



**MINUTES  
BUDGET WORKSESSION  
FAIRFIELD COUNTY COUNCIL  
APRIL 12, 2016**

**Present:** Carolyn B. Robinson, Mary Lynn Kinley (arrived 7:35 p.m.), Marion B. Robinson, Billy Smith, Walter Larry Stewart, Council Members; J. Milton Pope, County Administrator; Davis Anderson, Deputy County Administrator; Shryll M. Brown, Clerk to Council

**Absent:** Kamau Marcharia, Dan W. Ruff

**Other Staff:** Laura Johnson, Anne Bass, Sheila Pickett

In accordance with the South Carolina Code of Laws, 1976, Section 30-4-80 (e), as amended, the following persons and/or organizations have been notified of the time, date, and location of this meeting: The Herald-Independent, The State, and Winnsboro Cablevision, and one hundred fifteen other individuals.

**1. CALL TO ORDER**

Chairman Robinson called the meeting to order at 6:00 P.M.

**2. INVOCATION**

Council Member Smith led in the Invocation.

**3. ITEMS FOR DISCUSSION**

**A. FY 2016-2017 Budget**

Mr. Pope set forth that Administration is pleased to present its plan for the upcoming year regarding expenditures and other items important for council's consideration.

- Mr. Pope read into the record the **Administrator's budget letter** (attached hereto as **Exhibit A**, and is also placed on the County's website). Also placed on the County's website is the summary budget information.
- Mr. Pope set forth that the County has to abide by the legal requirements and with the media with the proposed budget, which has already been posted by the Clerk's office for Administration. The proposed total estimated revenues for the operating budget for the upcoming fiscal year, beginning July 1, 2016 and ending June 30, 2016 are \$33,335,417.00. The proposed total expenditures for the operating budget are \$33,335,417.00. The estimated percentage between the 2015-2016 fiscal year and the 2016-2017 fiscal year operating budgets for revenues is a decreased of 4.13% and for expenditures, a decrease of 4.13%. The current operational millage rate for the 2015-2016 fiscal year is 181.8. 160.0 of that is for the general fund, and 21.8 is for all other funds. The millage is not finalized until October; however, based upon the budget recommendation, Administration is using the existing revenues and are not requesting Council to consider any use of increasing the millage.
- Have provided to Council in their notebooks the following information. There has been a great deal of discussion about the total amount of revenue that the County receives and how those dollars are being used. The Treasurer's Allocation Report is based upon cash, and in looking back at the last fiscal year of 2014-2015, wanted to keep the information consistent with what Council had been given previously. Total Receipts Of All Sources - all receipts and sources coming into the County. On

the right hand side of the document is County Only, which are funds or cash that only relate to the County. Bottom line for Total Receipts Received Through The Treasurer's Office for 2014-2015 was \$96,337,328.57 (all receipts coming through the Treasurer's Office). Those things that are attributable to the County are only \$40,703,784.29. Out of that \$40,703,784.29, not all of those things are ad valorem property taxes--some are "Attributable To The County", i.e.: CTC Road Program, Tax Collector Trust Account, Airport Grant. A large line share of that money is going to the School District.

- Overview Of All County Revenue And Revenue That Comes Through The County, Administrator's Recommended Budget, Major Budget Drivers:
  - Page 1: **Budget Drivers** (attached hereto as **Exhibit B**)
  - Page 2: **General Fund Revenue Summary** (attached hereto as **Exhibit C**).
  - Pages 3-6: **Revenue Summary Detail** (attached hereto as **Exhibit D**).
  - Page 7: **Local Option Sales Tax Calculation** (attached hereto as **Exhibit E**).
  - Page 8: **New Positions Requested** (attached hereto as **Exhibit F**).
  - Page 9: **Cost Of Compensation And Class Study Implementation And COLA** (attached hereto as **Exhibit G**).
  - Pages 10-12: **Expenditure Budget Variance Analysis** (attached hereto as **Exhibit H**).

{Recess: 7:55 - 8:10 P.M.}

- Discussion of Community Liaison Department (100-148). Consensus of Council was to hear a report back from the office of Vocational Rehabilitation.
- Page 19: **County Allocations Budget** (attached hereto as **Exhibit I**). Mr. Pope pointed out that, based upon the direction Council had given to Administration from the Planning Session/Retreat, current funding was maintained on all of the County allocation departments, except for Midlands Technical College, which is based upon a formula that was agreed upon years ago.
  - Discussion of Solicitor's Office allocation. Solicitor's Office requested \$150,000.00; recommendation is to fund at the level of \$77,000.00.
  - Discussion of Clemson Extension allocation. Consensus of Council to start at zero (\$0) funding and to receive a detailed report of the hours and who actually came to Winnsboro and what program they were here for.
  - Behavioral Health Services asked for same funding amount; however, in the request, they asked for the Council's consideration of funding capital related to a building.
- Pages 20-25: **Special Revenue Funds And All Other Funds** (attached hereto as **Exhibit J**). Specific dollars earmarked for these particular funds.

{Recess: 9:10 - 9:25 P.M.}

- Pages 26-27: **Capital Budget Requests** (attached hereto as **Exhibit K**). Mr. Pope stated that some of the requests that were for small dollar amounts were worked out with the department where they can actually purchase those items in this budget year.



Questions And Comments:

- Discussed looking into charges for the mulch at the wood chipping facility. Any progress made on that?
- Discussed during the Planning Session about funding a Performance Audit. Have not heard anything about that in this budget process. Don't know what it might cost, but it needs to be in the budget.
- There was some discussion (we have had a citizen to say on multiple occasions that we had \$400,000.00 in a fuel budget). I don't know if that is correct, but has that been looked at? Are we funding that at the same level this year as we did last year?
- On Thursday mornings after the recycling yards have been closed on Wednesday, there are bags of trash on certain roads in the County. Code Enforcement has to go through them to find the owners. It might be worthwhile to try to open the recycling centers for half day on Wednesday to see if it cuts down on the waste. It may cost approximately \$24,000.00 a year to do so; however, it may be something Council needs to look into trying to fund. If it doesn't help the trash problem on Thursday, it could be cut back out.
- How is the salary study being worked out?
- Administration will send an agenda for the budget work session of May 3, 2016; however, in the interim, if there are any questions, Council is asked to send them in for Administration to work on.

**4. ADJOURN**

The meeting was adjourned at 9:50 P.M., upon unanimous approval of County Council.

