

COUNTY OF NEWBERRY
OFFICE OF THE COUNTY COUNCIL
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CLERK TO COUNCIL

To: Finance Committee, Newberry County Council
From: Christopher S. Inglese, County Administrator
Date: June 1, 2022
Re: Executive Summary, Draft Recommended Budget FY23

Dear Chairman Johnson and County Council Members,

It is my distinct honor to present to Council, the citizens of Newberry County, and other interested stakeholders, the FY 2022-2023 Revenues, Expenditures and Capital budgets for Newberry County. Thanks to the hard work of many, Newberry County continues to be in stable financial condition. I would especially like to recognize the hard work of Debbie Cromer, Finance Director, Karen Brehmer, Deputy Administrator and all the Department Directors and Elected Officials that contributed their efforts in meeting the needs of Newberry County.

Newberry County's vision statement says:

Newberry County is a progressive county, rich in history, agriculture, natural resources, green spaces, beautiful waterways and strong community values, and which possesses exceptional educational, cultural, recreational and health care resources that are well balanced with high quality and strategically located job opportunities in a safe and harmonious environment supported by infrastructure where diverse people and businesses thrive together.

Building on the progressive vision for Newberry County, several initiatives are on the horizon, including but not limited to converting the County's General Ledger software, automated timekeeping and accrual systems, paperless check stubs, fire safety needs assessment, Compensation & Classification, a ten-year Comprehensive Plan, an Economic Development Strategic Plan, and a new Administration Building, just to name a few. The recommended budget is presented with a desire to further the progressive vision of Newberry County and ensure continued financial stability. I have summarized the highlights of the recommended budget below for your review.

Decisions for FY23 budget preparations were made with two guiding principles in mind. First, South Carolina and the nation have experienced extraordinary inflation. According to the U.S. Bureau of Labor Statistics, inflation in the south from February 2019-February 2022 has increased 8.4% for all items. When deducting food and energy, the increase is 7% over the past 12 months. The South Carolina Department of Revenue and Fiscal Affairs (SCDOR) reports a 4.7% increase in the Consumer Price Index (CPI) for the purpose of calculating allowable millage rate increases. **Therefore, as a matter of the highest priority in the recommended budget, a 3% cost of living adjustment (COLA) for all employees is included.**

The second guiding principal is the desire to minimize the use of fund balance for *operational* expenses. The South Carolina Constitution Article X Section 7 requires counties to annually “provide for sufficient income to meet its estimated expenses for each year.” The Constitution is interpreted to mean that revenues must equal expenses. Generally, the use of fund balance should be reserved for extraordinary, one-time capital purchases (equipment), or capital improvements (facilities), or in the rare instance that revenues underperform.

Reserving fund balance for capital needs (and not operational needs) ultimately provides substantial savings to taxpayers by reducing the need for borrowing/bonding. For example, purchasing bonds to make “lease purchases” results in double interest by paying the fees/interests on bonds and fees/interests to the bank holding the promissory note for the lease purchases. Currently, the six (6) “lease purchase” agreements alone yield total interest payments of \$192,103 plus fees and additional interest and fees on the bonds issued to cover the annual payment. The bond interest and fees can be eliminated by planning cash capital purchases or reduced by lease purchasing directly with the bank.

FY22 budgeted a transfer of reserve funds in the amount of \$1,335,124 to “balance” the budget. The FY23 recommends a transfer of reserve funds in the amount of \$426,380 for operations, and \$397,663 for capital purchases (equipment) or improvements (facilities). Minimizing the use of reserve funds for county operations, while appropriately committing reserve funds for capital purchases and capital improvements, is a goal we will continue to work toward in the FY24 budget. Furthermore, we will work toward a three (3) year capital purchase plan and five (5) year capital improvement plan that will enable a strategic approach to those major purchases and improvements.

REVENUES

The County levied 119.4 mills for operations in FY22. The value of the mill for FY22 at the time of levy was \$150,457 yielding a budgeted amount of tax revenue of \$17,964,566. Adding all other sources of revenue to millage, the total revenue budgeted for FY22 equaled \$27,227,839 including a \$1,335,124 transfer from the reserve fund balance to cover operational expenses.

The County adopted a budget amendment in FY22 for \$126,956 that increased total revenues and total expenses to \$27,354,795.

The County levied 7.7 mills for debt service in FY22 anticipating \$1,158,519 in revenue. It is expected that the debt service levy will be 6.7 mills in FY23.

The County levied 6.9 mills for Community Services anticipating \$1,038,153 in revenue. The recommended budget includes maintaining the 6.9 mills for Community Services.

Currently, staff projects total revenue collections of \$28,674,044 for FY22. Excess revenue will be credited to the budgeted fund balance transfer.

Total revenue projections for FY23 are \$28,700,686. Revenue projections include fee increases in the Building and Zoning Department, as well as fee increases at the transfer station. Without fee increases, the current deficit in funding the transfer station is expected to deepen with the onset of increased fuel prices and CPI for contracted services.

ARPA funds are available to the County for public safety purchases, among other available uses. The recommended budget includes the use of \$725,000 for capital purchases related to public safety equipment. An additional \$140,000 (\$70k to Solicitor/\$70k to Public Defender) one-time expenditure of ARPA funds is included to help with the court backlog due to Covid-19 closures.

EXPENDITURES

Article X Section 7(b) of the South Carolina Constitution is interpreted to require Counties to prepare and maintain *balanced*, annual budgets providing for sufficient income to meet annual expenses. Therefore, FY22 budgeted expenditures were \$27,227,839. The budget amendment referenced above approved an increase of overall revenue and expenses for a total of \$27,354,795.

Projected total expenditures for FY23 total equals \$28,700,686. Expenditure increases are attributable to 2.5 new positions, health insurance premium increases, fuel increase, CPI increases for contract services, medical & food service at the detention center, salary adjustment at Public Works & the Detention Center, and several other variables. Travel, subsistence, training, equipment, and supplies generally remained even.

DEBT SERVICE

The debt service levy currently covers costs associated with the following debts:

1. 2013 Spec Building
2. 2018 C GO Bond
3. 2020 A GO Bond
4. 2020 B GO Bond
5. GO Bond- Lease Purchase
6. 2013 Lease Purchase Bond
7. 2018 Lease Purchase Bond- This bond will be paid in December with available funds resulting in at least a one mill *decrease*.
8. 2019 Lease Purchase Bond
9. 2020 Lease Purchase Bond
10. 2021 Lease Purchase Bond

Annually, a General Obligations (GO) bond is issued in December and paid off the following April for the “lease purchase’s” program. Debt collection millage is collected to pay off the annual GO bonds issued to make annual lease purchase payments.

The County has an additional Special Source Revenue bond (FILOT) and Capital Projects Sales Tax (CPST) bond neither of which apply to the County’s eight percent (8%) debt limit. A portion of FILOT revenue pays for the Special Source Revenue Bond due in annual installments between \$252,700 and \$436,100 through April 2037. One cent sales tax is collected to pay the CPST bonds due in annual installments between \$2,200,000 and \$3,155,000 through March 2025.

MILLAGE

The FY22 value of a mill equaled \$150,457. Finance staff, and the Auditor met for discussions of the FY23 value of a mill. After considering collections for the current FY, changes in assessments, and consumer price index, **the anticipated value of a mill for FY23 equals \$160,370**, an increase of 6.5%. The recommended budget includes a 1.7 mill increase for operations and debt service millage *decrease* of 1 mill. Therefore, the recommended net millage increase equals .7 mill.

The SCDOR provided a memorandum informing counties of a CPI of 4.7% from calendar year 2020-2021. By statute, counties may increase millage rates by adding any increase in population to the CPI. Before adding population growth, Newberry County could lawfully raise the millage rate by at least 5.61. When applying the statutorily allowed “look back” years, a total increase of over 15 mills is permissible.

PERSONNEL REQUESTS

Fifteen (15) personnel requests were included in Departmental budgets. The recommended budget includes four (4) new positions:

1. CPA/CFO budgeted half a year
2. I.T. Director
3. Grants Writer

The CPA/CFO and I.T. Director are needed as part of succession planning for likely retirements. They are also needed to help implement upcoming projects including converting the general ledger software, automating timekeeping & accruals, and enhancing services available through the website. The Grants Writer position is needed to pursue grants for public safety and transportation among other opportunities.

The remaining positions are recommended to be deferred at this time. Positions not recommended in this year’s budget include Parks-Programming Manager, Assistant Deputy Treasurer, Assistant Solicitor, Deputy Coroner, Assessor intern, Auditor part-time clerk, Fire Marshall, Emergency Services Coordinator, and four new deputies. It is recommended that a new source(s) of revenue be identified and implemented to facilitate meeting the personnel needs of the county now, and into the future.

CAPITAL EQUIPMENT PURCHASES

The Department requests for capital equipment purchases totaled \$4,247,747. The recommended budget includes \$838,858 in capital equipment purchases plus an additional \$725,000 in equipment purchases using ARP funds for a total of \$1,563,858 in equipment purchases. The top priorities included are public safety equipment and public works purchases for generators, pickup truck, communication upgrade a min-excavator, a fire truck, a brush truck, and a remounted ambulance. Funding sources for capital equipment include ARP funds and reserve funds. No new bonds or debt will be issued in FY23.

CAPITAL IMPROVEMENTS TO FACILITIES

The requested amount for capital improvements to facilities totaled \$435,500. The recommended budget includes \$250,568 amount for capital improvements to facilities. Top priorities for facilities include Community Hall roof, convenience center attendant building, public safety building maintenance and other building maintenance needs. Funding sources for capital improvements to facilities include operating funds and reserve funds. No new bonds or debt will be issued in FY23.

RESERVE FUND BALANCE

As of June 30, 2021 the County's reserve fund balance equaled \$15,529,035. As of March 28, 2022 the County's reserve fund balance equals \$12,710,658.

The recommended budget for FY23 includes a fund balance transfer for operations of \$426,380 and a total fund balance transfer for capital purchases for equipment/improvements of \$397,663 for a total fund balance transfer of \$824,043.

FUTURE RISKS

There are inherent risks in budgeting. With COVID-19 continuing to linger, a war in Europe, historic inflation, and rising interest rates anticipated, it is foreseeable that expenses and/or revenues may be impacted in way that cannot be entirely predicted. However, the projected revenues for FY23 are consistent with historically conservative predictions. Similarly, the expenditures have been restricted and even trimmed wherever possible. Two major risk factors currently impacting the County's economic development efforts include 1) workforce development and 2) housing. Failing to address both may adversely impact the County's ability to recruit economic development investments. On the other hand, executing the Economic Development Strategic Plan and the Comprehensive Plan will likely yield positive results ameliorate those risks. A third major risk factor is the next evolution of fire and rescue services. Failing to adequately address fire services could negatively impact ISO ratings resulting in higher insurance premiums for our citizens. And finally, fully funding staff levels and compensation rates will secure the County for future growth. Failing to fully staff and competitively compensate employees creates a negative work environment that adversely impacts productivity and customer service. On the other hand, ensuring a strong work force enables the progress envisioned in the County's vision statement while continuing to deliver exceptional service.

CONCLUSION

While it is too early to think that the pandemic is behind us, there is certainly an excitement about the year ahead. Despite all that is going on in the world, there are so many reasons to be optimistic about Newberry County. The introduction of new industry jobs, our partnerships with the hospital, Piedmont Technical College and so many others, our beautiful natural resources, and a friendly community, all contribute to a sense of enthusiasm about our future.

STATE OF SOUTH CAROLINA)
)
 COUNTY OF NEWBERRY)

BUDGET ORDINANCE NO. 04-07-2022

AN ORDINANCE TO PROVIDE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023, FOR THE NEWBERRY COUNTY BUDGET FOR COUNTY ORDINARY PURPOSES AND FOR OTHER COUNTY PURPOSES FOR WHICH THE COUNTY MAY LEVY A TAX AND RECEIVE REVENUES; TO PROVIDE FOR THE LEVY OF TAXES ON ALL TAXABLE PERSONAL AND REAL PROPERTY IN NEWBERRY COUNTY FOR ALL COUNTY PURPOSES, INCLUDING SUFFICIENT TAX TO PAY THE PRINCIPAL AND INTEREST ON OUTSTANDING INDEBTEDNESS OF NEWBERRY COUNTY PAYABLE DURING SAID FISCAL YEAR; TO PROVIDE FOR MATTERS RELATING TO NEWBERRY COUNTY; AND TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES RECEIVED BY THE COUNTY DURING SAID FISCAL YEAR, AND TO PROVIDE FOR BORROWING IN ANTICIPATION OF TAX COLLECTIONS BY THE ISSUANCE OF ONE OR MORE TAX ANTICIPATION NOTES, IF NECESSARY.

Pursuant to Section 4-9-140 of the South Carolina Code of Laws, 1976, as amended, BE IT ENACTED by the County Council for Newberry County:

SECTION I. LEVYING OF A SUFFICIENT TAX

A tax of sufficient mills to pay for appropriations provided in the Newberry County Budget, hereinafter made for the fiscal year beginning July 1, 2022, and ending June 30, 2023, after crediting against appropriations all other revenue anticipated to accrue to Newberry County during said fiscal year and not earmarked for specific purposes, is hereby levied upon all the taxable property of Newberry County for County purposes.

SECTION II. GENERAL FUND REVENUES AND APPROPRIATIONS

There is hereby appropriated with provisos, as attached hereto and as stated in the County Operating and Capital Budgets for the fiscal year beginning July 1, 2022, and ending June 30, 2023, the following sums of money in the amounts and for the purposes set forth as follows. This is a property tax fund:

<u>EXPENDITURES</u>	<u>AMOUNT</u>
GENERAL GOVERNMENT	
COUNTY COUNCIL	\$ 478,373
LEGALS	219,980
COUNTY ADMINISTRATOR	1,055,659
INFORMATION TECHNOLOGY	470,608
TREASURER	480,526

AUDITOR		425,932
ASSESSOR		705,174
TAX REVIEW AND APPEALS BOARD		5,400
DELINQUENT TAX		165,581
PLANNING AND DEVELOPMENT SERVICES		359,956
BUILDING		205,739
GIS		134,185
REGISTRATION AND ELECTION		247,119
COUNTY DUES AND MEMBERSHIPS		34,128
NON-DEPARTMENT - MISCELLANEOUS		1,127,896
FLEET SERVICES		510,619
ECONOMIC DEVELOPMENT		429,631
AIRPORT		10,000
CONTINGENCY		423,923
SPECIAL EVENTS - CITY OF NEWBERRY		1,500
TOTAL GENERAL GOVERNMENT	\$	7,491,929

JUDICIAL

CLERK OF COURT	\$	548,380
FAMILY COURT		217,907
CIVIL AND CRIMINAL COURT		61,656
OFFICE OF SOLICITOR		121,867
PROBATE COURT		316,443
PROBATION PARDON AND PAROLE BOARD		950
CENTRAL COURT		580,806
PUBLIC DEFENDER		99,303
TOTAL JUDICIAL	\$	1,947,312

PUBLIC WORKS

PUBLIC WORKS	\$	1,580,841
FOX BRIAR - SPECIAL TAX DISTRICT		4,500
GLADE SPRINGS ROAD - SPECIAL TAX DISTRICT		1,500
J. B. FULMER COURT - SPECIAL TAX DISTRICT		2,000
COLLECTIONS		1,041,413
TRANSFER STATION		2,142,605
TOTAL PUBLIC WORKS	\$	4,772,859

PUBLIC SAFETY

SHERIFF	\$	4,406,579
SCHOOL DISTRICT OF NEWB - SALARY-SRO		410,064
SCHOOL RESOURCE OFFICERS - STATE		265,581
COMMUNICATIONS		1,240,220
CORONER		209,731
EMERGENCY SERVICES		174,991
CORRECTIONS		2,419,670
RESCUE SQUAD		260,953
HAZARDOUS MATERIALS (HAZ-MAT)		17,330
LAKE MURRAY PUBLIC SAFETY COMPLEX		11,500
INDIAN CREEK COMPLEX		19,000
PUBLIC SAFETY COMPLEX - FAIRGROUNDS		22,502
RURAL FIRE CONTROL		862,792
EMS SERVICE		170,010
SILVERSTREET EMS		3,000
AMBULANCE SERVICE - NCMH		1,249,980
TOTAL PUBLIC SAFETY	\$	11,743,903

SOCIAL AND HEALTH

HEALTH DEPARTMENT	\$	4,550
ANIMAL CONTROL		430,707
DEPARTMENT OF SOCIAL SERVICES		76,392
VETERANS' AFFAIRS		181,818
RECREATION		269,298
MAYBINTON BALLFIELD		2,500
COUNCIL ON AGING		60,000
MENTAL HEALTH		12,750
SISTERCARE		2,295
SEXUAL TRAUMA SERVICES		4,250
NEWBERRY FREE MEDICAL CLINIC		5,000
NEWBERRY COUNTY LITERACY		7,000
OUTSIDE AGENCY - TELEPHONE		1,500
CLEMSON EXTENSION		28,500
NEWBERRY OPERA HOUSE		25,000

NEWBERRY MUSEUM		50,000
SOIL AND WATER CONSERVATION		96,477
SMALL BUSINESS DEVELOPMENT CENTER		5,000
MEDICALLY INDIGENT	\$	<u>66,447</u>
TOTAL SOCIAL AND HEALTH	\$	1,329,484

INTERNAL SERVICES

FACILITIES MANAGEMENT	\$	1,383,999
COMMUNITY HALL		22,000
VILLAGE CEMETERY		2,000
HELENA COMMUNITY CENTER		<u>7,200</u>
TOTAL INTERNAL SERVICES	\$	1,415,199

