

STATE OF SOUTH CAROLINA )  
 )  
COUNTY OF BARNWELL )

ORDINANCE No. 2017- 6 - 346 - 0

FILED FOR RECORD

2017 JUL -7 PM 2: 31

COUNCIL FORM OF GOVERNMENT FOR BARNWELL COUNTY

RHONDA D McELVEEN  
CLERK OF COURT  
BARNWELL COUNTY, S.C.

To raise revenue and adopt a budget for operations and debt service for the County of Barnwell, South Carolina for the fiscal year July 1, 2017 through June 30, 2018.

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**WHEREAS** the Barnwell County Council, pursuant to state statutes, has the authority to prepare an annual budget for all Departments and Agencies of the County Government; and

**WHEREAS** the annual County budget shall be based upon estimated revenues, and shall provide appropriations for county operations and debt service for all County Departments and Agencies; and

**WHEREAS**, pursuant to state statutes, total funds appropriated in fiscal year 2017-2018 for the above purposes shall not exceed estimated revenues and funds available for expenditures in fiscal year 2017-2018;

**NOW THEREFORE BE IT ENACTED BY THE BARNWELL COUNTY COUNCIL THAT:**

SECTION 1: The fiscal year 2017-2018 County Budget for Barnwell County, South Carolina, a copy of which is attached hereto and incorporated herein by way of reference, is hereby adopted. Revenues and expenses each amount to \$15,234,489. Special Account Expenditures not included in the general fund amount to \$693,000. In the event of actual revenues exceeding budgeted revenues, Barnwell County Government has the authority to exceed the appropriated expenditures of a fund.

SECTION 2: There shall be levied, for county operations and debt service on all taxable property in Barnwell County, sufficient taxes to fund said budget. The millage rate is to be set by resolution of Council upon receipt from the County Auditor of estimated mill values for the fiscal year beginning July 1, 2017, and ending June 30, 2018, as allowed by state statutes. There shall continue to be Special Assessment Funds for the Barnwell County Career Center, Public Safety in the Rural Areas, and Rural Fire Protection. For said funds it is anticipated that there shall be levied twenty-four (24) mills for the Career Center which shall be used for operations/maintenance, four (4) mills to be levied upon the unincorporated areas of the County for operations of Public Safety in the Rural Areas and eleven (11) mills to be levied upon the unincorporated areas of the County for Rural Fire Protection. The FY '17-'18 Fire Commission budget in the amount of \$380,772 is hereby approved. The Economic Development Commission budget of \$209,300 is hereby approved. The Airport Budget of \$105,695 is hereby approved.

SECTION 3: The County Auditor is hereby authorized and directed to levy ad valorem taxes, as provided for in Section 2 above, for County operations and debt service and for Special Assessment funds. The County Treasurer is hereby authorized and directed to collect said ad valorem taxes, and all other revenues which may accrue to Barnwell County from all sources pursuant to law, during fiscal year 2017-2018.

SECTION 4: The billing dates, the penalty dates and amount of penalty which shall be levied for delinquent taxes shall be according to South Carolina Code Section 12-45-70 et. seq. of the South Carolina Code of Laws as amended.

SECTION 5: The School District budgets and millages are set and determined independent of Barnwell County Council and shall be set and determined as otherwise provided by law.

SECTION 6: The expenditure of funds for grant programs included in this budget shall not be authorized unless evidence that the respective grants have been approved by the grantor agency and is provided to the County Administrator. In such cases, total program expenditures shall be limited to the lessor of the total grant award(s) or the amount(s) designated in the approved budget.

SECTION 7: All provisions in other County Ordinances in conflict with this Ordinance are hereby repealed.

SECTION 8: If any provision of this Ordinance or the application thereof to any person or circumstance is held invalid, the invalidity does not affect other provisions or applications of the Ordinance which can be given effect without the invalid provisions or application and to this end, the provisions of this Ordinance are severable.

SECTION 9: Salaries listed for various elected officials are inclusive of all monies paid to the County by the State as salary supplements.

SECTION 10: Reimbursement for personal vehicle use in the course of official County business shall be at the prevailing IRS rate.

SECTION 11: Expenditures set forth under the heading "Capital Improvements" shall be placed in the Special Designated Accounts and if not expended at the end of the fiscal year, shall remain in those accounts to be expended for their allocated purposes.

