469.48</b>	<b>252,451.95</b>	<b>679,662.00</b>	<b>37</b>	<b>33,544.83</b>	<b>216,873.13</b>		
<b>534 Magistrate</b>								
110-534-41000-11000 Magistrates - Salaries	26,507.80	138,691.95	351,497.00	39	27,386.62	139,958.06		
110-534-41000-11010 Magistrates - Part-Time Salaries	1,284.84	7,421.40	23,768.00	31	2,189.11	11,286.13		
110-534-41000-21040 Magistrates - Travel Allowment	276.90	1,394.39	4,800.00	29	778.75	2,295.11		
110-534-41000-27000 Magistrates - Drug Testing	0.00	0.00	100.00	0	0.00	0.00		
110-534-41000-31050 Magistrates - Juror Expenditures	1,680.00	6,565.00	10,000.00	66	3,030.00	3,030.00		
110-534-41000-43030 Magistrates - Equipment Maintenance	0.00	22,500.00	25,000.00	90	0.00	22,902.81		
110-534-41000-44030 Magistrates - Copier Lease	609.15	2,267.26	7,800.00	29	346.42	2,522.75		
110-534-41000-53010 Magistrates - Cell Phone	77.99	390.13	500.00	78	77.91	311.70		
110-534-41000-53090 Magistrates - Telephone	358.26	2,588.90	7,500.00	35	239.21	2,824.59		
110-534-41000-56050 Magistrates - Memberships/Dues	0.00	50.00	1,000.00	5	0.00	0.00		
110-534-41000-57081 Magistrates - Training	0.00	345.00	2,500.00	14	0.00	0.00		
110-534-41000-57092 Magistrates - Travel	0.00	3,252.94	6,000.00	54	0.00	70.00		
110-534-41000-61700 Magistrates - Office Supplies	217.11	940.91	6,000.00	16	188.67	1,140.24		
110-534-41000-61800 Magistrates - Postage	487.20	3,151.20	6,000.00	53	0.00	2,919.15		
110-534-41000-74100 Magistrates - Equipment	0.00	0.00	2,000.00	0	0.00	0.00		

LK/IRK

01/05/2017

9:47:02PM

Page 16 of 35



FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR	
	PERIOD	PERIOD				PERIOD	YEAR TO DATE
534 Magistrate	31,499.25	189,559.08	454,465.00	42	34,236.69	189,260.54	
535 Parks & Recreation							
110-535-45000-11000 PRT - Salaries	7,236.40	36,440.44	93,965.00	39	6,867.98	33,706.86	
110-535-45000-21040 PRT - Travel Allowment	92.30	464.80	1,200.00	39	92.30	471.39	
110-535-45000-21050 PRT - Cell Phone Reimbursement	64.60	325.31	840.00	39	64.60	329.92	
110-535-45000-30000 PRT - Professional Services	0.00	0.00	600.00	0	0.00	0.00	
110-535-45000-43030 PRT - Equipment Maintenance	42.91	3,577.81	5,000.00	72	199.17	1,317.61	
110-535-45000-43035 PRT - Grounds Maintenance	1,576.36	8,130.83	15,000.00	54	893.52	5,451.63	
110-535-45000-43090 PRT - Vehicle Maintenance	40.26	922.64	1,000.00	92	0.00	379.84	
110-535-45000-53090 PRT - Telephone	103.06	833.02	1,500.00	56	46.94	501.88	
110-535-45000-57081 PRT - Memberships/Dues	0.00	0.00	600.00	0	0.00	0.00	
110-535-45000-57092 PRT - Travel	0.00	0.00	600.00	0	0.00	0.00	
110-535-45000-61500 PRT - Department Supplies	605.78	3,560.51	12,000.00	30	672.48	7,908.98	
110-535-45000-61800 PRT - Postage	0.00	0.00	100.00	0	0.00	0.00	
110-535-45000-61900 PRT - Vehicle Supplies	0.00	1,875.52	2,000.00	94	0.00	289.77	
110-535-45000-61910 PRT - Vehicle Fuel	324.43	1,666.97	5,000.00	33	422.90	1,474.27	
110-535-45000-62000 PRT - Utilities	1,709.17	5,300.40	16,000.00	33	1,024.92	5,862.55	
110-535-45000-80030 PRT - Accomodation Tax Expenditures	0.00	6,000.00	42,000.00	14	0.00	2,321.44	
110-535-45001-80051 PRT - PARL Grant Expenditures	12,784.97	12,784.97	20,000.00	64	0.00	0.00	
535 Parks & Recreation	24,580.24	81,883.22	217,405.00	38	10,284.81	60,016.14	
536 Human Resources							
110-536-41000-11000 HR - Salaries	8,631.24	42,799.75	111,000.00	39	8,064.20	40,431.13	
110-536-41000-21040 HR - Travel Allowment	92.30	464.80	1,200.00	39	92.30	471.39	
110-536-41000-21050 HR - Cell Phone Reimbursement	32.30	162.65	420.00	39	32.30	164.96	
110-536-41000-44020 HR - Equipment Maintenance	0.00	0.00	1,000.00	0	0.00	0.00	
110-536-41000-44030 HR - Copier Lease	428.49	1,818.97	2,268.00	80	0.00	0.00	
110-536-41000-53090 HR - Telephone	114.01	1,220.97	1,000.00	122	528.39	1,149.47	
110-536-41000-54000 HR - Advertising Notices	648.70	2,830.00	8,000.00	35	554.73	2,555.93	

LKJRK

01/05/2017

9:47:02PM

Page 17 of 35

RevenueExpenditureInclPriorYear

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT			PCT USED	PRIOR YEAR	
	PERIOD	YEAR-TO-DATE	BUDGETED		PERIOD	YEAR TO DATE
110-536-41000-56050 HR - Memberships/Dues	0.00	25.00	325.00	8	0.00	25.00
110-536-41000-57080 HR - Training	0.00	0.00	700.00	0	0.00	0.00
110-536-41000-57092 HR - Travel	0.00	1,357.79	2,500.00	54	0.00	1,411.47
110-536-41000-61040 HR - Computer Supplies	0.00	0.00	500.00	0	0.00	191.95
110-536-41000-61700 HR - Office Supplies	7.74	1,056.82	3,500.00	30	47.28	1,120.04
110-536-41000-61800 HR - Postage	0.00	7.35	1,500.00	0	0.00	0.00
536 Human Resources	9,954.78	51,744.10	133,913.00	39	9,319.20	47,521.34
537 Planning	3,043.50	3,043.50	0.00	0	0.00	0.00
110-537-41000-30000 Planning - Professional Services	3,043.50	3,043.50	0.00	0	0.00	0.00
538 Probate Judge	18,294.44	91,921.41	237,817.00	39	17,654.46	92,374.76
110-538-41000-11000 Probate - Salaries	184.60	929.59	2,400.00	39	184.60	886.74
110-538-41000-21040 Probate - Travel Allowment	0.00	0.00	75.00	0	0.00	0.00
110-538-41000-27000 Probate - Drug Screens	0.00	0.00	4,500.00	0	0.00	0.00
110-538-41000-31010 Probate - Scanning Services	0.00	0.00	250.00	0	0.00	0.00
110-538-41000-31040 Probate - Court Reporter Fees	0.00	0.00	4,500.00	80	0.00	3,600.00
110-538-41000-43020 Probate - Computer Maintenance	0.00	0.00	1,000.00	0	0.00	0.00
110-538-41000-43030 Probate - Equipment Maintenance	68.46	415.11	1,450.00	29	68.46	532.28
110-538-41000-44030 Probate - Copier Lease	265.45	1,410.91	3,800.00	37	291.86	1,554.10
110-538-41000-53090 Probate - Telephone	0.00	0.00	470.00	0	200.00	200.00
110-538-41000-56050 Probate - Memberships/Dues	0.00	1,553.60	3,500.00	44	0.00	2,122.88
110-538-41000-57092 Probate - Travel	0.00	0.00	2,000.00	0	0.00	0.00
110-538-41000-61040 Probate - Computer Supplies	119.27	2,156.95	8,000.00	27	3,529.84	3,902.47
110-538-41000-61700 Probate - Office Supplies	138.99	277.98	2,500.00	11	0.00	335.41
110-538-41000-61801 Probate - Postage Meter	0.00	0.00	250.00	0	0.00	0.00
110-538-41000-80042 Probate - Court Expenses	19,071.21	102,265.55	272,512.00	38	21,929.22	105,508.64
538 Probate Judge						
539 Public Works						

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT		BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR YEAR TO DATE
	PERIOD	YEAR-TO-DATE			PERIOD	YEAR TO DATE	
110-539-43000-11000 Public Works - Salaries	10,574.48	51,138.88	138,961.00	37	11,240.11	53,957.06	
110-539-43000-11010 Public Works - Part-time Salary	0.00	168.30	0.00	0	0.00	0.00	
110-539-43000-21050 Public Works - Cell Phone Reimb	32.30	162.65	420.00	39	32.30	164.96	
110-539-43000-43090 Public Works - Vehicle Maint	0.00	29.70	400.00	7	32.77	62.47	
110-539-43000-44030 PW - Copier Lease	240.62	1,123.74	2,200.00	51	0.00	0.00	
110-539-43000-53090 Public Works - Telephone	125.48	830.01	2,000.00	42	260.21	908.34	
110-539-43000-54000 Public Works - Advertising Publicat	0.00	170.60	400.00	43	0.00	0.00	
110-539-43000-57080 Public Works - Training	0.00	13.00	250.00	5	0.00	0.00	
110-539-43000-57092 Public Works - Travel	0.00	32.49	1,100.00	3	0.00	0.00	
110-539-43000-61700 Public Works - Office Supplies	7.74	583.31	1,600.00	36	263.00	1,719.45	
110-539-43000-61800 Public Works - Postage	0.00	31.79	450.00	7	0.00	6.25	
110-539-43000-61900 Public Works - Vehicle Supplies	0.00	0.00	500.00	0	0.00	0.00	
110-539-43000-61910 Public Works - Vehicle Fuel	127.78	438.81	1,700.00	26	174.03	589.37	
539 Public Works	11,108.40	54,723.28	149,981.00	36	12,002.42	57,407.90	
540 Registrations & Elections							
110-540-41000-11000 Reg & Elect - Salaries	6,034.32	29,618.01	90,283.00	33	5,749.74	29,440.32	
110-540-41000-11010 Reg & Elect - Part-time Salaries	1,300.32	4,235.07	5,335.00	79	409.44	2,144.07	
110-540-41000-11020 Reg & Elect - Commissioner Salaries	1,070.80	5,392.24	13,500.00	40	1,590.10	5,514.06	
110-540-41000-21040 Reg & Elect - Travel Allotment	138.46	697.24	2,500.00	28	138.46	707.14	
110-540-41000-43030 Reg & Elect - Equipment Maint	0.00	245.34	25,000.00	1	0.00	11.77	
110-540-41000-44030 Reg & Elect - Copier Lease	393.38	1,449.36	3,000.00	48	167.45	952.69	
110-540-41000-53010 Reg & Elect - Cell Phone	52.60	222.50	1,300.00	17	64.39	581.66	
110-540-41000-53090 Reg & Elect - Telephone	389.72	1,934.37	4,000.00	48	327.22	1,840.45	
110-540-41000-56050 Reg & Elect - Membership/Dues	0.00	0.00	500.00	0	0.00	0.00	
110-540-41000-57092 Reg & Elect - Travel	0.00	2,154.85	9,000.00	24	75.32	2,686.18	
110-540-41000-61510 Reg & Elect - Election Supplies	2,839.54	10,185.19	20,000.00	51	48.43	3,624.05	
110-540-41000-61700 Reg & Elections - Office Supplies	817.67	1,743.68	6,500.00	27	262.83	1,503.85	
110-540-41000-61800 Reg & Elect - Postage	994.60	3,257.09	6,500.00	50	0.00	823.64	
110-540-41000-80010 Reg & Elect - Pollworkers, Ballots	47,217.63	49,424.13	20,000.00	247	0.00	5,821.75	

LKIRK

01/05/2017 9:47:02PM

Page 19 of 35

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
540 Registrations & Elections	61,249.04	110,539.07	207,418.00	53	8,833.38	55,651.63
541 Roads & Bridges						
110-541-43000-11000 R & B - Salaries	26,502.36	150,614.13	380,443.00	40	28,716.34	142,148.94
110-541-43000-11010 R & B - Part-Time Salaries	275.84	6,249.50	32,978.00	19	1,039.36	17,040.98
110-541-43000-27000 R & B - Drug Testing	0.00	0.00	800.00	0	50.00	145.00
110-541-43000-30000 R & B - Professional Services	0.00	350.00	500.00	70	0.00	75.00
110-541-43000-43090 R & B - Vehicle Maintenance	2,685.85	10,593.08	45,000.00	24	591.99	13,102.36
110-541-43000-53010 R & B - Cell Phone	40.18	180.64	515.00	35	42.25	211.29
110-541-43000-53090 R & B - Telephone	0.00	481.61	700.00	69	0.00	299.57
110-541-43000-57080 R & B - Training	0.00	0.00	400.00	0	0.00	0.00
110-541-43000-61020 R & B - Bridge Maint Supplies	157.76	157.76	15,000.00	1	1,023.35	1,023.35
110-541-43000-61500 R & B - Department Supplies	5,094.68	22,303.83	160,000.00	14	13,645.29	30,314.72
110-541-43000-61700 R & B - Office Supplies	0.00	19.15	500.00	4	43.66	59.46
110-541-43000-61750 R & B - Pipe	0.00	2,796.22	20,000.00	14	0.00	8,516.01
110-541-43000-61800 R & B - Postage	0.00	0.00	75.00	0	0.00	0.00
110-541-43000-61810 R & B - Road Signs	44.68	5,155.21	12,000.00	43	0.00	5,590.37
110-541-43000-61850 R & B - Uniforms	2,008.38	4,543.72	6,100.00	74	0.00	0.00
110-541-43000-61900 R & B - Vehicle Supplies	2,050.13	13,280.49	23,000.00	58	1,680.48	12,267.42
110-541-43000-61910 R & B - Vehicle Fuel	3,568.67	19,775.53	76,000.00	26	4,211.64	22,606.02
110-541-43000-62000 R & B - Utilities	389.18	2,131.36	8,000.00	27	306.91	1,859.52
541 Roads & Bridges	42,817.71	238,632.23	782,011.00	31	51,351.27	255,260.01
542 Sheriff						
110-542-42000-11000 Sheriff - Salaries	190,364.63	972,672.66	2,541,293.00	38	191,011.85	968,474.07
110-542-42000-11010 Sheriff - Part-time Salaries	920.00	6,356.21	33,458.00	19	2,486.80	10,041.56
110-542-42000-11500 Sheriff - Salaries - Gray Court	3,084.26	15,885.47	38,671.00	41	3,047.76	15,670.27
110-542-42000-13000 Sheriff - Salaries-Overtime	18,265.77	88,236.87	220,178.00	40	14,677.50	79,798.56
110-542-42000-14010 Sheriff - Holiday Work Pay	0.00	4,630.70	25,375.00	18	0.00	3,313.55
110-542-42000-21040 Sheriff - Travel Allowment	92.30	464.80	1,200.00	39	92.30	471.39

LKIRK

01/05/2017

9:47:02PM

Page 20 of 35

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR	
	PERIOD	PERIOD				PERIOD	PERIOD	YEAR TO DATE	YEAR TO DATE
110-542-42000-21060 Sheriff - Uniform Allowance	0.00	0.00	5,750.00	14,000.00	41	0.00	0.00	5,500.00	
110-542-42000-27000 Sheriff - Advance Drug Testing	25.00	25.00	25.00	1,200.00	2	25.00	25.00	349.00	
110-542-42000-30000 Sheriff - Professional Services	0.00	0.00	650.00	1,800.00	36	275.00	275.00	400.00	
110-542-42000-33090 Sheriff - Transports/Mental Exams	0.00	0.00	30.53	2,000.00	2	0.00	0.00	177.79	
110-542-42000-34095 Sheriff - Towing/Storage Seized Veh	733.00	733.00	3,333.00	10,000.00	33	45.00	45.00	785.00	
110-542-42000-43020 Sheriff - Computer Maintenance	4,468.49	4,468.49	20,346.85	48,000.00	42	6,152.75	6,152.75	25,608.53	
110-542-42000-43030 Sheriff - Copier Lease	1,411.61	1,411.61	8,162.23	15,500.00	53	1,367.78	1,367.78	6,808.42	
110-542-42000-43090 Sheriff - Vehicle Maintenance	21,066.55	21,066.55	92,308.78	230,000.00	40	24,872.45	24,872.45	125,783.93	
110-542-42000-44040 Sheriff - Telephone System Lease	0.00	0.00	0.00	9,500.00	0	0.00	0.00	0.00	
110-542-42000-52081 Sheriff - Fidelity Bonds	0.00	0.00	0.00	700.00	0	0.00	0.00	0.00	
110-542-42000-53010 Sheriff - Cell Phone/ Mobile Phone	3,848.55	3,848.55	19,556.94	40,000.00	49	14,971.50	14,971.50	30,342.16	
110-542-42000-53090 Sheriff - Telephone	1,129.35	1,129.35	5,721.40	14,500.00	39	1,267.70	1,267.70	5,199.01	
110-542-42000-56050 Sheriff - Membership and Dues	0.00	0.00	250.00	1,500.00	17	0.00	0.00	175.00	
110-542-42000-57080 Sheriff - Training	140.00	140.00	4,704.21	25,000.00	19	0.00	0.00	5,168.87	
110-542-42000-57092 Sheriff - Travel/Meetings	27.62	27.62	1,444.42	2,500.00	58	0.00	0.00	1,074.21	
110-542-42000-61002 Sheriff - Dare Explorer	0.00	0.00	0.00	500.00	0	0.00	0.00	0.00	
110-542-42000-61003 Sheriff - Dare Community	0.00	0.00	0.00	500.00	0	0.00	0.00	0.00	
110-542-42000-61035 Sheriff - N800 Palmeto Radio Servi	4,797.59	4,797.59	24,021.33	55,000.00	44	4,868.88	4,868.88	23,949.20	
110-542-42000-61036 Sheriff - Charter Van Service	519.42	519.42	3,116.52	6,300.00	49	519.38	519.38	1,558.14	
110-542-42000-61500 Sheriff - Department Supplies	3,873.92	3,873.92	16,974.05	28,000.00	61	1,898.21	1,898.21	9,176.29	
110-542-42000-61530 Sheriff - SORT Supplies	0.00	0.00	973.75	5,000.00	19	-783.87	-783.87	2,270.00	
110-542-42000-61545 Sheriff - K-9 Maintenance Supplies	52.99	52.99	764.80	2,500.00	31	0.00	0.00	706.38	
110-542-42000-61700 Sheriff - Office Supplies	897.72	897.72	2,724.32	15,000.00	18	317.76	317.76	2,821.11	
110-542-42000-61800 Sheriff - Postage	0.00	0.00	229.13	4,000.00	6	19.30	19.30	440.85	
110-542-42000-61808 Sheriff - Reserve Deputy Supplies	0.00	0.00	0.00	2,500.00	0	0.00	0.00	0.00	
110-542-42000-61850 Sheriff - Uniforms	557.25	557.25	3,064.18	45,000.00	7	439.79	439.79	2,352.78	
110-542-42000-61900 Sheriff - Vehicle Supplies	21,872.39	21,872.39	76,865.84	150,000.00	51	17,322.67	17,322.67	83,643.50	
110-542-42000-61910 Sheriff - Vehicle Fuel	21,949.49	21,949.49	83,236.84	335,000.00	25	20,675.46	20,675.46	91,486.53	
110-542-42000-80045 Sheriff - Crime Prevention Prog	0.00	0.00	0.00	2,000.00	0	0.00	0.00	916.24	