TOTAL GENERAL FUND EXPENDITURES	\$	28,700,686
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REVENUES

AMOUNT

PROPERTY TAXES

CURRENT REAL ESTATE TAXES	\$	15,819,523
VEHICLE TAXES		2,019,596
WATERCRAFT TAXES		319,759
HOMESTEAD EXEMPTION		954,573
MANUFACTURERS REIMBURSEMENT		301,495
DELINQUENT REAL ESTATE TAXES		609,718
MERCHANTS INVENTORY		86,536
FEE IN LIEU OF TAXES (FILOT)		1,006,515
MOTOR CARRIER IN LIEU		<u>254,274</u>
TOTAL PROPERTY TAX	\$	21,371,989

LICENSES AND PERMITS

FRANCHISE FEES	\$	24,000
BUILDING INSPECTION - FEES/PERMITS		520,000
ZONING - FEES/PERMITS		<u>78,225</u>
TOTAL LICENSES AND PERMITS	\$	622,225

INTERGOVERNMENTAL

LOCAL GOVERNMENT FUND	\$	1,602,790
RURAL STABILIZATION FUND		322,580
ACCOMMODATIONS TAX		28,200
VETERAN AFFAIRS		5,000
SALARY SUPPLEMENT		6,300
NATIONAL FORESTRY FUNDS		130,000
BALANCE BROUGHT FORWARD		426,380
VC SUMMER/SC EMERGENCY MANAGEMEN		<u>180,000</u>
TOTAL INTERGOVERNMENTAL	\$	2,701,250

CHARGE FOR SERVICES

CLERK OF COURT - TITLE IV-D	\$	190,000
DELINQUENT TAX COST		126,085
SCHOOL DISTRICT OF NEWB - SALARY-SRO		410,064
SCHOOL RESOURCE OFFICERS - STATE		265,581
SHERIFF - FEES		2,500
SALE OF PIPE		1,275
COMMERCIAL YARD DEBRI		1,990
ANIMAL CONTROL - OTHER		2,340
ANIMAL CONTROL - ADOPTIONS		15,000
ANIMAL CONTROL - SPAY-NEUTER PROJEC		17,000
SOLID WASTE - TIPPING FEES		<u>1,711,123</u>
TOTAL CHARGE FOR SERVICES	\$	2,742,958

FINES

CENTRAL COURT - FEES AND FINES	\$	390,000
PROBATE JUDGE - FEES		91,165
CLERK OF COURT - CONVEYANCE FEES		160,000
CLERK OF COURT - FEES AND FINES		<u>130,721</u>
TOTAL FINES	\$	771,886

INTEREST

INTEREST	\$	<u>10,000</u>
TOTAL INTEREST	\$	10,000

MISCELLANEOUS

RETURNED CHECK CHARGES	\$	400
DHEC - PHONE REIMBURSEMENT		2,000
SOLICITOR'S BAD CHECK PROGRAM		50
DEPT OF JUVENILE JUSTICE - PHONE REIMB		1,000
DELINQUENT TAX SALE PROCEEDS		225
OTHER		130,000
TREASURER'S DECAL		38,000
RENT - ONE STOP		12,000
REGISTRATION AND ELECTION		40,000
COUNTY SURPLUS SALE		11,813
RECYCLING REVENUE		35,000
SOLID WASTE - TIRES		25,000
SHERIFF - OTHER		3,500
SHERIFF - FORESTRY		6,600
LAW ENFORCEMENT SERVICES - REIMBURSE		60,000
ASSESSORS - COPIES		50
ASSESSORS - GIS		1,500
CORONER - OTHER		2,768
MOBILE HOME LICENSES		800
CLERK OF COURT - COPIES		33,000
PROBATE - COPIES		3,000
SPECIAL LICENSE PLATES		7,695
SOIL AND WATER CONSERVATION		49,477
FORFEITED LAND COMMISSION		6,000
FOX BRIAR - SPECIAL TAX DISTRICT		4,500
GLADE SPRINGS - SPECIAL TAX DISTRICT		4,000
JB FULMER COURT - SPECIAL TAX DISTRICT		2,000
TOTAL MISCELLANEOUS	\$	480,378
TOTAL GENERAL FUND REVENUES	\$	28,700,686

SECTION III. CAPITAL PURCHASES

There is hereby appropriated for the fiscal year beginning July 1, 2022, and ending June 30, 2023, the following sums of money in the amounts and for the purposes set forth as follows:

CAPITAL PURCHASES

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE	\$ <u>397,663</u>
TOTAL	\$ 397,663
<u>EXPENDITURES</u>	<u>AMOUNT</u>
ANIMAL CONTROL - PICKUP	\$ 46,447
EMERGENCY PREPAREDNESS - GENERATORS	140,000
COMMUNICATIONS - RADIO UPGRADE	87,444
RESCUE - HURST BATTERY TOOL	50,000
PUBLIC WORKS - MINI-EXCAVATOR	<u>73,772</u>
TOTAL	\$ 397,663

SECTION IV: CAPITAL PROJECT

There is hereby appropriated for the fiscal year beginning July 1, 2022, and ending June 30, 2023, the following sums of money in the amounts and for the purposes set forth as follows:

AIRPORT LAYOUT PLAN

<u>REVENUES</u>	<u>AMOUNT</u>
GRANT FAA	\$ 252,000
SOUTH CAROLINA AERONAUTICS COMMISSION	14,000
FUND BALANCE (unspent from prior year)	<u>14,000</u>
TOTAL REVENUES	\$ 280,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
SAFETY SURVEY (TREE APPROACH)	\$ 30,000
AIRPORT LAYOUT PLAN	<u>250,000</u>
TOTAL EXPENDITURES	\$ 280,000

ANIMAL CONTROL - STORAGE

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ <u>8,313</u>
TOTAL REVENUES	\$ 8,313

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>8,313</u>
TOTAL EXPENDITURES	\$ 8,313

CANNON CREEK COURT CROSSING

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE	\$ <u>8,025</u>
TOTAL REVENUES	\$ 8,025

<u>EXPENDITURES</u>	<u>AMOUNT</u>
TESTING	\$ <u>8,025</u>
TOTAL EXPENDITURES	\$ 8,025

COURTHOUSE - FREIGHT ELEVATOR RENOVATIONS

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ 150,000
FUND BALANCE	<u>73,350</u>
TOTAL REVENUES	\$ 223,350

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 188,350
TESTING	10,000
CONTINGENCY	<u>25,000</u>
TOTAL EXPENDITURES	\$ 223,350

CONSOLIDATED NO 5 FIRE STATION - ROOF REPLACEMENT

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ 23,002
FUND BALANCE (unspent from prior year)	<u>15,000</u>
TOTAL REVENUES	\$ 38,002

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>38,002</u>
TOTAL EXPENDITURES	\$ 38,002

DETENTION CENTER – ALARM SYSTEM

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ <u>71,100</u>
TOTAL REVENUES	\$ 71,100

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 36,100
TESTING	10,000
CONTINGENCY	<u>25,000</u>
TOTAL EXPENDITURES	\$ 71,100

EMERGENCY SERVICES TRAINING GROUNDS

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ 74,415
FUND BALANCE (unspent from prior year)	<u>100,000</u>
TOTAL REVENUES	\$ 174,415

<u>EXPENDITURES</u>	<u>AMOUNT</u>
RENOVATIONS	\$ 93,415
BURN BUILDING	<u>82,000</u>
TOTAL EXPENDITURES	\$ 174,415

FLEET MAINTENANCE BUILDING

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ <u>250,000</u>
TOTAL REVENUES	\$ 250,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>250,000</u>
TOTAL EXPENDITURES	\$ 250,000

FRIENDLY FIRE DEPARTMENT – ROOF

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE	\$ <u>3,900</u>
TOTAL REVENUES	\$ 3,900

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>3,900</u>

TOTAL EXPENDITURES \$ 3,900

MCCP - FUTURE LAND ACQUISITIONS

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE (unspent from prior year)	\$ <u>220,000</u>
TOTAL REVENUES	\$ 220,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
LAND PURCHASE OPTION CONTRACTS (Parcels to be determined)	\$ 80,000
ENGINEERING/TESTING/PROFESSIONAL SERVICES	<u>140,000</u>
TOTAL EXPENDITURES	\$ 220,000

MCCP II - PARTIAL BUILDING PAD CONSTRUCTION

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE (unspent from prior year)	\$ <u>500,000</u>
TOTAL REVENUES	\$ 500,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
SITE DEVELOPMENT	\$ <u>500,000</u>
TOTAL EXPENDITURES	\$ 500,000

MID-CAROLINA COMMERCE PARK - PHASE II-A ROADWAY/WATER

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX (2010)	\$ 370,000
FUND BALANCE (unspent from prior year)	<u>65,000</u>
TOTAL REVENUES	\$ 435,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 338,000
ENGINEERING	<u>97,000</u>
TOTAL EXPENDITURES	\$ 435,000

**MID-CAROLINA COMMERCE PARK – PHASE III-A
ROADWAY/WATER/WASTEWATER**

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX (2010)	\$ 1,320,000
FUND BALANCE (unspent from prior year)	<u>230,000</u>
TOTAL REVENUES	\$ 1,550,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 1,396,000
ENGINEERING	<u>154,000</u>
TOTAL EXPENDITURES	\$ 1,550,000

**MID-CAROLINA COMMERCE PARK – PHASE III-B – OPTION 1
ROADWAY/WATER/WASTEWATER**

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX (2010)	\$ 310,000
LOCATE SC GRANT FUNDING	600,000
RURAL INFRASTRUCTURE AUTHORITY	500,000
AT & T UTILITY TAX CREDIT	80,000
SC POWER TEAM	37,500
FUND BALANCE (unspent from prior year)	<u>232,500</u>
TOTAL REVENUES	\$ 1,760,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 1,600,500
ENGINEERING	<u>159,500</u>
TOTAL EXPENDITURES	\$ 1,760,000

MID-CAROLINA COMMERCE PARK – EXTENSION - BUILDING PAD

<u>REVENUES</u>	<u>AMOUNT</u>
SC POWER TEAM	\$ <u>1,462,500</u>
TOTAL REVENUES	\$ 1,462,500
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ 1,236,000
ENGINEERING	<u>226,500</u>
TOTAL EXPENDITURES	\$ 1,462,500

NEWBERRY SOUTH INDUSTRIAL - SC 34 BYPASS/DIXIE DRIVE

<u>REVENUES</u>	<u>AMOUNT</u>
FUND BALANCE	\$ <u>11,000</u>
TOTAL REVENUES	\$ 11,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
PURCHASE OPTIONS	\$ <u>11,000</u>
TOTAL EXPENDITURES	\$ 11,000

PROSPERITY RESCUE SQUAD - ROOF REPLACEMENT

<u>REVENUES</u>	<u>AMOUNT</u>
BONDED INDEBTEDNESS (funds on hand)	\$ <u>35,000</u>
TOTAL REVENUES	\$ 35,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONSTRUCTION	\$ <u>35,000</u>
TOTAL EXPENDITURES	\$ 35,000

CAPITAL PROJECT SALES TAX PROJECTS (2016)

CONSOLIDATED NO 5 - WATER SUPPLY

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>79,612</u>
TOTAL REVENUES	\$ 79,612
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ <u>79,612</u>
TOTAL EXPENDITURES	\$ 79,612

TOWN OF WHITMIRE - TOWN HALL/POLICE REMODEL

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>153,593</u>
TOTAL REVENUES	\$ 153,593
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ <u>153,593</u>
TOTAL EXPENDITURES	\$ 153,593

OPERA HOUSE - HVAC

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>5,820</u>
TOTAL REVENUES	\$ 5,820
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ <u>5,820</u>
TOTAL EXPENDITURES	\$ 5,820

TOWN OF SILVERSTREET - DEMOLITION/WALKING TRACK

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>46,820</u>
TOTAL REVENUES	\$ 46,820
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ <u>46,820</u>
TOTAL EXPENDITURES	\$ 46,820

NEWBERRY MUSEUM

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>14,796</u>
TOTAL REVENUES	\$ 14,976
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ <u>14,796</u>
TOTAL EXPENDITURES	\$ 14,796

DETENTION CENTER

<u>REVENUES</u>	<u>AMOUNT</u>
CAPITAL PROJECT SALES TAX	\$ <u>31,261</u>
TOTAL REVENUES	\$ 31,261
<u>EXPENDITURES</u>	<u>AMOUNT</u>
CONTINGENCY	\$ <u>31,261</u>
TOTAL EXPENDITURES	\$ 31,261

SECTION V: NEWBERRY COUNTY AIRPORT ENTERPRISE FUND

There is hereby appropriated for the fiscal year beginning July 1, 2022, and ending June 30, 2023, the following sums of money in the amounts and for the purposes set forth as follows:

NEWBERRY COUNTY AIRPORT ENTERPRISE FUND

<u>REVENUES</u>	<u>AMOUNT</u>
AIRPORT HANGAR RENTAL	\$ 20,700
SALES OF AVIATION FUEL	19,360
BALANCE BROUGHT FORWARD	<u>90,000</u>
TOTAL REVENUES	\$ 130,060
<u>EXPENDITURES</u>	<u>AMOUNT</u>
OPERATING	\$ <u>130,060</u>
TOTAL EXPENDITURES	\$ 130,060

SECTION VI. STATE ACCOMMODATIONS TAX REVENUES AND APPROPRIATIONS

There is hereby appropriated for the fiscal year beginning July 1, 2022, and ending June 30, 2023, the following sums of money in the amounts as may be received by Newberry County and for the purposes set forth as follows. This is a special fund that comes from taxes collected by the State only on hotel rooms, motel rooms and campground lease spaces:

ACCOMMODATIONS

<u>REVENUES</u>	<u>AMOUNT</u>
STATE ACCOMMODATIONS TAX	\$ <u>85,000</u>
TOTAL REVENUES	\$ 85,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
EXPENDITURES AS PER BUDGET PROVISOS AND SECTION 6-4-20 OF THE CODE OF LAWS OF SC. AS AMENDED, 1976	\$ <u>85,000</u>
TOTAL EXPENDITURES	\$ 85,000

SECTION VII. DEBT SERVICE REVENUE AND APPROPRIATIONS

There is hereby appropriated for the fiscal year beginning July 1, 2022, and ending June 30, 2023, the following sums of money for payment on the general obligation bonds and notes of Newberry County. General Obligation Bonds are paid from property taxes.

DEBT SERVICE

<u>REVENUES</u>	<u>AMOUNT</u>
DEBT SERVICE REVENUES	<u>\$ 1,058,899</u>
TOTAL REVENUES	\$ 1,058,899
<u>EXPENDITURES</u>	<u>AMOUNT</u>
2013 A SPECULATIVE BUILDING	\$ 23,800
2018 C GO BOND	92,401
2020 A GO BOND	198,919
2020 B GO BOND	83,779
2021 LEASE PURCHASE	<u>\$ 660,000</u>
TOTAL EXPENDITURES	\$ 1,058,899

SECTION VIII. EMERGENCY TELEPHONE SYSTEM

There is hereby appropriated with provisos, if any, as attached to and incorporated into this Ordinance and stated in the Budget Book for the fiscal year beginning July 1, 2022, and ending June 30, 2023, the following sums of money in the amounts and for the purposes set forth as follows. This is a tariff fund collected by telephone companies through phone bill charges.

EMERGENCY TELEPHONE SYSTEM

<u>REVENUES</u>	<u>AMOUNT</u>
ANTICIPATED SERVICE CHARGES	<u>\$ 290,324</u>
TOTAL REVENUES	\$ 290,324
<u>EXPENDITURES</u>	<u>AMOUNT</u>
PERSONNEL	\$ 115,879
OPERATING	<u>209,700</u>
TOTAL EXPENDITURES	\$ 325,579

SECTION IV. GRANTS AND SPECIAL SOURCE REVENUES

There is hereby appropriated with provisos, if any, as attached to and incorporated into this Ordinance and stated in the County Operating and Capital Budgets for the fiscal year beginning July 1, 2022, and ending June 30, 2023, the following sums of money, derived from grants and special source revenues, in the amounts and for the purposes set forth as follows:

GRANTS AND SPECIAL SOURCE REVENUE

<u>REVENUES</u>	<u>AMOUNT</u>
VICTIMS ADVOCATE	\$ 77,973
EMS GRANT	24,000
CTC – NEWBERRY COUNTY TRANSPORTATION COMMITTEE	600,000
RECYCLING	45,000
VC SUMMER PREPAREDNESS	31,500
LEMPG	31,000
SEX OFFENDERS' REGISTRY PROGRAM	<u>8,000</u>
TOTAL REVENUES	\$ 817,473

<u>EXPENDITURES</u>	<u>AMOUNT</u>
VICTIMS ADVOCATE	\$ 77,973
EMS GRANT	24,000
CTC – NEWBERRY COUNTY TRANSPORTATION COMMITTEE	600,000
RECYCLING	45,000
VC SUMMER PREPAREDNESS	31,500
LEMPG	31,000
SEX OFFENDERS' REGISTRY PROGRAM	<u>\$ 8,000</u>
TOTAL EXPENDITURES	\$ 817,473

SECTION X. JAIL USER FEE FUND

Pursuant to Ordinance No. 05-27-03, an Ordinance Establishing User Fees for Persons Detained at The Newberry County Jail, there is hereby appropriated for the fiscal year beginning July 1, 2022, and ending June 30, 2023, the following sums of money in the amounts as may be received by Newberry County and for the purpose set forth as follows. This is a special fund that comes from the inmate commissary service and a fee assessed to any person being booked into the Newberry County Jail:

JAIL USER FEE FUND

<u>REVENUES</u>	<u>AMOUNT</u>
USER FEES COLLECTED	<u>\$ 60,000</u>
TOTAL REVENUES	\$ 60,000

<u>EXPENDITURES</u>	<u>AMOUNT</u>
USER FEE EXPENSES	<u>\$ 60,000</u>
TOTAL EXPENDITURES	\$ 60,000

SECTION XI. RENTAL FACILITIES/SPECIAL REVENUE FUND

Council establishes by Ordinance fees for those persons/organizations renting County facilities. There is hereby appropriated for the fiscal year beginning July 1, 2022, and ending June 30, 2023, the following sums of money in the amounts as may be received by Newberry County and for the purpose set forth as follows. The following property will be treated as special revenue funds that come from the following sources:

HELENA COMMUNITY CENTER

<u>REVENUES</u>	<u>AMOUNT</u>
USER FEES	\$ 7,200
TOTAL REVENUES	\$ 7,200
<u>EXPENDITURES</u>	<u>AMOUNT</u>
UTILITIES	\$ 6,000
CONTRACTED MAINTENANCE	1,200
TOTAL EXPENDITURES	\$ 7,200

COMMUNITY HALL

<u>REVENUES</u>	<u>AMOUNT</u>
USER FEES	\$ 19,000
TOTAL REVENUES	\$ 19,000
<u>EXPENDITURES</u>	<u>AMOUNT</u>
UTILITIES	\$ 14,000
CONTRACTED MAINTENANCE	5,000
TOTAL EXPENDITURES	\$ 19,000

SECTION XII: AMERICAN RECOVERY FUNDS

<u>REVENUES</u>	<u>AMOUNT</u>
ARPA	\$ 3,134,111
TOTAL REVENUES	\$ 3,134,111
<u>EXPENDITURES</u>	<u>AMOUNT</u>
EMERGENCY SERVICES – EQUIPMENT	\$ 725,000
PUBLIC DEFENDER	70,000
SOLICITOR'S OFFICE	70,000
OTHER PROJECTS	2,269,111
TOTAL EXPENDITURES	\$ 3,134,111

SECTION XIII. SETTING OF A MILLAGE RATE

The Newberry County Council shall fix by Resolution a tax millage rate sufficient to support the appropriations and levies herein made and shall advise the Auditor who shall set said millage as advised by the County Council, and the Auditor, pursuant to Section 4-15-150 of the S.C. Code of Laws, 1976, as amended, shall also set the millage rate necessary to raise the levy for debt service on bonded indebtedness. To the extent required by Section 6-1-320 of the S.C. Code of Laws, 1976, as amended, any millage rate set above that for the previous fiscal year, which shall be in excess of the increase of average of the twelve monthly consumer price indexes for the most recent twelve month period consisting of January through December of the preceding calendar year plus the percentage increase in the previous year in the population of the County as determined by the Revenue and Fiscal Affairs Office, shall only be imposed by a two thirds vote of the membership of Newberry County Council and only for one or more of those five purposes specified in Section 6-1-320 (B) of the S.C. Code of Laws, 1976, as amended, to wit: (1) the deficiency of the preceding year; (2) any catastrophic event outside the control of the governing body such as a natural disaster, severe weather event, act of God, or act of terrorism, fire, war, or riot; (3) compliance with a court order or decree; (4) taxpayer closure due to circumstances outside the control of the governing body that decreases by ten percent or more the amount of revenue payable to the taxing jurisdiction in the preceding year; or (5) compliance with a regulation promulgated or statute enacted by the federal or state government after the ratification date of the amendments to Section 6-1-320 set forth in 2006 Act No. 388, Pt II, § 2.A., for which an appropriation or a method for obtaining an appropriation is not provided by the federal or state government. Any such tax imposed for such purpose must be listed on the tax statement as a separate surcharge, with an explanation of the reason for each separate surcharge.

Reserve Fund Maintenance and Reserve Fund Levels

In accordance with Code Section 6-1-320 (D) of the South Carolina Code of Laws 1976, as amended, Newberry County Council directs the County Auditor to levy a separate Reserve Fund Maintenance Millage for purposes of ensuring the County's ability to maintain sufficient financial reserves to meet unforeseen budgetary needs of the County, and to ensure the timely expenditure of budgeted appropriations. Such millage shall be levied subsequent to the adoption of this and all future annual operating budgets, together with any amendments thereto, with such levy producing the funding necessary, as specifically budgeted, to maintain the Reserve Fund. For any year(s) in which County Council does not specifically budget revenue needs for this purpose, the millage levy shall nonetheless be nominally printed on the tax bills as a "Reserve Fund" levy, expressing the need for no ad valorem taxation (0.00 mills) for this purpose. It is the policy of Newberry County that the unrestricted, undesignated fund balance shall not be less than four (4) month's operating cost, as calculated using the current year general operating budget.

SECTION XIV. TRANSFERRING OF FUNDS

The County Administrator may, if he deems it in the best interest of the County, and within the appropriations provided by this ordinance, transfer funds or any portion thereof from any fund, department, activity, or purpose to another fund, department, activity, or purpose. Neither the Administrator, nor any Department Head, may establish or fund any additional position (s) without the knowledge and consent of the County Council.

SECTION XV. BUDGET PROVISOS

The Budget Provisos attached hereto are incorporated herein by reference and shall be published in the County Operating and Capital Budgets for the Fiscal Year 2022-2023. Unless otherwise directed by this Ordinance, these Provisos shall govern the expenditures made by the County and the conduct of those recipients of such funds with regard to the matters mentioned therein.

SECTION XVI. TAX ANTICIPATION BORROWING

In the event that County Council determines that it is necessary to borrow money in order to meet the operational cash flow needs of the County for this fiscal year until sufficient tax revenues have been collected, the County, as authorized by subsequent Resolution or Resolutions of Newberry County Council, may borrow sufficient funds to meet such operational cash flow needs, by executing one or more tax anticipation notes, in a total amount outstanding not to exceed Four Million (\$4,000,000) Dollars, said sums to be repaid on such terms as County Council may negotiate from tax collections for the Fiscal Year 2021-2022, with all amounts borrowed to be repaid prior to the end of such fiscal year.

SECTION XVII. SEVERABILITY

If any clause, phrase, sentence, paragraph, appropriation, or section of this Ordinance shall be held invalid, it shall not affect the validity of the remainder of this Ordinance or of the remaining phrases, clauses, sentences, paragraphs, appropriations, or sections not affected by such invalidity.

SECTION XVII. EFFECTIVE DATE

This Ordinance shall become effective when adopted and shall govern the revenues and expenditures for the Fiscal Year 2022-23, which commences on July 1, 2022, including the disposition of funds carried forward from the prior fiscal year, unless otherwise encumbered.

AND IT IS SO ORDAINED by Newberry County Council this day June of 2022, in meeting duly assembled at Newberry, South Carolina.

(SEAL)

NEWBERRY COUNTY COUNCIL

**By: _____
Todd Johnson. Chairman**

Attest:

Susan C. Fellers, Clerk to Council

**FIRST READING: 4-20-2022
SECOND READING: 5-4-2022
PUBLIC HEARING:
THIRD READING:**

Reviewed and approved as to form:

A. J. Tothacer, Jr. County Attorney

NEWBERRY COUNTY FY 22-23

Fees Charged by County Departments

***Basic cost for copies Countywide \$.50 per page.**

ANIMAL CONTROL

Adoptions – Cats & Kittens	\$ 75.00
Dogs & Puppies	\$ 100.00
Redemptions	\$25.00 for first day, \$10.00 each additional day per animal \$20.00 Microchip Fee
DHEC Quarantine Fee	\$100.00 for 10 days
Low Cost Pet Sterilization	\$ 30.00

BUILDING DEPARTMENT

\$1,000 or less	\$50.00
\$1,001 to \$5,000	\$50.00 for the first \$1,000, plus \$10.00 for each additional \$1,000 or fraction thereof
\$5,001 to \$50,000	\$50.00 for the first \$5,000, plus \$10.00 for each additional \$1,000 or fraction thereof
\$50,001 to \$100,000	\$270.00 for the first \$50,000, plus \$5.00 for each additional \$1,000 or fraction thereof
\$100,001 to \$500,000	\$470.00 for the first \$100,000, plus \$5.00 for each additional \$1,000 or fraction thereof
\$500,001 and up	\$1,670.00 for the first \$500,000, plus \$5.00 for each additional \$1,000 or fraction thereof
Re-inspection Fee	\$75.00 for first re-inspection; doubles each inspection thereafter
Plan Review Fee	½ the cost the permit fee

MANUFACTURED HOME FEES

Single Wide Manufactured Home Fee	\$100.00
Double Wide Manufactured Home Fee	\$200.00
Manufactured Home Moving Fee	\$100.00
Manufactured Home Decal	\$ 5.00

FLOOD MANAGEMENT

Flood Permit Fee \$75.00

PLANNING AND ZONING

New Sign \$200.00
Re-facing Fee \$ 75.00
Tower Permit Fee \$500.00
Co-Location Tower Permit Fee \$200.00
Zoning Permit Fee \$ 75.00
Demo Fee \$ 50.00
Re-inspection Fee
Zoning Map Amendment/
Rezoning Request \$200.00 per acre 1st acre, \$200.00 for 2nd acre
\$25 per acre thereafter
Manufactured Home Park/
Application Fee \$200.00 plus \$20 per lot
Variance Request \$150.00
Notice of Appeal \$200.00
Special Exception Request \$200.00
LAND DEVELOPMENT (Subdivision)
Application Fee \$100.00 plus \$20.00/lot or dwelling unit up to 4
Traditional Subdivision \$ 5.00 per lot above 4 lots
Residential Group Developments: \$300.00 plus \$20.00/lot for more than 4 units or lots
Traditional Subdivision and Residential Group Developments:
1-5 Lots/Units \$100 application fee plus \$20 per lot/unit
More than 5 Lots/Units \$300.00 application fee plus \$20 per lot/unit
Plat Revisions \$ 25.00
Commercial or Industrial Group Developments:
\$500 application fees plus \$0.01 per sq. ft of building space
Gross Square footage
1-5 buildings \$ 25.00 per building
Above 5 buildings \$ 125.00 plus \$10.00 per building above 5
(Fees set by ordinances. Subject to change with amendments to ordinances.)

STORMWATER MANAGEMENT

Level I Permit \$120.00 per acre of disturbed land
Level II Permit \$150.00 per acre of disturbed land
Level III Permit \$200.00 per acre of disturbed land
Plan Review Fee half cost of Level 1-111 permit
Concentrated Animal Feeding
Operation (CAFO) Permit Fee \$200.00 per acre of disturbed land to
maximum of \$3,000.00 per permit

CLERK OF COURT

Circuit Court filing fees are set by statute.
Family Court filing fees are set by statute.
Real Estate document filing fees are set by statute.
Circuit and Family Court fines imposed by Judges.
Family Court cost for child support are set by statute.
Copies \$.50 per page *
License online search \$ 5.00 a day
\$ 30.00 a month

DELINQUENT TAX COLLECTOR

Fees set by statute.

DETENTION CENTER

Medical Co-Pay for inmates, except for indigents \$ 5.00

SHERIFF

Incident Report \$ 5.00
Except for victims, who are entitled to a free report

Sex Offender Registration \$150.00
((\$75.00 to SLED and \$75.00 to County) with no charge for indigents)

Criminal Record Check \$ 15.00

Fingerprints \$ 5.00
(except for arrestees and teachers, who are free)

Service of Summons and Complaints \$ 15.00

Service of Subpoenas \$ 10.00

Service of Judgment \$ 25.00

Service of Executions \$ 25.00

PROBATE JUDGE

Copies \$.50 per page *

Other fees charged according to state statute.

PUBLIC WORKS

Driveways Newberry County will install one driveway per lot on County maintained roads free of charge with the following limitations:
24-foot width.

Apron installed to match roadway (crusher run or asphalt), only to limit of the Right of Way.

Any additional width of driveway or any additional driveways will be billed to the landowner at a rate of \$200.00 per 8-foot section of pipe.

MSW and C&D Trash \$51.00 per ton at Transfer Station
Mega users \$53.00 per ton after the first 1000 tons in any one-year period
City of Newberry FY 22-23 - 50% discount applicable for July 1, 2022 - June 30, 2023

Tires \$125.00 per ton (county residents may dispose of 4 tires per month at no charge)

Yard Debris No charge for residential dumping of the individual's personal yard debris at the Transfer Station

\$25.00 per ton for commercial dumping of yard debris

TAX ASSESSOR

Copies	\$.50
B/W 8 1/2 X11 Property Cards	\$.50
Color Property cards/Information sheet 8 1/2 X 11	\$ 5.00
Color Maps 8 1/2 X 11	\$ 10.00
Tax Map Index Maps 24X24 Color	\$ 12.00
Tax Map without Aerial 24X34 Color	\$ 15.00
Tax Map with Aerial 24X34 Color	\$ 25.00
Custom Maps	\$ 50.00

Digital Data

Digital Orthos whole county	\$1,500.00
Digital Layers parcel w #s only	\$ 500.00
Digital parcel layer w owner attributes	\$ 750.00
Zoning	\$ 200.00
Digital other layers each	\$ 110.00
Tiles sold at various prices each	\$25.00-110.00
Tapes/disc must be supplied by customer	

TREASURER

Fees set by statute.
Decals - Vehicles

\$ 1.00

CORONER

Cremation Permits
Reports - Insurance Companies

\$25.00

\$60.00

BUDGET ORDINANCE PROVISOS

FOR FISCAL YEAR 2022-2023

RESCUE SERVICES

PROVIDED that seven (7) rescue squads shall be operated throughout the County and shall provide rescue services to all citizens in the County, under the supervision of the Board of Rescue Squads. These rescue squads may operate ambulances.

PROVIDED FURTHER that each rescue squad shall submit to the Emergency Services Coordinator on July 1 and January 1 of each fiscal year a complete list of its equipment, together with a statement of the values and condition of such equipment. All vehicles, regardless of value, must be listed, and the licensing and insurance status of each must be reported. If this list is not furnished on those dates, funds shall be withheld until this information is provided.

PROVIDED FURTHER that each rescue squad shall report to the Emergency Services Coordinator call data, as to their numbers of call responses, response times, transports made, dates and times of each service provided, and any other criteria necessary for Newberry County to evaluate the provision of rescue services.

PROVIDED FURTHER that each rescue squad shall submit to the Emergency Services Coordinator a roster of all members and the level of training attained by such members. This shall be provided on July 1 of each fiscal year and again on January 1 of each fiscal year, and any changes or updates throughout the year shall be reported in a timely manner.

PROVIDED FURTHER that the Emergency Services Coordinator shall submit annually to the County Administrator a budget request containing proposed rescue squad-related needs for vehicles, equipment, supplies, grant match funding, and construction.

PROVIDED FURTHER that the division of current-year appropriations for capital purchases among rescue squads will be recommended to County Council by the Board of Rescue Squads; Council will consider the Board's recommendations in making the final determination.

FIRE PROTECTION SERVICES

PROVIDED that eleven (11) rural fire departments shall be operated throughout the County under the supervision of the Board of Rural Fire Control and shall provide fire protection services to all citizens of Newberry County utilizing eleven (11) primary locations and any respective sub-stations that may have been established.

PROVIDED FURTHER that each volunteer fire department shall submit to the Emergency Services Coordinator on July 1 and January 1 of each fiscal year a list of all of its equipment, together with a statement of the values and condition of such equipment. All vehicles, regardless of value, must be listed, and the licensing and insurance status of each must be reported. If this list is not furnished on those dates, funds shall be withheld until this information is received.

PROVIDED FURTHER that the County of Newberry will share tax funds collected on a countywide basis with municipal fire departments, pursuant to Section 4-9-30 (5), SC Code of Laws 1976, as amended. The amounts distributed to the municipalities are based on the percentage of taxable basis in the County for the most current tax year, with appropriated proportions and amounts being calculated as follows for (FY22-23) City of Newberry, 17.53% (\$116,240.22) ; Town of Prosperity, 1.96% (\$12,996.63); Town of Whitmire, 1.56% \$10,344.25. This funding will be allocated to the municipalities quarterly, based upon the receipt of tax revenues.

PROVIDED FURTHER that each volunteer fire department shall submit to the Emergency Services Coordinator on July 1 and January 1 of each fiscal year a complete list of its equipment, together with a statement of the values and condition of such equipment. All vehicles, regardless of value, must be listed, and the licensing and insurance status of each must be reported. If this list is not furnished on those dates, funds shall be withheld until this information is provided.

PROVIDED FURTHER that each volunteer fire department shall submit to the Emergency Services Coordinator a roster of all members and the level of training attained by such members. This shall be provided on July 1 of each fiscal year and again on January 1 of each fiscal year, and any changes through the year shall be reported in a timely manner.

PROVIDED FURTHER, that each volunteer fire department shall report to the Emergency Services Coordinator call data as to their numbers of call responses, response times, dates and times of each service provided, and any other criteria necessary for Newberry County to evaluate the services provided to its citizens by the various departments.

EMERGENCY SERVICES - GENERAL

PROVIDED that the Emergency Services Coordinator shall be responsible for coordinating purchases of rescue squad and fire department related vehicles and equipment through the County's central purchasing system, whenever such purchases involve the use of County funding. By a recorded vote, duly assembled, County Council may waive this requirement.

PROVIDED FURTHER that all fire and rescue departments must provide the Newberry County Finance Director with required financial reporting information by January 15 and July 15 of each year. Such information will include statements for all bank and other financial accounts, including those for checking, savings, cash, investment, and certificates of deposit. Each department must also provide reports detailing cash and checks on hand, expenditure receipts, deposit receipts, receipts issued for donations, and all records related to the receipt and expenditure of grant funding/governmental appropriations.

PROVIDED FURTHER that the Emergency Services Coordinator will coordinate maintenance for all fire and rescue equipment and help verify that all vehicles have proper insurance.

PROVIDED FURTHER that when a new fire, rescue or EMS vehicle is purchased, the squad or department receiving the new vehicle must remove from service a vehicle of similar kind, unless otherwise authorized by the County Administrator, upon recommendation by Council's Public Safety and Courts Committee.

PROVIDED FURTHER that the Emergency Services Coordinator will ensure adherence by all fire and rescue departments to training requirements, as well as those requirements pertaining to occupational health and safety.