SECTION 12: It is anticipated that from time to time during the fiscal year, equipment used by the County may need to be replaced due to wear and tear. In the event that any equipment does need to be replaced, the County Administrator is authorized to lease/purchase such replacement equipment, or to authorize purchasing the equipment outright through the designated purchasing agent of the County as funds are provided in the budget.

SECTION 13: Salaries and compensation provided for in this budget are specific to those employed as of July 1, 2017. Replacement of personnel and re-allocation of salary funding must be approved by the County Administrator.

SECTION 14: In the event the County Administrator, upon consultation with the County Treasurer and Finance Director, determines that a Tax Anticipation Note needs to be issued, this may be done after Council is notified of the need.

This Ordinance shall become effective on July 1, 2017.

Adopted at a Special Called meeting of the Barnwell County Council on June 29, 2017.

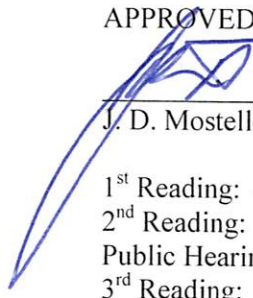
SIGNED:

  
Charles Lowell Jowers Sr., Chairman

Attest:

  
Kim Futrell, Clerk to Council

APPROVED: As To Form & Content

  
J. D. Mosteller, III., County Attorney

Council Vote: 7

Favor: 7

Against: 0

Absent: 0

1<sup>st</sup> Reading: 4/11/17

2<sup>nd</sup> Reading: 5/9/17

Public Hearing: 6/29/17

3<sup>rd</sup> Reading: 6/29/17

REVENUE SOURCE	15-16 Budgeted	16-17 Budgeted	17-18 Budgeted	*	COMMENTS
Accommodations	\$80,000	\$90,000	\$90,000		
Animal Shelter	\$5,000	\$14,000	\$14,000		Spay/neut done off-site
Building Permits	\$40,000	\$40,000	\$40,000		
Carry Forward			\$0		
Chem-Nuclear Business License	\$30,000	\$30,000	\$30,000		Based on estimated volume
City Tax Collection Fees	\$17,000	\$17,000	\$17,000		
Collection Costs	\$150,000	\$150,000	\$150,000		
Current/Delinquent Prop. Tax	\$6,095,800	\$6,244,000	\$6,495,600		'17-'18 based on 136 mills @ \$55,850 per mill (does not incl. debt serv. mills)*See also Sales Tax Rollback of \$1,100,000
2 mill increase	\$104,500				
Rural Millage	\$150,000	\$150,000	\$150,000		4 mills @ \$37,500 per mill for Public Safety (Includes a portion of DOE PILT)
Debt Service Rev. County	\$351,000	\$342,200	\$656,700		Principal: \$563,400 ; Interest: \$93,300; 4 additional debt service mills needed; \$200,000 from cash
DOE PILT	\$2,128,000	\$2,128,000	\$2,200,000		
DSS Incentive Funds - C of C Rollover					
DSS Reimbursement	\$20,000	\$20,000	\$20,000		Reimb. Of a portion of maintenance expenses
Fines, Fees & Doc Stamps	\$420,000	\$420,000	\$420,000		Includes \$10,000 from past due fines/fees (Cl of Crt, Magistrates, Probate Judge)
Franchise Fees	\$6,000	\$6,000	\$6,000		
Interest Earned	\$10,000	\$5,000	\$5,000		
Jail Fees	\$15,000	\$15,000	\$15,000		
Landfill Fees	\$270,000	\$270,000	\$300,000		
Local Government Fund	\$830,000	\$873,000	\$873,000		
Merchant Inv.	\$24,500	\$24,500	\$24,500		
Misc. Revenue	\$90,000	\$124,000	\$124,000		
Motor Carrier	\$70,000	\$70,000	\$110,000		
Pax Storm Reimbursement from State			\$232,600		Used to reduce "Carry Fwd" Revenues; Reduce Debt Service Mills
Penalties	\$25,000	\$25,000	\$25,000		
Poll Workers, Board of Registration	\$81,000	\$38,200	\$58,350		
Recycling Revenue	\$70,000	\$70,000	\$70,000		
Salary Supplements	\$6,300	\$6,300	\$6,300		Clerk of Ct., Sheriff, Probate Judge, Coroner-from State
Sales Tax - 1% (Rollback 71%)	\$1,100,000	\$1,100,000	\$1,100,000		
Sales Tax - 1% (Rev. Fund)	\$340,000	\$340,000	\$340,000		
Solid Waste Tire Fee	\$10,000	\$10,000	\$10,000		100% reimbursement of tire disposal fees