LKIRK

RevenueExpenditureInclPriorYear

01/05/2017

9:47:02PM

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT			PCT USED	PRIOR YEAR		PRIOR YEAR YEAR TO DATE
	PERIOD	YEAR-TO-DATE	BUDGETED		PERIOD	YEAR TO DATE	
110-542-42000-80047 Sheriff - Stolen Property	25.00	25.00	2,500.00	1	0.00	375.00	
110-542-42000-80048 Sheriff - D.A.R.E. Program	0.00	0.00	2,500.00	0	0.00	1,088.64	
110-542-42010-80049 Sheriff - State Drug Forfeitures	0.00	2,955.00	40,000.00	7	1,956.50	4,479.26	
110-542-42011-80046 Sheriff - Federal Drug Forfeitures	0.00	0.00	1,000.00	0	0.00	0.00	
110-542-42014-80028 Sheriff - Child Support Enforcement	0.00	0.00	15,000.00	0	0.00	110.00	
110-542-42022-80021 Sheriff - Grant Match	353.10	1,765.50	18,000.00	10	0.00	2,320.68	
110-542-42022-80022 Sheriff - DOJ Vest Grant Exp	353.10	1,765.50	18,000.00	10	0.00	0.00	
110-542-42025-34816 Sheriff - Sex Offender Reg. Fee Due	2,200.00	2,200.00	13,000.00	17	0.00	2,600.00	
110-542-42025-43069 Sheriff - Sex Offender Comp Maint	72.00	360.00	1,500.00	24	72.00	360.00	
110-542-42110-34215 Sheriff - Scrap Metal Expenditures	0.00	0.00	2,800.00	0	0.00	0.00	
110-542-42115-61531 Sheriff - Project Lifesaver	0.00	2,063.40	0.00	0	0.00	0.00	
<b>542 Sheriff</b>	<b>303,101.10</b>	<b>1,473,635.23</b>	<b>4,041,975.00</b>	<b>36</b>	<b>307,599.47</b>	<b>1,515,795.92</b>	
<b>543 DSS</b>	<b>1,262.03</b>	<b>8,257.08</b>	<b>19,650.00</b>	<b>42</b>	<b>1,122.81</b>	<b>7,210.65</b>	
110-543-44000-53090 DSS - Telephone	4,004.31	21,257.31	50,000.00	43	3,665.24	18,914.97	
110-543-44000-62010 DSS - HHS Bldg Utilities	5,266.34	29,514.39	69,650.00	42	4,788.05	26,125.62	
<b>544 Treasurer</b>	<b>1,880.17</b>	<b>114,762.28</b>	<b>160,000.00</b>	<b>72</b>	<b>0.00</b>	<b>0.00</b>	
110-544-34103-81002 Treasurer - Cost Expenses	859.20	2,492.80	10,000.00	25	0.00	0.00	
110-544-34104-81003 Treasurer - Decal Expenses	22,440.25	113,002.68	290,202.00	39	21,536.49	107,630.57	
110-544-41000-11000 Treasurer - Salaries	2,585.16	6,551.58	25,816.00	25	1,502.46	5,101.88	
110-544-41000-21040 Treasurer - Travel Allowment	92.30	464.80	1,200.00	39	92.30	471.39	
110-544-41000-27000 Treasurer - Drug Testing	0.00	0.00	50.00	0	0.00	0.00	
110-544-41000-43030 Treasurer - Equipment Maint	0.00	0.00	500.00	0	0.00	0.00	
110-544-41000-53090 Treasurer - Telephone	152.19	1,091.88	3,200.00	34	243.24	1,400.70	
110-544-41000-56050 Treasurer - Membership/Dues	0.00	285.00	565.00	50	0.00	290.00	
110-544-41000-57080 Treasurer - Training	0.00	515.00	1,500.00	34	0.00	585.00	
110-544-41000-57092 Treasurer - Travel	651.65	938.54	3,000.00	31	493.52	517.60	

LKIRK

01/05/2017

9:47:02PM

Page 22 of 35

RevenueExpenditureInclPriorYear

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT			PCT USED	PRIOR YEAR		PRIOR YEAR YEAR TO DATE
	PERIOD	YEAR-TO-DATE	BUDGETED		PERIOD	YEAR TO DATE	
110-544-41000-61700 Treasurer - Office Supplies	2,072.28	4,200.39	10,000.00	42	786.00	3,773.53	
110-544-41000-61800 Treasurer - Postage	1,632.53	15,126.22	80,000.00	19	1,653.81	11,458.50	
110-544-41000-61910 Treasurer - Vehicle Fuel	2.00	34.59	600.00	6	36.20	101.59	
110-544-41000-80040 Treasurer - Contingency	0.00	302.34	-30,000.00	-1	0.00	0.00	
544 Treasurer	32,367.73	259,768.10	556,633.00	47	26,344.02	131,330.76	
545 Veteran Affairs							
110-545-44000-11000 VA - Salaries	8,041.68	38,855.37	105,441.00	37	7,692.75	37,534.54	
110-545-44000-11010 VA - Part-Time Salaries	743.20	3,774.72	12,636.00	30	703.20	3,591.34	
110-545-44000-43030 VA - Equipment Maint	175.85	728.17	3,200.00	23	572.83	1,674.78	
110-545-44000-43090 VA - Vehicle Maintenance	0.00	41.17	1,500.00	3	16.50	316.93	
110-545-44000-53010 VA - Cell Phone Expenditures	291.48	869.51	1,800.00	48	150.29	725.11	
110-545-44000-53090 VA - Telephone	108.53	1,184.29	3,000.00	39	0.00	852.48	
110-545-44000-57092 VA - Travel	396.81	1,053.81	2,000.00	53	423.90	1,152.90	
110-545-44000-61700 VA - Office Supplies	221.07	1,270.63	5,000.00	25	1,709.84	2,408.51	
110-545-44000-61800 VA - Postage	60.32	610.39	2,000.00	31	503.50	503.50	
110-545-44000-61900 VA - Vehicle Supplies	0.00	113.00	1,000.00	11	0.00	0.00	
110-545-44000-61910 VA - Vehicle Fuel	112.23	518.95	2,700.00	19	83.25	493.15	
545 Veteran Affairs	10,151.17	49,020.01	140,277.00	35	11,856.06	49,253.24	
546 Purchasing/ Fleet Maint							
110-546-41000-11000 Purchasing - Salaries	3,881.26	20,127.11	50,456.00	40	3,801.26	19,413.60	
110-546-41000-43090 Purchasing - Vehicle Maintenance	0.00	40.00	1,200.00	3	0.00	1,444.60	
110-546-41000-44030 Purchasing - Copier Lease	89.09	9,395.52	13,000.00	72	846.74	9,638.70	
110-546-41000-53010 Purchasing - Cell Phone Expenditure	116.76	513.18	1,300.00	39	110.68	724.73	
110-546-41000-53090 Purchasing - Telephone	85.17	687.68	1,000.00	69	63.23	521.92	
110-546-41000-54000 Purchasing - Advertising Notices	0.00	0.00	400.00	0	0.00	361.00	
110-546-41000-57092 Purchasing - Travel	0.00	0.00	650.00	0	583.90	583.90	
110-546-41000-61040 Purchasing - Computer Supplies	0.00	0.00	200.00	0	187.08	187.08	
110-546-41000-61700 Purchasing - Office Supplies	7.74	42.73	300.00	14	223.68	264.27	

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR YEAR TO DATE
	PERIOD	PERIOD				PERIOD	PERIOD	
546 Purchasing/ Fleet Maint	4,224.37		31,100.14	71,181.00	44	5,907.18		33,762.66
548 Risk Mgmt								
110-548-41000-11000 Risk Mgmt - Salaries	0.00		0.00	17,250.00	0	0.00		0.00
110-548-41000-21040 Risk Mgmt - Travel Allowment	0.00		0.00	600.00	0	0.00		0.00
110-548-41000-53010 Risk Mgmt - Cell Phone Expenditures	0.00		0.00	900.00	0	0.00		0.00
110-548-41000-53090 Risk Mgmt - Telephone	0.00		425.45	1,200.00	35	47.55		432.83
110-548-41000-57092 Risk Mgmt - Travel	0.00		0.00	700.00	0	0.00		0.00
110-548-41000-61700 Risk Mgmt - Office Supplies	0.00		0.00	500.00	0	0.00		0.00
110-548-41000-61800 Risk Mgmt - Postage	0.00		0.00	50.00	0	0.00		0.00
110-548-41000-80081 Risk Mgmt - Safety Program Expend	0.00		613.13	1,000.00	61	0.00		0.00
548 Risk Mgmt	0.00		1,038.58	22,200.00	5	47.55		432.83
549 BJA Grant								
110-549-42020-80020 BJA Grant Expenditures	0.00		8,736.55	23,000.00	38	0.00		0.00
549 BJA Grant	0.00		8,736.55	23,000.00	38	0.00		0.00
551 Insurance & Benefits								
110-551-41000-21000 Benefits & Ins - Health Insurance	-114,219.25		944,681.80	1,772,298.00	53	-54,786.97		1,060,260.81
110-551-41000-21010 Benefits & Ins - Retiree Health Ins	-7,440.42		261,912.38	420,496.00	62	-4,609.39		175,617.48
110-551-41000-21020 Benefits & Ins - Health Ins Subsidy	17,149.33		87,681.16	225,000.00	39	17,664.60		90,857.68
110-551-41000-22000 Benefits & Ins - FICA - Employer	56,656.63		309,777.89	790,909.00	39	91,666.12		313,987.88
110-551-41000-23000 Benefits & Ins - Retirement	101,884.28		426,829.17	1,342,640.00	32	271,607.05		339,445.28
110-551-41000-25000 Benefits & Ins - Unemployment Comp	0.00		0.00	15,000.00	0	0.00		27.96
110-551-41000-26000 Benefits & Ins - Workers Comp	-31,490.27		189,019.56	370,000.00	51	-130,225.25		137,044.96
110-551-41000-52080 Benefits & Ins - Tort Liability	0.00		292,833.00	289,655.00	101	0.00		263,323.00
110-551-41000-52090 Benefits & Ins - Vehicle Insurance	0.00		133,849.00	131,613.00	102	0.00		119,648.00
110-551-41000-80015 Benefits & Ins - Audit - Bank Chang	325.52		1,001.80	47,000.00	2	171.77		4,139.09

LKIRK

01/05/2017

9:47:02PM

Page 24 of 35



FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT			PCT USED	PRIOR YEAR		PRIOR YEAR YEAR TO DATE
	PERIOD	YEAR-TO-DATE	BUDGETED		PERIOD	YEAR TO DATE	
551 Insurance & Benefits	22,865.82	2,647,585.76	5,404,611.00	49	191,487.93	2,504,352.14	
555 Capital Expenditures							
110-555-41000-43012 Equip - Building Repairs	0.00	35,260.00	0.00	0	0.00	58,000.00	
110-555-41000-74100 Equip - Fixed Assets	0.00	0.00	25,000.00	0	0.00	51,661.24	
110-555-41000-74200 Equip - Vehicles/Apparatus	0.00	0.00	748,400.00	0	0.00	168,532.07	
110-555-41000-74250 Equip - Tractor and Lawn Equipment	12,262.50	12,262.50	13,000.00	94	0.00	0.00	
110-555-41000-74312 BB&T Lease #12 - Heavy Equipment	0.00	149,743.36	149,743.00	100	0.00	145,114.00	
110-555-41000-74317 BB&T Lease #17 - Misc Equip FY 2017	0.00	266,872.34	266,716.00	100	0.00	0.00	
110-555-41000-74450 Equip - Telecommunications Upgrades	0.00	0.00	420,000.00	0	0.00	0.00	
110-555-80001-80029 Capital Leases Interest Expense	0.00	4,681.57	4,682.00	100	0.00	11,660.00	
555 Capital Expenditures	12,262.50	488,819.67	1,627,541.00	29	0.00	434,967.31	
561 Miscellaneous							
110-561-41000-33070 Misc Exp - Public Defender	0.00	31,000.00	62,000.00	50	0.00	31,000.00	
110-561-41000-34070 Misc Exp - Pauper Funerals	0.00	0.00	250.00	0	0.00	150.00	
110-561-41000-43092 Misc Exp - Watershed Maintenance	0.00	15,000.00	30,000.00	50	0.00	15,000.00	
110-561-41000-52010 Misc Exp - Bonds on Employees	0.00	348.00	3,600.00	10	0.00	950.00	
110-561-41000-53091 Misc Exp - Family Court Phone	268.85	1,345.92	3,000.00	45	294.38	1,432.60	
110-561-41000-53095 Misc Exp - Circuit Judge Phone	209.60	965.47	3,000.00	32	203.72	979.55	
110-561-41000-56078 Misc Exp - Soil Conservation	0.00	5,750.00	5,750.00	100	0.00	5,750.00	
561 Miscellaneous	478.45	54,409.39	107,600.00	51	498.10	55,262.15	
562 Local Gov Assistance							
110-562-48000-33080 Local Gov - Solicitor	0.00	131,000.00	262,000.00	50	0.00	131,000.00	
110-562-48000-56030 Local Gov - Chamber of Commerce	0.00	16,000.00	32,000.00	50	0.00	16,000.00	
110-562-48000-56055 Local Gov - Nat Assoc of County	0.00	1,331.00	1,331.00	100	0.00	1,331.00	
110-562-48000-56060 Local Gov - SC Assoc of Counties	0.00	13,893.94	13,894.00	100	0.00	13,893.94	
110-562-48000-56065 Local Gov - COG	0.00	23,286.50	46,573.00	50	0.00	23,180.00	
562 Local Gov Assistance	0.00	185,511.44	355,798.00	52	0.00	185,404.94	

LKIRK

01/05/2017 9:47:02PM

Page 25 of 35

RRRevenueExpenditureInclPriorYear

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR PERIOD		PRIOR YEAR YEAR TO DATE
	PERIOD	PERIOD				PERIOD	PERIOD	
563 Special Appropriations								
110-563-48000-56025	Special App - Literacy Council	0.00	0.00	5,000.00	0	0.00	0.00	2,500.00
110-563-48000-56035	Special App - GLEAMNS	0.00	0.00	9,500.00	0	0.00	0.00	4,750.00
110-563-48000-56042	Special App - Laurens Fed of Blind	0.00	0.00	5,000.00	0	0.00	0.00	2,500.00
110-563-48000-56058	Special App - Humane Society	0.00	0.00	5,000.00	0	0.00	0.00	5,000.00
110-563-48000-56060	Special App - Crimestoppers	0.00	0.00	1,000.00	0	0.00	0.00	0.00
110-563-48000-56065	Special App - LCDSNB	0.00	10,000.00	10,000.00	100	0.00	0.00	10,000.00
110-563-48000-56075	Special App - Senior Options	0.00	3,850.00	7,700.00	50	0.00	0.00	3,850.00
563	Special Appropriations	0.00	13,850.00	43,200.00	32	0.00	0.00	28,600.00
564 Laurens County Development								
110-564-41006-11000	LCDC - Salaries	2,461.54	14,615.40	0.00	0	-8,364.29	0.00	17,890.12
564	Laurens County Development	2,461.54	14,615.40	0.00	0	-8,364.29	0.00	17,890.12
TOTAL EXPENDITURE								
		1,235,037.66	9,457,897.07	24,061,814.00	39	1,318,953.43	0.00	9,108,531.09
EXCESS OF REVENUE BEFORE TRANSFERS								
		297,320.49	-4,747,806.84	-360,694.00	1,316	950,697.57	0.00	-4,727,184.52
EXCESS OF REVENUE AFTER TRANSFERS								
		297,320.49	-4,747,806.84	-360,694.00	1,316	950,697.57	0.00	-4,727,184.52
122 Hospital Indigent Care (MIAP)								
REVENUE:								
311 General Property Taxes								
122-311-31110-31110	Hosp Indigent - Current Real Prop	9,702.72	9,720.46	120,308.00	8	10,406.56	0.00	10,421.50
122-311-31110-31111	Hosp Indigent - LOST Credit Real	2,969.70	2,975.03	13,283.00	22	2,423.39	0.00	2,427.09
122-311-31120-31120	Hosp Indigent - Deliq Real Property	588.87	2,737.99	6,591.00	42	487.16	0.00	2,345.30
122-311-31120-31121	Hosp Indigent - LOST Credit Deliq	133.46	571.75	1,990.00	29	137.92	0.00	615.85
122-311-31130-31130	Hosp Indigent - Vehicle	1,855.92	9,910.20	19,396.00	51	1,764.67	0.00	8,911.95
122-311-31130-31131	Hosp Indigent - LOST Credit Vehicle	287.30	1,650.11	4,732.00	35	307.36	0.00	1,789.64
122-311-31140-31140	Hosp Indigent - FILOT	875.13	875.13	20,758.00	4	789.95	0.00	1,136.36
122-311-31140-31141	Hosp Indigent - LOST Credit - FILOT	0.00	0.00	237.00	0	0.00	0.00	0.00

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
122-311-31150-31151 Hosp Indigent - Prior Year Refunds	-69.57	-812.78	-1,334.00	61	-75.23	-239.23
311 General Property Taxes	16,343.53	27,627.89	185,961.00	15	16,241.78	27,408.46
330 Intergovernmental Revenue						
122-330-33500-33521 Hosp Indigent - Merchants Inv Exemp	0.00	4,167.42	9,500.00	44	0.00	4,167.42
330 Intergovernmental Revenue	0.00	4,167.42	9,500.00	44	0.00	4,167.42
TOTAL REVENUE	16,343.53	31,795.31	195,461.00	16	16,241.78	31,575.88
EXPENDITURE:						
800 Other Expenditures						
122-800-80000-80029 Hosp Indigent - Claims Authorized	0.00	43,312.50	86,625.00	50	0.00	42,586.00
800 Other Expenditures	0.00	43,312.50	86,625.00	50	0.00	42,586.00
TOTAL EXPENDITURE	0.00	43,312.50	86,625.00	50	0.00	42,586.00
EXCESS OF REVENUE BEFORE TRANSFERS	16,343.53	-11,517.19	108,836.00	-11	16,241.78	-11,010.12
EXCESS OF REVENUE AFTER TRANSFERS	16,343.53	-11,517.19	108,836.00	-11	16,241.78	-11,010.12
128 Emergency Medical Services REVENUE:						
311 General Property Taxes						
128-311-31110-31110 EMS - Current Real Property	69,860.90	69,988.65	803,886.00	9	74,909.38	75,016.85
128-311-31110-31111 EMS - LOST Credit Real	21,379.46	21,417.81	175,000.00	12	17,460.27	17,487.03
128-311-31120-31120 EMS - Delinq Real Property	4,236.47	19,666.45	44,757.00	44	3,411.50	16,418.60
128-311-31120-31121 EMS - LOST Credit Delinq	960.09	4,102.64	13,508.00	30	964.52	4,309.62
128-311-31130-31130 EMS - Vehicles	13,239.37	70,937.31	143,123.00	50	12,285.58	62,218.85
128-311-31130-31131 EMS - LOST Credit - Vehicles	2,059.68	11,814.23	29,923.00	39	2,149.74	12,529.33
128-311-31140-31140 EMS - FLOTT	5,973.56	5,973.56	202,571.00	3	5,528.74	8,040.23
128-311-31140-31141 EMS - LOST CREDIT-FLOTT	0.00	0.00	1,650.00	0	0.00	0.00
128-311-31150-31151 EMS - Prior Year Refunds	-499.23	-5,819.74	-6,417.00	91	-526.54	-1,674.56

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT

FY 2016-2017

11/01/2016 TO 11/30/2016

	CURRENT PERIOD		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR PERIOD		PRIOR YEAR YEAR TO DATE
311 General Property Taxes	117,210.30		198,080.91	1,408,001.00	14	116,183.19		194,345.95
330 Intergovernmental Revenue								
128-330-33800-33814 EMS - Coop Credit Distribution	0.00		502.82	360.00	140	333.27		333.27
128-330-42300-33516 EMS - Grant	0.00		0.00	21,000.00	0	0.00		0.00
330 Intergovernmental Revenue	0.00		502.82	21,360.00	2	333.27		333.27
340 Charges for Services								
128-340-34500-33540 EMS - Revenue - Off-Duty Coverage	0.00		975.00	7,000.00	14	2,337.50		5,112.50
128-340-34500-33541 EMS - Training Revenue	0.00		30.00	1,000.00	3	0.00		240.00
128-340-34500-34511 EMS - Patient Revenue	195,991.35		838,708.73	2,020,000.00	42	151,758.65		780,430.35
340 Charges for Services	195,991.35		839,713.73	2,028,000.00	41	154,096.15		785,782.85
TOTAL REVENUE	313,201.65		1,038,297.46	3,457,361.00	30	270,612.61		980,462.07
EXPENDITURE:								
525 Emer Med Svcs								
128-525-42000-11000 EMS - Salaries	79,920.40		418,052.12	1,056,066.00	40	70,152.73		387,012.82
128-525-42000-11010 EMS - Part-Time Salaries	6,306.18		42,394.80	194,043.00	22	11,809.97		59,251.18
128-525-42000-13000 EMS - Overtime	44,117.86		223,385.90	562,257.00	40	40,705.81		192,876.07
128-525-42000-14010 EMS - Holiday Work Pay	0.00		973.80	9,643.00	10	0.00		475.08
128-525-42000-21000 EMS - Health Ins - Employer	17,773.85		93,161.29	249,036.00	37	18,958.11		94,196.09
128-525-42000-21051 EMS - Educational Pay	842.56		3,439.54	1,200.00	287	0.00		326.64
128-525-42000-22000 EMS - FICA - Employer	9,440.98		54,209.48	139,475.00	39	9,358.30		50,007.88
128-525-42000-23000 EMS - Retirement - Employer	15,082.62		86,564.25	206,813.00	42	14,209.27		77,209.95
128-525-42000-26000 EMS - Workers Comp	23,904.70		136,851.39	286,380.00	48	22,268.68		127,253.57
128-525-42000-27000 EMS - Drug Testing	125.00		316.00	2,463.00	13	253.30		1,020.90
128-525-42000-33051 EMS - Billing Service Fees	2,739.93		28,796.04	116,151.00	25	7,002.54		28,643.84
128-525-42000-43025 EMS - Copier Lease/Maint	276.38		1,381.90	3,700.00	37	6.73		1,250.44
128-525-42000-43030 EMS - Equipment Maintenance	3,084.88		3,896.26	12,528.00	31	1,455.34		3,251.54
128-525-42000-43090 EMS - Vehicle Maintenance	1,438.04		30,222.59	142,900.00	21	14,658.65		85,282.66