APPROPRIATIONS TO COUNTY AND NON-COUNTY COMMISSIONS, BOARDS AND AGENCIES

PROVIDED that all agencies, commissions, and boards, whether directly appointed by County Council or not, which receive funds from Newberry County and/or in-kind benefits from the use/operation of County-owned property, shall submit a brief quarterly report demonstrating the entity's benefit to Newberry County. The County may require the use of designated forms for these reports, and for agency funding requests. Such entities must submit an audit report or certified financial statement to the County Administrator's office within six months following the end of the fiscal year. Where entities cannot provide an audit report or certified financial statement, their appropriations may be withheld, or paid directly to vendors selected through the County's central purchasing system.

PROVIDED that the Soil and Water Conservation District must give an update to the Finance Committee.

ACCOMMODATIONS TAX

PROVIDED that accommodations tax revenue shall be allocated as follows: the first \$25,000 shall be deposited into the General Fund and appropriated to the Newberry Opera House; five (5) percent of the balance shall also be deposited into the General Fund; thirty (30) percent of the remaining balance shall be allocated for Tourism Promotion; sixty-five (65) percent of the remaining balance shall be allocated for Tourism Related expenditures.

PROVIDED FURTHER that all these funds shall be kept in a separate fund account.

E911

PROVIDED that funds in this account shall be accounted for separately from any other fund and, as required by State statute, shall not be a part of the General Fund of the County. Unexpended funds are carried forward in a Reserve Fund to be used for E911 purposes as required by law.

DEBT SERVICE

PROVIDED that these funds shall be allocated to pay for the general debt service of the County's bonded indebtedness and other legal debts by the County Treasurer as certified by the County Auditor.

JAIL USER FEE

PROVIDED that this fee is generated from use of the inmate commissary and from a fee assessed to any person being booked into the Newberry County Detention Center.

PROVIDED FURTHER that these funds may be disbursed for special inmate needs, pursuant to state law and the County Ordinance imposing the Detention Center user Jail User Fee.

NON-DEPARTMENTAL

PROVIDED that the County Administrator may approve the use of funding appropriated for non-departmental purposes to meet capital, maintenance, or personnel needs.

GENERAL

PROVIDED that the County shall develop a mission-driven budget and implementation of same that would seek to provide services that are customer-driven, constantly looking for ways to cut cost and increase the quality of services.

PROVIDED FURTHER that monies are appropriated to departments by codes. A department head is hereby authorized to request a transfer of funds between objects of expenditures within their department, on a per-occurrence basis.

PROVIDED FURTHER that transfers pertaining to specific wages and salaries are permitted in accordance with the County's Classification and Compensation Plan.

PROVIDED FURTHER that incentive pay for performance/merit and/or job descriptions amended to include additional duties and responsibilities will be distributed as directed by County Council and within the guidelines of the County's Classification and Compensation Plan.

PROVIDED FURTHER that all line-item transfers within the FY 22-23 Operating and other budgets must be approved by the County Administrator or his designee.

PROVIDED FURTHER that, as information for Council's second monthly meeting each month, the Finance Director will provide a complete listing of all line-item transfers that have occurred in the preceding thirty (30) days.

PROVIDED FURTHER that actual miles traveled and submitted by County employees on the appropriate travel voucher shall be reimbursed at the same rate established by the Internal Revenue Service for federal employees.

PROVIDED FURTHER that, unless otherwise approved by Council, the per diem allowance for meals for County personnel traveling on official County business shall be fixed at the rate of \$50.00 per day (includes tips); per diem for individual meals may be allocated as follows: breakfast \$10.00, lunch \$15.00, dinner, \$25.00. Personnel staying for a period of 24 hours or more shall be paid on the per diem rate less any meals that may be provided as a part of the conference/meeting. Meeting/Conference agenda must be attached to reimbursement request. Receipts for meals must be provided upon request by County Administrator. Reference Newberry County Employee Handbook, "Travel and Subsistence Allowance."

PROVIDED FURTHER that allowable lodging costs for required overnight travel shall be determined by Council or by the County Administrator from time to time.

PROVIDED FURTHER that without the approval of the Administrator, no employee may draw advanced funds before travel, and any funds advanced must be strictly accounted for at the conclusion of the trip.

PROVIDED FURTHER that employees assigned cell phones and/or smart phones by Newberry County must reimburse the County for any charges above those included in monthly voice and data plans regarding personal usage.

PROVIDED FURTHER that all service charges, fees, fines, and other monies received by the County departments shall be deposited with the County Treasurer's Office on a daily basis.

PROVIDED FURTHER that the County Administrator is authorized to establish fees for the various departments and agencies for miscellaneous services and items such as copies, maps, books, etc. produced in response to requests under the Freedom of Information Act.

PROVIDED FURTHER that if the County is a partner in any contract requiring copies to be made for the completion of the contract there shall be no charge(s) levied from the department or elected official's office (in which the copies are made).

PROVIDED FURTHER that all boards and commissions shall submit to the County Administrator's Office annually reports indicating attendance by their respective memberships.

PROVIDED FURTHER that any agency funded in whole or in part by the County must submit a copy of that agency's annual audit to the Finance Director. All agencies funded by the County in amounts over \$10,000 must provide the County with an audit report performed by an independent external auditor. In the event, that an agency so funded does not have an external audit report, this requirement may be waived upon a letter of request to the County Council explaining the situation and detailing the cost of said audit in the relationship to the amount of County funds received.

PROVIDED FURTHER that Funds appropriated in any fiscal year but not requested or encumbered prior to the end of that fiscal year shall become part of the County's fund balances. Revenues received but not appropriated and expended will likewise become part of the County's fund balances.

PROVIDED FURTHER any unexpended special source revenue funds which are required by state or federal statute to be carried forward from fiscal year to fiscal year shall be considered as being carried forward, and the Finance Director and the County Treasurer are directed to make the necessary budget adjustments to reflect these matters.

Explanation:

PROVIDE FURTHER During the budget consideration process, capital projects are typically moving toward completion. However, this progress might not reflect progress estimates made early in the budget cycle. Prior to publication of the final budget, staff would assign more accurate revenue and expenditure numbers among the two budget years (FY 21-22 and FY 22-23) based on the most up-to-date invoice payments and outstanding contract amounts. This process would not change project budgets or FY 22-23 property tax revenue needs.

STATE OF SOUTH CAROLINA)
)
COUNTY OF NEWBERRY)

BUDGET ORDINANCE NO 04-08-2022

AN ORDINANCE TO PROVIDE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2022, AND ENDING JUNE 30, 2023, FOR NEWBERRY COUNTY LIBRARY, PIEDMONT TECHNICAL COLLEGE AND THE NEWBERRY AGENCY FOR DISABILITIES AND SPECIAL NEEDS; TO PROVIDE FOR THE LEVY OF TAXES ON ALL TAXABLE PERSONAL AND REAL ESTATE PROPERTIES IN NEWBERRY COUNTY FOR SAID PURPOSES; TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES RECEIVED BY THE COUNTY DURING SAID FISCAL YEAR FOR SAID PURPOSES.

Pursuant to Sections 4-9-140 and 4-9-39 of the South Carolina Code of Laws as amended, BE IT ENACTED by the County Council for Newberry County:

SECTION I. LEVYING OF A SUFFICIENT TAX

A tax of sufficient mills to pay the appropriations for Newberry County Library, Piedmont Technical College and the Newberry Agency for Disabilities and Special Needs in the County Budget, is hereby levied on the taxable property in Newberry County to pay these entities for the public and educational purposes as hereinafter set out and made for the fiscal year beginning July 1, 2022 and ending June 30, 2023.

SECTION II. COMMUNITY SERVICES APPROPRIATIONS

There is hereby appropriated, with provisos, if any, as attached to and incorporated into this Ordinance, and also stated in the County Operating and Capital Budgets for the fiscal year beginning July 1, 2022, and ending June 30, 2023, the following sums of money in the amounts and for the purposes set forth as follows:

COMMUNITY SERVICES APPROPRIATIONS

<u>REVENUE</u>	<u>AMOUNT</u>
PROPERTY TAXES	<u>\$ 1,106,553</u>
TOTAL COMMUNITY SERVICES REVENUE	\$ 1,106,553
<u>EXPENDITURES</u>	<u>AMOUNT</u>
PIEDMONT TECHNICAL COLLEGE	\$ 511,869
NEWBERRY COUNTY LIBRARY	553,555
NEWBERRY COUNTY DISABILITIES AND SPECIAL NEEDS	<u>41,129</u>
TOTAL COMMUNITY SERVICES EXPENDITURES	\$1,106,533

SECTION III. SEVERABILITY

If any phrase, clause, sentence, paragraph, appropriation, or section of this Ordinance shall be held invalid, it shall not affect the validity of the remainder of this Ordinance or of any of the remaining phrases, clauses, sentences, paragraphs, appropriations, or sections

not affected by such invalidity.

SECTION IV. EFFECTIVE DATE

This Ordinance shall become effective when adopted and shall govern the revenues and expenditures for the Fiscal Year 2022-2023, which commences on July 1, 2022, including the disposition of funds carried forward from the prior Fiscal Year, unless otherwise encumbered.

AND IT IS SO ORDAINED by Newberry County Council this day June of 2022 in meeting duly assembled at Newberry, South Carolina.

(SEAL)

NEWBERRY COUNTY COUNCIL

**By: _____
Todd Johnson, Chairman**

Attest:

Susan C. Fellers, Clerk to Council

Reviewed and approved as to form:

**FIRST READING: 4-20-2022
SECOND READING: 5-4-2022
PUBLIC HEARING:
THIRD READING:**

A. J. Tothacer, Jr., County Attorney

DRAFT

**PROJECTED REVENUES
FY 22-23**

5/17/2022 9:34 AM

CODE		YTD 4/30/2022	FY21-22	6/30/2021	Projected 6/30/2022	Recommended FY22-23	
00270	CORONER - OTHER	2,320	3,265	3,266	2,768	2,768	
00402	DELIN TAX SALE PROCEEDS	350	1,500	254	467	225	
00403	FORFEITED LAND COMMISSION	6,226	5,000	10,052	6,226	6,000	
00404	MERCHANTS INVENTORY	64,902	86,000	86,536	86,536	86,536	
00406	HOMESTEAD EXEMPTION	954,573	969,008	969,008	954,573	954,573	
00407	MANUFACTURERS REIMBURSEMENT	301,495	243,917	243,917	301,495	301,495	
00410	GROWTH DUE TO REASSESSMENT	-	-	-	-	-	
00413	CURRENT REAL ESTATE	15,459,662	14,587,375	14,354,951	15,459,662	15,819,523	Increase operations millage by 1.7 mills based on value of a mill of \$160,370
00414	MOTOR CARRIER FEE IN LIEU	238,365	202,050	179,048	254,274	254,274	
00415	DELINQUENT TAX COST		147,840.00	147,840	126,085	126,085	
00416	VEHICLES	1,740,094	1,999,600	1,995,609	1,999,600	2,019,596	
00417	WATERCRAFT	272,542	164,794	164,794	351,575	319,759	
00421	DELINQUENT REAL ESTATE	430,298	600,000	662,039	609,718	609,718	
00424	FEE IN LIEU	1,314,183	1,352,076	1,372,229	985,634	1,006,515	removed Fee in lieu of paymentfor M CCP of \$450,769;
00433	NATIONAL FOREST FUNDS	159,176	140,000	140,000	130,000	130,000	
00434	LOCAL GOVERNMENT FUND	1,493,110	1,680,762	1,638,663	1,508,367	1,602,790	
00436	RETURNED CHECK CHARGE	280	500	500	373	400	
00439	TIPPING FEES	1,068,965	1,205,000	1,174,466	1,282,758	1,711,123	includes fee increases plus from \$49 to \$51 and previously uncharged commercial tonnage - \$485,000. City has agreed to a transition period to allow the City one more year a decrease of \$115,000.
00441	ACCOMODATIONS TAX	112,278	28,200	3,200	28,200	28,200	
00442	ASSESSOR - COPIES	33	300	193	39	50	
00445	MOBILE HOME LICENSES	749	800	881	899	800	
00447	CLERK OF COURT - FINES	94,489	130,721	130,721	113,386	130,721	
00448	CLERK OF COURT - COPIES	30,042	31,595	31,596	36,051	33,000	
00449	CLERK OF COURT IV-D	131,800	100,000	112,845	150,000	190,000	
00450	LAW ENFORCEMENT SERV REIM	50,945	33,883	31,337	61,134	60,000	
00451	SHERIFF - FEES	2,085	3,500	2,505	2,502	2,500	
00452	SHERIFF - OTHER	3,669	5,215	5,215	4,403	3,500	
00453	SHERIFF - FORESTRY	6,600	3,500	11,314	7,920	6,600	
00454	PROBATE JUDGE - FEES	79,435	85,000	99,499	95,322	91,165	
00455	PROBATE JUDGE - COPIES	2,178	2,288	2,289	2,613	3,000	

**PROJECTED REVENUES
FY 22-23**

5/17/2022 9:34 AM

00457	CENTRAL COURT - FEES/FINES	368,209	306,375	306,375	441,850	390,000	
00464	SOLICITOR'S BAD CHECK PROGRAM	41	200	141	49	50	
00467	HEALTH DEPARTMENT	1,299	-	1,833.44	1,558	2,000	
00477	REGISTRATION & ELECTION	7,875	40,000	41,957	9,450	11,813	
00478	DISASTER PREPAREDNESS	160,789	165,000	165,000	180,000	180,000	
00479	SOIL & WATER CONSERVA DIST	30,792	46,938	46,552	36,951	49,477	
00480	VETERANS AFFAIRS	4,918	5,000	5,000	5,902	5,000	
00481	COUNTY SURPLUS SALE	29,251	15,000	67,963	35,101	40,000	
00485	CORONER - SUPP SAL	1,575	1,575	1,575	1,575	1,575	
00486	CLERK OF COURT - SUPP SAL	1,575	1,575	1,575	1,575	1,575	
00487	PROBATE JUDGE - SUPP SAL	1,575	1,575	1,575	1,575	1,575	
00488	SHERIFF - SUPP SAL	1,575	1,575	1,575	1,575	1,575	
00490	RECYCLE REVENUE	56,959	24,000	24,232	55,000	35,000	
00492	SOLID WASTE - TIRES	32,641	22,516	22,517	25,000	25,000	
00495	DJJ PHONE REIMBURSEMENT	747	600	600	1,000	1,000	
00496	WESTVIEW PHONE REIMBURSEMENT	-	2,000	2,000	-	-	
00497	CABLE/PHONE FRANCHISE FEES	21,121	24,000	24,000	25,346	24,000	
00498	OTHER	74,093	130,000	160,000	88,912	130,000	
00499	SALE OF PIPE	1,050	-	-	1,275	1,275	
00500	BUILDING INSPECTION/PERMIT FEES	344,331	310,000	313,198	413,197	520,000	increase based on utilizing the International Business Code
00501	COMMERICAL YARD DEBRI	1,490	-	-	1,788	1,990	
00503	INTEREST - GENERAL FUND	18,236	20,000	15,000	21,883	10,000	
00507	ZONING FEES	48,610	60,000	67,860	58,332	78,225	Includes proposed increase in fees \$18,225
00508	SPECIAL LICENSE PLATES	5,130	15,000	15,000	6,156	7,695	
00511	CCCP-CONVEYANCE FEES	224,141	130,000	130,000	159,351	160,000	
00512	DHEC PHONE REIMBURSEMENT	-	600	600	-	-	
00513	ANIMAL CONTROL - OTHER	3,205	3,500	3,500	3,846	2,340	
00514	SCHOOL DIST OF NEWB-SALARY - SRO	349,858	401,604	400,300	401,604	410,064	
00515	SCHOOL RESOURCE OFFICERS - STATE	66,445	271,981	93,804.71	271,981	265,581	
00517	PREPAID LEGAL SERVICES	-	15,000	17,500	-	-	
00521	ANIMAL CONTROL - ADOPTIONS	14,787	13,000	7,766	17,744	15,000	
00530	TREASURER - DECALS	10,404	10,404	10,404	12,485	38,000	
00531	ASSESSOR - GIS	1,105	3,500	3,590	1,326	1,500	
00535	ANIMAL CONTROL - SPAY/NEUTER FEES	15,052	17,000	17,000	18,062	17,000	
00542	MUNICIPAL COST FOR TAX COLLECTIONS	-	-	-	0	-	Cost of collection of taxes in treasurers office for municipalities based on 1%
00544	ONE STOP RENT/UTILITIES	6,003	12,000	12,000	7,203	12,000	
00606	FOX BRIAR - SPECIAL TAX DIST FEE	6,250	4,500	-	9,375	4,500	
00607	GLADE SPRINGS - SPECIAL TAX DIST FEE	4,200	1,008	-	6,300	4,000	

**PROJECTED REVENUES
FY 22-23**

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00608	JB FULMER COURT - SPECIAL TAX DIST FEE	1,650	2,000	-	2,475	2,000
00609	RURAL STABILIZATION FUND	-	-	-	322,580	322,580
00700	FUND BALANCE	-	1,462,080	1,375,008	1,462,080	426,380
	TOTAL REVENUES	25,937,827	27,354,795	26,931,767	28,674,044	28,700,686
	TOTAL REVENUE FROM TAXES	18,728,366	17,964,694	17,728,279	19,066,906	19,414,946
	ALL OTHER REVENUE SOURCES	7,209,461	9,390,101	9,203,488	9,607,138	9,285,740
		25,937,827	27,354,795	26,931,767	28,674,044	28,700,686

**CAPITAL EQUIPMENT AND CAPITAL IMPROVEMENTS
FY 22-23**

Department	Description	Amount Requested	Recommended Adm Operating	Recommended Capital Purchases Fund Balance	Recommended ARPA
CAPITAL EQUIPMENT					
Information Tech					
	Replacement computers, scanners, printers	35,700	35,700		
	Telephone system	35,000			
	Total	70,700	35,700		
Coroner's Office					
	Purchase of building and upfit	500,000	-		-
	Total	500,000	-		
Sheriff Dept					
	Vehicles	296,000			
	Bullet Proof Vest	7,200			
	Computers	12,000			
	Laptop lease	28,300			
	Furniture	10,000			
	Total	353,500	264,495		-
Corrections					
	Computer work stations	8,000	-		
	Computer upgrade	15,000	15,000		
	Total	23,000	15,000		-