REVENUE SOURCE	15-16 Budgeted	16-17 Budgeted	17-18 Budgeted	*	COMMENTS
Veh tag stckrs issued by Treasurer	\$17,000	\$17,000	\$17,000		\$1 per vehicle tag sticker issued by Treasurer's Office
Veterans Affairs	\$4,500	\$4,500	\$4,500		As determined by State Legislature
Vital Statistics					Included in Miscellaneous Revenue beginning '15-'16
SRO Reimb. From Schools	\$174,500	\$174,500	\$174,500		SRO expenses are included in Sheriff's Budget
<b>Sub-Total</b>	<b>\$12,735,100</b>	<b>\$12,818,200</b>	<b>\$13,779,050</b>		
<b>GRANTS, TRANSFERS, AND REIMBURSABLE CONTRACTS</b>					
Airport, Museum, Salaries/Fringe	\$52,750	\$52,750	\$69,380		Salaries: \$43,400; Fringe: \$11,980; \$14,000 from Airport for salary payback per 12/13/16 Council Meeting
B/BW Reimbursement (Magistrates)	\$63,704	\$63,704	\$70,105		Moved to "Grants, Transfers" section beginning '09-'10. Salaries: \$53,925; Fringe: \$16,180
Courthouse Security	\$20,000	\$20,000	\$20,000		To be paid by Clerk of Court
Drug/Gang Task Force		\$120,000	\$22,000		
E911 Phase II	\$26,500	\$67,000	\$67,000		
E911 Surcharge, State Wireless Fund	\$141,858	\$188,847	\$188,847		
Fire Co-ordinator Fringe	\$15,688	\$15,846	\$15,846		Salary is not included in General Fund Budget; Fringe expense is in Acct. 118 (Fringe)
LEMPG (FEMA/EMA)	\$54,000	\$54,000	\$55,292		100% grant
Insurance, Fringe Reimbursements	\$121,000	\$57,000	\$91,000		Retirees, Library, Cobra; Moved to "Grants, Transfers" beginning '09-'10; Exp shown in Acct. 118 (Fringe)
Plant Vogtle	\$51,900	\$51,900	\$51,900		100% grant
DOE Emg. Response Grant	\$38,400	\$40,630	\$40,630		100% DOE grant *Formerly "SRS/EPD"
Victim's Assistance Surcharge	\$45,439	\$45,439	\$45,439		Victim's Advocate Surcharge revenue acct.
Road Reimbursement (C-Funds)	\$700,000	\$700,000	\$700,000		C-Fund Projects - 100% reimbursement *includes \$150k reimb. of expenses budgeted under Public Works
Solid Waste Grants	\$10,000	\$10,000	\$10,000		100% grant -expense is shown in Solid Waste budget
Transfer from Memorial Cemetery	\$8,000	\$8,000	\$8,000		
<b>Sub-Total</b>	<b>\$1,349,239</b>	<b>\$1,495,116</b>	<b>\$1,455,439</b>		
<b>Gr. Total-FY Revenue</b>	<b>\$14,084,339</b>	<b>\$14,313,316</b>	<b>\$15,234,489</b>		