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01/05/2017

9:47:02PM

Page 28 of 35

NRRevenueExpenditureInclPriorYear

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR		YEAR TO DATE
	PERIOD	PERIOD				PERIOD	PERIOD	
128-525-42000-52060 EMS - Technology	8,787.98	10,855.60	20,000.00	54	734.13	3,708.51		
128-525-42000-53010 EMS - Cell Phones	1,057.20	3,766.22	11,266.00	33	0.00	2,017.19		
128-525-42000-53090 EMS - Telephone	1,292.37	6,942.59	19,000.00	37	1,340.17	7,197.78		
128-525-42000-56050 EMS - Membership and Dues	0.00	435.00	1,375.00	32	0.00	0.00		
128-525-42000-57080 EMS - Training	655.00	4,107.64	13,000.00	32	610.98	1,288.55		
128-525-42000-57092 EMS - Travel	343.48	997.51	1,600.00	62	35.59	96.28		
128-525-42000-61025 EMS - Bldg Maint Supplies	192.67	3,325.15	5,000.00	67	249.40	842.93		
128-525-42000-61035 EMS - N800 Palmetto Radio	710.88	3,603.63	14,000.00	26	716.22	3,662.66		
128-525-42000-61530 EMS - Laundry and Linen	0.00	12.04	888.00	1	0.00	71.48		
128-525-42000-61600 EMS - Medical Supplies	13,501.30	70,398.42	163,690.00	43	12,011.91	71,126.65		
128-525-42000-61700 EMS - Office Supplies	239.95	1,255.76	5,000.00	25	28.78	780.55		
128-525-42000-61800 EMS - Postage	156.38	434.02	615.00	71	0.00	177.19		
128-525-42000-61850 EMS - Uniforms	44.51	3,102.22	21,259.00	15	286.15	6,578.61		
128-525-42000-61900 EMS - Vehicle Supplies	5,151.66	12,412.16	72,600.00	17	890.19	18,510.03		
128-525-42000-61910 EMS - Vehicle Fuel	8,039.04	32,667.03	138,670.00	24	7,214.69	32,374.10		
128-525-42000-62000 EMS - Utilities	2,107.75	10,144.99	25,410.00	40	1,263.33	9,750.26		
128-525-42000-80035 EMS - Infection Control	508.76	2,283.43	5,504.00	41	353.91	3,080.73		
128-525-42300-80022 EMS - Grant Expenditures	0.00	0.00	21,000.00	0	0.00	0.00		
525 Emer Med Svcs	247,842.31	1,290,388.77	3,522,532.00	37	236,574.88	1,269,322.16		
TOTAL EXPENDITURE	247,842.31	1,290,388.77	3,522,532.00	37	236,574.88	1,269,322.16		
EXCESS OF REVENUE BEFORE TRANSFERS	65,359.34	-252,091.31	-65,171.00	387	34,037.73	-288,860.09		
EXCESS OF REVENUE AFTER TRANSFERS	65,359.34	-252,091.31	-65,171.00	387	34,037.73	-288,860.09		
129 Victims Assistance								
REVENUE:								
330 Intergovernmental Revenue								
129-330-33800-33812 Victim Assist - Laurens/Clinton Fee	2,572.17	11,647.00	31,000.00	38	6,176.95	10,565.89		

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD		YEAR-TO-DATE		BUDGETED	PCT USED	PRIOR YEAR PERIOD		PRIOR YEAR YEAR TO DATE	
	PERIOD		PERIOD				PERIOD		PERIOD	
330 Intergovernmental Revenue	2,572.17		11,708.02		31,050.00	38	6,226.00		10,614.94	
129-330-33800-33814 Victim Assist - Coop Credit	0.00		61.02		50.00	122	49.05		49.05	
340 Charges for Services	8,625.93		14,519.93		32,000.00	45	0.00		22,930.29	
129-340-34800-34813 Victim Assist - Clerk of Court Fine	0.00		21,380.11		57,000.00	38	0.00		0.00	
129-340-34800-34815 Victim Assist - Magistrate Fine	8,625.93		35,900.04		89,000.00	40	0.00		22,930.29	
340 Charges for Services	11,198.10		47,608.06		120,050.00	40	6,226.00		33,545.23	
TOTAL REVENUE										
EXPENDITURE:										
550 Victims Advocate										
129-550-42000-11000 Victim Assist - Salaries	8,174.86		41,911.97		103,418.00	41	7,785.66		39,762.48	
129-550-42000-21000 Victim Assist - Health Ins - Employ	1,312.32		6,561.60		15,748.00	42	1,261.20		6,306.00	
129-550-42000-22000 Victim Assist - FICA - Employer	585.80		3,296.65		7,911.00	42	585.23		3,096.16	
129-550-42000-23000 Victim Assist - Retirement - Employ	945.03		5,280.44		14,727.00	36	900.53		4,775.52	
129-550-42000-26000 Victim Assist - Workers Comp	483.38		3,227.08		5,180.00	62	463.84		2,551.12	
129-550-42000-27000 Victim Assist - Drug Screens	0.00		0.00		50.00	0	0.00		0.00	
129-550-42000-43090 Victim Assist - Vehicle Maint	0.00		871.00		500.00	174	266.24		287.10	
129-550-42000-53010 Victim Assist - Cell Phone	0.00		1,045.68		2,500.00	42	347.65		1,230.19	
129-550-42000-53090 Victim Assist - Telephone	124.65		1,029.92		2,000.00	51	393.57		1,108.68	
129-550-42000-55000 Victim Assist - Print & Binding	0.00		0.00		1,500.00	0	0.00		0.00	
129-550-42000-56050 Victim Assist - Membership/Dues	0.00		0.00		50.00	0	0.00		0.00	
129-550-42000-57092 Victim Assist - Travel	0.00		275.00		1,000.00	28	397.50		702.50	
129-550-42000-57093 Victim Assist - Victim's Expenses	0.00		727.90		500.00	146	0.00		0.00	
129-550-42000-61400 Victim Assist - Copier Supplies	0.00		65.97		500.00	13	31.41		246.04	
129-550-42000-61700 Victim Assist - Office Supplies	8.51		82.03		500.00	16	8.52		357.30	
129-550-42000-61800 Victim Assist - Postage	0.00		0.00		200.00	0	0.00		0.00	
129-550-42000-61900 Victim Assist - Vehicle Supplies	0.00		274.38		500.00	55	0.00		0.00	
129-550-42000-61910 Victim Assist - Vehicle Fuel	153.06		477.49		1,000.00	48	85.94		446.51	
129-550-42000-64000 Victim Assist - Law Tracks	1,038.84		6,752.46		19,000.00	36	1,558.14		6,232.56	

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01/05/2017

9:47:02PM

Page 30 of 35

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD		BUDGETED	PCT USED	PRIOR YEAR PERIOD	
	PERIOD	YEAR-TO-DATE			PERIOD	YEAR TO DATE
550 Victims Advocate	12,826.45	71,879.57	176,784.00	41	14,085.43	67,102.16
TOTAL EXPENDITURE	12,826.45	71,879.57	176,784.00	41	14,085.43	67,102.16
DEFICIENCY OF REVENUE BEFORE TRANSFERS	-1,628.35	-24,271.51	-56,734.00	43	-7,859.43	-33,556.93
DEFICIENCY OF REVENUE AFTER TRANSFERS	-1,628.35	-24,271.51	-56,734.00	43	-7,859.43	-33,556.93
153 ZF Special Source Revenue Bond						
REVENUE:						
311 General Property Taxes						
153-311-31140-31140 ZF Bond - PILOT	0.00	0.00	1,502,170.00	0	0.00	0.00
311 General Property Taxes	0.00	0.00	1,502,170.00	0	0.00	0.00
TOTAL REVENUE	0.00	0.00	1,502,170.00	0	0.00	0.00
EXPENDITURE:						
800 Other Expenditures						
153-800-80000-80029 ZF Bond - Claims Authorized	0.00	0.00	1,502,170.00	0	0.00	0.00
800 Other Expenditures	0.00	0.00	1,502,170.00	0	0.00	0.00
TOTAL EXPENDITURE	0.00	0.00	1,502,170.00	0	0.00	0.00
DEFICIENCY OF REVENUE BEFORE TRANSFERS	0.00	0.00	0.00	0	0.00	0.00
DEFICIENCY OF REVENUE AFTER TRANSFERS	0.00	0.00	0.00	0	0.00	0.00
210 Solid Waste Management						
REVENUE:						
330 Intergovernmental Revenue						
210-330-33500-33527 SW - Tire Fee Rebate	0.00	6,738.67	26,349.00	26	7,050.55	7,050.55
210-330-33500-33528 SW - Solid Waste Grant	0.00	0.00	41,955.00	0	0.00	0.00

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR	
	PERIOD	PERIOD				PERIOD	PERIOD	YEAR TO DATE	YEAR TO DATE
210-330-33800-33814 SW - Capital Coop Credit	0.00	211.22	211.22	200.00	106	192.38	192.38	192.38	
210-330-43001-33528 SW - Grant Reimbursements	0.00	2,942.50	2,942.50	0.00	0	5,128.92	30,128.92	30,128.92	
330 Intergovernmental Revenue	0.00	9,892.39	9,892.39	68,504.00	14	12,371.85	37,371.85	37,371.85	
340 Charges for Services									
210-340-34400-34431 SW - Host Fee	7,551.99	24,945.84	24,945.84	57,000.00	44	9,215.41	26,207.75	26,207.75	
210-340-34400-34432 SW - Landfill Tipping Fee	7,091.76	20,969.21	20,969.21	49,400.00	42	10,083.01	24,158.59	24,158.59	
210-340-34400-34433 SW - Residential Users Fee	261,036.60	313,539.60	313,539.60	1,811,000.00	17	256,554.00	315,954.00	315,954.00	
210-340-34500-34505 SW - Animal Control & Shelter Fees	175.00	1,595.92	1,595.92	81,300.00	2	2,045.00	7,690.04	7,690.04	
340 Charges for Services	275,855.35	361,050.57	361,050.57	1,998,700.00	18	277,897.42	374,010.38	374,010.38	
392 Fixed Asset Proceeds	0.00	6,000.00	6,000.00	0.00	0	0.00	0.00	0.00	
210-392-39210-39210 SW - Gain on Sale of Fixed Assets	0.00	6,000.00	6,000.00	0.00	0	0.00	0.00	0.00	
392 Fixed Asset Proceeds	0.00	6,000.00	6,000.00	0.00	0	0.00	0.00	0.00	
TOTAL REVENUE	275,855.35	376,942.96	376,942.96	2,067,204.00	18	290,269.27	411,382.23	411,382.23	
EXPENDITURE:									
580 Landfill									
210-580-43000-11000 Landfill - Salaries	10,986.28	51,530.75	51,530.75	140,995.00	37	9,234.97	50,014.54	50,014.54	
210-580-43000-21000 Landfill - Employer Health Ins	3,439.22	16,321.22	16,321.22	41,271.00	40	3,303.10	16,515.50	16,515.50	
210-580-43000-21050 Landfill - Cell Phone Reimb	32.30	162.65	162.65	420.00	39	32.30	164.96	164.96	
210-580-43000-22000 Landfill - Employer FICA	759.12	3,840.64	3,840.64	10,786.00	36	671.54	3,732.97	3,732.97	
210-580-43000-23000 Landfill - Employer Retirement	1,273.75	6,467.14	6,467.14	19,947.00	32	1,090.64	6,058.77	6,058.77	
210-580-43000-26000 Landfill - Worker's Comp	1,873.51	9,261.96	9,261.96	17,983.00	52	1,413.33	8,332.35	8,332.35	
210-580-43000-27000 Landfill - Advanced Drug Testing	25.00	25.00	25.00	500.00	5	0.00	25.00	25.00	
210-580-43000-30000 Landfill - Professional Services	0.00	3,363.08	3,363.08	6,000.00	56	0.00	400.00	400.00	
210-580-43000-34090 Landfill - Tire Disposal Fees	2,109.75	7,308.87	7,308.87	26,000.00	28	0.00	3,538.29	3,538.29	
210-580-43000-34096 Landfill - Well Monitoring Fees	19,869.06	25,158.19	25,158.19	22,000.00	114	0.00	0.00	0.00	
210-580-43000-43030 Landfill - Equipment Maintenance	275.00	610.23	610.23	35,000.00	2	983.35	3,564.93	3,564.93	
210-580-43000-53090 Landfill - Telephone	174.76	864.95	864.95	2,000.00	43	178.04	814.76	814.76	



FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT		BUDGETED	PCT USED	PRIOR YEAR		PRIOR YEAR	
	PERIOD	YEAR-TO-DATE			PERIOD	YEAR TO DATE		
210-580-43000-54000 Landfill - Advertising Publications	0.00	0.00	200.00	0	0.00	0.00	0.00	
210-580-43000-61520 Landfill - Equipment Supplies	467.47	1,368.56	20,000.00	7	1,941.75	5,070.73		
210-580-43000-61550 Landfill - Maintenance Supplies	0.00	1,636.47	12,000.00	14	60.82	2,045.10		
210-580-43000-61700 Landfill - Office Supplies	390.87	634.15	2,000.00	32	0.00	0.00		
210-580-43000-61800 Landfill - Postage	0.00	0.00	100.00	0	0.00	0.00		
210-580-43000-61850 Landfill - Uniforms	294.32	3,617.82	4,750.00	76	0.00	0.00		
210-580-43000-61910 Landfill - Vehicle Fuel	1,638.65	10,216.59	35,000.00	29	1,224.85	10,866.73		
210-580-43000-62000 Landfill - Utilities	644.02	1,770.94	6,000.00	30	180.37	1,720.35		
210-580-43000-80082 Landfill - Recycling	2,973.04	10,488.48	45,000.00	23	0.00	0.00		
210-580-43000-80085 Landfill - Transfer Station Fees	77,105.88	188,966.59	572,400.00	33	2,602.88	151,918.34		
210-580-43001-80022 Landfill - Grant Expenditure	14,498.50	17,441.00	41,955.00	42	2,440.14	34,270.24		
580 Landfill	138,830.50	361,055.28	1,062,307.00	34	25,358.08	299,053.56		
590 Rural Collections								
210-590-43000-11000 Rural Coll - Salaries	14,016.76	70,460.32	150,492.00	47	22,287.83	114,366.36		
210-590-43000-11010 Rural Coll - Part-Time Salaries	19,898.13	102,837.54	270,787.00	38	19,092.32	99,125.18		
210-590-43000-21000 Rural Coll - Employer Health Ins	3,461.46	15,069.31	24,718.00	61	3,932.16	19,660.80		
210-590-43000-22000 Rural Coll - Employer FICA	2,525.46	12,101.95	32,228.00	38	3,438.69	17,323.57		
210-590-43000-23000 Rural Coll - Employer Retirement	1,620.33	9,628.01	40,531.00	24	2,644.44	13,818.84		
210-590-43000-26000 Rural Coll - Worker's Comp	4,631.98	27,173.52	51,526.00	53	5,035.40	27,665.00		
210-590-43000-27000 Rural Coll - Advanced Drug Testing	25.00	25.00	700.00	4	145.00	295.00		
210-590-43000-30000 Rural Coll - Professional Services	924.00	3,771.00	13,400.00	28	34.26	34.26		
210-590-43000-43030 Rural Coll - Equipment Maintenance	1,347.92	8,604.27	36,000.00	24	2,208.10	13,137.34		
210-590-43000-61520 Rural Coll - Equipment Supplies	849.31	2,555.85	15,000.00	17	1,941.75	5,096.35		
210-590-43000-61525 Rural Coll - Dump Site Maintenance	190.36	1,911.12	12,650.00	15	518.07	4,276.86		
210-590-43000-61535 Rural Coll - Litter/Humane Supplies	-77.52	0.00	0.00	0	-1,837.26	21,025.11		
210-590-43000-61910 Rural Coll - Vehicle Fuel	2,345.58	10,873.93	75,000.00	14	3,353.46	17,391.72		
210-590-43000-62000 Rural Coll - Utilities	764.04	3,852.49	10,500.00	37	396.08	2,801.94		
210-590-43000-80060 Rural Coll - Miscellaneous	0.00	0.00	1,300.00	0	0.00	0.00		

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Page 33 of 35

RRRevenueExpenditureInclPriorYear

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD		YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR PERIOD		PRIOR YEAR YEAR TO DATE	
590 Rural Collections	52,522.81		268,864.31	734,832.00	37	63,190.30		356,018.33	
592 Litter/Humane									
210-592-43000-11000 Litter/Humane - Salaries	7,907.22		42,557.81	142,850.00	30	0.00		0.00	
210-592-43000-21000 Litter/Humane - Employer Health Ins	1,503.91		7,519.55	34,866.00	22	0.00		0.00	
210-592-43000-21050 Litter/Humane- Cell Phone Reimb	0.00		0.00	420.00	0	0.00		0.00	
210-592-43000-22000 Litter/Humane - Employer FICA	557.83		2,783.21	10,960.00	25	0.00		0.00	
210-592-43000-23000 Litter/Humane - Employer Retirement	914.07		4,561.23	20,318.00	22	0.00		0.00	
210-592-43000-26000 Litter/Humane - Worker's Comp	596.70		2,977.49	8,154.00	37	0.00		0.00	
210-592-43000-27000 Litter/Humane - Drug Testing	25.00		25.00	100.00	25	0.00		0.00	
210-592-43000-30000 Litter/Humane - Prof essional Servi	499.90		4,353.28	23,000.00	19	0.00		0.00	
210-592-43000-43012 Litter/Humane - Bldg Maintenance	82.92		1,577.92	2,000.00	79	0.00		0.00	
210-592-43000-43090 Litter/Humane - Vehicle Maintenance	132.36		1,047.76	2,500.00	42	0.00		0.00	
210-592-43000-53010 Litter/Humane - Cell Phone Expend	141.61		881.03	1,600.00	55	0.00		0.00	
210-592-43000-53090 Litter/Humane - Telephone	0.00		96.26	1,200.00	8	0.00		0.00	
210-592-43000-61535 Litter/Humane - Equip & Supplies	1,688.39		6,685.09	11,000.00	61	0.00		0.00	
210-592-43000-61546 Litter/Humane - Animal Food	125.19		943.07	4,750.00	20	0.00		0.00	
210-592-43000-61800 Litter/Humane - Postage	0.00		13.20	100.00	13	0.00		0.00	
210-592-43000-61850 Litter/Humane - Uniforms	0.00		890.35	1,700.00	52	0.00		0.00	
210-592-43000-61900 Litter/Humane - Vehicle Supplies	460.76		567.11	3,500.00	16	0.00		0.00	
210-592-43000-61910 Litter/Humane - Vehicle Fuel	785.08		2,817.49	7,500.00	38	0.00		0.00	
592 Litter/Humane	15,420.94		80,296.85	276,518.00	29	0.00		0.00	
595 Solid Waste Capital									
210-595-43000-72010 Rural Coll - Building Improvements	0.00		0.00	104,180.00	0	0.00		0.00	
210-595-43000-74200 Rural Coll - Vehicles/Apparatus	0.00		0.00	35,500.00	0	0.00		0.00	
210-595-43000-74480 Rural Coll - 40 CY Waste Containers	0.00		11,866.30	10,861.00	109	0.00		0.00	
595 Solid Waste Capital	0.00		11,866.30	150,541.00	8	0.00		0.00	
TOTAL EXPENDITURE	206,774.25		722,082.74	2,224,198.00	32	88,548.38		655,071.89	