**CAPITAL EQUIPMENT AND CAPITAL IMPROVEMENTS
FY 22-23**

Department	Description	Amount Requested	Recommended Adm Operating	Recommended Capital Purchases Fund Balance	Recommended ARPA
Animal Control	Pickup	46,447	-	46,447	
	Total	46,447	-	46,447	
Emergency Preparedness	Generators	630,000	-	140,000	
	Total	630,000	-	140,000	
Communications	Computer work stations	16,000			
	Network upgrade	44,000			
	800 MHZ radio update			87,444	
	Total	60,000	36,000	87,444	-
Emergency Preparedness	2 tankers	700,000			-
	2 Engines	700,000			350,000
	1 Brush Truck	150,000			128,192
	Total	1,550,000	-		478,192

CAPITAL EQUIPMENT AND CAPITAL IMPROVEMENTS
FY 22-23

Department	Description	Amount Requested	Recommended Adm	Recommended	Recommended
			Operating	Capital Purchases	ARPA
				Fund Balance	
Rescue Squad					
	Capital Replacement	20,000	10,000		-
	Hurst draulic Battery tool	50,000		50,000	
	Protective gear masks, gloves, etc	10,000			
	800 Mhz radio upgrade	25,000			
	Capital Outlay Ambulance Remount	225,000	-		200,000
	Total	330,000	10,000	50,000	200,000
Board of Rural Fire Control					
	Fire Nozzles (25)	15,000			
	Air Packs (12)	78,000			
	Fire Hose (50)	10,000			
	Protective Clothing	72,000			-
	Capital Repairs Building	45,000	-		
	Total	220,000	50,000		-
Public Works					
	1 Backhoe	123,520			
	Mini Excavator	73,772		73,772	-
	Additional funds needed to purchase vehicle	20,000			
	Total	217,292	-	73,772	-

**CAPITAL EQUIPMENT AND CAPITAL IMPROVEMENTS
FY 22-23**

Department	Description	Amount Requested	Recommended Adm	Recommended	Recommended
			Operating	Capital Purchases	ARPA
				Fund Balance	
Ambulance Service (EMS)					
	Ambulance - Remount	200,000	-		-
	Life Pak	46,808	-		46,808
	Total	246,808	30,000		46,808
	Total	4,247,747	441,195	397,663	725,000
Department	Description	Amount Requested	Recommended Adm	Recommended	Recommended
			Operating	Capital Purchases	ARPA
				Fund Balance	
CAPITAL IMPROVEMENTS					
Facilities Management					
	Rprs to building - County buildings	400,500	215,568		
	Public Safety Bldg Repairs		35,000		
	Total	400,500	250,568		
	Rprs To building	93,500			
	Clerk of Court hand rails	8,000			
	Community Hall roof	82,000			
	Magistrate Court cameras	6,009			
	Recycling Attendant Building	26,059			
	Public Safety bldg repairs	35,000			
	Total	250,568			



COUNTY OF NEWBERRY

OFFICE OF THE COUNTY COUNCIL
COURTHOUSE ANNEX, 1309 COLLEGE STREET
POST OFFICE BOX 156
NEWBERRY, SOUTH CAROLINA 29108

(803) 321-2100
FAX: (803) 321-2102
WEBSITE: www.newberrycounty.net

COUNCIL MEMBERS:

TODD JOHNSON, CHAIRMAN
LESLIE HIPP, VICE-CHAIRMAN
HENRY H. LIVINGSTON, III
MARY C. ARROWOOD
TRAVIS REEDER
JOHNNY MACK SCURRY
NICK SHEALY

COUNTY ADMINISTRATOR:
CHRISTOPHER S. INGLESE

COUNTY ATTORNEY:
A.J. TOTHACER, JR.

CLERK TO COUNCIL:
SUSAN C. FELLERS

To: Newberry County Council
From: Christopher S. Inglese, County Administrator
Date: June 1, 2022
Re: Changes discussed at Second Reading

County Council met on April 26, 2022, for a budget work session and discussed a number of amendments to the FY23 budget. The following provides motions as discussed at that work session:

1. Motion to eliminate the Special Fund established for Parks and Recreation and put it back into the General Fund. **Deleted Page 23**
2. Motion to reduce the Information Technology budget for contracted services by \$39,000 in consideration of approval of an I.T. Director position thereby reducing the proposed millage revenue by a corresponding amount (-.25 mills). **Deleted Page 3**
3. Motion to reduce County Council's budget by \$55,000 by eliminating the proposed parks Master Plan study thereby reducing the proposed millage revenue by a corresponding amount (-.3 mills). **Deleted Page 1**
4. Motion to reduce Public Works contracted services budget by \$16,031 removing the yard debris container at Seibert Rd. thereby reducing the proposed millage revenue by a corresponding amount (-.1). **Deleted Page 16**
5. Motion to eliminate the \$15,000 line item for interns in the Economic Development Department budget and return \$44,436 to the personnel line item to maintain the current personnel positions (+.25 mills). **Deleted Page 18**
6. Motion to reduce the Administrator's budget by \$74,804 to provide for one half of a year's salary (and not a full year) for a Chief Financial Officer (-47 mills). **Deleted Page 2**

7. Motion to increase Council on Aging by \$10,000. **Increase Page 20**
8. Motion to utilize \$140,000 from available ARP funds in the Fiscal Year 2023 budget with a ONE-TIME \$70,000 expenditure to the Solicitor's office and a ONE-TIME \$70,000 expenditure to the Public Defender to assist with moving a backlog of court cases due to the closure of courts during the Covid-19 pandemic (+\$140,000 expenditure of ARP funds). **Increased in Budget Ordinance Page 17**

The total effect of the combined motions on the fiscal year 2023 budget is a net .7 mill increase.

**Budget Worksheet
FY 22-23**

5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
01100	COUNTY COUNCIL									
01010	PERSONNEL	116,373	117,701	97,650	117,901	0.83	152,701	34,800	152,701	This position was for a part time to transcribe minutes only. Now it's for a full time clerk
01110	SOCIAL SECURITY	8,003	9,004	6,726	9,019	0.75	11,682	2,663	11,683	Additional fringe
01120	RETIREMENT	17,321	19,893	12,983	20,295	0.64	26,164	5,869	26,164	Additional fringe
01130	INSURANCE	68,751	79,835	67,063	79,835	0.84	86,246	6,411	86,246	Additional fringe
01200	WORKERS COMPENSATION	2,602	3,236	2,896	3,236	0.89	4,199	963	4,199	Additional fringe
02000	ADVERTISING	2,000	2,000	1,136	2,000	0.57	2,000	-	2,000	
02010	AUDIT	35,886	30,000	44,456	30,000	1.48	71,000	41,000	71,000	When the audit was bid out, we had two to responses, Rish and Enzastiga and Mauldin & Jenkins. Mauldin and Jenkins would come but if the trial balance did not look correct, they would leave and return when the trial balance was updated. We have had a lot of issues. The \$41,000 would be reduced if we hired a CPA, as a employee
02011	CONTINGENCY	1,500	1,500	-	1,500	-	1,500	-	1,500	
02040	BOOKBINDING	495	500	1,743	500	3.49	500	-	500	
02050	CONTRACTED MAINTENANCE	847	1,000	3,368	3,760	0.90	3,760	-	3,760	
02060	PROFESSIONAL SERVICES	-	-	-	-	-	67,000	67,000	72,000	Parks and Recreation master plan \$55,000 (DELETED); update to solid waste management plan \$12,000; emergency services study \$60,000
02250	OFFICE EXPENSE	1,500	1,500	1,440	1,500	0.96	1,500	-	1,500	
02260	POSTAGE	25	200	-	200	-	200	-	200	
02360	TELEPHONE	4,598	7,600	3,220	7,600	0.42	7,600	-	7,600	
02380	TRAVEL		-	2,538	10,000	0.25	10,000	-	10,000	
02381	TRAVEL - REEDER	3,831	4,464	1,011	2,975	0.34	2,975	-	2,975	
02382	TRAVEL - ARROWOOD	3,429	3,269	1,115	2,975	0.37	2,975	-	2,975	
02383	TRAVEL - LIVINGSTON	1,727	4,167	839	5,950	0.14	5,950	-	2,975	
02384	TRAVEL - JOHNSON	-	2,975	-	2,975	-	2,975	-	5,950	
02385	TRAVEL - SHEALY	2,296	2,975	226	2,975	0.08	2,975	-	2,975	
02386	TRAVEL - SCURRY	2,006	2,975	610	2,975	0.21	2,975	-	2,975	
02387	TRAVEL - HIPPIE	-	2,975	1,833	2,975	0.62	2,975	-	2,975	
02388	TRAVEL - CLERK TO COUNCIL	50	3,000	2,279	3,000	0.76	3,000	-	3,000	
02390	SUBSISTENCE	121	520	389	520	0.75	520	-	520	
04100	OTHER EQUIPMENT				-	-	4,000	6,000	-	
01100	COUNTY COUNCIL	273,360	301,289	253,521	314,666	0.81	477,372	162,706	478,373	
01200	LEGALS									
01010	PERSONNEL	123,024	123,024	106,179	125,485	0.85	125,485	-	125,485	
01110	SOCIAL SECURITY	9,119	9,411	7,853	9,600	0.82	9,600	-	9,600	
01120	RETIREMENT	17,945	20,373	13,988	20,780	0.67	20,780	-	20,780	
01130	INSURANCE	11,044	11,103	10,146	11,103	0.91	11,103	-	11,103	
01200	WORKERS COMPENSATION	2,583	3,212	2,872	3,212	0.89	3,212	-	3,212	
02090	NON SALARY LEGALS	98,536	35,000	20,953	35,000	0.60	35,000	-	41,000	legal for Tax review Appeals Bd. \$3,000; Sheriff's Dept \$3,000
02250	OFFICE EXPENSE	601	500	280	500	0.56	500	-	500	
02260	POSTAGE	57	100	-	100	-	100	-	100	
02350	SUBSCRIPTIONS & BOOKS	1,644	3,000	1,422	3,000	0.47	2,500	(500)	2,500	negative (\$500)
02360	TELEPHONE	502	500	373	500	0.75	500	-	500	
02370	TRAINING	425	1,200	410	1,200	0.34	1,200	-	1,200	
02380	TRAVEL	1,368	4,000	2,203	4,000	0.55	4,000	-	4,000	

Budget Worksheet
FY 22-23

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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
01200	LEGALS	266,848	211,423	166,678	214,480	0.78	213,980	(500)	219,980	
02100	COUNTY ADMINISTRATOR									
01010	PERSONNEL	496,746	529,620	429,587	553,915	0.78	781,648	227,733	724,148	Position approved budget amendment: adding grant writer \$70,000 and CPA \$74,804 (includes fringe) changed at 2nd reading
01110	SOCIAL SECURITY	36,517	40,516	25,638	42,374	0.61	59,796	17,422	55,397	additional fringe
01120	RETIREMENT	71,576	87,705	44,060	91,728	0.48	129,440	37,712	119,918	additional fringe
01130	INSURANCE	58,897	64,037	47,089	65,640	0.72	83,270	17,630	80,065	additional fringe
01200	WORKERS COMPENSATION	10,628	13,216	11,956	13,632	0.88	14,559	927	14,381	additional fringe
02000	ADVERTISING	420	1,500	1,256	1,543	0.81	2,000	457	2,000	cost of advertising in newspaper
02050	CONTRACTED MAINTENANCE	8,500	8,500	9,886	12,500	0.79	12,500	-	12,500	
02080	COPIER MACHINE	200	750	623	750	0.83	750	-	750	
02240	MEMBERSHIPS & DUES	664	1,000	1,475	1,000	1.48	1,000	-	1,000	
02241	CIVIC ACTIVITIES						3,000	3,000	3,000	Per county administrator's contract
02250	OFFICE EXPENSE	3,980	4,175	4,405	4,175	1.06	4,175	-	5,000	
02260	POSTAGE	2,058	4,000	926	4,000	0.23	4,000	-	4,000	
02270	PRINTING	3,019	3,000	3,045	3,000	1.02	3,000	-	3,000	
02360	TELEPHONE	6,716	7,000	4,573	7,500	0.61	7,500	-	7,500	
02370	TRAINING	-	4,000	1,840	4,000	0.46	4,000	-	4,000	
02371	PROFESSIONAL LICENSES/DUES						5,000	5,000	5,000	Per Contract
02380	TRAVEL	20	5,000	228	5,000	0.05	5,000	-	5,000	
02389	BUSINESS DISCRETIONARY							3,000	3,000	per contract
02390	SUBSISTENCE	355	6,000	5,709	6,000	0.95	6,000	-	6,000	
04100	OTHER EQUIPMENT						-	-	-	
02100	COUNTY ADMINISTRATOR	700,296	780,019	592,296	816,757	0.73	1,126,638	309,881	1,055,659	
02200	NON DEPARTMENTAL									
01000	NON DEPARTMENTAL CONTINGENC	-	-	-	6,658	-	391,000	391,000	391,000	3% increase all employees;
01030	PAYROLL SERVICES	28,028	30,000	19,097	30,000	0.64	30,000	-	30,000	
02050	CONTRACTED MAINTENANCE	17,387	18,000	5,960	18,000	0.33	18,000	-	18,000	
02062	COVID RELATED FEE WAIVER	2,767	-	496	-	-	-	-	-	
02130	INSURANCE	9,928	1,312	14,177	48,911	0.29	150,000	101,089	152,000	PEBA increase 18% cost of employers health insurance beginning January 1, 2023 annual cost of \$304,000; budget for Jan-June 2023 \$152,000
02131	TORT INSURANCE	211,915	192,800	218,479	218,415	1.00	235,836	17,421	235,836	additional 5%; this number will not be known until April, 2022; added 6,500 from fire
02140	UNEMPLOYMENT INSURANCE	1,358	2,500	1,436	2,500	0.57	2,500	-	2,500	
02210	INSURANCE COUNTY BUILDINGS	92,755	92,774	125,257	130,000	0.96	156,500	-	156,500	additional 5%; this number will not be known until April, 2022; added \$20,000 from fire
02390	SUBSISTENCE	18,653	20,000	21,480	20,000	1.07	25,000	5,000	-	Negative (\$20,000)
02400	EMPLOYEE SERVICE RECOGNITION	2,086	3,000	800	3,000	0.27	3,000	-	-	Negative (\$3,000)
03130	GAS				100,510		114,560	14,050	114,560	
03131	DIESEL FUEL				7,602		10,000	2,398	10,000	
03140	MEDICAL	915	2,500	906	2,500	0.36	2,500	-	2,500	
03146	EMPLOYMENT SCREENING LEO	-	-	-	-		-	-	-	
03291	EMPLOYEES HOLIDAY MEAL								15,000	holiday meal /party
02200	NON DEPARTMENTAL	385,791	362,886	408,089	588,096	0.69	1,138,896	550,800	1,127,896	
02300	IT									
01010	PERSONNEL	-	-	-	-	-	-	-	105,000	Adding IT director position

Budget Worksheet
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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
01110	SOCIAL SECURITY	-	-	-	-	-	-	-	-	
01120	RETIREMENT	-	-	-	-	-	-	-	8,033	additional fringe
01130	INSURANCE	-	-	-	-	-	-	-	17,388	additional fringe
01200	WORKERS COMPENSATION	-	-	-	-	-	-	-	6,412	additional fringe
02060	PROFESSIONAL SERVICES	190,749	176,177	136,370	205,250	0.66	240,000	34,750	325	additional fringe
02250	OFFICE EXPENSE	1,365	2,000	1,755	2,000	0.88	2,000	-	201,000	will decrease if IT director is hired; reduce \$39,000 at 2nd reading
02252	SOFTWARE AND LICENSING	23,752	25,000	21,891	27,500	0.80	31,140	3,640	2,000	
02362	INTERNET - FIBER LINES	49,390	68,000	25,975	66,750	0.39	74,000	7,250	27,500	
02370	TRAINING	-	3,500	-	-	-	500	500	66,750	
04072	CAPITAL REPLACEMENT	34,998	35,000	4,162	28,500	0.15	70,700	42,200	500	
02300	IT	300,254	309,677	190,152	330,000	0.58	418,340	88,340	35,700	switches; scanners, computers; telephone system - not recommended
03100	TREASURERS								470,608	
01010	PERSONNEL	216,851	216,989	187,526	221,298	0.85	263,298	42,000	221,298	Additional Person requested - not recommended
01020	OVERTIME	531	3,200	588	3,200	0.18	3,200	-	3,200	
01110	SOCIAL SECURITY	16,151	16,844	13,925	17,174	0.81	20,387	3,213	17,174	
01120	RETIREMENT	31,856	36,463	24,963	37,177	0.67	44,132	6,955	37,177	
01130	INSURANCE	38,581	38,785	37,009	38,785	0.95	45,296	6,511	38,785	
01200	WORKERS COMPENSATION	2,734	3,400	3,056	3,482	0.88	3,482	-	3,482	
02000	ADVERTISING	150	200	90	200	0.45	200	-	200	
02050	CONTRACTED MAINTENANCE	25,363	25,363	21,134	26,522	0.80	33,089	6,567	26,522	No explanation given
02060	PROFESSIONAL SERVICES	46,619	46,619	41,050	48,018	0.85	49,458	1,440	48,018	No explanation given
02240	MEMBERSHIPS & DUES	180	200	80	200	0.40	200	-	200	
02250	OFFICE EXPENSE	3,875	5,000	2,114	6,000	0.35	14,000	8,000	14,000	increase includes the cost of decals and maintenance; all of decal money will go into the general fund
02260	POSTAGE	45,266	45,266	49,247	48,000	1.03	49,500	1,500	48,000	No explanation given
02270	PRINTING	10,656	10,734	6,976	10,000	0.70	10,000	-	10,000	
02360	TELEPHONE	1,603	2,000	946	2,000	0.47	2,000	-	2,000	
02370	TRAINING	(165)	1,455	1,075	1,455	0.74	1,455	-	5,000	staff training/consulting
02380	TRAVEL	-	2,700	939	2,700	0.35	2,700	-	2,700	
02390	SUBSISTENCE	(685)	2,770	2,331	2,770	0.84	2,770	-	2,770	
04080	OFFICE FURNITURE/EQUIPMENT	5,054	2,000	-	-	-	-	-	-	
03100	TREASURERS	444,620	459,988	393,049	468,981	0.84	545,167	76,186	480,526	
03200	AUDITORS									
01010	PERSONNEL	229,618	230,575	198,958	235,155	0.85	248,676	13,521	235,155	Requested a part-time person- not recommended
01110	SOCIAL SECURITY	17,060	17,639	14,735	17,989	0.82	19,023	1,034	17,989	
01120	RETIREMENT	36,309	38,183	28,623	38,942	0.74	41,181	2,239	38,942	
01130	INSURANCE	30,075	32,672	27,491	32,672	0.84	32,672	-	32,672	
01200	WORKERS COMPENSATION	-	3,470	790	3,605	0.22	3,605	-	3,605	
02000	ADVERTISING	200	250	125	250	0.50	250	-	250	
02050	CONTRACTED MAINTENANCE	21,978	24,400	22,229	25,106	0.89	31,206	6,100	25,106	
02060	PROFESSIONAL SERVICES	46,620	46,620	37,986	48,018	0.79	49,460	1,442	48,018	
02240	MEMBERSHIPS & DUES	155	200	30	200	0.15	200	-	200	
02250	OFFICE EXPENSE	1,694	3,656	2,756	3,500	0.79	3,500	-	5,500	increase \$2,000 for ribbons (decal)
02260	POSTAGE	1,400	1,400	1,160	1,400	0.83	1,400	-	1,400	
02270	PRINTING	6,413	7,000	-	7,000	-	7,000	-	7,000	
02350	SUBSCRIPTIONS & BOOKS	369	600	388	600	0.65	600	-	600	