DEPARTMENT OR AGENCY	14-15 Budget	15-16 Budget (inc 3% (moved from COLA cont.	16-17 Budget	17-18 Request	17-18 Admin. Recommend	17-18 Budget	*	COMMENTS
ABBE Library	\$202,673	\$206,000	\$206,000	\$228,000	\$206,000	\$206,000		Increased employee expenses in headquarters
Administrator	\$131,173	\$134,890	\$134,890	\$134,890	\$134,890	\$134,890		
Aiken-Barnwell MH	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	*	Provides inmate counseling
Air Methods					\$56,600	\$56,600		Air Medical Transport for All Citizens
Allen/B'well Sp. Needs	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	*	
Animal Shelter	\$56,297	\$57,932	\$66,121	\$66,121	\$66,271	\$66,271		
Assessor	\$222,592	\$231,393	\$229,780	\$232,472	\$231,372	\$231,372		
Audit & Accounting	\$55,000	\$55,000	\$55,000	\$55,000	\$60,000	\$60,000		\$5,000 added for GASB 77 Consulting
Auditor	\$184,985	\$186,788	\$187,785	\$188,535	\$187,885	\$187,885		
AXIS I	\$15,000	\$15,000	\$15,000	\$46,500	\$15,000	\$15,000		Cash only - no supplies
Barnwell Hospital	\$450,000	\$450,000						
Boys/Girls Club of SCA		\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	*	
Buildings and Grounds	\$228,656	\$269,166	\$274,695	\$274,695	\$274,695	\$274,695		Building Maint. Line items increased \$10,000
Building Inspector	\$48,955	\$50,518	\$50,720	\$50,924	\$50,570	\$50,570		Offset by Bldg. Inspection fees of \$40,000 (est.); \$3,000 included for commercial inspections
Business Office	\$80,842	\$83,124	\$83,125	\$82,775	\$82,775	\$82,775		
Circuit Judge	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000		
Clemson Extension	\$500	\$500	\$500	\$1,400	\$500	\$500		
Clerk of Court	\$350,752	\$361,571	\$364,689	\$366,790	\$360,471	\$360,471		
Coroner	\$60,711	\$67,355	\$72,295	\$232,749	\$71,550	\$71,550		Requested new office, Morgue (150,000)
County Council	\$95,950	\$95,950	\$95,850	\$95,850	\$95,850	\$95,850		
Dept. of Social Services	\$40,000	\$40,000	\$40,000	\$50,000	\$40,000	\$40,000		
Detention Center	\$1,320,681	\$1,352,225	\$1,477,260	\$1,648,425	\$1,607,525	\$1,607,525		\$145,000 added for additional officers for replacement jail building
Emergency Mgmt.	\$9,975	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		County portion of Emg. Mgm't. expense
911 Program (Road Signs)	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500	\$12,500		
EMS Services	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000	\$950,000		4 Ambulances
Finance	\$67,443	\$69,299	\$69,300	\$69,300	\$69,300	\$69,300		
Fringe Benefits	\$2,126,474	\$2,153,993	\$2,315,000	\$2,477,000	\$2,423,000	\$2,423,000		Employer's portion of health insurance incr., SCRS, PORS, includes \$54,000 credit from State (1%)
Gen. Unlimited	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000	\$30,000		Cash only - no supplies
Health Department	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000		
Higher Ed. - Denmark Tech	\$500	\$500	\$500	\$475,000	\$500	\$500		
Higher Ed. - USC Salk	\$500	\$500	\$500	\$10,000	\$500	\$500		
Legal Services	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000		