FY 2016-2017

LAURENS COUNTY GOVERNMENT  
REVENUE & EXPENDITURE STATEMENT  
11/01/2016 TO 11/30/2016

	CURRENT PERIOD	YEAR-TO-DATE	BUDGETED	PCT USED	PRIOR YEAR PERIOD	PRIOR YEAR YEAR TO DATE
EXCESS OF REVENUE						
BEFORE TRANSFERS	69,081.10	-345,139.78	-156,994.00	220	201,720.89	-243,689.66
AFTER TRANSFERS	69,081.10	-345,139.78	-156,994.00	220	201,720.89	-243,689.66
<b>342 Tech/College Education</b>						
REVENUE:						
311 General Property Taxes						
342-311-31110-31110 Tech/College Ed - Current Real Prop	9,770.81	9,788.55	105,471.00	9	10,493.12	10,508.06
342-311-31110-31111 Tech/College Ed - LOST Cr Real	2,969.68	2,975.00	23,623.00	13	2,423.19	2,426.89
342-311-31120-31120 Tech/College Ed - Deliq Real Prop	588.87	3,052.52	13,506.00	23	487.16	2,345.16
342-311-31120-31121 Tech/College Ed - Lost Cr Deliquent	133.40	571.71	1,979.00	29	137.91	615.88
342-311-31130-31130 Tech/College Ed - Vehicle	1,855.25	9,904.87	19,337.00	51	1,764.51	8,911.56
342-311-31130-31131 Tech/College Ed - LOST Cr Vehicle	287.42	1,650.10	4,705.00	35	307.16	1,787.68
342-311-31140-31140 Tech/College Ed - FIL OT	875.13	875.13	20,846.00	4	789.95	1,136.36
342-311-31140-31141 Tech/College Ed - LOST Cr Vehicle	0.00	0.00	236.00	0	0.00	0.00
342-311-31150-31151 Tech/College Ed - Prior Yr Refunds	-69.59	-1,127.21	-1,327.00	85	-75.23	-239.22
311 General Property Taxes	16,410.97	27,690.67	188,376.00	15	16,327.77	27,492.37
TOTAL REVENUE	16,410.97	27,690.67	188,376.00	15	16,327.77	27,492.37
EXPENDITURE:						
800 Other Expenditures						
342-800-80000-80029 Tech/College Ed - Claims Authorized	0.00	0.00	188,375.00	0	0.00	0.00
800 Other Expenditures	0.00	0.00	188,375.00	0	0.00	0.00
TOTAL EXPENDITURE	0.00	0.00	188,375.00	0	0.00	0.00
EXCESS OF REVENUE						
BEFORE TRANSFERS	16,410.97	27,690.67	1.00	769,067	16,327.77	27,492.37
AFTER TRANSFERS	16,410.97	27,690.67	1.00	769,067	16,327.77	27,492.37

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Page 35 of 35



## 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: Fire Services/Purchasing/Public Works Date of Request: 1-5-2017

COUNCIL ACTION REQUESTED: Establish a committee to rank and approve proposals for the Thompson Road Fire Station.

Short Description of Item for Consideration: A request for proposals will be advertised January 15th for the design and construction of the Thompson Road Fire Station. When proposals are

More Detailed Description (if needed): \_\_\_\_\_

received, a committee will need to rank and subsequently approve the proposals. We are requesting that council determine who will sit on that committee. We would recommend about a five to seven person committee comprised of representatives from council, fire services, purchasing, building codes, public works, etc.

FINANCIAL AMOUNT REQUESTED N/A

SOURCE OF FUNDING: N/A

**(PLEASE – attach subject matter document pages as necessary)**

# **REQUEST FOR PROPOSALS**

**DESIGN / BUILD PROPOSAL**

**FOR**

**A NEW FACILITY**

**FOR**

## **Laurens County Fire Service Gray Court #2**

**2115 Thompson Road  
Fountain Inn, SC**

**RFP # \_\_\_\_\_**

**January 2017**

# REQUEST FOR PROPOSALS

**PROJECT:** Design / Build Proposal for a new facility for  
Laurens County Fire Service / Gray Court #2  
2115 Thompson Road  
Fountain Inn, SC 29644

**RFP #:** \_\_\_\_\_

**ADVERTISEMENT DATE:** January 10, 2017

**PROPOSAL DUE DATE:** February 14, 2017

**PROPOSAL SUBMITTED TO:** Laurens County  
100 Hillcrest Court  
Laurens, SC 29360  
Attn: Bill Wilson

## **SCHEDULE OF SUBMITTAL**

Design / Build team must submit five (5) copies of the Statement of Qualifications and Proposal to the Laurens County Purchasing Director by 2:00 PM on February 14, 2017. The County will then select the preferred Contractor based on the Selection Guidelines included as part of the Request for Proposals.

## **REQUESTS FOR INFORMATION**

Design / Build team must submit all questions and / or request for information in writing or via email to:

Bill Wilson  
Laurens County Purchasing Director  
100 Hillcrest Square  
Laurens, SC 29360

864-984-5214  
[bwilson@co.laurens.sc.us](mailto:bwilson@co.laurens.sc.us)

## **REGULATORY COMPLIANCE**

The Contract Documents produced by the Design / Build team shall be in compliance with current State of South Carolina and Laurens County regulations.

The design of the proposed facility shall comply with the following:

- 2015 IBC International Building Code
- 2015 IPC International Plumbing Code
- 2015 IMC International Mechanical Code
- 2015 NEC International Electrical Code
- 2015 IFC International Fire Code
- 2009 IECC International Energy Code
- 2012 IBC and ICC / ANSI A117.1-2009 Accessibility Code
- SCDHEC SWPPP Requirements
- SCDOT Requirements

## **PROJECT SCOPE**

Design / Build services for the proposed new Fire Station at 2115 Thompson Road, Fountain Inn, SC, and the associated site improvements. Services provided shall include:

- Project design and Construction Contract Documents
- Permits and Fees as required for construction
- Construction of the proposed new facility and associated site improvements
- Insurance and Bonds as required

## PROJECT REQUIREMENTS

### BUILDING DESCRIPTION

The building shall be a pre-engineered steel building structure as specified herein. The building size shall be approximately 4400 square feet, plus or minus, depending on proposed building layout. The building shall contain three truck bays, with the option to add a fourth bay in the future. The building shall also contain an office / support area to include offices, sleeping rooms, day room, kitchen, and toilet and storage facilities.

### BUILDING REQUIREMENTS

- SIZE:** Approximately 44 feet x 100 feet – 4400 square feet +/-
- HEIGHT:** Minimum 16' eave height at truck bays  
Minimum 12' eave height at office / support areas
- BUILDING EXPANSION:** Building structure shall allow for future expansion at both endwalls (rigid frame) for future office and truck bay additions.

### DETAILED REQUIREMENTS

#### TRUCK BAYS

- Three truck bays: minimum 20' x 42' clear inside dimensions  
**Note: Include Option to add fourth truck bay in bid proposal as Alternate Number One.**
- Overhead doors: Each truck bay shall have one 12' wide x 14' high power operated overhead. Doors shall be insulated steel sectional doors with one section containing vision panels at eye level.
- Heating: Truck bays shall be heated with infrared heaters. Heaters shall be provided by the Owner and installed by the Contractor.
- Electrical: In addition to lighting as required by code and convenience outlets, each bay shall contain:
  - One overhead electrical drop per bay located as directed by the Owner as follows:
- Additional requirements
  - Provide 6" thick 4000 psi concrete floor slab at truck bays
  - Provide floor drains as required to allow for washing bays
  - Provide metal liner panels at exterior walls of bays. Panels shall extend from floor level to 8'-0" above finish floor level
  - Truck bays shall be separated from Office / Support area by 2 hour fire-rated partition



## DETAILED REQUIREMENTS

### OFFICE / SUPPORT AREA

- Offices: Two offices – approximately 10' x 12' each
- Sleeping Rooms: Three sleeping rooms – approximately 10' x 10' each
- Day Room : Approximately 300 square feet +/-
- Kitchen: Approximately 100 square feet +/-
  - Double Sink
  - Dishwasher
  - Refrigerator
  - Stove with Guardian Fire Protection system installed in hood
  - Microwave
- Toilets:
  - Male
    - Lavatory
    - Water Closet
    - Urinal
    - Accessible shower
  - Female
    - Lavatory
    - Water Closet
    - Accessible shower
- Additional requirements
  - Sleeping rooms shall be separated from other areas by 1 hour fire-rated partitions
  - A sprinkler system shall be installed as per NFPA 13D 2013 edition as required.

## SITE REQUIREMENTS

- BUILDING LOCATION:** The Building shall be generally located as indicated on the attached Preliminary Site Plan drawing. Design / Build shall have the latitude to propose alternate building location at their discretion.
- GRADING:** Site grading, storm drainage, and erosion control improvements shall be as approved by SCDHEC and Laurens County.
- LANDSCAPING:** Provide an allowance of **\$3000.00** for landscaping per the Owner's requirements in the bid proposal. Grassing of all disturbed areas is required, but shall not be included in the landscaping allowance.

**SEPTIC SYSTEM:** Provide 1000 gallon septic tank and 1000 gallon pump chamber and septic drain field per SCDHEC requirements. Provide an allowance of **\$10,000.00** for septic system as described in the bid proposal.

**WATER SERVICE:** Provide water service from Thompson Road to the building. The Owner will provide a ¾" water meter. Contractor shall install water line from meter to the building and shall include a backflow preventer as required. Allow for installation of 120' of HDPE water service line in the bid proposal. Designate cost per linear foot of water line on bid form as a unit cost for additive / deductive adjustment in contract amount based on Owner's final approval of site design.

**WALKS AND PADS:** Provide concrete sidewalks and pads as required by site design.

**CONCRETE PAVING:** Provide 6" thick 4000 psi concrete paving at all on-site paved areas. Allow a designated quantity of 5000 square feet of paving in bid proposal. Designate cost per square foot of paving on bid form as a unit cost for additive / deductive adjustment in contract amount based on Owner's final approval of site design.

**EXTERIOR LIGHTING:** Provide minimum of 8 wall-mounted LED exterior lights at building. Minimum 80 watt fixtures required.

**ADDITIONAL REQUIREMENTS:**

- Building shall be located on site to allow adequate room for the addition of an additional 20' wide truck bay and a future 20' wide bay for expansion of the office / support area.
- Site shall be graded to allow for the future expansion of the building as described above as part of this project. Contractor shall provide a building pad at the expansion area. Grade shall be established at subgrade for future building slab, compacted per specifications, and grassed.
- Provide steel pipe bollards filled with concrete at each side of truck bay doors to prevent damage to doors from trucks.
- Provide handicapped parking space and sign per code requirements.

## INSURANCE REQUIREMENTS

The insurance required for the project shall be written for not less than the following, or greater if required by law.

1. Workmen's Compensation: State: Statutory  
Employer's Liability: \$1,000,000
  
2. Comprehensive General Liability (including Premises-Operations; Independent Contractor's Protective; Products and Completed Operations; Broad Form Property Damage):

Bodily Injury:	Each Occurrence	\$1,000,000
	Annual Aggregate	\$1,000,000
Property Damage:	Each Occurrence	\$1,000,000
	Annual Aggregate	\$1,000,000
  
3. Contractual Liability:

Bodily Injury:	Each Occurrence	\$1,000,000
	Annual Aggregate	\$1,000,000
Property Damage:	Each Occurrence	\$1,000,000
	Annual Aggregate	\$1,000,000
  
4. Personal Injury, with Employment Exclusion deleted:

Annual Aggregate	\$1,000,000
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5. Comprehensive Automobile Liability:

Combined Single Limit	\$1,000,000
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6. Contractor shall provide Builder's Risk insurance in the amount of 100% of the work.
  
7. Certificates of Insurance acceptable to the owner shall be filed with the Owner prior to the commencement of the Work.
  
8. Performance and Payments bonds in the amount of 100% of the work shall be filed with the Owner prior to the commencement of the Work.

## **REQUIREMENTS OF THE PROPOSAL SUBMITTAL**

Design / Build teams shall submit Proposal in a sealed package with the Project Title and RFP number clearly identified on the outside of the package.

### **Each proposal shall include the following:**

1. Bid bond in the amount of 5% of the bidders bid price
2. Design / Build team background information to include the following:
  - General Contractor information:
    - Company resume / qualifications
    - Company structure (Corporation, S-Corporation, LLC, etc.)
    - Company history – years in business
  - Architect information
    - Company resume / qualifications
    - Company structure (Corporation, S-Corporation, LLC, etc.)
    - Company history – years in business
3. Vicinity of the Design / Build team
4. Design / Build team experience with similar projects
5. Design /Build team experience with Laurens County Fire Service
6. Proposed Project Schedule
  - Design Schedule
  - Construction Schedule
7. Cost Proposal
  - Lump sum bid on Form of Proposal
  - Alternate Number One bid price
  - Unit Prices
8. Preliminary Design Drawings
  - Site Plan
  - Floor Plan
  - Building Elevation

## SELECTION PROCESS

Upon receipt of the Proposal packages from each Design / Build team, Laurens County Procurement Office will verify that each submission is complete. Acceptable proposals will then be forwarded to the Selection Committee for evaluation.

Evaluation of the Proposal will be based on the following criteria:

- |   |           |
|---|-----------|
| 1. Design / Build team background information                     | 10 points |
| 2. Vicinity of the Design / Build team                            | 10 points |
| 3. Design / Build team experience with similar projects           | 10 points |
| 4. Design /Build team experience with Laurens County Fire Service | 10 points |
| 5. Proposed Project Schedule                                      | 10 points |
| 6. Cost Proposal  | 25 points |
| 7. Preliminary Design Drawings                                    | 25 points |

Once the Selection Committee has completed the evaluation process, they will meet with the selected Design / Build team to insure that the selected team has met all of the project criteria in their bid proposal and ensure that the selected team is prepared to proceed with the project as proposed. If a successful agreement is not reached with the selected firm, the committee will meet with the next highest ranked firm, and continue in like manner until an agreement has been reached.

Laurens County reserves the right to accept or reject any and all proposals received in response to this Request for Proposals. Laurens County will not pay for any costs incurred by the submitting Design / Build teams in preparation of a response to the Request for Proposals, nor any costs associated with negotiations prior to the award of a contract.

Laurens County reserves the right to cancel this Request for Proposals, or cancel any negotiations resulting from the Request for Proposals, or decline to enter into a contract for the proposed work of this project if such action is deemed to be In the best interest of the County.

# **REQUEST FOR PROPOSAL DOCUMENTS**

- **BIDDING DOCUMENTS**
  - **INVITATION FOR BIDS**
  - **INSTRUCTIONS TO BIDDERS**
  - **FORM OF PROPOSAL**
- **DESIGN DOCUMENTS**
  - **PROJECT SPECIFICATIONS**
  - **SCHEMATIC DRAWINGS**

# **BIDDING DOCUMENTS**

- **INVITATION FOR BIDS**
- **INSTRUCTIONS TO BIDDERS**
- **FORM OF PROPOSAL**

## INVITATION FOR BIDS

Sealed bids for the design and construction of a new fire station at 2115 Thompson Road, Fountain Inn, South Carolina will be received from bidders by the Owner until **2:00 PM EST on February 14, 2017**. Bid opening will be public, at the County Administrative Offices, 100 Hillcrest Square, Laurens, SC 29360.

**PROJECT:** A new fire station at 2115 Thompson Road, Fountain Inn, SC. The project will be let as a single contract to the selected General Contractor for a design / build delivery method. All design documents shall be prepared by design professionals licensed to practice in the state of South Carolina and shall be sealed by the design professional in responsible charge. All fees for project design shall be included in the General Contractors fee proposal.

Work includes but not limited to: Site clearing and grading, stormwater retention / SCDHEC requirements as necessary, concrete paving, concrete walks and pads as required, grassing and landscapint as required, concrete footings, concrete slab on compacted fill, pre-engineered steel building structure, metal wall and roof panels, metal stud interior walls, gypsum wallboard interior finishes, wood and metal doors, resilient tile floor finishes, S.A.T. ceilings; all plumbing, HVAC and Electrical as indicated.

**OWNER:** Laurens County Fire Service

**ARCHITECT:** As selected by General Contractor

**BIDDING:** The work will be let under one General Contract using Standard Form of Agreement Between Owner and Design - Builder, AIA Document A141 - 2014.

**DOCUMENTS:** Request for Proposal documents are available from the Owner.

**SUBMITTAL:** Bids are to be submitted on the Form of Proposal provided, enclosed in a sealed opaque envelope bearing the name and address of the bidder, contractor's license number, identification of contract being bid and name of project. All bids must comply with the laws of the State of South Carolina. Bids will be binding for a period of sixty (60) calendar days from the date that bids are opened.

**THE OWNER RESERVES THE RIGHT TO REJECT ANY AND ALL BIDS, AND TO AWARD THE CONTRACT IN THE BEST INTEREST OF THE OWNER.**

END OF SECTION



## INSTRUCTIONS TO BIDDERS

1. Location of Site: 2115 Thompson Road, Fountain Inn, South Carolina.
2. Proposals must be submitted on the form provided. All blank spaces on the form must be filled in and the complete proposal shall be without interlineation, alterations or erasures. The proposal will include all work for the design, permitting and construction of the Project. The work will be let under a single Design / Build Contract. Each proposal shall be submitted in a sealed envelope, so marked as to indicate its contents without being opened. When bid is mailed, this envelope shall be placed in another envelope and forwarded or delivered to:

Laurens County Administrative Offices  
100 Hillcrest Square  
Laurens, SC 29360

Attn: Bill Wilson

3. Bidding Instructions:

- A. The bidder shall fill in and sign his proposal correctly. Proposals that show any omissions, alterations of form, additions not called for, conditional bids, or any irregularities of any kind may be rejected.

- B. Proposals shall be addressed to the Owner and be delivered enclosed in an opaque sealed envelope bearing the name of the bidder and bidder's license number, and shall be marked as follows:

**Proposal:       Laurens County Fire Service  
                      Gray Court #2**

**Laurens County Administrative Offices  
100 Hillcrest Square  
Laurens, SC 29360**

**Attn: Bill Wilson**

- C. It is the Owner's intention to award a contract for the project to the highest ranked firm based on the selection criteria contained in the Request for Proposal. In the interest of suitability to the Owner's needs and for lasting economy, proposals other than the lowest in price may be selected.

- D. Telephone or telegraphic bids will not be accepted.

4. All bids shall be binding for a period of 60 days.
5. Rejection of Bids: The Owner reserves the right to reject any and all bids, to waive informalities and to award the Project in the best interest of the County.
6. Post Bid Information: The successful Bidder shall submit prior to execution of the Contract, the following:

- A. A breakdown of costs for each major item of work in his bid, in the form of a Schedule of Values.
  - B. The designation of work to be performed by the Bidder with his own forces, and a list of the major Subcontractors.
7. Site Investigation: Each bidder shall, before submitting his proposal, examine the premises to determine the extent of the work involved and the conditions under which he must operate in performing this work. The submission of a proposal will be construed as evidence that such an examination has been made and no subsequent allowance will be made in this connection on behalf of the Bidder for any error or negligence on his part.
8. Contractor's License: All Bidders must have proper licenses for Contractors as required by State laws governing their trades. The Contractor's license number shall be listed on his proposal form and on the outside of the inner sealed envelope in which the proposal is submitted.
9. Proposal Documents: The Request for Proposal documents may be obtained from the Owner.
10. Permits, Fees, Taxes and Other Costs applicable to the work to be performed on this project shall be included in the Bidder's proposal prices. This will include costs involved in accommodating all inspections required by the Owner, Laurens County, or State agencies.
11. All fees for permits issued through the Laurens County Building Codes Department will be waived.
12. Bulletins and Addenda: Any addenda to the Request for Proposal issued during the time of bidding are to be considered covered in the proposal and in closing a Contract they will become a part thereof. Receipt of addenda shall be acknowledged by the Bidder on the Proposal Form.
13. Bid Bond: Bid Bond in the amount of five percent (5%) of the contractor's bid shall be required for this project.
14. Performance Bond: A Performance and Payment Bond in the amount of one hundred percent (100%) of the cost of the Project shall be required for this contract.
15. Construction Time: Each bidder agrees that he shall, if awarded the contract, begin the project immediately upon notification to proceed and shall comply with the proposed construction schedule.