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SHRYLL M. BROWN  
CLERK TO COUNCIL

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CAROLYN B. ROBINSON  
CHAIRMAN

# *Fairfield County Council*

*P. O. Drawer 60  
Winnsboro, South Carolina 29180  
(803) 635-1415  
Fax: (803) 635-5969*

**Council Members:**

CAROLYN B. ROBINSON, Chairman  
KAMAU MARCHARIA, Vice Chairman  
MARY LYNN KINLEY  
BILLY SMITH  
DAN RUFF  
MARION B. ROBINSON  
WALTER LARRY STEWART

April 8, 2016

J. MILTON POPE  
County Administrator

SHRYLL M. BROWN  
Clerk to Council

Fairfield County Council  
P. O. Drawer 60  
Winnsboro, S. C. 29180

Dear Members of Council and Taxpayers of Fairfield:

I am pleased to present for your consideration the proposed budget for Fiscal Year 2016-2017. This year's allowable tax increase is .15% based upon the published CPI (Consumer Price Index) for political subdivisions in South Carolina.

This year's budget recommendation continues Administration's strategic goal of right-sizing County expenditures and simultaneously addresses the service needs of the County, as well as building a foundation for future quality of life enhancements.

Capitalizing upon 2 (two) previous years of "no-tax" increase budgets, the FY16-17 Budget uses as its base existing revenue to sustain the required operational and capital needs of the County.

Capital spending recommended for FY 2016-2017 has also been reduced, but all mission critical items have been addressed by the Administrator and County Departments. The major capital purchases are:

☛ Sheriff's Office:	Technology (Laptops and Mobile Radios)
☛ EMS:	(a) Ambulance (b) Equipment (Stretchers, CPR Machines, Extrication Equipment)
☛ Vehicle Maintenance	Vehicle Lift (Safety Issue)
☛ Transit	ADA Bus
☛ Fire Department	Brush Trucks and Service Trucks
☛ Detention Center Equipment	(a) Stove and Steam Table (b) Fire Alarm System
☛ Maintenance	19 HVAC Unit Replacements

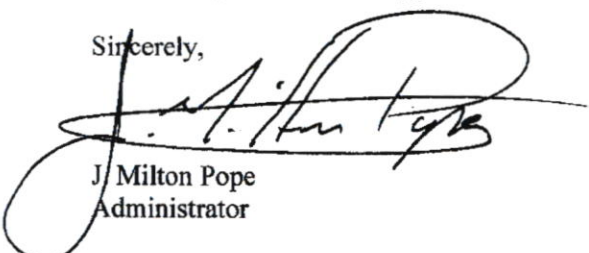
Fairfield County Council and Taxpayers of Fairfield  
April 8, 2016  
Page 2

Other major items that are recommended are as follows:

- ✦ K-9 Officer, Dog and Equipment
- ✦ Economic Development Position
- ✦ 2% COLA for County Employees.

This budget recommendation assures that County services will continue to be delivered and allow the County Council to plan for future opportunities while maintaining a strong fiscally responsible position.

Sincerely,



J. Milton Pope  
Administrator

JMP/sc

Cc: Citizens of Fairfield County (via County Website)  
Mrs. Shryll Brown, Clerk to Council  
Mr. Davis Anderson, Fairfield County Deputy Administrator

Fairfield County Council  
 Budget Drivers  
 Fiscal Year Ending 06.03.17

	2016 Adopted	2017 Administrator Recommendation	Increase (Decrease)
<b>Local Option Sales Tax</b>	<b>1,889,236.00</b>	<b>1,391,792.00</b>	<b>(497,444.00)</b>
<b>General Fund - Expenditures</b>	<b>27,003,070.00</b>	<b>27,333,621.00</b>	<b>330,551.00</b>
Main Drivers:			
Class and Compensation Study Minimum Level Implementation			156,023.00
2% Cost of Living Increase including associated benefits			256,481.00
Recreation - Temporary employees for new parks			37,678.00
<b>All Other Funds - Expenditures</b>	<b>7,766,810.00</b>	<b>6,001,796.00</b>	<b>(1,765,014.00)</b>
Main Driver:			
Significantly less recommended for capital projects and equipment			(1,724,314.00)

Fairfield County Council  
General Fund Departments  
General Fund Revenues by Type

Type	2016 Adopted Budget	2017 Administrator's Recommendation
Bank Collections	6,000	6,000
Court Fees and Fines	405,000	390,000
Fund Balance	459,069	4,060
Miscellaneous Revenue	175,000	173,043
Other Fees and Fines	495,200	517,615
Other Revenue	970,457	937,000
State Agency Collections	964,800	954,800
Taxes	23,507,544	24,331,103
Transfer In-General Fund	20,000	20,000
	<hr/>	<hr/>
General Fund Revenue	<b>27,003,070</b>	<b>27,333,621</b>
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**Fairfield County  
Revenue Budget**

**For the Fiscal Year Ending 06.30.17**

**Minutes 04/12/2016 BWS**

**EXHIBIT D**

Account	Account Description	2016 Adopted Budget	2017 Administrator's		\$ Change	% Change
			Recommendation			
4101	Current Utilities Taxes	10,596,685.00	10,596,685.00	-	-	0.0000%
4102	Current Railroad Taxes	275,071.00	290,000.00	14,929.00	5.4273%	5.4273%
4103	County Business/Personal	29,022.00	40,211.00	11,189.00	38.5535%	38.5535%
4104	Current Manuf.Non-Exempt	72,804.00	72,804.00	-	0.0000%	0.0000%
4106	Current Boat & Motor	70,362.00	70,362.00	-	0.0000%	0.0000%
4107	Current Planes Taxes	264.00	772.00	508.00	192.4242%	192.4242%
4108	State Business/Personal	422,595.00	1,032,254.00	609,659.00	144.2655%	144.2655%
4109	Current Mobile Home Taxes	496,930.00	496,930.00	-	0.0000%	0.0000%
4110	Current Real Property Tax	7,222,888.00	6,982,888.00	(240,000.00)	-3.3228%	-3.3228%
4110.06	Current Utilities Exempt	25,530.00	-	(25,530.00)	-100.0000%	-100.0000%
4111	Current Vehicle Taxes	821,453.00	1,274,257.00	452,804.00	55.1223%	55.1223%
4112	Delinquent Real Prop Tax	466,500.00	466,500.00	-	0.0000%	0.0000%
4112.04	Delinquent Personal Prop	-	-	-	0.0000%	0.0000%
4112.05	Delinquent Mobile Home	120,750.00	120,750.00	-	0.0000%	0.0000%
4112.07	Delinquent Utilities	-	-	-	0.0000%	0.0000%
4112.08	Delinquent Business Perso	3,081.00	3,081.00	-	0.0000%	0.0000%
4112.09	Delinquent ManufNon-Exemp	14,691.00	14,691.00	-	0.0000%	0.0000%
4112.11	Delinquent Boats & Motors	2,000.00	2,000.00	-	0.0000%	0.0000%
4113.01	Utilities Penalty/Interes	-	-	-	0.0000%	0.0000%
4113.03	State Bus/Personal Penalt	250.00	250.00	-	0.0000%	0.0000%
4113.04	Manufact.Non-ExemptPenalt	1,000.00	1,000.00	-	0.0000%	0.0000%
4113.06	Boats/Motors Penalty/Inte	200.00	200.00	-	0.0000%	0.0000%
4113.08	Mobile Homes Penalty	11,250.00	11,250.00	-	0.0000%	0.0000%
4113.09	Real Property Penalty	52,000.00	52,000.00	-	0.0000%	0.0000%
4113.10	Vehicle Penalty	50.00	50.00	-	0.0000%	0.0000%
4113.14	Tax Collector Penalty	15,000.00	15,000.00	-	0.0000%	0.0000%
4113.15	Treasurer Penalty	19,114.00	19,114.00	-	0.0000%	0.0000%
4117	Homestead Exemption	605,000.00	605,000.00	-	0.0000%	0.0000%
4119	Merchant's Inventory Tax	18,300.00	18,300.00	-	0.0000%	0.0000%
4130	Payments in Lieu of Taxes	1,305,768.00	1,305,768.00	-	0.0000%	0.0000%