**Budget Worksheet
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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
02360	TELEPHONE	2,229	2,050	1,390	2,050	0.68	2,200	150	2,200	increase in phone cost
02370	TRAINING	-	1,495	1,255	1,495	0.84	1,550	55	1,495	
02380	TRAVEL	165	2,730	1,352	2,730	0.50	2,730	-	2,730	
02390	SUBSISTENCE	10	2,914	2,314	3,070	0.75	3,070	-	3,070	
04080	OFFICE FURNITURE/EQUIPMENT	1,487	1,500	-	-	-	2,000	2,000		
03200	AUDITORS	395,782	417,354	341,581	423,782	0.81	450,323	26,541	425,932	
03300	ASSESSORS OFFICE									
01010	PERSONNEL	400,382	407,063	325,274	431,558	0.75	458,558	27,000	431,558	Intern/Part time clerk requested - not recommended
01020	OVERTIME	32	1,000	796	1,000	0.80	1,000	-	1,000	
01110	SOCIAL SECURITY	29,810	31,217	24,088	33,018	0.73	35,157	2,139	33,018	
01120	RETIREMENT	58,280	67,575	42,790	71,475	0.60	72,079	604	71,475	
01130	INSURANCE	79,177	76,905	67,881	76,905	0.88	76,905	-	76,905	
01200	WORKERS COMPENSATION	6,923	8,608	8,108	9,219	0.88	9,330	111	9,219	
02000	ADVERTISING	-	500	-	-	#N/A	500	500	500	
02050	CONTRACTED MAINTENANCE	40,483	50,680	42,085	41,710	1.01	56,913	15,203	51,795	commercial real estate valuation \$5,460 - not recommended; legal consultant services \$3600-recommended; legal for Board of Tax Appeals \$3,000 -moved to legal
02170	VEHICLES INSURANCE	2,927	3,000	2,927	3,600	0.81	3,600	-	3,600	
02240	MEMBERSHIPS & DUES	320	375	475	2,510	0.19	1,500	(1,010)	1,500	negative (\$1,010)
02250	OFFICE EXPENSE	3,690	7,898	3,458	8,700	0.40	9,500	800	8,700	
02260	POSTAGE	2,302	2,302	451	1,500	0.30	1,500	-	1,500	
02270	PRINTING	191	750	784	2,750	0.29	2,750	-	2,750	
02350	SUBSCRIPTIONS & BOOKS	428	1,650	325	1,733	0.19	1,500	(233)	1,500	
02360	TELEPHONE	780	1,500	431	1,500	0.29	1,500	-	1,500	
02370	TRAINING	1,642	3,465	1,683	3,590	0.47	4,660	1,070	3,590	
02380	TRAVEL	49	670	446	814	0.55	1,780	966	814	
02390	SUBSISTENCE	10	2,020	420	1,550	0.27	800	(750)	1,550	
03130	FUEL	1,181	4,000	1,437	3,000	0.48	2,000	(1,000)	2,000	negative (\$1,000)
03280	UNIFORMS	-	750	549	750	0.73	700	(50)	700	negative (\$50)
0410	OTHER EQUIPMENT						5,925	5,925	-	
03300	ASSESSORS OFFICE	628,606	671,928	524,407	696,882	0.75	748,157	51,275	705,174	
03310	TAX REVIEW & APPEALS BOARD									
01010	PERSONNEL	4,065	4,200	3,015	5,400	0.56	5,400	-	5,400	
03310	TAX REVIEW & APPEALS BOARD	4,065	4,200	3,015	5,400	0.56	5,400	-	5,400	
03400	DELINQUENT TAX COLLECTOR									
01010	PERSONNEL	45,153	45,155	38,839	49,055	0.79	49,055	-	49,055	
01020	OVERTIME	1,145	2,000	2,165	2,000	1.08	2,000	-	2,000	
01110	SOCIAL SECURITY	2,937	3,837	3,099	3,906	0.79	3,906	-	3,906	
01120	RETIREMENT	6,672	8,304	5,462	8,455	0.65	8,455	-	8,455	
01130	INSURANCE	6,278	6,311	5,717	6,311	0.91	6,311	-	6,311	
01200	WORKERS COMPENSATION	1,109	1,379	1,232	1,379	0.89	1,379	-	1,379	
02000	ADVERTISING	8,613	15,000	9,612	15,000	0.64	15,000	-	15,000	
02050	CONTRACTED MAINTENANCE	4,839	5,700	5,205	6,000	0.87	6,000	-	6,000	
02060	PROFESSIONAL SERVICES	14,550	7,000	1,112	15,000	0.07	15,000	-	15,000	
02070	CONSULTING & TECH FEES	13,736	15,000	20,096	22,500	0.89	22,500	-	22,500	
02240	MEMBERSHIPS & DUES	80	125	50	125	0.40	125	-	125	
02250	OFFICE EXPENSE	357	1,200	380	1,000	0.38	1,000	-	1,000	
02260	POSTAGE	24,627	29,000	2,755	30,000	0.09	33,000	3,000	30,000	

**Budget Worksheet
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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
02270	PRINTING	158	800	-	800	-	800	-	800	
02310	SUPPLIES	800	800	251	800	0.31	800	-	800	
02350	SUBSCRIPTIONS & BOOKS	60	150	60	150	0.40	150	-	150	
02360	TELEPHONE	608	700	378	700	0.54	700	-	700	
02370	TRAINING	-	700	375	700	0.54	700	-	700	
02380	TRAVEL	46	800	375	800	0.47	800	-	800	
02390	SUBSISTENCE	-	900	332	900	0.37	900	-	900	
03400	DELINQUENT TAX COLLECTOR	131,768	144,861	97,497	165,581	0.59	168,581	3,000	165,581	
03500	PLANNING & ZONING DEPARTMENT									
01010	PERSONNEL	145,250	133,409	116,521	138,210	0.84	138,210	-	138,210	
01012	BOARD MEMBERS	4,920	-	7,470	13,320	0.56	13,320	-	13,320	
01110	SOCIAL SECURITY	10,907	10,206	8,616	10,573	0.81	10,573	-	10,573	
01120	RETIREMENT	21,435	22,092	15,342	22,888	0.67	22,888	-	22,888	
01130	INSURANCE	29,509	31,129	28,474	31,129	0.91	31,129	-	31,129	
01200	WORKERS COMPENSATION	2,083	2,590	2,456	2,867	0.86	2,867	-	2,867	
02000	ADVERTISING	774	1,260	612	1,200	0.51	1,200	-	1,200	
02050	CONTRACTED MAINTENANCE	4,190	4,660	4,827	4,860	0.99	5,540	680	5,540	
02070	CONSULTING & TECH FEES	15,125	18,850	28,769	60,600	0.47	133,750	73,150	113,150	Comprehensive plan; extra meetings for comprehensive plan \$8,750.
02170	VEHICLES INSURANCE	1,465	1,463	1,465	1,466	1.00	1,466	-	1,466	
02240	MEMBERSHIPS & DUES	337	1,283	374	2,000	0.19	2,000	-	2,000	
02250	OFFICE EXPENSE	3,694	3,694	3,724	3,200	1.16	5,000	1,800	5,000	additional printing and binding for comprehensive plan
02260	POSTAGE	924	1,200	108	1,500	0.07	1,500	-	1,500	
02270	PRINTING	651	651	405	500	0.81	500	-	500	
02300	RPRS TO VEHICLE	375	1,500	835	1,500	0.56	2,000	500	1,500	
02350	SUBSCRIPTIONS & BOOKS	500	500	-	300	-	150	(150)	150	negative (\$150)
02360	TELEPHONE	1,750	1,750	1,889	1,000	1.89	1,000	-	1,000	
02370	TRAINING	-	3,082	1,714	3,885	0.44	3,885	-	3,885	
02380	TRAVEL	-	500	-	500	-	500	-	500	
02390	SUBSISTENCE	-	2,828	-	2,828	-	1,328	(1,500)	1,328	negative (\$1,500)
03130	FUEL	1,383	1,650	1,416	1,650	0.86	1,650	-	1,650	
03280	UNIFORMS	-	425	353	600	0.59	800	200	600	
03500	PLANNING & DEVELOPMENT SERVIC	245,272	244,722	225,371	306,576	0.74	381,256	74,680	359,956	
03600	BUILDING INSPECTION DEPARTMENT									
01010	PERSONNEL	121,279	123,000	82,442	124,440	0.66	124,440	-	124,440	
01023	CONTRACTED INSPECTION SERVICE	7,728	19,257	44,634	20,000	2.23	100,000	80,000	10,000	Safe Built - negative (\$10,000)
01110	SOCIAL SECURITY	9,006	9,410	6,091	9,520	0.64	9,520	-	9,520	
01120	RETIREMENT	17,824	20,369	10,736	20,607	0.52	20,607	-	20,607	
01130	INSURANCE	17,322	17,414	12,667	17,414	0.73	17,414	-	17,414	
01200	WORKERS COMPENSATION	1,760	2,188	1,976	2,252	0.88	2,252	-	2,208	negative (\$44)
02050	CONTRACTED MAINTENANCE	4,127	4,300	4,540	4,540	1.00	5,000	460	4,540	
02170	VEHICLES INSURANCE	828	850	793	850	0.93	900	50	850	
02240	MEMBERSHIPS & DUES	290	300	25	300	0.08	300	-	300	
02250	OFFICE EXPENSE	2,738	4,000	3,129	4,000	0.78	4,000	-	4,000	
02260	POSTAGE	285	500	67	500	0.13	500	-	500	
02270	PRINTING	639	1,000	724	1,000	0.72	1,000	-	1,000	
02300	RPRS TO VEHICLE	-	1,500	-	1,000	-	1,000	-	1,000	
02350	SUBSCRIPTIONS & BOOKS	-	1,000	-	960	-	1,200	240	960	
02360	TELEPHONE	1,695	2,200	2,133	2,200	0.97	2,200	-	2,200	
02370	TRAINING	365	2,000	100	2,000	0.05	2,000	-	2,000	

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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
02380	TRAVEL	512	250	262	500	0.52	1,000	500	500	
02390	SUBSISTENCE	1,127	1,000	456	1,000	0.46	2,000	1,000	1,000	
03130	FUEL	1,548	2,500	868	2,500	0.35	2,500	-	2,500	
03280	UNIFORMS	-	200	68	200	0.34	200	-	200	
03600	BUILDING INSPECTION DEPARTMEN	189,071	213,238	171,713	215,783	0.80	298,033	82,250	205,739	
03700	GIS DEPARTMENT									
01010	PERSONNEL	46,666	48,666	40,276	47,599	0.85	47,599	-	47,599	
01020	OVERTIME	-	1,000	-	1,000	-	1,000	-	1,000	
01110	SOCIAL SECURITY	3,496	3,799	3,005	3,718	0.81	3,718	-	3,718	
01120	RETIREMENT	6,825	8,224	5,324	8,048	0.66	8,048	-	8,048	
01130	INSURANCE	6,278	6,310	6,453	6,310	1.02	6,310	-	6,310	
01200	WORKERS COMPENSATION	119	148	132	148	0.89	148	-	148	
02050	CONTRACTED MAINTENANCE	28,291	51,604	16,842	51,604	0.33	62,857	11,253	62,857	addition Schneider GEO Spatial replaces some of AECOM
02240	MEMBERSHIPS & DUES	-	175	-	175	-	175	-	175	
02250	OFFICE EXPENSE	848	1,500	1,231	1,500	0.82	1,500	-	1,500	
02360	TELEPHONE	-	50	-	50	-	50	-	50	
02370	TRAINING	650	1,550	-	1,550	-	1,550	-	1,550	
02380	TRAVEL	-	950	-	950	-	2,000	1,050	950	
02390	SUBSISTENCE	-	1,330	-	1,330	-	280	(1,050)	280	negative (\$1,050)
04070	CAPITAL OUTLAY	-	-	-	-	-	4,983	4,983	-	
03700	GIS DEPARTMENT	93,173	125,306	73,263	123,982	0.59	140,218	16,236	134,185	
04200	REGISTRATION									
01010	PERSONNEL	94,588	85,308	62,830	85,327	0.74	85,327	-	85,327	
01011	PRECINCT PERSONNEL	49,206	24,025	497	24,025	0.02	36,038	12,013	36,038	poll workers special elections
01012	BOARD MEMBERS	15,855	12,980	9,439	12,980	0.73	12,980	-	12,980	
01110	SOCIAL SECURITY	7,223	6,525	4,743	6,528	0.73	6,528	-	6,528	
01120	RETIREMENT	13,952	14,127	8,049	14,130	0.57	14,130	-	14,130	
01130	INSURANCE	9,359	13,541	7,420	13,541	0.55	13,541	-	13,541	
01200	WORKERS COMPENSATION	212	264	288	260	1.11	260	-	260	
02000	ADVERTISING	567	2,000	996	2,000	0.50	2,500	500	2,000	
02021	CONTRACTED SERVICES	6,000	1,200	500	12,000	0.04	12,500	500	12,500	
02050	CONTRACTED MAINTENANCE	17,537	20,837	24,161	26,835	0.90	28,000	1,165	28,000	
02240	MEMBERSHIPS & DUES	-	500	200	500	0.40	500	-	500	
02250	OFFICE EXPENSE	4,119	4,900	211	4,900	0.04	5,175	275	5,175	
02260	POSTAGE	5,793	5,793	579	3,200	0.18	4,000	800	4,000	
02270	PRINTING	2,672	4,375	-	4,375	-	4,400	25	4,400	
02310	SUPPLIES	3,506	3,000	2,588	3,000	0.86	7,340	4,340	7,340	additional printing for ballots, election expenses
02360	TELEPHONE	1,094	1,500	654	1,500	0.44	1,500	-	1,500	
02370	TRAINING	300	300	300	300	1.00	1,300	1,000	1,300	
02380	TRAVEL	2,525	4,990	1,734	4,990	0.35	7,000	2,010	7,000	
02390	SUBSISTENCE	60	3,400	1,473	3,400	0.43	4,600	1,200	4,600	
04200	REGISTRATION	234,568	209,565	126,663	223,791	0.57	247,619	23,828	247,119	
05100	CIVIL AND CRIMINAL COURT									
01014	PERSONNEL BAILIFF	30,678	16,056	51,164	16,056	3.19	16,056	-	16,056	
01040	JURY FEES	30,000	30,000	20,000	30,000	0.67	30,000	-	30,000	
02050	CONTRACTED MAINTENANCE	5,227	5,500	4,335	5,500	0.79	5,500	-	5,500	
02250	OFFICE EXPENSE	765	2,600	3,081	2,600	1.18	2,600	-	2,600	
02260	POSTAGE	2,500	2,500	574	2,500	0.23	2,500	-	2,500	