DEPARTMENT OR AGENCY	14-15 Budget	15-16 Budget (inc 3% (moved from COL A cont.	16-17 Budget	17-18 Request	17-18 Admin. Recommend	17-18 Budget * x	COMMENTS
Low Country Health Care			\$71,150				
Lower Savannah COG	\$16,966	\$16,966	\$20,360	\$20,091	\$20,091	\$20,091	Based on 2010 Census-.85 per capita (22,621 Population)
Magistrate Barnwell	\$162,810	\$166,880	\$166,730	\$169,830	\$168,122	\$168,122	Includes City Supplement
Magistrate Blackville	\$135,432	\$138,608	\$138,265	\$144,355	\$138,830	\$135,830	Includes Town Supplement;
Magistrate Williston	\$115,407	\$116,637	\$119,375	\$132,855	\$121,125	\$124,125	Includes Town Supplement
Magistrate Week-end	\$8,739	\$8,657	\$8,657	\$9,080	\$8,940	\$8,940	
Medical Indigent	\$60,622	\$68,475	\$98,568	\$189,810	\$189,810	\$189,810	Mandatory assessment from State
Museum	\$14,000	\$14,000	\$15,000	\$35,000	\$15,000	\$15,000	Request includes up to \$10,000 for power to Fuller Bldg.
Non-Departmental	\$956,250	\$948,957	\$1,236,085	\$1,551,470	\$1,551,470	\$1,551,470	Includes CMS contract costs; \$142,300 for Hospital Employee Retirement Fund
Probate Court	\$116,755	\$121,081	\$120,255	\$122,107	\$122,107	\$122,107	
Public Defender	\$45,000	\$50,000	\$50,000	\$50,000	\$50,000	\$50,000	
Public Works	\$566,237	\$576,043	\$576,000	\$611,000	\$574,100	\$574,100	Changed from "Engineering" beginning '12-'13
Recreation-Barnwell	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
Recreation-Blackville	\$5,700	\$5,700	\$5,700	\$7,175	\$5,700	\$5,700	
Recreation-Elko	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Recreation-Hilda	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Recreation-Kline	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
Recreation-Red Oak	\$1,000	\$1,000	\$1,000	\$1,224	\$1,000	\$1,000	
Recreation-Snelling	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	*
Recreation-Williston	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	
Risk Management	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	\$2,000	
SCAC	\$7,530	\$7,530	\$7,530	\$7,530	\$7,530	\$7,530	
SC Reg. Dev. Alliance	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	Per Signed Agreement
Salary Supplements-fm State	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	\$6,300	Begin 08/09: Trans to Clerk of Court, Sheriff, Probate Judge, Coroner when received
Sheriff's Dept	\$1,786,413	\$1,866,510	\$1,905,113	\$1,952,293	\$1,939,390	\$1,939,390	See Contingencies Also
Soil Conservation	\$500	\$500	\$500	\$3,000	\$500	\$500	
Solicitor	\$116,000	\$125,000	\$130,000	\$160,000	\$130,000	\$130,000	
Solid Waste	\$1,098,206	\$1,108,169	\$1,108,790	\$1,114,590	\$1,146,050	\$1,146,050	Incl. \$15,000 e-waste, fluoresc. bulb disp; Tire grant in budget since '13-'14
Treasurer	\$269,788	\$279,502	\$280,543	\$279,272	\$279,272	\$279,272	
Veterans Affairs	\$19,920	\$20,409	\$20,734	\$39,568	\$20,950	\$20,950	Partially reimb. By State
Voter Reg. Election	\$130,651	\$175,516	\$133,100	\$152,016	\$150,750	\$150,750	
<b>BUDGET EXPENSE TOTAL</b>	<b>\$12,491,933</b>	<b>\$12,810,019</b>	<b>\$13,064,640</b>	<b>\$14,650,867</b>	<b>\$13,788,166</b>	<b>\$13,788,166</b>	

DEPARTMENT OR AGENCY	14-15 Budget	15-16 Budget (inc 3% (moved from COLA cont.	16-17 Budget	17-18 Request	17-18 Admin. Recommend	17-18 Budget *	COMMENTS
<b>GRANTS, TRANSF &amp; REIMB CONTR.</b>							
Airport, Museum Salaries	\$170,662	\$42,200	\$42,200	\$55,380	\$55,380	\$55,380	Fringe is included in Acct. 118 (Fringe expenses)
"C" Fund Road Improvements	\$575,000	\$575,000	\$575,000	\$575,000	\$550,000	\$550,000	100% reimb. from C-Funds; *150k included in Publ. Wks. Budget
E911 Phase II	\$30,000	\$26,500	\$67,000	\$67,000	\$67,000	\$67,000	100% reimbursable
E911 Surcharge	\$141,858	\$141,858	\$188,847	\$188,847	\$188,847	\$188,847	100% reimb by 911 Surch Fnds-\$18,424 Fringe-Acct. 118
LEMPG grant (FEMA/EMA)	\$55,178	\$54,763	\$54,000	\$55,292	\$55,292	\$55,292	Emg Mgmt,-Vogtle budget provides match
Sheriff's Dept. - Vict. Advocate	\$45,439	\$45,439	\$45,439	\$45,439	\$45,439	\$45,439	Reimb. By Victim's Assist. Acct.
DOE Emergency Response Grant	\$38,400	\$38,400	\$40,630	\$40,630	\$40,630	\$40,630	100% reimb. From DOE *formerly "SRS/EPD"
Vogtle	\$51,900	\$51,900	\$51,900	\$51,900	\$51,900	\$51,900	100% reimb. From Vogtle Acct./\$4,346 Fringe in Acct 118
<b>TOTAL GRANTS &amp; CONTRACTS</b>	<b>\$1,108,437</b>	<b>\$976,060</b>	<b>\$1,065,016</b>	<b>\$1,079,488</b>	<b>\$1,054,488</b>	<b>\$1,054,488</b>	
<b>CONTINGENCY EXPENSES</b>							
ABBE Library			\$6,400	\$6,400	\$6,400	\$6,400	Additional health insurance costs for '17-'18
Aerial Photos		\$12,000	\$12,000	\$12,000			
Airport Budget Subsidy	\$0	\$0					
Drug/Gang Task Force					\$11,300	\$11,300	\$1.00 per capita - rural areas
Expense Reductions				-\$885,126			
Financial Software Package	\$23,000	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	Assistance with CSI Software
Fuel	\$20,968	\$25,000					Possible Departmental Fuel Cost Overages
Grant Match Funds	\$18,125	\$10,000	\$10,000	\$15,000	\$15,000	\$15,000	Includes \$5,000 DIG STEM Festival
Other Contingencies	\$35,000	\$35,000	\$0	\$0	\$0	\$0	
COLA Pers. Comm. Recommendations	\$0	\$0		\$165,000	\$208,875	\$208,875	3 % for employees, elected, appointed except Council
PAL 800-Sheriff's Department		\$26,000	\$0				
Transfer Station Repairs			\$0				
<b>TOTAL CONTINGENCY EXPENSES</b>	<b>\$97,093</b>	<b>\$113,000</b>	<b>\$33,400</b>	<b>-\$681,726</b>	<b>\$246,575</b>	<b>\$246,575</b>	