**Fairfield County**  
**Revenue Budget**  
**For the Fiscal Year Ending 06.30.17**

Account	Account Description	2016 Adopted Budget		2017 Administrator's Recommendation		\$ Change		% Change	
4130.01	Payments in Lieu-TaxColle	200,000.00		200,000.00		-		0.0000%	
4131	Motor Carrier Taxes	83,986.00		83,986.00		-		0.0000%	
4132	Beer and Wine Taxes	20,000.00		20,000.00		-		0.0000%	
4133	Accommodations Tax	30,000.00		30,000.00		-		0.0000%	
4134.01	MultiCounty-Richland	450,000.00		450,000.00		-		0.0000%	
4134.02	MultiCounty-Kershaw	40,000.00		40,000.00		-		0.0000%	
4134.03	MultiCounty-Newberry	15,000.00		15,000.00		-		0.0000%	
4135	Local Option Sales Tax	1,889,236.00		1,391,792.00		(497,444.00)		-26.3304%	
4136	LOST Credit	(1,889,236.00)		(1,391,792.00)		497,444.00		-26.3304%	
4201	Bank Interest	3,000.00		3,000.00		-		0.0000%	
4202	Interest on Investment	3,000.00		3,000.00		-		0.0000%	
4310	Magistrate Fees and Fines	150,000.00		150,000.00		-		0.0000%	
4311	Magistrate Civil Fees	45,000.00		45,000.00		-		0.0000%	
4320	Clerk of Court Fees/Fines	90,000.00		90,000.00		-		0.0000%	
4330	Family Court Fees/Fines	75,000.00		60,000.00		(15,000.00)		-20.0000%	
4340	Probate Judge Fees	45,000.00		45,000.00		-		0.0000%	
4409	Detention Medical & Other Fees	-		-		-		0.0000%	
4410	Pipe Reimbursement	500.00		-		(500.00)		-100.0000%	
4411	Transfer Station Fees	200,000.00		200,000.00		-		0.0000%	
4412	Transfer Station Permit	-		-		-		0.0000%	
4414	St Documentary Stamp Fee	15,000.00		15,000.00		-		0.0000%	
4415	Loc Documentary Stamp Fee	3,000.00		3,000.00		-		0.0000%	
4416	Copying and Printing	12,500.00		12,500.00		-		0.0000%	
4416.01	Copying/Printing-TwnRidg	250.00		250.00		-		0.0000%	
4416.02	Copying/Printing-TwnWinns	1,750.00		1,750.00		-		0.0000%	
4416.03	Copying/Printing-Wtrshed	3,000.00		3,000.00		-		0.0000%	
4417	Cable TV Franchise Fee	5,000.00		5,000.00		-		0.0000%	
4418	Animal Shelter Fees	12,500.00		7,081.00		(5,419.00)		-43.3520%	
4419	Tax Assessor Fees	3,500.00		3,500.00		-		0.0000%	
4420	Service and Execution Fee	5,000.00		3,334.00		(1,666.00)		-33.3200%	

**Fairfield County**  
**Revenue Budget**  
**For the Fiscal Year Ending 06.30.17**

Account	Account Description	2016 Adopted Budget	2017 Administrator's		\$ Change	% Change
			Recommendation			
4421	Building Permits	80,000.00	80,000.00	-	-	0.0000%
4421.01	BZP - Plat Approval Fee	1,500.00	1,500.00	-	-	0.0000%
4424	Solid Waste Disposal Fee	10,000.00	10,000.00	-	-	0.0000%
4426	Airport T-Hangars Rent	-	40,000.00	40,000.00	40,000.00	100.0000%
4427	Return Check Fee	500.00	500.00	-	-	0.0000%
4430	Lifeline Collections	40,000.00	30,000.00	(10,000.00)	-25.0000%	0.0000%
4432	Cremation Fee	1,000.00	1,000.00	-	-	0.0000%
4433	Fingerprinting Fee	300.00	300.00	-	-	0.0000%
4434	Report Fees	150.00	150.00	-	-	0.0000%
4435	Tax Collector Fees/Charges	10,000.00	10,000.00	-	-	0.0000%
4436.01	Recreation Dance	2,500.00	2,500.00	-	-	0.0000%
4436.02	Recreation Martial Arts	1,500.00	1,500.00	-	-	0.0000%
4436.03	Recreation Gymnastics	5,000.00	5,000.00	-	-	0.0000%
4436.04	Recreation Rentals	10,000.00	10,000.00	-	-	0.0000%
4436.05	Recreation Summer Camp	18,000.00	18,000.00	-	-	0.0000%
4436.06	Recreation Youth Sports	15,000.00	15,000.00	-	-	0.0000%
4436.07	Recreation Canteen	2,500.00	2,500.00	-	-	0.0000%
4436.10	Recreation Field Trip Fee	250.00	250.00	-	-	0.0000%
4436.11	Rec. TransportationRental	-	-	-	-	0.0000%
4436.12	Recreation After School	18,000.00	18,000.00	-	-	0.0000%
4436.14	Recreation Aerobic Exercise/Fitness	10,000.00	10,000.00	-	-	0.0000%
4438	Credit Card Convenience Fee	7,000.00	7,000.00	-	-	0.0000%
4511	Pollution Act Fines	5,000.00	-	(5,000.00)	-100.0000%	-
4512	DSS Pymt in Lieu of Rent	45,000.00	40,000.00	(5,000.00)	-11.1111%	-
4513	Local Government Fund-State Aid	875,000.00	875,000.00	-	-	0.0000%
4514	State Salary Supplements	6,300.00	6,300.00	-	-	0.0000%
4515	VA Office St Supplement	3,500.00	3,500.00	-	-	0.0000%
4517	Election Commission	30,000.00	30,000.00	-	-	0.0000%
4611	Refund/Rimbursement of Exp	25,000.00	25,000.00	-	-	0.0000%
4612	Recyclable Revenue	75,000.00	25,322.00	(49,678.00)	-66.2373%	-