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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
02270	PRINTING	2,298	2,500	2,361	2,500	0.94	2,500	-	2,500	
02360	TELEPHONE	1,341	1,500	841	1,500	0.56	1,500	-	1,500	
02365	TELEPHONE - DJJ	814	1,000	505	1,000	0.50	1,000	-	1,000	
05100	CIVIL AND CRIMINAL COURT	73,622	61,656	82,860	61,656	1.34	61,656	-	61,656	
05110	SOLICITORS OFFICE									
02020	QTRLY PAYMENTS	121,867	121,867	121,867	121,867	1.00	191,867	70,000	121,867	increase requested - not recommended
05110	SOLICITORS OFFICE	121,867	121,867	121,867	121,867	1.00	191,867	70,000	121,867	
05200	CLERK OF COURT									
01010	PERSONNEL	263,292	237,926	233,397	275,817	0.85	275,817	-	275,817	
01110	SOCIAL SECURITY	18,962	18,201	16,840	21,098	0.80	21,098	-	21,098	
01120	RETIREMENT	38,810	39,401	31,221	45,670	0.68	45,670	-	45,670	
01130	INSURANCE	69,897	70,270	63,952	70,270	0.91	70,270	-	70,270	
01200	WORKERS COMPENSATION	2,668	3,740	3,596	4,100	0.88	4,100	-	4,100	
02050	CONTRACTED MAINTENANCE	81,615	84,000	69,255	86,000	0.81	90,200	4,200	90,200	increase based on deeds etc. online effective July 1, 2022
02240	MEMBERSHIPS & DUES	125	125	125	125	1.00	125	-	125	
02250	OFFICE EXPENSE	6,856	7,500	4,416	7,500	0.59	7,500	-	7,500	
02260	POSTAGE	12,232	25,000	313	25,000	0.01	25,000	-	25,000	
02270	PRINTING	2,419	4,000	2,110	4,000	0.53	4,000	-	4,000	
02360	TELEPHONE	1,377	1,600	857	1,600	0.54	1,600	-	1,600	
02370	TRAINING	-	700	300	700	0.43	700	-	700	
02380	TRAVEL	-	800	72	800	0.09	800	-	800	
02390	SUBSISTENCE	-	1,500	8	1,500	0.01	1,500	-	1,500	
04090	BUILDING IMPROVEMENTS	-	-	-	-		8,000	8,000	-	move to facilities
05200	CLERK OF COURT	498,251	494,763	426,462	544,180	0.78	556,380	12,200	548,380	
05210	FAMILY COURT									
01010	PERSONNEL	124,841	148,211	116,603	130,407	0.89	130,407	-	130,407	
01110	SOCIAL SECURITY	9,489	11,338	8,853	9,976	0.89	9,976	-	9,976	
01120	RETIREMENT	17,979	24,544	15,446	21,596	0.72	21,596	-	21,596	
01130	INSURANCE	18,833	18,932	15,522	18,932	0.82	18,932	-	18,932	
01200	WORKERS COMPENSATION	362	450	356	396	0.90	396	-	396	
02050	CONTRACTED MAINTENANCE	14,003	24,000	3,266	20,000	0.16	20,000	-	20,000	
02250	OFFICE EXPENSE	2,380	4,500	4,042	4,500	0.90	4,500	-	4,500	
02260	POSTAGE	4,894	5,000	5,000	5,000	1.00	5,000	-	5,000	
02270	PRINTING	3,254	6,500	1,618	6,500	0.25	5,000	(1,500)	5,000	negative (\$1,500)
02360	TELEPHONE	1,909	1,600	1,105	1,600	0.69	1,600	-	1,600	
02370	TRAINING	-	500	300	500	0.60	500	-	500	
05210	FAMILY COURT	197,944	245,575	172,110	219,407	0.78	217,907	(1,500)	217,907	
05300	PROBATE COURT									
01010	PERSONNEL	193,894	193,894	170,347	197,742	0.86	197,742	-	197,742	
01110	SOCIAL SECURITY	14,214	14,833	12,664	15,127	0.84	15,127	-	15,127	
01120	RETIREMENT	30,635	34,404	24,368	35,086	0.69	35,086	-	35,086	
01130	INSURANCE	32,765	39,879	29,521	39,879	0.74	39,879	-	39,879	
01200	WORKERS COMPENSATION	3,156	3,924	3,508	4,002	0.88	3,478	(524)	4,002	
02000	ADVERTISING	60	200	60	200	0.30	200	-	200	
02050	CONTRACTED MAINTENANCE	3,203	3,640	3,476	3,640	0.95	3,640	-	3,640	
02240	MEMBERSHIPS & DUES	75	442	470	570	0.82	310	(260)	310	negative (\$260)
02250	OFFICE EXPENSE	4,641	4,791	3,810	5,200	0.73	5,200	-	5,200	
02260	POSTAGE	1,475	2,000	1,199	2,000	0.60	2,000	-	2,000	

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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
02270	PRINTING	1,009	1,009	759	600	1.26	630	30	600	
02360	TELEPHONE	1,527	1,528	870	1,400	0.62	1,525	125	1,400	
02370	TRAINING	1,486	3,405	1,150	3,405	0.34	1,400	(2,005)	1,400	negative (\$2,005)
02380	TRAVEL	-	5,610	1,455	5,610	0.26	4,857	(753)	4,857	negative (\$753)
04080	OFFICE FURNITURE/EQUIPMENT	-	3,000	-	-	-	5,000	5,000	5,000	microfilming
05300	PROBATE COURT	288,139	312,559	253,656	314,461	0.81	316,074	1,613	316,443	
05400	PROBATION PARDON AND PAROLE									
02360	TELEPHONE	1,097	950	697	950	0.73	950	-	950	
05400	PROBATION PARDON AND PAROLE	1,097	950	697	950	0.73	950	-	950	
05500	PUBLIC DEFENDER									
01010	PERSONNEL	66,196	66,196	57,132	67,520	0.85	67,520	-	67,520	
01110	SOCIAL SECURITY	4,754	5,064	4,109	5,165	0.80	5,165	-	5,165	
01120	RETIREMENT	9,654	10,962	7,525	11,181	0.67	11,181	-	11,181	
01130	INSURANCE	13,469	13,542	12,464	13,542	0.92	13,542	-	13,542	
01200	WORKERS COMPENSATION	197	245	220	245	0.90	245	-	245	
02080	COPIER MACHINE	-	100	-	100	-	100	-	100	
02250	OFFICE EXPENSE	-	250	-	250	-	250	-	250	
02260	POSTAGE	-	50	-	50	-	50	-	50	
02360	TELEPHONE	133	500	87	500	0.17	500	-	500	
02370	TRAINING	-	750	-	750	-	750	-	750	
05500	PUBLIC DEFENDER	94,403	97,659	81,537	99,303	0.82	99,303	-	99,303	
05600	CORONER									
01010	PERSONNEL	64,363	69,390	60,563	80,745	0.75	115,745	35,000	80,745	Full time deputy coroner requested not recommended
01110	SOCIAL SECURITY	4,710	5,308	4,420	6,177	0.72	8,855	2,678	6,177	
01120	RETIREMENT	9,018	12,173	8,268	12,612	0.66	19,346	6,734	12,612	
01130	INSURANCE	11,044	11,103	10,159	11,103	0.92	11,541	438	11,103	
01200	WORKERS COMPENSATION	1,931	2,401	2,452	2,794	0.88	4,363	1,569	2,794	
02050	CONTRACTED MAINTENANCE	946	946	-	1,000	-	1,000	-	1,000	
02170	VEHICLES INSURANCE	1,435	3,000	1,333	3,000	0.44	3,000	-	3,000	
02240	MEMBERSHIPS & DUES	550	650	250	600	0.42	600	-	600	
02250	OFFICE EXPENSE	1,373	1,453	1,098	1,500	0.73	2,000	500	1,500	
02260	POSTAGE	200	225	116	400	0.29	600	200	400	
02300	RPRS TO VEHICLE	177	829	527	1,000	0.53	1,000	-	1,000	
02360	TELEPHONE	1,318	2,000	957	2,000	0.48	4,000	2,000	2,000	
02370	TRAINING	3,868	4,243	1,214	3,500	0.35	5,000	1,500	3,500	
02380	TRAVEL	1,411	2,000	562	2,000	0.28	4,000	2,000	2,000	
02390	SUBSISTENCE	1,195	1,257	1,082	2,000	0.54	4,000	2,000	2,000	
03130	FUEL	3,274	3,500	3,953	3,500	1.13	4,500	1,000	3,500	moved to non departmental
03160	SUPPLIES	3,061	4,600	4,602	5,000	0.92	5,000	-	5,000	
03280	UNIFORMS	747	747	730	800	0.91	1,000	200	800	
03300	POST MORTEMES	83,544	60,000	59,000	70,000	0.84	80,000	10,000	70,000	
04070	CAPITAL OUTLAY	3,031	3,033	19,035	28,000	0.68	500,000	472,000	-	purchase building requested and no capital - not recommended
05600	CORONER	197,195	188,858	180,322	237,731	0.76	775,550	537,819	209,731	
05700	CENTRAL COURT									
01010	PERSONNEL	338,248	337,887	292,250	344,431	0.85	344,431	-	344,431	
01040	JURY FEES	-	20,000	10,000	20,000	0.50	20,000	-	20,000	
01110	SOCIAL SECURITY	25,113	25,848	20,693	26,360	0.79	26,360	-	26,360	

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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
01120	RETIREMENT	54,778	61,357	42,611	62,571	0.68	62,571	-	62,571	
01130	INSURANCE	62,115	68,976	58,113	68,976	0.84	68,976	-	68,976	
01200	WORKERS COMPENSATION	842	1,047	936	1,068	0.88	1,068	-	1,068	
02050	CONTRACTED MAINTENANCE	21,641	23,500	21,439	23,500	0.91	23,500	-	23,500	
02070	CONSULTING & TECH FEES	-	1,000	15	1,000	0.01	1,000	-	1,000	
02240	MEMBERSHIPS & DUES	275	550	250	550	0.45	550	-	550	
02250	OFFICE EXPENSE	11,250	11,250	12,103	11,250	1.08	11,250	-	11,250	
02260	POSTAGE	2,666	10,000	9,812	10,000	0.98	10,000	-	10,000	
02360	TELEPHONE	8,037	2,000	793	2,000	0.40	2,000	-	2,000	
02370	TRAINING	-	2,600	1,816	2,600	0.70	2,600	-	2,600	
02380	TRAVEL	46	2,500	1,090	2,500	0.44	2,500	-	2,500	
02390	SUBSISTENCE	-	4,000	4,012	4,000	1.00	4,000	-	4,000	
04070	CAPITAL OUTLAY	10,163	10,600	-	-	-	6,009	6,009	-	sound reinforcement for reception desk \$3,884; 2 additional cameras for outside of bldg \$2,125; moved to facilities management
05700	CENTRAL COURT	535,173	583,115	475,932	580,806	0.82	586,815	6,009	580,806	
06100	SHERIFFS DEPARTMENT									
01000	NON DEPARTMENTAL CONTINGENC	-	-	-	-					
01010	PERSONNEL	2,257,418	2,357,645	1,868,938	2,404,798	0.78	2,726,403	321,605	2,404,798	3% cost of living; 3% merit; 4 new deputies requested - cost of living in non departmental - all other not recommended
01020	OVERTIME	147,640	145,000	212,357	145,000	1.46	153,700	8,700	150,256	increased due to Veteran Affairs holiday - \$5,256
01110	SOCIAL SECURITY	180,111	180,360	153,942	180,360	0.85	209,450	29,090	180,360	
01120	RETIREMENT	416,934	475,969	325,474	492,003	0.66	549,423	57,420	492,003	
01130	INSURANCE	416,979	419,364	370,019	419,364	0.88	474,165	54,801	419,364	
01200	WORKERS COMPENSATION	72,123	83,911	76,918	86,162	0.89	91,834	5,672	86,162	
02050	CONTRACTED MAINTENANCE	60,671	75,288	42,792	80,000	0.53	80,000	-	80,000	
02070	CONSULTING & TECH FEES	1,300	2,000	1,100	2,000	0.55	2,000	-	2,000	
02090	NON SALARY LEGALS	-	750	-	750	-	25,000	24,250	-	to assist in representation and legal advice
02170	VEHICLES INSURANCE	64,976	66,441	62,545	66,441	0.94	66,441	-	66,441	
02171	VEHICLE INS. DEDUCTIBLE ONLY	6,667	12,000	4,492	12,000	0.37	12,000	-	12,000	
02240	MEMBERSHIPS & DUES	6,715	7,000	6,075	7,000	0.87	8,000	1,000	7,000	increased to cover SC Sheriff's Association dues and other required memberships requested - not recommended
02250	OFFICE EXPENSE	4,871	5,000	3,804	5,000	0.76	5,000	-	5,000	
02260	POSTAGE	1,200	1,200	754	1,200	0.63	2,000	800	1,200	increase to cover the demand for mailings including FOIA request, civil processes and normal daily mail requested - not recommended
02270	PRINTING	540	2,000	834	2,000	0.42	2,000	-	2,000	
02280	TRANSPORTATION OF PRISONERS	-	1,500	-	1,500	-	1,500	-	1,500	
02300	RPRS TO VEHICLE	9,025	10,000	2,350	10,000	0.24	12,000	2,000	10,000	additional funds to cover rising costs associated with vehicle repairs requested - not recommended
02370	TRAINING	2,988	3,000	1,236	3,000	0.41	3,000	-		moved to legal
02380	TRAVEL	-	500	-	500	-	500	-	3,500	
02390	SUBSISTENCE	2,351	2,500	2,572	2,500	1.03	3,000	500	2,500	SC Criminal Justice Academy has resumed some training and has begun to charge fee requested - not recommended
03000	AMMO & GUNS	2,712	3,000	3,061	3,000	1.02	4,000	1,000	3,000	increase due to rising cost and lack of availability

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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
03060	CLEANING SUPPLIES	2,779	5,000	2,228	5,000	0.45	5,000	-	5,000	
03130	FUEL	169,272	150,500	175,102	150,500	1.16	240,000	89,500	150,500	increase in fuel cost moved to non departmental
03140	MEDICAL	240	1,000	1,060	1,000	1.06	1,000	-	1,000	
03150	PHOTO SUPPLIES	-	-	-	2,500	-	2,500	-	2,500	
03170	POLICE SUPPLIES	7,500	7,500	2,617	7,500	0.35	7,500	-	7,500	
03180	SUPPLIES/EQUIPMENT	1,982	3,000	1,520	3,000	0.51	3,000	-	3,000	
03280	UNIFORMS	34,815	35,000	31,884	35,000	0.91	35,000	-	35,000	
03290	SPECIAL LAW ENFORCEMENT	1,000	1,000	-	1,000	-	1,000	-	1,000	
03310	SUPPLIES	2,207	3,500	1,599	3,500	0.46	3,500	-	3,500	
03330	CRIME PREVENTION	1,000	1,000	-	1,000	-	1,000	-	1,000	
03340	SCHOOL SAFETY EDUCATION	3,008	3,000	-	3,000	-	3,000	-	3,000	
04072	CAPITAL REPLACEMENT	266,983	270,087	201,516	264,495	0.76	353,500	89,005	264,495	increase cost in vehicles \$80,000; computer workstations \$3,000; office furniture \$10,000; decrease in laptop lease purchase -\$200; bullet proof vest -\$3,795 requested - \$264,495 same as FY21-22
06100	SHERIFFS DEPARTMENT	4,146,008	4,335,015	3,556,791	4,402,073	0.81	5,087,416	685,343	4,406,579	
06111	SCHOOL RESOURCE OFFICE									
01010	PERSONNEL	283,514	272,501	236,537	279,992	0.84	279,992	-	279,992	
01110	SOCIAL SECURITY	21,320	20,846	17,746	20,923	0.85	20,923	-	20,923	
01120	RETIREMENT	49,257	52,429	36,835	54,366	0.68	54,366	-	54,366	
01130	INSURANCE	33,097	45,095	25,306	45,095	0.56	45,095	-	45,095	
01200	WORKERS COMPENSATION	7,583	9,429	8,464	9,688	0.87	9,688	-	9,688	
06111	SCHOOL RESOURCE OFFICE	394,771	400,300	324,888	410,064	0.79	410,064	-	410,064	
06112	SRO - STATE									
01010	PERSONNEL	15,247	166,000	78,753	166,000	0.47	166,000	-	166,000	
01110	SOCIAL SECURITY	1,148	12,699	5,930	12,699	0.47	12,699	-	12,699	
01120	RETIREMENT	2,781	31,938	13,102	31,938	0.41	31,938	-	31,938	
01130	INSURANCE	1,472	42,000	10,389	42,000	0.25	42,000	-	42,000	
01200	WORKERS COMPENSATION	-	5,744	3,852	5,744	0.67	5,744	-	5,744	
02360	TELEPHONE	-	2,400	-	2,400	-	2,400	-	2,400	
03280	UNIFORMS	-	4,800	-	4,800	-	4,800	-	4,800	
04070	CAPITAL OUTLAY	-	-	-	60,000	-	-	-	-	No capital requested
04100	OTHER EQUIPMENT	-	6,400	-	6,400	-	-	-	-	No capital requested
06112	SRO - STATE	20,648	271,981	112,026	331,981	0.34	265,581	(66,400)	265,581	
06200	CORRECTIONS									
01000	NON DEPARTMENTAL CONTINGENCY								45,061	3% salary adjusts for all employees recommended this number includes fringe
01010	PERSONNEL	1,018,980	1,108,882	869,880	1,130,753	0.77	1,210,753	80,000	1,130,753	12% increase; 3% performance requested - not recommended
01020	OVERTIME	68,515	80,000	59,079	80,000	0.74	80,000	-	83,465	increased due to Veterans Day holiday - \$2,605
01110	SOCIAL SECURITY	78,327	90,949	69,526	92,623	0.75	92,623	-	92,623	
01120	RETIREMENT	186,199	228,741	142,937	231,855	0.62	231,855	-	231,855	
01130	INSURANCE	244,957	223,173	221,153	223,173	0.99	223,173	-	223,173	
01200	WORKERS COMPENSATION	51,793	64,403	57,604	65,160	0.88	65,160	-	65,160	
02050	CONTRACTED MAINTENANCE	74,562	75,000	45,830	75,000	0.61	75,000	-	75,000	
02100	UTILITIES	76,160	75,000	59,568	75,000	0.79	75,000	-	75,000	
02170	VEHICLES INSURANCE	1,226	2,500	1,580	2,500	0.63	2,500	-	2,500	