END OF SECTION

FORM OF PROPOSAL

FORM OF PROPOSAL  
Laurens County Fire Service  
Gray Court #2  
Laurens, South Carolina

Having examined the site of the work and informed myself fully in regard to all conditions pertaining to the place where the work is to be done; having examined the Owner's requirements for the work; having read all special provisions furnished prior to the opening of the proposals; and having satisfied myself relative to the work to be performed, I am, or we are, submitting to you the following proposal, subject to all terms and conditions, and requirements contained in the Request for Proposals.

We propose and agree, if this proposal is accepted, to contract with the County of Laurens to furnish all necessary design documents, materials, equipment, machinery, tools, apparatus, means of transportation, and labor required to complete all portions of the work in complete accordance with the Request for Proposals; with the definite understanding that no money will be allowed for extra work except as agreed upon in writing between the Owner and Contractor, for the sum indicated.

We further propose and agree to commence work under this contract on or before a date to be specified in written "Notice to Proceed" from the Owner and to complete the project work as stated herein:

Design Schedule:

- A. Completion of contract documents within \_\_\_\_\_ calendar days after notice to proceed.

Construction Schedule:

- A. Substantial completion of contract within \_\_\_\_\_ calendar days after notice to proceed.

CONTRACTOR: \_\_\_\_\_

BUSINESS ADDRESS:  
\_\_\_\_\_

GENERAL CONTRACTOR'S SOUTH CAROLINA LICENSE NUMBER: \_\_\_\_\_

BASE  
BID: \_\_\_\_\_ (\$ \_\_\_\_\_ )

ALTERNATE NUMBER ONE:  
Add one 20' x 44' Truck Bay, (complete to match other bays), to Base Bid  
\_\_\_\_\_ (\$ \_\_\_\_\_ )

ALTERNATE NUMBER TWO:  
Provide Pre-engineered steel building manufacturer's 24 ga. standing seam metal roof panels and accessories in lieu of standard exposed fastener metal roof panels  
\_\_\_\_\_ (\$ \_\_\_\_\_ )

UNIT PRICES

Cost per square foot of concrete paving \$ \_\_\_\_\_ / sf

Cost per linear foot of 3/4" water line \$ \_\_\_\_\_ / lf

LIST OF SUBCONTRACTORS:

PLUMBING: \_\_\_\_\_

MECHANICAL: \_\_\_\_\_

ELECTRICAL: \_\_\_\_\_

Receipt of Addenda: The Undersigned acknowledges receipt of the following addenda to the invitation for bids, drawings and/or specifications, etc.:

No. 1 \_\_\_\_\_

No. 2 \_\_\_\_\_

No. 3 \_\_\_\_\_

Respectfully submitted this \_\_\_\_\_ day of \_\_\_\_\_, \_\_\_\_\_.

WITNESS:

\_\_\_\_\_  
Name of Firm or Company making Bid

Attest: By: \_\_\_\_\_ By: \_\_\_\_\_

Title: \_\_\_\_\_ Title: \_\_\_\_\_  
(Corp. Sec. or Asst.) (Owner, Partner, Corp. Pres. or V P Only)

(Corporate Seal) Address: \_\_\_\_\_

\_\_\_\_\_

License No. \_\_\_\_\_

END OF SECTION

# **DESIGN DOCUMENTS**

- **PROJECT SPECIFICATIONS**
- **SCHEMATIC DRAWINGS**

# **REQUEST FOR PROPOSALS**

**SPECIFICATIONS**

**FOR**

**A NEW FACILITY**

**FOR**

## **Laurens County Fire Service Gray Court #2**

**2115 Thompson Road  
Fountain Inn, SC**

**January 2017**

## TABLE OF CONTENTS

DIVISION 1		GENERAL REQUIREMENTS
Section 01000	-	Summary of the Work
Section 01030	-	Project Execution
Section 01143	-	Allowances and Change Orders
Section 01171	-	Testing and Laboratory Services
Section 01310	-	Temporary Facilities
DIVISION 2		SITework
Section 02250	-	Earthwork
DIVISION 3		CONCRETE
Section 03000	-	Concrete
DIVISION 6		WOOD AND PLASTIC
Section 06200	-	Finish Carpentry
DIVISION 8		DOORS AND WINDOWS
Section 08110	-	Steel Doors and Frames
Section 08210	-	Wood Doors
Section 08410	-	Aluminum Entrances and Storefronts
Section 08705	-	Door Hardware
Section 08800	-	Glazing
DIVISION 9		FINISHES
Section 09260	-	Gypsum Board Systems
Section 09511	-	Suspended Acoustical Ceilings
Section 09650	-	Luxury Vinyl Flooring
Section 09900	-	Painting
DIVISION 10		SPECIALTIES
Section 10005	-	Miscellaneous Specialties
Section 10155	-	Toilet Compartments
Section 10800	-	Toilet Accessories
DIVISION 13		SPECIAL CONSTRUCTION
Section 13121	-	Pre-Engineered Buildings

END OF TABLE OF CONTENTS



## SECTION 01000

## SUMMARY OF WORK

## 1.01 SCOPE OF WORK

- A. The work covered by this specification consists of the design and construction of a new Fire Station for Laurens County at 2115 Thompson Road, Fountain Inn, South Carolina based on construction documents prepared by the General Contractor's consultants in response to the Request for Proposals and covers all work required for the completion of the Project.
- B. The work includes furnishing of all design documents, labor, materials, taxes, equipment, tools, appliances, transportation, facilities, service, and utilities necessary for and incidental to the project, except as noted in 1.02 WORK BY OTHERS.

## 1.02 WORK BY OTHERS

- A. The Owner intends to award separate contracts for supply and installation of the following items:
  - 1. Telephone / Data system
  - 2. Security system
  - 3. Audio / Visual systems and equipment
  - 4. Furniture

## 1.03 USE OF PREMISES

- A. Contractor shall confine his apparatus, the storage of materials, and operations of his workers to limits placed by law, ordinances, permits, and the directions of the Owner.
- B. The Contractor shall enforce the Owner's instructions regarding sign, advertisements, fires, and smoking.

END OF SECTION

## SECTION 01030

## PROJECT EXECUTION

## 1.01 PROJECT COMPLETION

## A. Anticipated Project Schedule:

Notice to Proceed: To Be Determined

Anticipates Completion of Project: To Be Determined

## 1.02 CONFERENCES

- A. The Contractor will schedule a preconstruction conference after Notice of Award for all affected parties.

## 1.03 PROGRESS MEETINGS

- A. Contractor shall schedule and administer meetings throughout progress of the Work as required on a minimum of monthly intervals.
- B. Contractor shall preside at all meetings and distribute notes via email within two days to those affected by decisions made.

## 1.04 CONSTRUCTION PROGRESS SCHEDULES

- A. Submit initial progress schedule in duplicate within 10 days after date of Owner - Design Builder Agreement for review by Owner.
- B. Submit revised schedules with each Application for Payment, identifying changes since previous version. Indicate estimated percentage of completion for each item of Work at each submission.

## 1.05 REFERENCES

- A. The 2015 International Building Code shall be the controlling reference standard for construction, along with such other standards to which the International Building Code refers.

## 1.06 STARTING SYSTEMS

- A. Provide seven days notification prior to start-up of each item.
- B. Ensure that each piece of equipment or system is ready for operation.
- C. Execute start-up under supervision of responsible persons in accordance with manufacturers' instructions.
- D. Submit a written report that equipment or system has been properly installed and is functioning correctly.

**1.07 DEMONSTRATION AND INSTRUCTIONS**

- A. Demonstrate operation and maintenance of Products to Owner's personnel at a scheduled meeting prior to date of Substantial Completion.

**1.08 TESTING, ADJUSTING, AND BALANCING**

- A. Contractor will appoint, employ, and pay for the services of an independent firm to perform testing, adjusting, and balancing of HVAC equipment.
- B. Reports will be submitted by the independent firm to the Owner indicating observations and results of tests and indicating compliance or non-compliance with specified requirements.

**1.09 CONTRACT CLOSE-OUT PROCEDURES**

- A. Submit written certification that Contract Documents have been reviewed, Work has been inspected, and Work is complete in accordance with Contract Documents and ready for final inspection by the Owner.
- B. Submit final Application for Payment identifying total adjusted Contract Sum/Price, previous payments, and amount remaining due.

**1.10 FINAL CLEANING**

- A. Execute final cleaning prior to final inspection.
- B. Clean interior and exterior surfaces exposed to view.
- C. Clean debris from site, roofs, gutters, downspouts, and drainage systems.
- D. Replace filters of operating equipment.
- E. Remove waste and surplus materials, rubbish, and construction facilities from the site.

**1.11 ADJUSTING**

- A. Adjust operating Products and equipment to ensure smooth and unhindered operation.

**1.12 PROJECT RECORD DOCUMENTS**

- A. Maintain one set of Contract Documents to be utilized for record documents.
- B. Record actual revisions to the Work. Record information concurrent with construction progress.
- C. Record Documents and Shop Drawings: Legibly mark each item to record actual construction.
- D. Submit documents to Owner with claim for final Application for Payment.

**1.13 OPERATION AND MAINTENANCE DATA**

- A. Prior to Substantial Completion inspection, submit two sets of the manufacturer's operations and maintenance manuals for all equipment installed in the Contract prior to final inspection. Manuals shall be bound in 8-1/2 x 11 inch three D ring binders with durable covers.
- B. Prepare binder cover with printed title "OPERATION AND MAINTENANCE INSTRUCTIONS", and title of project.
- C. Internally subdivide the binder contents with permanent page dividers, logically organized, with tab titling clearly printed under reinforced laminated plastic tabs.
- D. Contents:
  - 1. Directory, listing names, addresses, and telephone numbers of Architect, Contractor, Subcontractors, and major equipment suppliers.
  - 2. Operation and maintenance instructions, arranged by system.
  - 3. Project documents and certificates.

**1.14 WARRANTIES**

- A. Contractor shall submit to the Owner, prior to Substantial Completion inspection, notarized copies of the Project Guarantee. The Project Guarantee shall state that the Contractor warrants that all materials used and all workmanship performed conforms strictly to the Construction Documents included approved equals, substitutions, and change orders. Furthermore, The Contractor guarantees all products and workmanship to be free of defect for a period of one (1) year from the date of Substantial Completion. The Project Guarantee shall list the names, addresses, and telephone numbers of the Contractor, Subcontractors, and major equipment suppliers and identify equipment installed by each.
- B. Along with the Project Guarantee, The Contractor shall deliver to the Owner any extended warranties provided by the manufacturers or required by the Construction Documents. All necessary paperwork for these extended warranties will be completed and the warranties shall be in full force.
- C. During the period of time covered by the Project Guarantee, the Contractor shall remedy any and all claims against the Project Warranty in the following manner.
  - 1. Upon written or verbal notification of a defect in construction, the Contractor shall, within 5 days (assuming that the defect does not interfere with the Owner's operations), investigate the defect and, should it be covered by the Project Guarantee, correct the defect expeditiously. Should the defect interfere with the Owner's operations, the Contractor shall immediately investigate the defect and, should it be covered by the Project Guarantee, correct the defect immediately.

2. Should the Contractor investigate a notification of a defect and discover the defect to be caused by other than defective materials or workmanship, or materials not approved by the specifications, he shall notify the Owner of his findings, and may, at His option, offer His services to correct the problem. At no time shall the Owner be liable to pay the Contractor for investigation of possible defects.
3. Should the Owner and the Contractor dispute as to whether the defect is due to defective materials or workmanship, the dispute shall be settled under provisions of the contract between the Owner and Design – Builder. .

#### 1.15 SPARE PARTS AND MAINTENANCE MATERIALS

- A. Provide Products, spare parts, maintenance and extra materials in quantities specified in individual specification Sections.
- B. Deliver to the Owner in clearly labeled containers in new condition prior to Substantial Project Completion.

END OF SECTION

## SECTION 01143

## ALLOWANCES AND CHANGE ORDERS

## 1.01 CASH ALLOWANCES

- A. Costs Included in Allowances: Cost of Product to Contractor or Subcontractor (less applicable trade discounts), delivery to site and applicable taxes.
- B. Costs Not Included in the Allowance: Product handling at the site, including unloading, uncrating, and storage; protection of Products from elements and from damage, and labor and miscellaneous materials required for installation and finishing, unless specified otherwise.
- C. Funds will be drawn from Cash Allowances only by Change Order.
- D. Cash Allowances:
  - 1. Septic System: Allow the stipulated sum of **\$10,000.00** for septic tank, pump tank, and drain field, including pump, power wiring, force main, and other materials and accessories as required for a complete and functioning system as required by SCDHEC.
  - 2. Landscaping: Allow the stipulated sum of **\$3000.00** for landscaping.
  - 3. Kitchen Appliances: Allow the stipulated sum of **\$3000** for the purchase and installation of kitchen appliances. Appliances shall include:
    - a. Refrigerator
    - b. Range with oven
    - c. Microwave
    - d. Dishwasher
    - e. Range Hood. Hood shall be of the type that will accommodate a Guardian Fire Suppression system. Fire suppression system shall be installed by licensed installer and is not included in this allowance. Hood shall be vented thru the roof.

## 1.02 CHANGE ORDERS

- A. The Contractor shall make such changes in the Work as are specified in written Change Orders executed by the Owner for the Contract Amount and within the Contract Time of Completion stipulated in the Change Order.
- B. The Contractor shall not execute, nor will the Owner be financially or otherwise liable for, any changes in the Work without a properly executed Change Order.
- C. Refer to the General Conditions for additional information.

END OF SECTION

## SECTION 01171

## TESTING AND LABORATORY SERVICES

## 1.01 TESTING STIPULATED BY THE SPECIFICATIONS

- A. The Contractor shall contract with a qualified independent testing laboratory to perform testing stipulated by the specifications. The Testing Laboratory shall be approved by the Owner.
- B. The Contractor shall pay for the services of the Testing Laboratory both for initial testing, and retesting, as required, should results indicate non-compliance.

## 1.02 TESTING REQUIRED BY GOVERNMENTAL AGENCIES

- A. The Contractor shall contract with a qualified independent testing laboratory to perform testing stipulated by Government Agencies. The Testing Laboratory shall be approved by the Government Agency requiring the testing.
- B. The Contractor shall pay for the services of the Testing Laboratory both for initial testing, and retesting, as required, to the satisfaction of the Government Agency requiring it.

## 1.03 REQUIRED TESTING

- A. Soil Bearing Capacity - Testing Laboratory to test soil to verify 2500 psf soil bearing capacity under building slab and footings. Use Dynamic Core Penetrometer Test.
- B. Soil Compaction – Proof roll with fully loaded tandem truck provided by the Owner under all site improvements. Inspection and approval of proof rolling by the Owner is required.
- C. Concrete Testing - Testing Laboratory shall take cylinders in accordance with the applicable requirements of ASTM C29 and ASTM C31. See SECTION 3100 for additional requirements.

END OF SECTION

## SECTION - 01310

## TEMPORARY FACILITIES

## 1.01 TEMPORARY ELECTRICITY

- A. Contractor shall provide all materials and labor to install an adequate and properly protected temporary electrical service.
- B. Contractor shall provide power outlets for construction operations, branch wiring, distribution boxes, and flexible power cords as required. Temporary wiring shall be free from hazards to personnel and shall comply with all applicable codes.
- C. The Owner shall pay all utility costs for temporary power.

## 1.02 TEMPORARY LIGHTING

- A. Contractor shall provide and maintain temporary lighting for construction operations as required.
- B. Provide branch wiring from power source to distribution boxes with lighting conductors, pigtails, and lamps as required.
- C. The Owner shall pay all utility costs for temporary lighting.

## 1.03 TEMPORARY HEAT

- A. Before Building Shell Completion: Contractor shall provide heat as required to maintain required conditions for construction operations. Heat shall be other than electric resistance heat.
- B. After Building Shell Completion: After Contractor has completed building shell such that it is weather tight and all exterior openings are sealed, and, after installation of permanent heating system, Contractor may utilize permanent heating system to heat building area. Building shall be heated to no more than 65° when occupied; no more than 50° when unoccupied except when required for construction and approved by the Owner.
- C. The Owner shall pay all utility costs for temporary heat.

## 1.04 TEMPORARY VENTILATION

- A. Contractor shall ventilate enclosed areas to assist cure of materials, to dissipate humidity, and to prevent accumulation of dust, fumes, vapors, and gases as required.

## 1.05 TEMPORARY WATER SERVICE

- A. Contractor shall provide temporary water supply. Contractor shall supply all materials and labor for this connection. Contractor shall protect connection from damage and freezing.
- B. The Owner shall pay all utility costs for temporary water.



## 1.06 TEMPORARY SANITARY FACILITIES

- A. Provide and maintain required facilities and enclosures as required by the Health Department.
- B. Maintain temporary sanitary facilities in a clean and sanitary condition.

## 1.07 BARRIERS AND FENCING

- A. Rope off construction areas to discourage unauthorized entry and to protect adjacent properties from damage.
- B. Where drop-offs, pits, or hazards representing serious risk of injury to personnel exist, the Contractor shall install barriers of adequate strength and height to assure safety of construction personnel and others.

## 1.08 WATER CONTROL

- A. Maintain excavations free of water. Provide, operate, and maintain pumping equipment as required. Contractor shall confine all mud, silt, and other runoff byproducts to construction area. All such byproducts shall be immediately removed from adjacent areas.

## 1.09 PROTECTION OF INSTALLED WORK

- A. Protect installed Work from weather and construction damage. Provide special protection where specified in individual specification Sections.

## 1.10 SECURITY

- A. Take reasonable precautions to provide security to protect Work from unauthorized entry, vandalism, or theft. Contractor shall be responsible for all costs associated with security.

## 1.11 PROGRESS CLEANING

- A. Maintain areas free of waste materials, debris, and rubbish. Maintain site in a clean and orderly condition.

## 1.12 REMOVAL OF UTILITIES, FACILITIES, AND CONTROLS

- A. Upon Substantial Completion of construction, remove temporary above grade or buried utilities, equipment, facilities, materials, prior to Substantial Completion inspection.
- C. Clean and repair damage caused by installation or use of temporary work.

END OF SECTION

## SECTION 02250

## EARTHWORK

## PART 1 GENERAL

## 1.01 SECTION INCLUDES

Site clearing and grading, building excavating and trenches, backfilling and compacting, and re-spreading of topsoil.

## 1.02 SOIL TESTING

- A. Soil Bearing Capacity - Testing Laboratory to test soil to verify 2500 Psf soil bearing capacity at building slab and footings. See SECTION 01171 for additional requirements. Use Dynamic Core Penetrometer Test.
- B. Soil Compaction – Proof roll with fully loaded tandem truck provided by the Owner under all site improvements. Inspection and approval of proof rolling by the Owner is required.

## PART 2 PRODUCTS

## 2.01 SOIL MATERIALS

- A. Subsoil: Excavated material, graded free of rocks and lumps larger than 6 inches across its' minor dimension. Reusable as structural fill where found to be a predominantly granular, non-expansive soil free from organic or deleterious substances. Provide additional structural fill as required.

## PART 3 EXECUTION

## 3.01 EXAMINATION AND PREPARATION

- A. Identify required lines, levels, contours, and datum.
- B. Notify Owner of unexpected subsurface conditions and discontinue affected work in area until notified to resume work.
- C. Identify and flag known utility locations. Notify to remove or relocate utilities interfering with earthwork.
- D. Maintain and protect existing utilities to remain.

## 3.02 PROTECTION OF ADJACENT WORK

- B. Grade excavation top perimeter to prevent surface water run-off into excavation or to adjacent properties.

## 3.03 TOPSOIL EXCAVATION

- A. Excavate topsoil and stockpile on site for re-use.

**3.04 GRADING**

- A. Grade site to elevations as indicated on site plan drawings.

**3.05 SUBSOIL EXCAVATION**

- A. Do not remove wet subsoil.
- B. Excavate subsoil required for building foundations and associated construction operations.
- C. Correct unauthorized excavation at no extra cost to Owner.
- D. Fill over-excavated areas under structure bearing surfaces using structural fill compacted to 98% Standard Proctor Density.
- E. Remove excess subsoil not being reused from site.