**Fairfield County**  
**Revenue Budget**  
**For the Fiscal Year Ending 06.30.17**

Account	Account Description	2016 Adopted Budget	2017 Administrator's Recommendation	\$ Change	% Change
4613	Insurance Reimb/Refund	25,000.00	25,000.00	-	0.0000%
4617	Lodging of Prisoners	3,000.00	3,000.00	-	0.0000%
4618	Federal Housing Reimb	-	47,721.00	47,721.00	100.0000%
4637	Delinq. Postage/Adv Reimb	47,000.00	47,000.00	-	0.0000%
4710	Allocation from Fund Balance	459,069.00	4,060.00	(455,009.00)	-99.1156%
4811	State Revenue	-	-	-	0.0000%
4812	Contract Revenue	170,457.00	137,000.00	(33,457.00)	-19.6278%
4823	Mdcaid/Medical Collection	800,000.00	800,000.00	-	0.0000%
6007	Transfer in - IV-D funds	20,000.00	20,000.00	-	0.0000%
		<b>27,003,070.00</b>	<b>27,333,621.00</b>		



Fairfield County Council  
 Budget FYE 06.30.17  
 Local Option Sales Tax Calculation

Method: Average the last 7 years actual collections.

Fiscal Year	Remittances per State Treasurer's Office
2009	1,490,344
2010	1,756,064
2011	2,183,857
2012	2,279,979
2013	1,988,978
2014	2,096,835
2015	2,121,860
Total	<u>13,917,917</u>
Divided by 7 years	<u>1,988,274</u>
Reduced by 30% as a result of Walmart closing.	<u>(596,482)</u>
LOST Budget FY 2017	<u><u>1,391,792</u></u>
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FYTD 03.31.16 LOST Receipts per General Ledger	1,174,692
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## New Positions Requested for the FY 2017 Budget

Funded in the Administrator's Review Level of the FY 2017 Budget:

1. Economic Development (014): Project Manager - \$45,899 (\$63,850)
2. Detention Center (015): Food Service Supervisor – unfrozen - \$36,436 (\$53,592)
3. Sheriff's Department (026): K9 Handler - \$40,982 (\$59,111)
4. Recreation (036-035): Temps for the new parks - \$35,000 (\$37,678)

Positions requested, but not funded in the Administrator's Budget Recommendation:

1. Sheriff's Department (026): Changing an existing position from temporary to FT status – Increase of \$14,614 (\$17,740)
2. Fire Department (101): 4 – Full time Firemen \$31,367 (\$42,914) each; \$125,468 (\$171,656) total
3. Community Liaison (148): Full time Administrative Assistant - \$24,226 (\$38,121)

## Fairfield County Council

## Cost of Compensation and Class Study Implementation and COLA

## COLA Applied to all Full Time and Part Time Employees on top of any Compensation and Class Adjustments

Cost of Living Adjustment Per 1 %	Wages	FICA	SCRS	PORS	Total
1.00%	107,361.81	8,213.18	8,607.67	4,058.08	128,240.74

## Funded in Administrator's Recommendation of FY 2017 Budget

Comp & Class - all EE's to Minimum Level	130,077.04	9,950.89	7,748.55	8,246.45	156,022.93
2% COLA	214,723.63	16,426.36	17,215.34	8,116.16	256,481.48
<b>Total Salary Increases</b>	<b>344,800.67</b>	<b>26,377.25</b>	<b>24,963.89</b>	<b>16,362.61</b>	<b>412,504.41</b>



**Fairfield County**  
**Expenditure Budget Variance Analysis**  
**For the Fiscal Year Ending 06.30.17**

	2016 Adopted Budget	2017 Administrator's Recommendation	\$ Change	% Change
100-001 - General Fund,County Council	309,542.00	311,245.00	1,703.00	0.55%
100-002 - General Fund,County Attorney	169,995.00	151,113.00	(18,882.00)	-11.11%
100-003 - General Fund,County Administrator	370,931.00	380,103.00	9,172.00	2.47%
100-004 - General Fund,Finance	605,966.00	629,675.00	23,709.00	3.91%
100-005 - General Fund,Human Resources	243,547.00	238,356.00	(5,191.00)	-2.13%
100-006 - General Fund,Purchasing	191,144.00	180,620.00	(10,524.00)	-5.51%
100-007 - General Fund,Data Processing	659,197.00	706,529.00	47,332.00	7.18%
100-008 - General Fund,General Operating	2,243,714.00	2,245,539.00	1,825.00	0.08%
100-009 - General Fund,Tax Assessor	382,339.00	376,380.00	(5,959.00)	-1.56%
100-010 - General Fund,Delinquent Tax Collector	170,281.00	172,674.00	2,393.00	1.41%
100-011 - General Fund,Building Maintenance	811,705.00	822,868.00	11,163.00	1.38%
100-012 - General Fund,Planning, Building,Zoning	499,365.00	435,678.00	(63,687.00)	-12.75%
100-013 - General Fund,FTS-Vehicle Maintenance	219,255.00	214,833.00	(4,422.00)	-2.02%
100-014 - General Fund,Economic Development	206,131.00	272,950.00	66,819.00	32.42%
100-015 - General Fund,Detention Center	1,713,941.00	1,928,482.00	214,541.00	12.52%
100-016 - General Fund,Road Maintenance	1,479,565.00	1,491,273.00	11,708.00	0.79%
100-017 - General Fund,Solid Waste	2,033,056.00	2,013,107.00	(19,949.00)	-0.98%
100-018 - General Fund,Animal Control	238,100.00	263,357.00	25,257.00	10.61%
100-019 - General Fund,Probate Judge	155,959.00	161,780.00	5,821.00	3.73%
100-020 - General Fund,Tax Auditor	121,425.00	123,810.00	2,385.00	1.96%
100-021 - General Fund,County Treasurer	167,302.00	192,535.00	25,233.00	15.08%
100-022 - General Fund,Clerk of Court	327,165.00	340,792.00	13,627.00	4.17%
100-023 - General Fund,COC-Family Court	134,306.00	138,281.00	3,975.00	2.96%
100-025 - General Fund,County Coroner	150,983.00	167,273.00	16,290.00	10.79%
100-026 - General Fund,Sheriff Office	3,505,824.00	3,624,216.00	118,392.00	3.38%
100-027 - General Fund,Magistrate	432,576.00	478,321.00	45,745.00	10.58%
100-029 - General Fund,Voter Reg/Election Comm	243,140.00	282,116.00	38,976.00	16.03%
100-030 - General Fund,Dept. of Social Services	86,384.00	88,000.00	1,616.00	1.87%
100-031 - General Fund,Veteran's Affairs	103,444.00	93,614.00	(9,830.00)	-9.50%
100-032 - General Fund,Delegation	2,721.00	2,668.00	(53.00)	-1.95%
100-033 - General Fund,Airport Commission	55,696.00	55,696.00	-	0.00%