DEPARTMENT OR AGENCY	14-15 Budget	15-16 Budget (inc 3% (moved from COLA cont.	16-17 Budget	17-18 Request	17-18 Admin. Recommend	17-18 Budget * x	COMMENTS
<b>CAPITAL IMPROVEMENTS</b>							
Capital Improvements	\$30,000	\$30,000	\$10,000	\$10,000	\$10,000	\$10,000	For repairs, improvements
Computer Replacement	\$20,000	\$20,000	\$5,000	\$0	\$0	\$0	Replace oldest computers
911 Dispatch System	\$135,260	\$135,260	\$135,260	\$135,260	\$135,260	\$135,260	Annual pymt-new 911 dispatch system - last payment is 4/27/21
<b>TOTAL CAPITAL IMPROVEMENTS</b>	<b>\$185,260</b>	<b>\$185,260</b>	<b>\$150,260</b>	<b>\$145,260</b>	<b>\$145,260</b>	<b>\$145,260</b>	
<b>Operating Budget</b>	<b>\$12,491,933</b>	<b>\$12,810,019</b>	<b>\$13,064,640</b>	<b>\$14,650,867</b>	<b>\$13,788,166</b>	<b>\$13,788,166</b>	
<b>Contingency Funds</b>	<b>\$97,093</b>	<b>\$113,000</b>	<b>\$33,400</b>	<b>-\$681,726</b>	<b>\$246,575</b>	<b>\$246,575</b>	
<b>Grants &amp; Contracts</b>	<b>\$1,108,437</b>	<b>\$976,060</b>	<b>\$1,065,016</b>	<b>\$1,079,488</b>	<b>\$1,054,488</b>	<b>\$1,054,488</b>	
<b>Capital Improvements Budget</b>	<b>\$185,260</b>	<b>\$185,260</b>	<b>\$150,260</b>	<b>\$145,260</b>	<b>\$145,260</b>	<b>\$145,260</b>	
<b>Grand Total-FY Budget</b>	<b>\$13,882,723</b>	<b>\$14,084,339</b>	<b>\$14,313,316</b>	<b>\$15,193,889</b>	<b>\$15,234,489</b>	<b>\$15,234,489</b>	

**2017/2018 - Special Account Expenditures**

<b>Special Account</b>	<b>Proj. Funds Available FY '17- '18</b>	<b>To Be Spent FY '17 - '18</b>	<b>Comments</b>
Capital Improvements	\$282,000	\$282,000	\$100k for transfer station repairs
Computer Replacement	\$91,000	\$91,000	Computers, Small Copiers
Nursing Home Sale Funds	\$20,000	\$20,000	See Ord. 2010-11-267
Pooled Interest	\$5,000	\$5,000	
Sheriff's Drug Fund	\$67,500	\$67,500	
Sheriff's Vehicle Replacement	\$0	\$0	
Detention Center New Building	\$227,500	\$227,500	
Total	\$693,000	\$693,000	