**3.06 BACKFILLING**

- A. Backfill areas to contours and elevations. Use unfrozen and unsaturated materials.
- B. Backfill systematically, as early as possible, to allow maximum time for natural settlement. Excavate porous, wet, frozen, or spongy subgrade surfaces to a depth in which bearing soil is available.
- C. Place and compact fill materials in continuous layers not exceeding 8 inches loose depth.
- D. Employ a placement method so not to disturb or damage adjacent foundations, foundation waterproofing and perimeter drainage, or utilities in trenches.
- E. Maintain optimum moisture content of backfill materials to attain required compaction density.
- F. Slope grade away from building minimum 2% unless noted otherwise.

**3.07 PLACING TOPSOIL**

- A. Respread existing topsoil in all areas disturbed by construction except those to be finished with pavement or walks.
- B. Fine grade topsoil eliminating rough or low areas.
- C. Remove stones, roots, grass, weeds, debris, and foreign material while spreading.
- D. Compact placed topsoil to assure adhesion.
- E. Leave stockpile area and site clean and raked, ready to receive landscaping.

### 3.08 TOLERANCES

- A. Top of Topsoil: Plus or minus 0.1 feet of depicted grades.

### 3.09 COMPACTION SCHEDULE

- A. All fills shall be compacted to the following percentages on the maximum dry density as determined by the Standard Proctor Densities test, ASTM D-698-66T:

1.	Structures	Top 12 Inches	100%
		Remainder	95%
2.	Parking Areas and Driveways	Top 12 Inches	100%
		Remainder	95%
3.	Other Areas	All Depths	95%

END OF SECTION

## SECTION 03000

## CONCRETE

## PART 1 GENERAL

## 1.01 SECTION INCLUDES

- A. Formwork, reinforcement, accessories, cast-in-place concrete, finishing and curing.

## PART 2 PRODUCTS

## 2.01 CONCRETE MIX

- A. General: Minimum compressive strength of all concrete used shall be 4,000 psi at 28 days at building footings, building floor slab at truck bays, and concrete pavement. Minimum compressive strength of all concrete used at other locations shall be 3,000 psi at 28 days.

## PART 3 EXECUTION

## 3.01 PLACING CONCRETE

- A. Install vapor barrier under interior slabs-on-grade. Lap joints minimum 6 inches and seal watertight. Repair damaged vapor barrier with vapor barrier material; lap over damaged areas minimum 6 inches and seal watertight. Contractor shall protect vapor barrier from damage prior to concrete placement.
- B. Separate slabs-on-grade from vertical surfaces, except where slab is integral to vertical surface, with 3/4" thick expansion joint, extended from bottom of slab to within 1/4 inch of finished slab surface. Install in accordance with manufacturer's instructions. Protect expansion joint from moisture before concrete placement and from crushing during concreting operations.
- C. Place concrete continuously between predetermined expansion, control and construction joints. Do not break or interrupt successive pours such that cold joints occur. Do not add excess water to concrete mixture at the site. Concrete shall be placed with a maximum 4" slump unless otherwise authorized by the Architect.
- D. If Contractor elects to use saw cut control joints, he shall cut joints to 1/3 of slab depth. Saw cuts shall be applied after slab is adequately hard to cut without chipping but no later than 12 hours after installation.
- E. Where concrete shall form an exposed edge of a slab, care shall be taken to work concrete against form so that aggregate is not exposed on finished edge when form is removed.

## 3.02 CONCRETE FINISHING

- A. Provide interior concrete surfaces to be left exposed with a smooth troweled finish.
- B. Provide exterior concrete surfaces to be left exposed with a light broom finish.

## 3.03 CURING

- A. Apply sealer on floor surfaces in accordance with manufacturer's instructions.
- B. Immediately after placement, protect concrete from premature drying.
- C. Maintain concrete with minimal moisture loss at relatively constant temperature for period necessary for hydration of cement and hardening of concrete.

## 3.04 FIELD QUALITY CONTROL

- A. Four concrete test cylinders will be taken for every 50 or less cu yds of each class of concrete placed in a day.
- B. One additional test cylinder will be taken during cold weather concreting, and be cured on job site under same conditions as concrete it represents.
- C. One slump test will be taken for each set of test cylinders taken.

## 3.05 DEFECTIVE CONCRETE

- A. Modify or replace concrete not conforming to required lines, details and elevations, as directed by Owner.

END OF SECTION

## SECTION 06200

## FINISH CARPENTRY

## PART 1 GENERAL

## 1.01 SECTION INCLUDES

- A. Cabinetry and other finish carpentry items interior and exterior to, excluding doors.

## PART 2 PRODUCTS

## 2.01 SHEET MATERIALS

- A. Shelving Plywood: 3/4" A/C Pine plywood with hardwood edge strip.

## 2.05 CABINET MATERIALS

- A. Plywood: 3/4" A/C Birch veneer plywood.
- B. Hardwood: Graded in accordance with AWI Custom; Birch species, of quality suitable for transparent finish.
- C. Plastic Laminate: Laminate shall be standard colors as manufactured by Formica or Wilson Art. Laminate colors shall be selected by the Owner.

## 2.02 HARDWARE

- A. Cabinet Hardware: Provide hinges, pulls, and catches as selected by the Owner.

## 2.08 CABINET FABRICATION

- A. Fabricate cabinets with extreme workmanship providing a quality and sound structural unit with interior and exterior finishes that are free from defect. All door and drawer hardware shall be installed so that they operate freely and, upon closing, hold door or drawer securely shut.
- B. At contractor's option, pre-fabricated cabinets may be installed subject to the Owner's approval.

## PART 3 EXECUTION

## 3.01 INSTALLATION

- A. Install work in accordance with AWI Custom Quality Standard.

END OF SECTION

## SECTION 08110

## STEEL DOORS AND FRAMES

## PART 1 GENERAL

## 1.01 SECTION INCLUDES

- A. Steel doors and frames; non - fire rated and fire rated.

## PART 2 PRODUCTS

## 2.01 DOORS AND FRAMES

- A. Hollow metal doors: Flush, insulated, fabricated of minimum 22 ga. cold-rolled steel in compliance with ASTM A366.
- B. Door Frames: 16 gage material, double rabbet. Hinge jamb shall have provisions for 3) hinges. Strike jamb shall be reinforced at strike plate.

## 2.02 FABRICATION - DOORS

- A. Fabricate doors with hardware reinforcement welded in place.
- B. Top of door to be flush; bottom of door to have inverted steel channel closure. Seal joints watertight on exterior doors.
- C. Provide fire - rated label as required.

## 2.03 FABRICATION - FRAMES

- A. Fabricate frames with hardware reinforcement plates welded in place.
- B. Provide anchors as required.
- C. Provide fire - rated label as required.

## 2.04 FINISH

- A. All doors and frames shall be thoroughly cleaned and finished by the fabricator with one coat of baked-on rust-inhibiting prime coat.

## PART 3 EXECUTION

## 3.01 INSTALLATION

- A. Install doors and frames in accordance with ANSI/SDI-100.

END OF SECTION



## SECTION 08210

## WOOD DOORS

## PART 1 GENERAL

## 1.01 SECTION INCLUDES

- A. Wood doors.

## 1.02 QUALITY ASSURANCE

- A. Manufacturers: Doors shall be by Weyerhaeuser or equal
- C. Guarantee: In accordance with NWMA "Standard Door Guarantee" extended to the first five years of the original installation.

## PART 2 PRODUCTS

## 2.01 DOOR TYPES

- A. General: Solid core wood doors. Doors shall be factory pre-finished.

## 2.02 DOOR CONSTRUCTION

- A. Flush Doors: Solid core with wood veneer. All flush doors shall be 1-3/4" thick.

## 2.03 FLUSH DOOR FACING

- A. Wood Veneer: Custom grade, rotary sawn birch species wood for factory applied transparent finish.

## PART 3 EXECUTION

## 3.01 INSTALLATION

- A. Install doors in accordance with manufacturer's instructions.
- B. Coordinate installation of doors with installation of frames specified in other Sections.

## 3.02 INSTALLATION TOLERANCES

- A. Conform to ANSI / NWWDA requirements for fit and clearance tolerances and maximum diagonal distortion.

END OF SECTION

SECTION 08410

ALUMINUM ENTRANCES AND STOREFRONTS

PART 1 GENERAL

1.01 SECTION INCLUDES

- A. Aluminum doors, frames and glazed lights.
- B. Door hardware.

1.02 SYSTEM DESCRIPTION

- A. System performance to provide for expansion and contraction within system components caused by temperature cycling.
- B. Design and size members to withstand dead loads caused by pressure and suction of wind.
- C. Drain water entering the framing system, to exterior.

PART 2 PRODUCTS

2.01 MATERIALS

- A. Fabricators: Provide entrance and storefront framing systems by Kawneer Architectural Products, or approved equal.

2.03 GLASS AND GLAZING MATERIALS

- A. Glass and Glazing Materials: As specified in Section 08800.

2.04 HARDWARE

- A. Weather Stripping, Thresholds, Hinges, Closer: Manufacturers standard type to suit application, finish, to match storefront.

2.06 FINISHES

- A. Exterior Aluminum Surfaces: Architectural Class I: Medium Bronze finish.

PART 3 EXECUTION

3.01 INSTALLATION

- A. Install doors, frames, glazing, hardware and flashings in accordance with manufacturer's instructions.

END OF SECTION

## SECTION 08705

## DOOR HARDWARE

## PART 1 GENERAL

## 1.01 SECTION INCLUDES

- A. Hardware for wood and hollow steel doors.

## 1.02 SUBMITTALS

- A. Hardware Schedule: Submit proposed Hardware Schedule listing all hardware for each door and a descriptive summary of that hardware, referencing a manufacturer's cut sheet, for Owner's approval.

## 1.03 QUALITY ASSURANCE

- A. Hardware Supplier: Company specializing in supplying commercial door hardware with five years documented experience.

## 1.04 COORDINATION

- A. Locksets shall be compatible with and keyed to the Owner's existing system, using Master and Specific Use keying as directed by the Owner.

## PART 2 PRODUCTS

## 2.01 SUPPLIERS

- A. Door hardware manufacturer shall be a nationally recognized firm, as approved by Owner, specializing in door hardware for not less than five years. Door hardware shall be keyable and field keyed in compatibility with the Owner's existing system.

## 2.02 KEYING

- A. Door Locks: Keyed as specified by the Owner.
- B. Supply 2 change keys for each lock and 4 master keys.

## 2.03 FINISHES

- A. Finishes shall be brushed stainless steel.

## PART 3 EXECUTION

## 3.01 INSTALLATION

- A. Install hardware in accordance with manufacturer's instructions.

END OF SECTION

## SECTION 08800

## GLAZING

## PART 1 GENERAL

## 1.01 SECTION INCLUDES

- A. Glass and glazing for interior and exterior glass in doors, metal frames and windows.

## 1.02 SYSTEM DESCRIPTION

- A. Glass and glazing materials of this Section shall provide continuity of building enclosure vapor and air barrier.
- B. Size glass to withstand dead loads and positive and negative live loads acting normal to plane of glass.

## PART 2 PRODUCTS

## 2.01 FLAT GLASS MATERIALS

- A. Clear glass: 1/4" ASG float glass.
- B. Safety Glass: Clear ASG; conforming to ANSI Z97.1; 1/4 inch thick minimum. Safety Glazed.
- C. Wire Glass: Clear AWG polished both sides, diagonal mesh of woven stainless steel wire of 1/2 inch grid size; 1/4 inch thick. UL listed for fire resistant assemblies.

## 2.02 SEALED INSULATING GLASS MATERIALS

- A. Insulated Glass Units: AST 1" insulated glass (tempered) consisting of two 1/4" float glass lites separated by a permanent 1/2" dehydrated air space, hermetically sealed. Guarantee against loss of seal for a period of 10 years.

Exterior lite shall be solar gray, quality Q 3.

Interior lite shall be clear, quality Q 3.

## PART 3 EXECUTION

- 3.01 INSTALLATION: All work shall be performed by skilled glaziers for a neat, watertight installation, following good glazing practices as recommended by FGMA and SIGMA.

END OF SECTION

## SECTION 09260

## GYPSUM BOARD SYSTEMS

## PART 1 GENERAL

## 1.01 SECTION INCLUDES

- A. Gypsum board with taped and sanded joint treatment.

## 1.03 QUALITY ASSURANCE

- A. Perform Work in accordance with GA-201 - Gypsum Board for Walls and Ceilings, and GA-216 - Recommended Specifications for the Application and Finishing of Gypsum Board.
- B. All fire rated joints, penetrations and assemblies shall be installed by a certified technician approved by the sealant and assembly manufacturer.

## PART 2 PRODUCTS

## 2.01 GYPSUM BOARD SYSTEM

- A. Gypsum Board Types: 5/8 inch thick, maximum permissible length; ends square cut, tapered edges; complying with the following;
  - 1. ASTM C36 for regular gypsum board.
  - 2. ASTM C36 and ASTM C630 for Moisture Resistant gypsum board at toilet walls and ceilings.
- B. Fire Resistant Gypsum Board: 5/8 inch thick Type ' X ' gypsum board or 5/8 inch thick Firecode C gypsum board as required at fire rated partitions.
- C. Provide UL assembly number and specification for all penetrations of fire rated assemblies and all top-of-wall and wall to wall joints.

## PART 3 EXECUTION

## 3.01 INSTALLATION - GYPSUM BOARD

- A. Install gypsum board in accordance with GA-201, GA-216, GA-600, and listed assemblies.

## 3.02 JOINT TREATMENT

- A. Tape, fill, and sand exposed joints, edges, and corners to produce smooth surface ready to receive finishes.

## 3.03 TOLERANCES

- A. Maximum Variation from True Flatness: 1/8 inch in 10 feet in any direction.

END OF SECTION

## SECTION 09511

## SUSPENDED ACOUSTICAL CEILINGS

## PART 1 GENERAL

## 1.01 SECTION INCLUDES

- A. Suspended metal grid ceiling system.
- B. Acoustical tile.

## PART 2 PRODUCTS

## 2.01 SUSPENSION SYSTEM

- A. Grid: Heavy duty, non-fire rated, exposed T configuration; as the Prelude Exposed Tee grid system manufactured by Armstrong Contract Interiors.
- B. Grid Finish: White.

## 2.02 ACOUSTICAL UNITS

- A. Acoustical Tiles: Conforming to the following:
  - 1. Size: 24 x 24 inches; 5/8" thick, mineral fiber units, as manufactured by Armstrong Contract Interiors, or equal.

## PART 3 EXECUTION

## 3.01 INSTALLATION - SUSPENSION SYSTEM

- A. Install system in accordance with manufacturer's instructions.
- B. Support all corners at troffer light fixtures.
- C. Install lighting fixture clips at all troffer lay-in fixtures.

## 3.03 INSTALLATION - ACOUSTICAL UNITS

- A. Install acoustical units level, free from damage, twist, warp or dents.
- B. Lay directional patterned units one way with pattern parallel to longest room axis.

## 3.04 TOLERANCES

- A. Variation from Flat and Level Surface: 1/8 inch in 10 feet.

END OF SECTION

SECTION 09650

LUXURY VINYL FLOORING

PART 1 GENERAL

1.01 SECTION INCLUDES

- A. Luxury Vinyl flooring and base. Colors and style as selected by the Owner. Submit samples for approval.

PART 2 PRODUCTS

2.01 LUXURY VINYL FLOORING

- A. Vinyl composition tile: Provide NATURAL CREATIONS Luxury Solid Vinyl Tile by Armstrong Flooring Inc. or equal.
- B. Rubber Base: Standard 4" rubber base by Roppe or equal.

2.02 ACCESSORIES

- A. Subfloor Filler: Type recommended by floor material manufacturer.
- B. Primers and Adhesives: Waterproof, type recommended by floor material manufacturer.

PART 3 EXECUTION

3.01 EXAMINATION AND PREPARATION

- A. Verify that surfaces are dry and ready to receive work.
- B. Fill minor or local low spots and other defects with subfloor filler.
- C. Vacuum clean substrate.

3.02 INSTALLATION - FLOOR COVERING MATERIALS

- A. Lay in strict accordance with manufacturer's specifications.
- B. Install reducer strip between tile and unfinished concrete floors.

3.03 CLEANING

- A. Remove excess adhesive from surfaces without damage.
- B. Clean surfaces in accordance with manufacturer's instructions.

END OF SECTION

## SECTION 09900

## PAINTING

## PART 1 GENERAL

## 1.01 SECTION INCLUDES

- A. Surface preparation and field application of paints and coatings.

## PART 2 PRODUCTS

## 2.01 MATERIALS

- A. Coatings: Ready mixed except field catalyzed coatings of good flow and brushing properties, capable of drying or curing free of streaks or sags as manufactured by Duron, Olympic, or Sherwin Williams, or approved equal.

## 2.02 FINISHES

- A. Refer to schedule at end of section for surface finish schedule.

## PART 3 EXECUTION

## 3.01 APPLICATION

- A. Apply products in accordance with manufacturer's instructions.

## 3.02 SCHEDULE

- A. Metal Fabrications (Section 05500):
  - 1. Primer: Alkyd metal primer.
  - 2. Paint: Min. 2 coats industrial enamel. Assure thorough coverage.
- B. Interior Wood - Painted:
  - 1. Primer: One coat alkyd primer.
  - 2. Paint: Min. 2 coats satin semigloss alkyd enamel paint. Assure thorough coverage.
  - 3. Colors: To be selected by Owner.
- C. Interior Wood - Transparent Stain:
  - 1. Stain: One thorough coat of stain.
  - 2. Sealer: Two coats of clear polyurethane sealer.
  - 3. Stain Colors: To be selected by Owner.
- D. Gypsum Wallboard And Ceilings:
  - 1. Primer: One coat alkyd gypsum primer.
  - 2. Paint: Min. 2 coats flat alkyd enamel paint. Assure thorough coverage.
  - 3. Colors: To be selected by Owner.

END OF SECTION



SECTION 10005

MISCELLANEOUS SPECIALTIES

PART 1 GENERAL

1.01 SECTION INCLUDES

- A. Fire Extinguishers.

1.02 QUALITY ASSURANCE

- A. Fire Extinguishers: Conform to NFPA 10.

PART 2 PRODUCTS

2.01 FIRE EXTINGUISHERS

- A. Fire Extinguisher: 5 pound dry chemical multi-purpose portable type, with wall mounted bracket.
- B. Extinguisher must be tagged by a licensed fire extinguisher company.

PART 3 EXECUTION

3.01 INSTALLATION - FIRE EXTINGUISHERS

- A. Install extinguishers as required by local Fire Marshall. Location and quantity to be determined by the Owner.

END OF SECTION

SECTION 10155  
TOILET COMPARTMENTS

PART 1 GENERAL

1.01 SECTION INCLUDES

- A. Plastic laminate toilet compartments.
- B. Urinal screens.
- C. Partition Type: Floor mounted, headrail braced.

1.02 REGULATORY REQUIREMENTS

- A. Conform to ANSI A117.1 and applicable code for provisions for the physically handicapped.

PART 2 PRODUCTS

2.01 MATERIALS

- A. Panel Construction: Plastic laminate, general purpose type, color as selected, core of wood particle board.
- B. Head Rails: Hollow aluminum tube, with cast socket wall brackets.
- C. Attachments and Bolts: Steel, with heavy duty aluminum brackets.
- D. Steel Plate Internal Reinforcement: Carbon steel.

2.02 HARDWARE

- A. Hinges: Cast pivot hinges, gravity type, nylon bearings.
- B. Latch and Keeper: Thumb turn latch, door strike and keeper with rubber bumper.
- C. Coat Hook: Cast alloy, with rubber bumper tip.

2.03 FINISHES

- A. Color and finishes as selected.

END OF SECTION

SECTION 10800  
TOILET ACCESSORIES

PART 1 GENERAL

1.01 SECTION INCLUDES

- A. Toilet accessories.
- B. Grab bars.

1.02 SYSTEM DESCRIPTION

- A. Conform to ANSI A117.1 and SC "Barrier-free" for handicap requirements and mounting information.

PART 2 PRODUCTS

2.01 ACCESSORIES

- A. Provide accessories as manufactured by Bradley, or approved equal.

PART 3 EXECUTION

3.01 INSTALLATION

- A. Install fixtures, accessories and items in accordance with manufacturers' instructions.