**Fairfield County**  
**Expenditure Budget Variance Analysis**  
**For the Fiscal Year Ending 06.30.17**

	2016 Adopted Budget	2017 Administrator's Recommendation	\$ Change	% Change
100-034 - General Fund, Emergency Management	715,706.00	765,744.00	50,038.00	6.99%
100-035 - General Fund, County Allocations	910,025.00	913,898.00	3,873.00	0.43%
100-036-035 - General Fund, Recreation Department	870,584.00	862,203.00	(8,381.00)	-0.96%
100-042 - General Fund, General Fund Distribution	2,470,573.00	2,028,205.00	(442,368.00)	-17.91%
100-101 - Emergency Medical Services	2,905,343.00	3,182,020.00	276,677.00	9.52%
100-102 - Fireboard	857,653.00	755,207.00	(102,446.00)	-11.94%
100-123 - General Fund, Quickjobs Training Facility	47,948.00	47,948.00	-	0.00%
100-148 - General Fund, Community Liaison	56,546.00	57,996.00	1,450.00	2.56%
100-149 - General Fund, Historical Museum	86,084.00	92,197.00	6,113.00	7.10%
100-150 - General Fund, Soil and Water Conservation Dist	34,714.00	36,124.00	1,410.00	4.06%
100-151 - General Fund, Summer Youth Program	13,195.00	8,195.00	(5,000.00)	-37.89%
<b>Fund Total: General Fund</b>	<b>27,003,070.00</b>	<b>27,333,621.00</b>	<b>330,551.00</b>	<b>1.22%</b>
<b>Other Funds</b>				
201-051 - Special Rev-Tourism Promo, Tourism Promotion	44,660.00	50,962.00	6,302.00	14.11%
202-052 - Special Rev-Tourism Relat, Tourism Related	75,004.00	77,504.00	2,500.00	3.33%
205-055 - Special Rev-SherChildsSupp, Sheriff Child Support	36,997.00	31,379.00	(5,618.00)	-15.19%
206-056 - Transit	868,597.00	887,938.00	19,341.00	2.23%
210-060 - Special Rev-Used OilGrant, Used Oil Grant	15,000.00	15,000.00	-	0.00%
211-061 - Special Rev-Waste TireRec, Waste Tire Recycling	35,000.00	35,000.00	-	0.00%
214-098 - Special Rev-RR TrackMaint, RR Track Maintenance	15,000.00	15,000.00	-	0.00%
216-066 - Special Rev-COC IV-D, Clerk of Court-IV-D	60,265.00	61,768.00	1,503.00	2.49%
220-070 - Special Rev-Victim Assist, Victim Assistance Fund	73,592.00	75,427.00	1,835.00	2.49%
224-074 - Special Rev-Vehicle Repl, Vehicle Replacement Fund	604,066.00	849,300.00	245,234.00	40.60%
225-075 - Special Rev-CapitalImprov, Capital Improvement Fund	1,615,950.00	178,350.00	(1,437,600.00)	-88.96%
229-079 - Special Revenue-911, 911 Tariff	771,917.00	162,900.00	(609,017.00)	-78.90%
241-041 - Workforce Innovation/Opport Act, WIOA	190,636.00	239,734.00	49,098.00	25.75%
301-091 Debt Service	1,194,902.00	1,210,077.00	15,175.00	1.27%
404-141 - Capital Proj-Bldg Conting, Building Contingency Fund	119,000.00	441,303.00	322,303.00	270.84%

**Fairfield County**

**Expenditure Budget Variance Analysis**

**For the Fiscal Year Ending 06.30.17**

	<b>2016 Adopted Budget</b>	<b>2017 Administrator's Recommendation</b>	<b>\$ Change</b>	<b>% Change</b>
406-142 - Capital Proj-WB Indus Pk, W. Brown Industrial Park	35,164.00	35,164.00	-	0.00%
409-146 - Cap Proj-County Road Prog, County Road Program	123,570.00	60,000.00	(63,570.00)	-51.44%
413-128 - Cap Proj-Public Works,Capital Projects- Public Works	135,000.00	-	(135,000.00)	-100.00%
414-129 - Cap Proj-Solid Waste (Recycling),Capital Projects	202,500.00	25,000.00	(177,500.00)	-87.65%
507-106 - General Fund-Hosp Emerg,Hospital Emergency	1,043,000.00	1,043,000.00	-	0.00%
801-100 - Component Unit-Library,Library	506,990.00	506,990.00	-	0.00%
<b>Fund Totals: Other</b>	<b>7,766,810.00</b>	<b>6,001,796.00</b>	<b>(1,765,014.00)</b>	<b>-22.73%</b>
<b>Expenditure Grand Totals:</b>	<b>34,769,880.00</b>	<b>33,335,417.00</b>	<b>(1,434,463.00)</b>	<b>-4.13%</b>



**Fairfield County Council  
County Allocations Budget  
For the Fiscal Year Ending 06.30.17**

Account #	Account Description	2017 Administrator's	
		2016 Adopted Budget	Recommendation
5906	Good Samaritan House	25,000.00	25,000.00
5909	FC Health Department	52,730.00	50,730.00
5910	FC Board Dis.SpecialNeeds	43,000.00	43,000.00
5911	Columbia Area Mental Heal	70,000.00	70,000.00
5912	Clemson Extension	40,000.00	40,000.00
5913	Behavioral Health Services	52,288.00	52,288.00
5915	FC Rescue Squad	28,500.00	28,500.00
5915.01	Rescue Squad-Fuel	2,100.00	2,100.00
5916	Solicitor - 6th Circuit	77,000.00	77,000.00
5918	DHHS-Indigent Care	44,917.00	44,917.00
5919	Public Defender	64,000.00	64,000.00
5920	Midland Technical College	146,829.00	152,702.00
5921	Sistercare	7,000.00	7,000.00
5925	Council on Aging	93,411.00	93,411.00
5936	Eau Claire Cooperative Health Center	40,000.00	40,000.00
5937	Fatherhood Coalition	30,000.00	30,000.00
5944	Central SC Alliance	75,000.00	75,000.00
5951	Transitions	2,500.00	2,500.00
5953	Midlands Edu/Bus Alliance	8,000.00	8,000.00
5954	American Red Cross	3,750.00	3,750.00
5957	Chameleon Inspirations Learning Center	4,000.00	4,000.00
		<b>\$910,025.00</b>	<b>\$913,898.00</b>

Fairfield County Council  
Special Revenue Funds and All Other Funds  
Revenue and Expenditure Budgets by Category  
For the Fiscal Year Ending 06.30.17

Minutes 04/12/2016 BWS

EXHIBIT J

	2016 Adopted Budget	2017 Administrator's Recommendation
<b>Fund: 201 Special Rev-Tourism Promo</b>		
Revenue		
4100-Taxes - Taxes	44,660	50,962
4400-Other fees - Other Fees and Fines	-	-
4700-Fund Bal - Fund Balance	-	-
Revenue Totals	44,660	50,962
Expenditures		
5900-Allocation - County Allocations-Other Agencies	44,660	50,962
Revenue Totals:	44,660	50,962
Expenditure Totals	44,660	50,962
<b>Fund Total: Special Rev-Tourism Promo</b>	-	-
<b>Fund: 202 Special Rev-Tourism Relat</b>		
Revenue		
4100-Taxes - Taxes	75,004	77,504
4200-Bank Coll - Bank Collections	-	-
4700-Fund Bal - Fund Balance	-	-
Revenue Totals	75,004	77,504
Expenditures		
5300-Sup&Materi - Supplies And Materials	-	-
5900-Allocation - County Allocations-Other Agencies	75,004	77,504
Revenue Totals:	75,004	77,504
Expenditure Totals	75,004	77,504
<b>Fund Total: Special Rev-Tourism Relat</b>	-	-
<b>Fund: 205 Special Rev-SherChildSupp</b>		
Revenue		
4800-Other Rev - Other Revenue	10,000	5,519
6000-TrsfInGF - Transfer In-General Fund	26,997	25,860
Revenue Totals	36,997	31,379
Expenditures		
5100-PerService - Personnel Services	36,997	31,379
5300-Sup&Materi - Supplies And Materials	-	-
5400-FC & Contr - Fixed Charges & Contributions	-	-
Revenue Totals:	36,997	31,379
Expenditure Totals	36,997	31,379
<b>Fund Total: Special Rev-SherChildSupp</b>	-	-
<b>Fund: 206 Special Rev-FTS</b>		
Revenue		
4600-MiscRev - Miscellaneous Revenue	-	-
4700-Fund Bal - Fund Balance	41,430	-
4800-Other Rev - Other Revenue	632,534	570,973
6000-TrsfInGF - Transfer In-General Fund	194,633	316,965
Revenue Totals	868,597	887,938
Expenditures		
5100-PerService - Personnel Services	608,392	630,033
5200-Contr.Serv - Contractual Services	38,949	40,849
5300-Sup&Materi - Supplies And Materials	156,275	157,025
5400-FC & Contr - Fixed Charges & Contributions	54,181	54,631
5500-Travel - Travel	4,100	4,400
5600-Equipment - Equipment	6,700	1,000
8000-Contingenc - Contingency	-	-
Revenue Totals:	868,597	887,938
Expenditure Totals	868,597	887,938
<b>Fund Total: Special Rev-FTS</b>	-	-

**Fairfield County Council**  
**Special Revenue Funds and All Other Funds**  
**Revenue and Expenditure Budgets by Category**  
**For the Fiscal Year Ending 06.30.17**

	<b>2016 Adopted Budget</b>	<b>2017 Administrator's Recommendation</b>
<b>Fund: 210 Special Rev-Used OilGrant</b>		
Revenue		
4600-MiscRev - Miscellaneous Revenue	-	-
4800-Other Rev - Other Revenue	15,000	15,000
Revenue Totals	15,000	15,000
Expenditures		
5200-Contr.Serv - Contractual Services	-	-
5300-Sup&Materi - Supplies And Materials	-	-
5400-FC & Contr - Fixed Charges & Contributions	-	-
5500-Travel - Travel	-	-
5600-Equipment - Equipment	15,000	15,000
5700-PermImprov - Permanent Improvements	-	-
Revenue Totals:	15,000	15,000
Expenditure Totals	15,000	15,000
<b>Fund Total: Special Rev-Used OilGrant</b>	-	-
<b>Fund: 211 Special Rev-Waste TireRec</b>		
Revenue		
4800-Other Rev - Other Revenue	35,000	35,000
Revenue Totals	35,000	35,000
Expenditures		
5200-Contr.Serv - Contractual Services	34,000	34,000
5300-Sup&Materi - Supplies And Materials	-	-
5400-FC & Contr - Fixed Charges & Contributions	-	-
5500-Travel - Travel	1,000	1,000
5600-Equipment - Equipment	-	-
5700-PermImprov - Permanent Improvements	-	-
Revenue Totals:	35,000	35,000
Expenditure Totals	35,000	35,000
<b>Fund Total: Special Rev-Waste TireRec</b>	-	-
<b>Fund: 214 Special Rev-RR TrackMaint</b>		
Revenue		
6000-TrsfInGF - Transfer In-General Fund	15,000	15,000
Revenue Totals	15,000	15,000
Expenditures		
5200-Contr.Serv - Contractual Services	15,000	15,000
5300-Sup&Materi - Supplies And Materials	-	-
Revenue Totals:	15,000	15,000
Expenditure Totals	15,000	15,000
<b>Fund Total: Special Rev-RR TrackMaint</b>	-	-
<b>Fund: 216 Special Rev-COC IV-D</b>		
Revenue		
4600-MiscRev - Miscellaneous Revenue	-	-
4800-Other Rev - Other Revenue	60,265	61,768
Revenue Totals	60,265	61,768
Expenditures		
5100-PerService - Personnel Services	38,565	40,068
5200-Contr.Serv - Contractual Services	21,700	21,700
5300-Sup&Materi - Supplies And Materials	-	-
5400-FC & Contr - Fixed Charges & Contributions	-	-
5500-Travel - Travel	-	-
5600-Equipment - Equipment	-	-
7000-TransferOt - Transfers Out	-	-
Revenue Totals:	60,265	61,768
Expenditure Totals	60,265	61,768
<b>Fund Total: Special Rev-COC IV-D</b>	-	-



**Fairfield County Council**  
**Special Revenue Funds and All Other Funds**  
**Revenue and Expenditure Budgets by Category**  
**For the Fiscal Year Ending 06.30.17**