END OF SECTION

## SECTION 13121

## PRE-ENGINEERED BUILDINGS

## 1.01 DESCRIPTION

- A. Work included: Provide Pre-Engineered Metal Building work as specified herein, and as needed for a complete and proper installation.

## 1.02 QUALITY ASSURANCE

- A. Use adequate numbers of skilled workmen who are thoroughly trained and experienced in the necessary crafts and who are completely familiar with the specified requirements and the methods needed for proper performance of the work of this Section.

## 1.03 SUBMITTALS

- A. Product data: Within 10 calendar days after the Contractor has received the Owner's Notice to Proceed, submit:
  - 1. Materials list of items proposed to be provided under this Section;
  - 2. Manufacturer's specifications and other data needed to prove compliance with the specified requirements;

## 1.04 DESIGN REQUIREMENTS

- A. The building structure frame types shall be rigid frame with straight sections designed in accordance with AISC Type I construction. Roof slope shall be as indicated on drawings. Column bases shall be designed as pin connected.
- B. Design of structural steel sections and welded plate members shall be based upon the applicable specifications of AISC specifications for the Design, Fabrication and Erection of Structural Steel for Buildings as determined by the manufacturer.
- C. Light-gage, cold-formed structural members and exterior coverings shall be designed based upon the applicable sections of AISI Specifications for the Design of Cold-formed Steel Structural Members as determined by the manufacturer.
- D. The design of primary and secondary structural framing as well as roof and wall covering shall be per manufacturer's standard and shall be based upon the provisions of the specified code.
- E. Bracing in the plane of the roof and vertical wall bracing shall be round rods or angle bracing as determined by the building manufacturer. Bracing shall be located such that it does not interfere with window or door openings. In walls where cross bracing interferes with openings, portal braces or portal frames may be used.

## F. Design Loads

1. Building Risk Category IV  
Live Load: 20 PSF without tributary area reduction.
2. Wind Load:  
Ultimate Wind Velocity 120 MPH  
Design Wind Pressure 20 PSF  
Use Factor 1.15
3. Snow Load:  
Design Snow Load 10 PSF  
Snow Exposure Factor 0.7  
Use Factor 1.1
4. Seismic Load: Zone 2  
Importance Factor 1.25
5. Collateral Load: 5 PSF  
Additional dead load above the dead weight of the steel structure.

## G. Deflections

1. Live Load:  
Roof Purlins Span/240
2. Wind Load:  
Wall Girt Span/240

## H. Connections

1. Bolted moment connections shall be designed in accordance with accepted industry standards utilizing flush plate design methods or extended plate design methods as determined by the manufacturer.
2. Field connections, made with high strength bolts, shall be made in accordance with the AISC Specification For Structural Joints Using ASTM A325 or A490 bolts. Recommended method of installation, "Turn-of-Nut" method.

- I. Foundation loads, anchor bolt sizes and anchor bolt patterns shall be determined by the building manufacturer. Footing sizes, and method of transferring lateral and uplift forces from the anchor bolts to the concrete foundation shall be as indicated on the drawings.

#### 1.05 METAL SIDING AND ROOFING

- A. Metal siding and roofing shall be designed for loads in accordance with the specified code.
- B. All metal siding and roofing shall be designed, fabricated and erected to withstand the loading conditions without loss of weather tightness, without permanent distortion and without damage to any part of the installation.

### PART 2 - PRODUCTS

#### 2.01 GENERAL

- A. The pre-engineered building shall consist of structural systems as indicated on the drawings as manufactured by Mesco Building Solutions or equal systems by other manufacturers.

#### 2.02 PRIMARY STRUCTURAL MEMBERS

- A. Material:
  1. Structural steel shall generally conform to ASTM A529, ASTM A572, and/or ASTM A36.
  2. Cold-formed structural steel shall generally conform to ASTM A570 or A607 and shall have a minimum yield strength of 50 KSI.
  3. Bolts and nuts shall conform to ASTM A325 for high strength bolts, and ASTM A307 for common bolts.
  4. Anchor bolts shall be designed using allowable loads for A36 threaded parts per AISC.
- B. Rigid Frames:
  1. Frames shall consist of welded-up plate section columns and roof beams complete with necessary splice plates for bolted field assembly.
    - (a) All base plates, cap plated, compression/splice plates and stiffener plates shall be factory welded into place and have the connection holes shop fabricated.
    - (b) Columns and roof beams shall be fabricated complete with holes in webs and flanges for the attachment of secondary structural members and bracing except for field work as noted on manufacturer's erection drawings.

- (c) Endwall Structurals: Endwall structurals shall be as follows:

Rigid frame (expandable) endwalls

2. All bolts for field assembly of frame members shall be high strength bolts as indicated on erection drawings.

## 2.03 SECONDARY STRUCTURAL FRAME

### A. Purlins and Girts:

1. Purlins and girts shall be "Z" shaped or "C" shaped, precision roll formed.

(a) Purlins shall be 8" deep or as required by design loads.

(b) Girts shall be 8" deep or as required by design loads.

### B. Eave Struts:

1. Eave struts shall be 8" deep; or as per manufacturer's typical sections.

### C. Bracing:

1. Provide all diagonal bracing, sag rods, fixed base endwall wind posts, flange and purlin bracing as required by the metal building manufacturer and as indicated on the shop drawings.
2. Bracing shall be hot-rolled, sized as indicated on the shop drawings and attached to columns and roof beams where indicated on the drawings.

## 2.04 WELDING

- A. Welding procedure, operator qualifications, and welding quality standard shall be in accordance with the American Welding Society structural welding code.

## 2.05 STRUCTURAL PAINTING

- A. Prior to painting, fabricator shall clean the steel of loose rust, mill scale, dirt, and other foreign material. Unless otherwise specified the fabricator shall not sandblast, flame clean, or pickle prior to painting. The fabricator shall then coat all steel with one coat of primer paint formulated to equal or exceed the requirements of Fed. Spec. TT-P-636.

## 2.06 METAL ROOFING, SIDING, TRIM, FASTENERS AND ACCESSORIES

### A. Roofing:

1. **Base Bid:** Roof panels shall be manufacturer's standard 26 ga. exposed fastener PBR style panel, 36" wide, as furnished by Mesco Building Solutions or equal. Material shall be 50 ksi minimum yield steel. Panels shall have a smooth finish.

2. **Alternate Number Two:** Roofing: Roof panels shall be manufacturer's standard 24 ga. standing-seam configuration style Double-Lok SSR, 24" wide, as furnished by Mesco Building Solutions or equal. Panels to be furnished up to 40 feet in length to minimize endlaps. Material shall be 50 ksi minimum yield steel. Provide all fasteners, thermal blocks, flashing and trim required for a complete and watertight assembly.
- B. Siding: Wall panels shall be manufacturer's standard 26 ga. exposed fastener PBR style panel, 36" wide, as furnished by Mesco Building Solutions or equal.. Material shall be 50 KSI minimum yield steel. Panels shall have a smooth finish.
  - C. Flashing and Trim: Exposed flashings and trim shall be minimum 26 ga. and shall be of the same finish as the walls, Trim colors shall be as selected by the Owner from the manufacturer's standard colors.
  - D. Fasteners: Fasteners shall be self-drilling structural fasteners for panel to secondary connections. Panel to panel connections shall be self-tapping screws. Wall fasteners shall have colored heads to match the color of the material fastened.
  - E. Sealants, Mastics and Closures:
    1. Tube sealant shall be a synthetic elastomer based material which becomes tack-free in less than 2 hours at 75 deg. F. but remains flexible. Service range shall be -30 deg. F to 160 deg. F.
    2. Tape mastic shall be preformed butyl rubber based compound. Service range shall be -30 deg. F to 160 F.
    3. Panel closures shall be Ethylene-Propylene-Diene-Monomer or equivalent closed cell strips formed to match panel configuration.
    4. Sealants, mastics and closures shall be applied in strict accordance with manufacturer's drawings.

## 2.07 OTHER MATERIALS

- A. Provide other materials, not specifically described but required for a complete and proper installation, as selected by the Contractor subject to the approval of the Architect.

## 2.08 FINISHES:

- A. Roof Panels shall be Galvanized per ASTM A525, Class G90.
- B. Wall panels shall be galvanized per ASTM A525, Class G90.
- C. Panel Finish: Roof and wall panel color shall be selected by the Owner from manufacturers standard colors and finish shall meet the following minimum standard:



- (a) Panels shall have a high performance oven baked acrylic primer on both surfaces.
- (b) Exposed panel surface shall have Manufacturer's 20 year baked-on finish oven baked over the primer for a total dry film thickness of not less than 1 mil. Pre-painted finish shall be a premium Fluoropon™ coating produced with either Kynar 500® or Hylar 5000® resins and have a full 20 year warranty.
- (c) Panels shall also have an oven baked silicon polyester backer coating for a total dry film thickness of not less than 0.5 mil. Color shall be White-Gray.
- (d) Finish shall be warranted for 20 years against chalking, fading, blistering, peeling, or cracking, when exposed to normal atmospheric conditions.

## 2.09 INSULATION

### A. Roof insulation

- 1. Acceptable systems shall be the Simple Saver insulation system manufactured by Thermal Design with an installed total roof insulation R-value of R-38 and an average installed thickness of 12 inches. Roof system shall be a two layer system with 4" R-13 batts installed across the purlins and 8" R-25 batts installed between the purlins. A thermal break shall be applied where there is no thermal break between metal panel and metal structure. The thermal break shall be 3/16" x 3" foam tape.

### B. Wall insulation

- 1. Acceptable systems shall be the Simple Saver insulation system manufactured by Thermal Design. A thermal break shall be applied where there is no thermal break between metal panel and metal structure. The thermal break shall be 3/16" x 3" foam tape. The installed total insulation R-value of wall insulation shall be R-25 and an average installed thickness of 8 inches.

### C. Components:

System components include a ten-year material warranty and shall meet the following minimum specifications:

- 1. Steel Strap: 100 KSI minimum yield high tensile strength steel, galvanized, primed and then painted the specified color on the exposed side with a clear coat primer on the unexposed side. Minimum size shall be 0.02" x 1" x continuous length. The strap color shall be UVMAX® 8 White. Traverse strap pattern shall include one strap six (6) inches away from each rafter flange with the remaining space between rafters divided into equal spaces not to exceed five (5) feet. Longitudinal straps shall be nominally thirty (30) inches on-center, with two adjacent straps at the ridge line. Fasteners: #12 x 3/4", plated self-drilling screws with sealing washers painted to match the specified color for fastening to light gauge steel (up to 12 GA purlins) or #12 x 1 1/4" plated self-drilling screws with sealing washers, painted to match the specified color for heavier gauge steel (up to 3/8" purlins/bar joist). Always install two fasteners in the end

of each strap for safety and to withstand installation stress, and one fastener at all other designated fastening points.

2. Syseal® Fabric: Shall be woven reinforced high-density poly- ethylene yarns coated on both sides with a continuous white or colored polyethylene film. The fabric grade for the roof shall be (select one): Syseal® FP White. The fabric grade for the walls shall be Syseal® SW FP. The fabric shall comply with UL/ULC 723 or ASTM E84, and be Class A compliant with a low flame spread index of 25 or less based on ASTM E84 test standards. This material shall be manufactured in large custom pieces by extrusion welding from roll goods. Pieces shall be fabricated to substantially fit the large defined building areas with minimum practical sealing to be done on job site. Fabric shall be folded to allow for rapid pull-out on the strap support system. The fabric shall be certified for free fall protection by the manufacturer. Liner fabric perm rating shall be 0.02 grains per hour per square foot based on ASTM E96, procedure B.
3. Sealants: Shall be Simple Saver System G524 high tack solvent-based vapor barrier sealant for sealing vapor barrier laps and/or Syseal® Tape (double-sided bonding tape) 3/4" wide by 1/32" thick extruded vapor barrier sealant by Thermal Design.
4. Insulation: Shall be formaldehyde-free fiberglass blanket or batt insulation meeting ASTM C991 Type 1, ASTM E136 and ASTM E84 or other insulation form as may be recommended and submitted by the system manufacturer and approved by the architect during submittals.
5. Insulation Hangers: Shall be Fast-R™ insulation hangers for supporting insulation between wall girts or roof purlins in roof pitches over 4:12.

### PART 3 - EXECUTION

#### 3.01 GENERAL

- A. Erection shall be done by a contractor who has minimum of 5 years experience in the erection of pre-engineered buildings. The building shall be erected in accordance with the MBMA Code of Standard Practice.

#### 3.02 SURFACE CONDITIONS

- A. Examine the areas and conditions under which work of this section will be performed. Correct conditions detrimental to timely and proper completion of the work. Do not proceed until unsatisfactory conditions are corrected.

#### 3.03 COORDINATION

- A. Coordinate as required with other trades to assure proper and adequate provision in the work of those trades for interface with the work of this section.

#### 3.04 INSTALLATION

- A. General

1. Set work accurately into position, plumb, level, true, and free from rack.
  2. Anchor firmly into position.
  3. Do not cut, weld, or abrade surfaces which are intended for bolted or screwed field connections.
  4. Side laps for siding and roofing shall be one full corrugation.
  5. Accessories for roofing or siding, necessary for a complete installation, and as shown, shall be furnished and installed with the roofing and siding. Cutouts and flashing shall be provided for vents, ventilator ducts, roof hatches and all other penetrations as shown and required. Roof curbs shall be manufactured to fit roof panel corrugation and pattern. Joints shall be caulked as shown and required for weather tight installation. Field-cut edges of roofing and siding, including penetrations, shall be touched up with manufacturer's coating compatible with sheet finish.
  6. Insulation system shall be installed per manufacture's recommended procedure.
- B. Immediately after completion of work, clean bolted connections, and abraded areas of the painted finish and repaint the exposed areas with a paint supplied by the manufacturer.

END OF SECTION



## 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: December 19, 2016 (FOR JANUARY 10, 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):

THE PROPOSED ORDINANCE #826 IS FOR THE PURPOSE OF SELLING AND CONVEYING LOT #5 (APPROXIMATELY 1.66 ACRES) LOCATED IN THE PROFESSIONAL PARK TO GENESIS KC DEVELOPMENT, LLC IN ORDER TO CONSTRUCT A DIALYSIS CENTER.

STAFF RECOMMENDS PUBLIC HEARING/3RD READING APPROVAL OF THIS ORDINANCE.

FINANCIAL AMOUNT REQUESTED: \$-0-

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

### FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: \_\_\_\_\_ DATE RECEIVED: \_\_\_\_\_

DATE OF ASSIGNMENT: \_\_\_\_\_ DATE OF AGENDA: \_\_\_\_\_

DATE RESPONSE DUE: \_\_\_\_\_

COUNCIL ACTION: \_\_\_\_\_



8. **SEVERABILITY**: Should any paragraph, clause, phrase, or provision of this Ordinance be judged invalid or held unconstitutional by a Court of competent jurisdiction, such declaration shall not affect the validity of any other section of the Ordinance as a whole or any part or provision thereof, other than the part so decided to be invalid or unconstitutional.

**BE IT SO ORDAINED THIS 10th DAY OF JANUARY, 2017.**

[signature page follows]

Done in meeting duly assembled this 10th day of January, 2017.

LAURENS COUNTY COUNCIL:

\_\_\_\_\_  
Joseph E. Wood, Jr., Chairman

\_\_\_\_\_  
P. Keith Tollison, Vice Chairman

\_\_\_\_\_  
Diane B. Anderson, Council Member

\_\_\_\_\_  
Stewart O. Jones, Council Member

\_\_\_\_\_  
Garrett C. McDaniel, Council Member

\_\_\_\_\_  
Ted G. Nash, Council Member

\_\_\_\_\_  
David A. Pitts, Council Member

ATTEST:

\_\_\_\_\_  
\_\_\_\_\_, Clerk  
Laurens County Council  
Laurens County, South Carolina

First Reading: November 8, 2016  
Second Reading: December 13, 2016  
Public Hearing: January 10, 2017  
Third Reading: January 10, 2017



## AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

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

DATE OF REQUEST: December 19, 2016 (FOR January 10, 2017 COUNTY COUNCIL MEETING)

DEPARTMENT / AGENCY: LEGAL

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

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_ EMAIL: \_\_\_\_\_

SIGNATURE: 

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

THE PROPOSED ORDINANCE 828 IS FOR 2ND READING - PROJECT HUNTER.

STAFF RECOMMENDS APPROVAL OF THE 2ND READING OF ORDINANCE 828 REGARDING PROJECT HUNTER.

FINANCIAL AMOUNT REQUESTED: \$-0-

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

### FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: \_\_\_\_\_ DATE RECEIVED: \_\_\_\_\_

DATE OF ASSIGNMENT: \_\_\_\_\_ DATE OF AGENDA: \_\_\_\_\_

DATE RESPONSE DUE: \_\_\_\_\_

COUNCIL ACTION: \_\_\_\_\_

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STATE OF SOUTH CAROLINA )

ORDINANCE NO. 828

COUNTY OF LAURENS )

**AN ORDINANCE AUTHORIZING A FEE-IN-LIEU-OF-TAX ARRANGEMENT AND AN INFRASTRUCTURE FINANCING AGREEMENT ON BEHALF OF PROJECT HUNTER (THE "COMPANY") PURSUANT TO A FEE-IN-LIEU-OF-TAX AGREEMENT BETWEEN LAURENS COUNTY, SOUTH CAROLINA (THE "COUNTY") AND THE COMPANY; AUTHORIZING A 5-YEAR EXTENSION OF THE INVESTMENT PERIOD FOR ALL INVESTMENTS OVER \$13 MILLION; AUTHORIZING THE EXECUTION AND DELIVERY OF AN INFRASTRUCTURE FINANCING AGREEMENT (IFA), GRANTING CERTAIN INFRASTRUCTURE CREDITS TO THE COMPANY; AND OTHER MATTERS RELATING TO THE FOREGOING.**

**WHEREAS**, Laurens County, 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 the Code of Laws of the State of South Carolina, 1976, as amended (the "Code"), including, without limitation, Titles 4 and 12, including, particularly, Chapter 44 of Title 12 of the Code (collectively, the "Act"), and the case law of the Courts of the State of South Carolina, to offer and provide certain privileges, benefits, and incentives to prospective developers as inducements for economic development within the County; to acquire, or cause to be acquired, properties (which such properties constitute "projects" as defined in the Act) and to enter into agreements with any business to construct, operate, maintain and improve such projects; to enter into or allow financing agreements with respect to such projects; and, to accept any grants for such projects through which powers the industrial and business development of the State of South Carolina will be promoted and trade developed by inducing manufacturing and commercial enterprises to locate and remain in the State of South Carolina and thus utilize and employ the manpower, agricultural products and natural resources of the State and benefit the general public welfare of the County by providing services, employment, recreation, tourism or other public benefits not otherwise provided locally; and

**WHEREAS**, the County is authorized by Article VIII, Section 13 of the South Carolina Constitution and Section 4-1-170 of the Code (the "Joint-County Industrial and Business Park Act"), to enter into agreements with one or more contiguous counties for the creation and operation of one or more joint-county industrial and business parks; and

**WHEREAS**, Project Hunter (the "Company"), a South Carolina corporation, is considering acquiring by construction or purchase certain land, buildings, furnishings, fixtures, machinery, apparatus, and equipment, for the expansion of a manufacturing facility in the County (the "Project"), which will result in the investment of an expected Thirteen Million Dollars (\$13,000,000) in new investment in the County, of which not less than the statutory minimum investment (some of which may be ordinary taxable property), will be invested during the Initial Investment Period (as that term is defined below), and all of which would be subject to the fee-in-lieu-of-tax addressed by this Agreement, all within the meaning of the Act, and the creation of

an expected ninety-five (95) new, full-time jobs, during the period beginning with the first day that real or personal property comprising the Project is purchased or acquired (January 1, 2016) and ending five (5) years after the last day of the property tax year during which the Project is placed in service (the "Initial Investment Period"); and

**WHEREAS**, the Company is already a major investor and employer in the County; and

**WHEREAS**, the Company has long been an exemplary corporate citizen of the County, providing solid employment opportunities for many County residents including special populations, engaging in community improving activities, and continuing to invest in the community; and