	<b>2016 Adopted Budget</b>	<b>2017 Administrator's Recommendation</b>
<b>Fund: 220 Special Rev-Victim Assist</b>		
Revenue		
4400-Other fees - Other Fees and Fines	42,000	38,027
4600-MiscRev - Miscellaneous Revenue	-	-
4700-Fund Bal - Fund Balance	31,592	37,400
Revenue Totals	73,592	75,427
Expenditures		
5100-PerService - Personnel Services	57,959	59,794
5200-Contr.Serv - Contractual Services	2,500	5,500
5300-Sup&Materi - Supplies And Materials	1,650	1,650
5400-FC & Contr - Fixed Charges & Contributions	100	100
5500-Travel - Travel	100	100
5600-Equipment - Equipment	-	-
5900-Allocation - County Allocations-Other Agencies	11,283	8,283
Revenue Totals:	73,592	75,427
Expenditure Totals	73,592	75,427
<b>Fund Total: Special Rev-Victim Assist</b>	-	-
<b>Fund: 224 Special Rev-Vehicle Repl</b>		
Revenue		
4200-Bank Coll - Bank Collections	-	-
4600-MiscRev - Miscellaneous Revenue	-	-
4700-Fund Bal - Fund Balance	-	-
6000-TrsfInGF - Transfer In-General Fund	604,066	849,300
Revenue Totals	604,066	849,300
Expenditures		
5200-Contr.Serv - Contractual Services	-	-
5400-FC & Contr - Fixed Charges & Contributions	-	-
5600-Equipment - Equipment	604,066	849,300
Revenue Totals:	604,066	849,300
Expenditure Totals	604,066	849,300
<b>Fund Total: Special Rev-Vehicle Repl</b>	-	-
<b>Fund: 225 Special Rev-CapitalImprov</b>		
Revenue		
4600-MiscRev - Miscellaneous Revenue	-	-
4700-Fund Bal - Fund Balance	500,000	-
4800-Other Rev - Other Revenue	-	-
6000-TrsfInGF - Transfer In-General Fund	1,115,950	178,350
Revenue Totals	1,615,950	178,350
Expenditures		
5200-Contr.Serv - Contractual Services	-	-
5300-Sup&Materi - Supplies And Materials	-	-
5400-FC & Contr - Fixed Charges & Contributions	-	-
5600-Equipment - Equipment	164,000	178,350
5700-PermImprov - Permanent Improvements	1,451,950	-
7000-TransferOt - Transfers Out	-	-
Revenue Totals:	1,615,950	178,350
Expenditure Totals	1,615,950	178,350
<b>Fund Total: Special Rev-CapitalImprov</b>	-	-

Fairfield County Council  
Special Revenue Funds and All Other Funds  
Revenue and Expenditure Budgets by Category  
For the Fiscal Year Ending 06.30.17

	2016 Adopted Budget	2017 Administrator's Recommendation
<b>Fund: 229 Special Revenue-911</b>		
Revenue		
4600-MiscRev - Miscellaneous Revenue	151,900	162,900
4700-Fund Bal - Fund Balance	124,003	-
4800-Other Rev - Other Revenue	496,014	-
6000-TrsfInGF - Transfer In-General Fund	-	-
Revenue Totals	771,917	162,900
Expenditures		
5200-Contr.Serv - Contractual Services	147,500	158,500
5300-Sup&Materi - Supplies And Materials	127,977	2,900
5400-FC & Contr - Fixed Charges & Contributions	-	-
5500-Travel - Travel	1,500	1,500
5600-Equipment - Equipment	494,940	-
Revenue Totals:	771,917	162,900
Expenditure Totals	771,917	162,900
<b>Fund Total: Special Revenue-911</b>	-	-
<b>Fund: 241 Workforce Innovation/Ooport Act</b>		
Revenue		
4600-MiscRev - Miscellaneous Revenue	-	-
4800-Other Rev - Other Revenue	149,373	198,471
6000-TrsfInGF - Transfer In-General Fund	41,263	41,263
Revenue Totals	190,636	239,734
Expenditures		
5100-PerService - Personnel Services	96,352	145,450
5200-Contr.Serv - Contractual Services	77,559	77,559
5300-Sup&Materi - Supplies And Materials	6,200	6,200
5400-FC & Contr - Fixed Charges & Contributions	6,925	6,925
5500-Travel - Travel	3,600	3,600
5600-Equipment - Equipment	-	-
7000-TransferOt - Transfers Out	-	-
Revenue Totals:	190,636	239,734
Expenditure Totals	190,636	239,734
<b>Fund Total: Workforce Innovation/Ooport Act</b>	-	-
<b>Fund: 301 Debt Service</b>		
Revenue		
4100-Taxes - Taxes	1,194,902	1,210,077
4700-Fund Bal - Fund Balance	-	-
4800-Other Rev - Other Revenue	-	-
6000-TrsfInGF - Transfer In-General Fund	-	-
Revenue Totals	1,194,902	1,210,077
Expenditures		
5400-FC & Contr - Fixed Charges & Contributions	1,100	1,100
5800-Debt Serv - Debt Service	1,193,802	1,208,977
7000-TransferOt - Transfers Out	-	-
Revenue Totals:	1,194,902	1,210,077
Expenditure Totals	1,194,902	1,210,077
<b>Fund Total: Debt Service</b>	-	-

**Fairfield County Council**  
**Special Revenue Funds and All Other Funds**  
**Revenue and Expenditure Budgets by Category**  
**For the Fiscal Year Ending 06.30.17**

	<b>2016 Adopted Budget</b>	<b>2017 Administrator's Recommendation</b>
<b>Fund: 404 Capital Proj-Bldg Conting</b>		
Revenue		
4600-MiscRev - Miscellaneous Revenue	-	-
4700-Fund Bal - Fund Balance	119,000	-
4800-Other Rev - Other Revenue	-	-
6000-TrsflnGF - Transfer In-General Fund	-	441,303
Revenue Totals	119,000	441,303
Expenditures		
5200-Contr.Serv - Contractual Services	45,000	-
5300-Sup&Materi - Supplies And Materials	-	-
5400-FC & Contr - Fixed Charges & Contributions	-	-
5600-Equipment - Equipment	40,000	43,000
5700-Permlmprov - Permanent Improvements	34,000	398,303
Revenue Totals:	119,000	441,303
Expenditure Totals	119,000	441,303
<b>Fund Total: Capital Proj-Bldg Conting</b>	-	-
<b>Fund: 406 Capital Proj-WB Indus Pk</b>		
Revenue		
4600-MiscRev - Miscellaneous Revenue	-	-
4700-Fund Bal - Fund Balance	-	-
4800-Other Rev - Other Revenue	-	-
6000-TrsflnGF - Transfer In-General Fund	35,164	35,164
Revenue Totals	35,164	35,164
Expenditures		
5200-Contr.Serv - Contractual Services	35,164	35,164
5300-Sup&Materi - Supplies And Materials	-	-
5400-FC & Contr - Fixed Charges & Contributions	-	-
5600-Equipment - Equipment	-	-
5700-Permlmprov - Permanent Improvements	-	-
5800-Debt Serv - Debt Service	-	-
Revenue Totals:	35,164	35,164
Expenditure Totals	35,164	35,164
<b>Fund Total: Capital Proj-WB Indus Pk</b>	-	-
<b>Fund: 409 Cap Proj-County Road Prog</b>		
Revenue		
4400-Other fees - Other Fees and Fines	123,570	60,000
4500-SCAgencyCol - State Agency Collections	-	-
4800-Other Rev - Other Revenue	-	-
6000-TrsflnGF - Transfer In-General Fund	-	-
Revenue Totals	123,570	60,000
Expenditures		
5200-Contr.Serv - Contractual Services	-	-
5700-Permlmprov - Permanent Improvements	123,570	60,000
Revenue Totals:	123,570	60,000
Expenditure Totals	123,570	60,000
<b>Fund Total: Cap Proj-County Road Prog</b>	-	-
<b>Fund: 413 Cap Proj-Public Works</b>		
Revenue		
6000-TrsflnGF - Transfer In-General Fund	135,000	-
Revenue Totals	135,000	-
Expenditures		
5400-FC & Contr - Fixed Charges & Contributions	-	-
5600-Equipment - Equipment	135,000	-
Revenue Totals:	135,000	-
Expenditure Totals	135,000	-
<b>Fund Total: Cap Proj-Public Works</b>	-	-

**Fairfield County Council**  
**Special Revenue Funds and All Other Funds**  
**Revenue and Expenditure Budgets by Category**  
**For the Fiscal Year Ending 06.30.17**

	<b>2016 Adopted Budget</b>	<b>2017 Administrator's Recommendation</b>
<b>Fund: 414 Cap Proj-Solid Waste (Recycling)</b>		
Revenue		
6000-TrsfInGF - Transfer In-General Fund	202,500	25,000
Revenue Totals	202,500	25,000
Expenditures		
5200-Contr.Serv - Contractual Services	-	-
5400-FC & Contr - Fixed Charges & Contributions	-	-
5600-Equipment - Equipment	202,500	25,000
5700-PermImprov - Permanent Improvements	-	-
Revenue Totals:	202,500	25,000
Expenditure Totals	202,500	25,000
<b>Fund Total: Cap Proj-Solid Waste (Recycling)</b>	-	-
 <b>Fund: 507 General Fund-Hosp Emerg</b>		
Revenue		
4100-Taxes - Taxes	943,000	943,000
4600-MiscRev - Miscellaneous Revenue	-	-
4700-Fund Bal - Fund Balance	100,000	100,000
4800-Other Rev - Other Revenue	-	-
6000-TrsfInGF - Transfer In-General Fund	-	-
Revenue Totals	1,043,000	1,043,000
Expenditures		
5600-Equipment - Equipment	-	-
5900-Allocation - County Allocations-Other Agencies	1,043,000	1,043,000
7000-TransferOt - Transfers Out	-	-
Revenue Totals:	1,043,000	1,043,000
Expenditure Totals	1,043,000	1,043,000
<b>Fund Total: General Fund-Hosp Emerg</b>	-	-
 <b>Fund: 801 Component Unit-Library</b>		
Revenue		
4100-Taxes - Taxes	471,990	471,990
4500-SCAgencyCol - State Agency Collections	-	-
4600-MiscRev - Miscellaneous Revenue	-	-
4700-Fund Bal - Fund Balance	35,000	35,000
4800-Other Rev - Other Revenue	-	-
6000-TrsfInGF - Transfer In-General Fund	-	-
Revenue Totals	506,990	506,990
Expenditures		
5300-Sup&Materi - Supplies And Materials	-	-
5400-FC & Contr - Fixed Charges & Contributions	-	-
5600-Equipment - Equipment	-	-
5700-PermImprov - Permanent Improvements	-	-
5900-Allocation - County Allocations-Other Agencies	506,990	506,990
Revenue Totals:	506,990	506,990
Expenditure Totals	506,990	506,990
<b>Fund Total: Component Unit-Library</b>	-	-
 Revenue Grand Totals:	7,766,810	6,001,796
Expenditure Grand Totals:	7,766,810	6,001,796
<b>Net Grand Totals:</b>	-	-





							Administrator's Recommendation - 1st Run		
Department	Fund	Dept	GL Acct	Acct. Number	Qty.	Item Request	Amount	Total	
EMS	225	075	5613	225-075-5613	1	Slide out tray for Rescue Truck	\$ 3,167.60	\$ 3,167.60	0.00
	225	075	5613	225-075-5613	1	Metal & Wood Cutting Band Saw	\$ 2,460.99	\$ 2,460.99	0.00
	Vehicle Maintenance	225	075	5613	225-075-5613	1	Air Compressor	\$ 3,711.83	\$ 3,711.83
								\$ 9,340.42	0.00
Recreation	225	075	5703	225-075-5703		Pave lot at Drawdy Park	\$ 49,655.00	\$ 49,655.00	0.00
	225	075	5703	225-075-5703		Backstop upgrades (Recreation Center)	\$ 20,485.15	\$ 20,485.15	0.00
							\$ 70,140.15		0.00
Detention Center	404	141	5611	404-141-5611	1	Stove for Kitchen	\$ 15,000.00	\$ 15,000.00	15,000.00
	404	141	5611	404-141-5611	1	Steam table for food	\$ 18,000.00	\$ 18,000.00	18,000.00
Detention Center	404	141	5611	404-141-5611	1	Commercial washer & dryer	\$ 10,000.00	\$ 10,000.00	10,000.00
							\$ 43,000.00		43,000.00
Maintenance	404	141	5613	404-141-5613	1	Washer & Dryer	\$ 2,100.00	\$ 2,100.00	0.00
							\$ 2,100.00		0.00
Detention Center	404	141	5707	404-141-5707	1	Replace carpet - administration area	\$ 5,000.00	\$ 5,000.00	0.00
							\$ 5,000.00		0.00
Recreation	404	141	5709	404-141-5709		Bleachers at Recreation Center	\$ 48,303.00	\$ 48,303.00	48,303.00
	404	141	5709	404-141-5709	1	Fire Alarm system	\$ 100,000.00	\$ 100,000.00	100,000.00
Maintenance	404	141	5709	404-141-5709	19	HVAC Unit replacement-Det. Center (10),	\$ 250,000.00	\$ 250,000.00	250,000.00
						Magistrate (4), DSS (3), Airport (2)			
Recreation	404	141	5709	404-141-5709		Recreation Center - Room Upgrade	\$ 50,000.00	\$ 50,000.00	0.00
							\$ 448,303.00		398,303.00
Public Works	413	128	5605	413-128-5605	1	Ford Explorer 4x4	\$ 28,000.00	\$ 28,000.00	0.00
							\$ 28,000.00		0.00
Public Works	413	128	5611	413-128-5611	1	28' Dump Trailer	\$ 45,000.00	\$ 45,000.00	0.00
							\$ 45,000.00		0.00
Solid Waste	414	129	5605	414-129-5605	1	Chevy Colorado	\$ 24,000.00	\$ 24,000.00	0.00
							\$ 24,000.00		0.00
Solid Waste	414	129	5611	414-129-5611	1	Self Contained Compactor	\$ 25,000.00	\$ 25,000.00	25,000.00
							\$ 25,000.00		25,000.00
							\$ 2,366,839.28	\$ 1,695,504.25	