**WHEREAS**, the County has determined that the Project would be aided by the availability of the assistance which the County might render through (1) the acquisition of the Project from the Company and the leasing of the Project to the Company pursuant to one or more lease agreements (each a "Lease Agreement") or, alternatively, entering into a fee-in-lieu of tax agreement ("Fee Agreement") with the Company with respect to the Project, under and pursuant to the Act (notwithstanding any other provision hereof, or of the Inducement Agreement authorized hereby, it is understood and agreed between the County and the Company that the possible use of a Lease Agreement to document and implement the new fee-in-lieu-of-tax arrangement for the Project, as described herein, refers to and would become applicable only in the event that a court of competent jurisdiction rules the provisions of Chapter 44 of Title 12 of the Code (the "FILOT Simplification Act") unconstitutional, invalid, or otherwise unenforceable); (2) the incentive of a negotiated fee -in-lieu of *ad valorem* taxes (a "FILOT") as authorized by the Act; (3) the continued inclusion of the Project and the other real and personal property of the Company located at the Project site(s) in the County, in a joint-county industrial and business park which is either already in existence, or to be created by the County (the "Park" or the "Multi-County Industrial and Business Park" or "MCIP"); (4) the granting by the County to the Company of certain infrastructure credits, pursuant to Section 4-1-175 of the Code and other applicable provisions of the Act, to partially reimburse the Company for economic development infrastructure serving the County; and, (5) the commitment by the County to certain other economic development incentives as an inducement to the Company to locate the Project in the County, including, without limitation, the extension of the Initial Investment Period for an additional five (5) years for investments in the Project in excess of the expected \$13,000,000 investment provided by this Project (which includes, without limitation, all Project investment in 2016, currently estimated at approximately \$1,800,000) (the "Extended Investment Period"); and, that the inducement will, to a great degree of certainty, result in the acquisition and construction of the Project in the County; and

**WHEREAS**, the County has given due consideration to the economic development impact of the Project, has found that the Project and the payments-in-lieu-of-taxes would be directly and substantially beneficial to the County, the taxing entities of the County, and the citizens and residents of the County, and that the Project would directly and indirectly benefit the general public welfare and serve a public purpose of the County by providing services, employment, recreation, promotion of tourism, or other public benefits not otherwise provided locally; and, that the Project gives rise to no pecuniary liability of the County or incorporated municipality, or a charge against the general

credit or taxing power of either; and, that the purposes to be accomplished by the Project, i.e., economic development and welfare, creation of jobs, promotion of tourism, and addition to the tax base of the County, are proper governmental and public purposes and that the inducement of the location or expansion of the Project within the County and State is of paramount importance and that the benefits of the Project will be greater than the cost; and, has agreed to effect the issuance, execution and delivery of a Fee Agreement, an Infrastructure Credit Agreement and an Amendment to Lease (as that term is defined below), pursuant to this Ordinance of the County Council, and on the terms and conditions hereafter set forth; and

**WHEREAS**, the County, pursuant to certain negotiations heretofore undertaken with the Company with respect to the Project as reflected in a Resolution duly adopted by the County Council on December 13, 2016 has entered into an Inducement and Millage Rate Agreement (the "Inducement Agreement"), dated as of December 13, 2016 with the Company pursuant to which the County agreed to enter into a FILOT arrangement and an Infrastructure Financing Agreement with the Company and to continue to designate the Project site as part of a multi-county park agreement (the "Park Agreement") which is either already in existence or to be created (the "Multi-County Park"), and the Company agreed to make FILOT payments with respect to the Project as authorized in the FILOT Act; and

**WHEREAS**, the County and the Company have agreed to the specific terms and conditions of such FILOT arrangement as set forth in that certain fee agreement between the County and the Company (the "Fee Agreement") to be dated as of December 13, 2016 or such other date as the parties may agree, which is to be in substantially the form presented to this meeting and filed with the Clerk to County Council; and

**WHEREAS**, pursuant to the provisions of the Fee Agreement, the Company will be obligated to make payments-in-lieu of taxes to the County, as required by the Act; and

**WHEREAS**, pursuant to the provisions of the Infrastructure Financing Agreement, the Company will be eligible, under certain circumstances, to claim certain credits against those payments in-lieu of taxes; and

**WHEREAS**, the acquisition and construction of the Project will serve the intended purposes and in all respects conform to the provisions and requirements of the Act; and

**WHEREAS**, it appears that the draft Fee Agreement and the Infrastructure Financing Agreement now before this meeting are in appropriate form and are appropriate instruments to be executed and delivered by the County for the purposes intended; and

**WHEREAS**, based on representations by the Company that the Project will create approximately ninety-five (95) new full-time jobs and represent a capital investment in the County of an expected Thirteen Million Dollars (\$13,000,000), (but not less than the statutory minimum investment) (some of which may be ordinary taxable property) during the period beginning with the first day that real or personal property comprising the Project is purchased or acquired (January 1, 2016) and ending five (5) years after the last day of the property tax year during which the Project is placed in service, and that such financing is done in order to enhance the economic development of

the County and in furtherance thereof, the County desires to assist the Company in locating the Project within the County with the inducements described herein.

**NOW, THEREFORE, BE IT ORDAINED** by Laurens County, South Carolina, as follows:

Section 1. As contemplated by the Act and based on the representations of the Company as recited herein, it is hereby found, determined and declared by the County Council, as follows:

- (a) The Project will constitute a “project” as said term is referred to and defined in the Act, and will subserve the purposes and in all respects conform to the provisions and requirements of the Act;
- (b) It is anticipated that the Project will benefit the general public welfare of the County by providing employment, services, recreation and other public benefits not otherwise provided locally;
- (c) Neither the Project, nor any documents or agreements entered into by the County in connection therewith will constitute or give rise to any pecuniary liability of the County or a charge against its general credit or taxing power;
- (d) The purposes to be accomplished by the Project, i.e., economic development, creation or retention of jobs, and addition to the tax base of the County, are proper governmental and public purposes;
- (e) The benefits of the Project to the public are greater than the costs to the public;
- (f) The Fee Agreement will require the Company to make fee-in-lieu of tax payments in accordance with the provisions of the Act; and
- (g) The fee-in-lieu-of-tax payments referred to in item (f) above shall be calculated as specified in Section 5.01 of the Fee Agreement.

Section 2. The form, terms, and provisions of the Fee Agreement and the Infrastructure Financing Agreement presented to this meeting and filed with the Clerk to the County Council be and they are hereby approved, and all of the terms, provisions, and conditions thereof are hereby incorporated herein by reference as if the Fee Agreement, and the Infrastructure Financing Agreement were set out in this Ordinance in their entirety. The Chairman of County Council, the Administrator of the County and the Clerk to the County Council be and they are hereby authorized, empowered, and directed to execute, acknowledge, and deliver the Fee Agreement and the Infrastructure Financing Agreement in the name and on behalf of the County, and thereupon to cause the Fee Agreement and the Infrastructure Financing Agreement to be delivered to the Company. The Fee Agreement and the Infrastructure Financing Agreement are to be in substantially the form now before this meeting and hereby approved, or with such changes therein as shall not materially adversely affect the rights of the County thereunder and as shall be approved by the officials of the County executing the same upon the advice of the County Attorney, their execution thereof to

constitute conclusive evidence of their approval of any and all changes or revisions therein from the form of Fee Agreement and the Infrastructure Financing Agreement now before this meeting.

Section 3. Pursuant to Section 12-44-55(B) of the FILOT Simplification Act, the County hereby agrees that no recapitulation information, as set forth in Section 12-44-55(A) of the FILOT Simplification Act is required to be provided by the Company in the Fee Agreement, or in any other documents or agreements in connection with the fee-in-lieu of tax arrangement between the Company and the County. The Company shall file a copy of the South Carolina Department of Revenue form PT-443, and any subsequent amendments thereto, with the County after the execution of the Fee Agreement by the County and the Company and shall comply in all other respects with the requirements set forth in Section 12-44-90 of the FILOT Simplification Act and shall make all returns required by The Act and shall provide a copy of all such returns to the County within sixty (60) days of filing such action.

Section 4. The County and the Company believe that all Project sites are already in a Park. However, to the extent necessary to ensure that all Project sites are, in fact, in a Park, the County agrees to use its best efforts to enter into or amend a Park Agreement with one or more other contiguous counties to create or expand a Park, pursuant to Section 13 of Article VIII of the South Carolina Constitution and Section 4-1-170 of the Code, to include the Project and the other property of the Company located at the Company's site(s) within the County, and to use its best efforts to undertake and execute those procedures and documents necessary for the creation or expansion of such Park, and to keep the Project site(s) in such Park or any other Park of the County during the term of the incentives provided in the Inducement Agreement or subsequent ordinance(s) or agreement(s) that are contingent upon inclusion of the Project site(s) in a Park. Further, the County shall use its best efforts and endeavor to work with one or more contiguous counties (and, to the extent the Project site(s) is located within the corporate limits of a municipality, will work with such municipality) to establish such Park in accordance with the terms of the Inducement Agreement, and, in any event, to keep the Project site(s) as part of such Park or any other Park of the County throughout the term of the incentives provided in the Inducement Agreement or subsequent ordinance(s) or agreement(s) that are contingent upon inclusion of the Project site(s) in a Park .

Section 5. The County hereby pre-approves and consents to a five (5) year extension of the investment period pursuant to Section 12-44-30(13) of the FILOT Simplification Act whereby the Company shall have an additional five (5) year period (added to the 5 year investment period to meet the minimum investment level) to subject additional investments over and above the statutory minimum investment level to fee-in-lieu of *ad valorem* tax treatment, provided the Company invests at least the expected \$13,000,000, including in non-FILOT property, and including the 2016 investment currently estimated at approximately \$1,800,000, in the Project on or before the end of the initial five (5) year investment period.

Section 6. [RESERVED]

Section 7. The form, terms and provisions of the Inducement Agreement heretofore entered into by the County and the Company are hereby ratified and approved, and all of the terms, provisions, and conditions thereof are hereby incorporated by reference as if the Inducement Agreement were set out in this Ordinance in its entirety.

Section 8. (a) The Company shall and, in the Fee Agreement, agrees to indemnify and save the County as well as its governing body members, employees, officers and agents harmless against and from all claims by or on behalf of any person, firm or corporation arising from the conduct or management of, or from any work or thing done on the Project and the Company further shall indemnify and save the County harmless against and from all claims from (i) any condition of the Project, (ii) any breach or default on the part of the Company in the performance of any of its obligations under the Fee Agreement, the Infrastructure Finance Agreement or the Lease Agreement (as amended) (iii) any act of the Company or any of its agents, contractors, servants, employees or licensees, (iv) any act of any assignee or sublessee of the Company, or of any agents, contractors, servants, employees or licensees of any assignee or sublessee of the Company, or (v) any environmental violation, condition or effect. The Company shall indemnify and save the County as well as its governing body members, employees, officers and agents harmless from and against all costs and expenses incurred in or in connection with any such claim arising as aforesaid or in connection with any action or proceeding brought thereon, including, without limitation, ordinary and reasonable attorney's fees, and upon notice from the County, the Company shall defend it in any such action, prosecution or proceeding with legal counsel acceptable to the County, whose approval of such counsel shall not unreasonably be withheld. All such indemnification and save harmless provisions shall be, and are, set forth in the Fee Agreement.

(b) Notwithstanding the fact that it is the intention of the parties that the County, its agents, officers, employees or governing body members, shall not incur pecuniary liability by reason of the terms of this Agreement, the Infrastructure Finance Agreement or the Lease Agreement (as amended) or the undertakings required of the County hereunder by reason of the performance of any act requested of it by the Company, or by reason of the County's ownership of the Project, if so owned pursuant to a lease agreement, or the operation of the Project, including all claims, liabilities or losses arising in connection with the violation of any statutes or regulations pertaining to the foregoing, nevertheless, if the County, its agents, officers employees or governing body members should incur any such pecuniary liability, then in such event the Company shall indemnify and hold them harmless against all claims by or on behalf of any person, firm or corporation, arising out of the same, and all costs and expenses incurred in connection with any such claim or in connection with any action or proceeding brought thereon, including, without limitation, ordinary and reasonable attorney's fees, and upon notice, the Company shall defend them in any such action or proceeding with legal counsel acceptable to the County, whose approval of such counsel shall not unreasonably be withheld.

(c) These indemnification covenants, at a minimum, shall be considered included in and incorporated by reference in subsequent documents after the closing which the County is requested to sign, and any other indemnification covenants in any subsequent documents shall not be construed to reduce or limit the above indemnification covenants, but may expand them or expound upon them, as may be shown in greater detail in such subsequent documents. In the event of any conflict or inconsistency, the indemnification and save harmless provisions of the Fee Agreement shall always govern.

Section 9. Whenever the County shall be required by any governmental or financial entity to file or produce any reports, notices, returns or other documents while the Fee Agreement is

in effect, the Company or owner of the Project at the time shall promptly furnish to the County through the County Attorney the completed form of such required documents together with a certification by the Company or owner that such documents are accurate and not in violation of any provisions of law or of the other documents of this transaction, and that the documents meet the legal requirements of such filing or delivery. In the event of the failure or refusal of the Company or owner to comply with this provision, the Company or owner agrees to pay the statement for attorneys fees and administrative time presented by the County for producing and filing such documents, such statement to be paid within thirty (30) days after presentation by the County, and to promptly pay any fees, penalties, assessments or damages imposed upon the County by reason of its failure to duly file or produce such documents.

Section 10. Notwithstanding any other provisions, the County is executing the Fee Agreement and the Infrastructure Finance Agreement as statutory accommodation to assist the Company in achieving the intended benefits and purposes of the Act. The County has made no independent legal or factual investigation regarding the particulars of this transaction and it executes in reliance upon representations by the Company that the documents comply with all laws and regulations, particularly those pertinent to industrial development projects in South Carolina.

Section 11. The Chairman of County Council, the County Administrator, and the Clerk to the County Council, for and on behalf of the County, are hereby each authorized and directed to do any and all things necessary or proper to effect the execution and delivery of the Fee Agreement, and the performance of all obligations of the County under and pursuant to the Fee Agreement, the Inducement Agreement, and the Infrastructure Financing Agreement.

Section 12. The Chairman of County Council, the County Administrator, and the Clerk to the County Council, and any other proper officer of the County, be and each of them is hereby authorized and directed to execute and deliver any and all documents and instruments and to do and to cause to be done any and all acts and things necessary or proper for carrying out the transactions contemplated by this Ordinance.

Section 13. The provisions of this Ordinance are hereby declared to be separable and if any section, phrase, or provision shall for any reason be declared by a court of competent jurisdiction to be invalid or unenforceable, such declaration shall not affect the validity of the remainder of the sections, phrases, and provisions hereunder.

Section 14. All orders, resolutions, ordinances, and parts thereof in conflict herewith are, to the extent of such conflict only, hereby repealed and this Ordinance shall take effect and be in full force from and after its passage and approval.

LAURENS COUNTY, SOUTH  
CAROLINA

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Joseph E. Wood, Jr., Chairman  
Laurens County Council

ATTEST:

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Jon Caine, Administrator  
Laurens County, South Carolina

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Clerk to Council  
Laurens County, South Carolina

Approved as to form:

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Alexander Cruickshanks, IV, County Attorney  
Laurens County, South Carolina

First Reading: December 13, 2016  
Second Reading: January 10, 2017  
Third Reading: \_\_\_\_\_  
Public Hearing: \_\_\_\_\_





## AGENDA ITEM – REQUEST SHEET – COUNTY COUNCIL

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

DATE OF REQUEST: December 19, 2016 (FOR JANUARY 10, 2017 COUNTY COUNCIL MEETING)

DEPARTMENT / AGENCY: LEGAL

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

ADDRESS: \_\_\_\_\_

CITY: \_\_\_\_\_ STATE: \_\_\_\_\_ ZIP: \_\_\_\_\_

PHONE NUMBER: \_\_\_\_\_ EMAIL: \_\_\_\_\_

SIGNATURE: \_\_\_\_\_  


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

PRESENTATION OF PROPOSED CODE ORDINANCE 827.

FINANCIAL AMOUNT REQUESTED: \$-0-

SOURCE OF FUNDING: N/A

(PLEASE – attach subject matter document pages as necessary)

### FOR OFFICE USE ONLY

REQUEST ASSIGNED TO: \_\_\_\_\_ DATE RECEIVED: \_\_\_\_\_

DATE OF ASSIGNMENT: \_\_\_\_\_ DATE OF AGENDA: \_\_\_\_\_

DATE RESPONSE DUE: \_\_\_\_\_

COUNCIL ACTION: \_\_\_\_\_

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STATE OF SOUTH CAROLINA )  
 )  
COUNTY OF LAURENS )

ORDINANCE #827

**AN ORDINANCE TO AMEND THE LAURENS COUNTY CODE OF ORDINANCES OF 1987**

**WHEREAS**, Laurens County Council adopted a Code of Ordinances on September 14, 1987, pursuant to Ordinance 256; and

**WHEREAS**, the 1987 Code of Ordinances of Laurens County were published by Municipal Code Corporation consisting of Chapters 1 through 13, each inclusive, by Ordinance 256 using the appropriate measures required for adoption; and

**WHEREAS**, the County has produced subsequent Ordinances since the original enactment; and

**WHEREAS**, the Laurens County Council desires to adopt and include all relevant subsequent Ordinances into the Code of Ordinances of Laurens County by Supplement No. 1, dated June 2014, so as to properly update and amend said Code of Ordinances.

**NOW THEREFORE**, be it Ordained by the County Council of Laurens County, South Carolina, duly assembled:

1. **PURPOSE:** The stated purpose of this Ordinance is to amend, adopt, and include all relevant Ordinances subsequently enacted by the Laurens County Council since the Code of Ordinances was initially adopted September 14, 1987.
2. **ACTION TAKEN:** Laurens County Council adopts and amends Ordinance 256 as set forth herein.
3. **AUTHORITY:** This Ordinance is adopted pursuant to the authority and process set forth by the Constitution of the State of South Carolina and by the powers granted by the South Carolina Code of Laws, 1976, as amended. Jurisdiction shall be exclusively within the unincorporated areas of Laurens County.
4. **APPLICABILITY:**
  - A. All Ordinances of a general and permanent nature enacted on or before September 14, 1987, and which are not included in the Code or recognized and continued in force by reference therein are repealed.
  - B. The repeal provided for in section 4A, above, shall not be construed to revive any Ordinance or part thereof that has been repealed by a subsequent Ordinance, all of which are repealed by this Ordinance.
  - C. Any and all additions and amendments to the Code from September 14, 1987, to December 31, 2014, when passed in a form as to indicate the intention of the governing body to make the same a part of the Code, shall be deemed to be incorporated in the Code so that reference to the Code shall be understood and intended to include the additions and amendments.

D. Any Ordinance adopted after September 14, 1987, which amends or refers to Ordinances that have been codified in such Code, shall be construed as if they amend or refer to like provisions in the Code.

5. **LANGUAGE:** The language used in this Ordinance, if used in the present tense, shall include the future tense. Words used in the singular shall include the plural and the plural the singular, unless the context clearly indicates the contrary. The use of the word “shall” is mandatory and the word “may” is permissive.

6. **EFFECTIVE DATE:** The effective date of this Ordinance shall be upon three (3) readings as required by law.

7. **CONFLICTS:** All Ordinances or parts of Ordinances inconsistent or in conflict with the provisions of this Ordinance are hereby repealed and rescinded to the extent of such inconsistency or conflict.

8. **SEVERABILITY:** Should any paragraph, clause, phrase, or provision of this Ordinance be judged invalid or held unconstitutional by a Court of competent jurisdiction, such declaration shall not affect the validity of any other section of the Ordinance as a whole or any part or provision thereof, other than the part so decided to be invalid or unconstitutional.

BE IT SO ORDAINED THIS \_\_\_\_\_ DAY OF \_\_\_\_\_, 2017.

[signature page follows]



## 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: Public Works Date of Request: 1/5/2017

COUNCIL ACTION REQUESTED: Grant a moratorium on the construction of major subdivisions for three months

Short Description of Item for Consideration: The county has been working on a rewrite/update of the subdivision ordinance for the last few months. It is expected that the Planning

More Detailed Description (if needed): \_\_\_\_\_

Commission will start reviewing this update at their next meeting on 1/17/2017. The Public Works Department has received a recent inquiry about the possibility of a new major subdivision and would prefer if this new subdivision does proceed that it would fall under the new regulations if the Planning Commission forwards and the Council passes a new ordinance.

Major Subdivision definition - All division of a tract or parcel of land into ten (10) or more lots, building sites, or other division for the purpose, whether immediate or future, of sale, lease or building development, or any division of a tract or parcel of land involving a new street or a change in existing streets.

FINANCIAL AMOUNT REQUESTED N/A

SOURCE OF FUNDING: N/A

**(PLEASE – attach subject matter document pages as necessary)**