**Budget Worksheet
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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
02240	MEMBERSHIPS & DUES	500	1,000	200	1,000	0.20	1,500	500	1,000	memberships for jail employees requested - not recommended
02250	OFFICE EXPENSE	3,605	4,000	907	4,000	0.23	4,000	-	4,000	
02260	POSTAGE	230	230	-	230	-	230	-	230	
02370	TRAINING	2,309	2,500	24	2,500	0.01	2,500	-	2,500	
02371	TRAINING - MEDICAL	-	450	-	450	-	450	-	450	
02380	TRAVEL	-	1,500	-	1,500	-	1,500	-	1,500	
02390	SUBSISTENCE	875	3,000	2,115	3,000	0.70	3,800	800	3,000	cost of meals and hotels requested - not recommended
03000	AMMO & GUNS	1,000	1,000	-	1,000	-	1,000	-	1,000	
03020	BEDDING	-	2,000	-	2,000	-	2,000	-	2,000	
03050	CHEMICALS	7,301	7,500	7,249	7,500	0.97	7,500	-	7,500	
03060	CLEANING SUPPLIES	8,952	8,000	7,858	8,000	0.98	10,000	2,000	8,000	needed to cover the expense of supplies required for keeping a clean virus free environment requested - not recommended
03110	FOOD	100,408	115,000	93,137	115,000	0.81	125,000	10,000	125,000	additional funds needed to compensate for the rise in food cost due to inflation
03140	MEDICAL	159,999	160,000	147,609	170,000	0.87	190,000	20,000	190,000	increase in contract 4%; rise in cost of medical care cost and mental health services
03160	SUPPLIES	2,377	3,000	4,000	4,000	1.00	7,500	3,500	4,000	additional funds needed to purchase facemasks and gloves - not recommended
03170	POLICE SUPPLIES	-	900	-	900	-	900	-	900	
03280	UNIFORMS	10,109	12,000	11,506	12,000	0.96	14,000	2,000	12,000	
03281	UNIFORMS - CORRECTIONS-INMATE	5,755	8,000	5,538	8,000	0.69	8,000	-	8,000	
04000	DYS JUVENILE	375	5,000	175	5,000	0.04	5,000	-	5,000	
04060	CORRECTIONS - KITCHEN SUPPLIES	1,529	2,500	747	2,500	0.30	2,500	-	2,500	
04072	CAPITAL REPLACEMENT	13,000	6,500	963	5,000	0.19	23,000	18,000	15,000	upgrade network \$15,000; additional funds for computer workstations \$3,000 - recommended \$15,000
04120	CORRECTIONS - PHOTO EQUIPMENT	-	-	-	1,500	-	1,500	-	1,500	
06200	CORRECTIONS	2,119,043	2,292,728	1,809,184	2,331,144	0.78	2,467,944	136,800	2,419,670	
06210	ANIMAL SERVICES									
01010	PERSONNEL	153,976	157,776	134,882	160,432	0.84	160,432	-	160,432	
01020	OVERTIME	2,720	8,000	3,430	8,000	0.43	19,024	11,024	8,000	adoptions on Saturday requested - not recommended
01110	SOCIAL SECURITY	11,738	12,682	10,369	12,885	0.80	12,885	-	12,885	
01120	RETIREMENT	19,970	27,452	17,662	27,892	0.63	27,892	-	27,892	
01130	INSURANCE	27,710	27,856	27,338	27,856	0.98	27,856	-	27,856	
01200	WORKERS COMPENSATION	3,200	3,979	3,556	4,042	0.88	4,042	-	4,042	
02000	ADVERTISING	3,000	4,000	3,500	4,000	0.88	4,000	-	4,000	
02050	CONTRACTED MAINTENANCE	1,020	1,400	850	1,400	0.61	1,400	-	1,400	
02051	RPRS TO EQUIPMENT	-	500	-	500	-	500	-	500	
02100	UTILITIES	30,693	35,000	21,327	35,000	0.61	35,000	-	35,000	
02170	VEHICLES INSURANCE	1,845	2,500	2,278	2,500	0.91	2,500	-	2,500	
02240	MEMBERSHIPS & DUES	125	400	125	400	0.31	400	-	400	
02250	OFFICE EXPENSE	2,564	5,500	1,382	4,000	0.35	4,000	-	4,000	
02260	POSTAGE	37	100	10	100	0.10	100	-	100	
02300	RPRS TO VEHICLE	631	1,500	661	1,500	0.44	1,500	-	1,500	
02310	SUPPLIES	9	1,500	1,272	1,500	0.85	1,000	(500)	1,000	negative (\$500)
02360	TELEPHONE	2,845	3,500	2,150	3,500	0.61	3,500	-	3,500	
02370	TRAINING	-	1,500	300	1,500	0.20	1,500	-	1,500	

**Budget Worksheet
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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
02380	TRAVEL	-	300	-	300	-	300	-	300	
02390	SUBSISTENCE	-	1,400	-	1,400	-	1,400	-	1,400	
03060	CLEANING SUPPLIES	1,159	2,000	1,048	2,000	0.52	2,000	-	2,000	
03110	FOOD	2,889	4,000	2,360	4,000	0.59	4,000	-	4,000	
03130	FUEL	4,753	6,000	5,112	6,000	0.85	7,000	1,000	6,000	increase in fuel cost - moved to non departmental
03140	MEDICAL	14,589	22,000	12,472	22,000	0.57	22,000	-	22,000	
03141	MEDICINES	11,376	19,000	17,156	19,000	0.90	19,000	-	19,000	
03144	ANIMAL CONTROL - EUTHANASIA	593	1,500	-	1,500	-	1,500	-	1,500	
03145	SPAY AND NEUTER PROGRAM	77,149	65,000	48,319	75,000	0.64	75,000	-	75,000	
03230	TOOLS	883	1,000	154	1,000	0.15	1,000	-	1,000	
03280	UNIFORMS	1,179	2,000	-	2,000	-	2,000	-	2,000	
04100	OTHER EQUIPMENT	-	-	-	-	-	46,447	46,447	-	Pickup to come from other source - moved Capital budget
06210	ANIMAL SERVICES	376,652	419,345	317,713	431,207	0.74	489,178	57,971	430,707	
07100	EMERGENCY PREPAREDNESS									
01010	PERSONNEL	98,107	98,107	84,589	99,969	0.85	199,969	100,000	99,969	two additional personnel : emergency services coordinator \$50,000; fire marshall \$50,000 requested - not recommended
01110	SOCIAL SECURITY	7,445	7,505	6,264	7,648	0.82	15,298	7,650	7,648	
01120	RETIREMENT	14,350	16,246	11,182	16,555	0.68	33,115	16,560	16,555	
01130	INSURANCE	27,884	27,239	27,201	27,239	1.00	40,061	12,822	27,239	
01200	WORKERS COMPENSATION	4,833	6,010	5,376	6,130	0.88	15,640	9,510	6,130	
02050	CONTRACTED MAINTENANCE	10,626	11,000	9,055	11,000	0.82	11,000	-	11,000	
02060	PROFESSIONAL SERVICES						60,000	60,000	-	emergency services study: move to county council
02170	VEHICLES INSURANCE	993	1,750	993	1,750	0.57	1,750	-	1,750	
02250	OFFICE EXPENSE	624	1,400	1,462	1,500	0.97	2,000	500	1,500	
02260	POSTAGE	-	200	-	200	-	200	-	200	
02360	TELEPHONE	1,323	1,000	1,126	1,000	1.13	1,000	-	1,000	
02370	TRAINING	2,000	2,000	1,806	2,000	0.90	2,000	-	2,000	
04010	OTHER EQUIPMENT						630,000	-		9 generators requested ; admin approve d(2) \$140,000 from another source Indian Creek and Whitmire Rescue
07100	EMERGENCY PREPAREDNESS	168,185	172,457	149,056	174,991	0.85	1,012,033	837,042	174,991	
07200	COMMUNICATIONS									
01010	PERSONNEL	452,220	465,729	392,192	472,605	0.83	531,678	59,073	472,605	10% Cola; 2.5 % performance requested - not recommended
01020	OVERTIME	57,660	50,000	49,153	50,000	0.98	56,250	6,250	52,605	increase based on Veterans Day holiday - \$2,605
01110	SOCIAL SECURITY	38,412	39,453	33,178	39,979	0.83	44,976	4,997	39,979	
01120	RETIREMENT	74,021	85,405	58,429	86,543	0.68	97,361	10,818	86,543	
01130	INSURANCE	102,032	93,577	96,025	93,577	1.03	105,274	11,697	93,577	
01200	WORKERS COMPENSATION	1,140	1,417	1,356	1,464	0.93	1,648	184	1,464	
02050	CONTRACTED MAINTENANCE	58,732	59,500	59,347	63,188	0.94	65,000	1,812	65,000	increase in mobile data charges to support AVL system
02060	PROFESSIONAL SERVICES	13,920	15,940	13,265	27,940	0.47	27,940	-	27,940	
02240	MEMBERSHIPS & DUES	-	125	125	125	1.00	500	375	500	previous year has not cover the cost of APCO/NENA
02250	OFFICE EXPENSE	4,759	5,000	4,999	5,000	1.00	5,000	-	5,000	
02270	PRINTING	-	140	-	140	-	140	-	140	

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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
02360	TELEPHONE	17,221	20,000	16,242	20,000	0.81	20,000	-	20,000	
02367	800 MHZ USER FEES	244,367	245,000	244,367	245,000	1.00	245,000	-	245,000	
02368	800 MHZ SOFTWARE/UPGRADE	-	86,500	88,312	88,312	1.00	352,550	264,238	90,217	800 mhz software/upgrades additional cost of \$262,333; cost of maintenance \$90,217- software/upgrades in capital outlay
02370	TRAINING	-	1,485	-	1,485	-	1,500	15	1,500	
02380	TRAVEL	-	750	-	750	-	750	-	750	
02390	SUBSISTENCE	-	1,000	1,000	1,000	1.00	1,000	-	1,000	
03280	UNIFORMS	-	-	-	-	-	4,000	4,000	400	uniforms for dispatchers
04072	CAPITAL REPLACEMENT	85,726	53,500	12,426	36,000	0.35	60,000	24,000	36,000	network upgrade \$8,000; computer work stations \$16,000 - recommended same as FY21-22
04100	OTHER EQUIPMENT	-	-	-	-	-	-	-	-	
07200	COMMUNICATIONS	1,150,208	1,224,521	1,070,416	1,233,108	0.87	1,620,567	387,459	1,240,220	
07300	BOARD OF RESCUE SQUAD									
01021	GRANT MATCH FUNDS	-	-	-	10,000	-	10,000	-	-	negative (\$10,000) - no grants identified
01200	WORKERS COMPENSATION	15,604	19,403	17,372	19,403	0.90	19,403	-	19,403	
02014	NOMINAL REIMB - VOLUNTEERS	26,665	27,000	25,502	32,000	0.80	32,000	-	32,000	
02050	CONTRACTED MAINTENANCE	4,633	8,000	1,000	13,050	0.08	13,050	-	13,050	
02100	UTILITIES	24,000	24,000	24,000	24,000	1.00	24,000	-	24,000	
02170	VEHICLES INSURANCE	34,644	30,000	38,432	33,500	1.15	33,500	-	33,500	
02300	RPRS TO VEHICLE	17,430	20,000	6,620	15,000	0.44	20,000	5,000	20,000	increase cost of repairs
02301	REPAIRS TO SMALL EQUIPMEN, ETC	1,183	1,200	-	5,000	-	5,000	-	5,000	
02360	TELEPHONE	4,143	4,000	3,801	4,000	0.95	4,300	300	4,000	
02370	TRAINING	10,790	10,790	6,008	10,000	0.60	10,000	-	10,000	
03130	FUEL	8,557	17,100	10,331	16,000	0.65	16,000	-	16,000	
03140	MEDICAL	5,313	15,000	6,876	15,000	0.46	15,000	-	15,000	
03142	RESCUE SUPPLIES	31,588	35,000	30,312	35,000	0.87	35,000	-	35,000	
04040	FIRE & RESCUE SUPPLIES	23,210	23,210	16,222	24,000	0.68	24,000	-	24,000	
04070	CAPITAL OUTLAY						225,000	225,000	-	ambulance \$225,000 for Lake Murray - not recommended
04072	CAPITAL REPLACEMENT	59,930	60,000	36,522	60,000	0.61	70,000	10,000	10,000	increase equipment for squads \$10,000; hurst E draulic battery tool \$50,000 this - hurst tool moved to capital
04100	OTHER EQUIPMENT	-	-	-	-	-	35,000	35,000	-	increase for protective gear, masks, gloves; 800 mhz radio replacement \$25,000 requested - not recommended
07300	BOARD OF RESCUE SQUAD	267,691	294,703	222,998	315,953	0.71	591,253	275,300	260,953	
07400	HAZ MAT DEPARMENT									
02014	NOMINAL REIMB - VOLUNTEERS	4,301	5,000	5,099	5,000	1.02	5,000	-	5,000	
02170	VEHICLES INSURANCE	1,460	1,500	1,460	1,500	0.97	1,500	-	1,500	
02340	REPAIRS TO RADIO	-	75	-	75	-	500	425	75	increase in pager cost requested - not recommended
02360	TELEPHONE	456	480	342	480	0.71	480	-	480	
02370	TRAINING	550	850	550	850	0.65	850	-	850	
02371	TRAINING - MEDICAL	4,215	4,425	2,221	4,425	0.50	4,425	-	4,425	
04040	FIRE & RESCUE SUPPLIES	2,876	3,300	-	6,300	-	10,000	3,700	5,000	increase for supplies requested - not recommended; negative (\$1,300)
07400	HAZ MAT DEPARMENT	13,859	15,630	9,672	18,630	0.52	22,755	4,125	17,330	
07500	BOARD OF RURAL FIRE CONTROL									

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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
01010	PERSONNEL	34,000	34,000	34,000	34,000	1.00	34,000	-	34,000	
01021	GRANT MATCH FUNDS	33,655	33,655	19,396	20,000	0.97	20,000	-	-	negative (\$20,000) - no grants identified
01200	WORKERS COMPENSATION	10,402	11,409	11,568	12,935	0.89	12,935	-	12,935	
02014	NOMINAL REIMB - VOLUNTEERS	107,434	113,000	102,285	113,000	0.91	113,000	-	113,000	
02021	CONTRACTED SERVICES	170,911	170,911	131,896	169,550	0.78	169,550	-	169,550	
02030	SHARED REVENUE MUNICIPALITIES	154,322	140,000	-	140,000	-	140,000	-	140,000	
02050	CONTRACTED MAINTENANCE	26,577	28,365	28,200	28,200	1.00	35,000	6,800	35,000	increase cost in maintenance
02100	UTILITIES	77,200	77,290	77,200	82,000	0.94	82,000	-	82,000	
02131	TORT INSURANCE	6,500	6,500	-	6,500	-	6,500	-	-	moved to non departmental - negative (\$6,500)
02170	VEHICLES INSURANCE	65,650	67,107	63,347	67,107	0.94	67,107	-	67,107	
02210	INSURANCE COUNTY BUILDINGS	20,000	20,000	-	20,000	-	20,000	-	-	moved to non departmental - negative (\$20,000)
02250	OFFICE EXPENSE	56	500	508	1,000	0.51	1,500	500	1,000	
02260	POSTAGE	200	200	-	200	-	200	-	200	
02300	RPRS TO VEHICLE	58,895	58,100	33,012	35,000	0.94	45,000	10,000	45,000	increase repairs due to age of vehicle
02320	REPAIRS EQUIPMENT	21,345	21,345	21,751	25,000	0.87	25,000	-	25,000	
02340	REPAIRS TO RADIO	4,156	10,000	3,544	10,000	0.35	50,000	40,000	10,000	radio upgrade requested - not recommended
02360	TELEPHONE	6,044	6,000	5,702	6,000	0.95	6,000	-	6,000	
02370	TRAINING	4,797	5,000	2,814	5,000	0.56	5,000	-	5,000	
02390	SUBSISTENCE	-	-	-	-	-	-	-	-	
03060	CLEANING SUPPLIES	2,619	2,000	800	2,000	0.40	2,000	-	2,000	
03130	FUEL	20,455	23,000	23,657	25,000	0.95	25,000	-	25,000	
03140	MEDICAL	24,738	25,000	23,237	25,000	0.93	25,000	-	25,000	
04040	FIRE & RESCUE SUPPLIES	12,216	12,500	9,771	12,500	0.78	15,000	2,500	15,000	
04070	CAPITAL OUTLAY			-			1,550,000	1,550,000	-	requested two engines \$700,000; 2 tankers \$700,000; 1 mini brush truck \$150,000; other funding source 1 tanker and 1 mini brush truck \$500,000
04072	CAPITAL REPLACEMENT	65,947	66,000	27,767	66,000	0.42	185,000	119,000	50,000	Fire Nozzles \$15,000; Fire Hoses \$10,000; Protective Clothing \$72,000; Airpacks \$78,000 requested - staff recommended \$50,000; negative (\$16,000)
04100	OTHER EQUIPMENT	-	-	-	-		-	-		
04150	CAPITAL REPAIRS BLDGS	35,040	35,000	26,376	35,000	0.75	45,000	10,000	-	repairs to bldgs requested - moved to facilities management - negative (\$35,000)
07500	BOARD OF RURAL FIRE CONTROL	963,159	966,882	646,830	940,992	0.69	2,679,792	1,738,800	862,792	
07600	LAKE MURRAY PUBLIC SAFETY COMP									
02100	UTILITIES	10,518	10,500	8,228	10,500	0.78	10,500	-	10,500	
02360	TELEPHONE	570	1,000	329	1,000	0.33	1,000	-	1,000	
04090	ROAD PAVING, ETC. LAND IMPROVE	-	-	-	-	-	10,000	10,000	-	tap for sewer services requested - not recommended
07600	LAKE MURRAY PUBLIC SAFETY COM	11,087	11,500	8,557	11,500	0.74	21,500	10,000	11,500	
07700	SILVERSTREET EMS									
02100	UTILITIES	2,655	3,000	1,897	3,000	0.63	3,000	-	3,000	
07700	SILVERSTREET EMS	2,655	3,000	1,897	3,000	0.63	3,000	-	3,000	
07800	INDIAN CREEK COMPLEX									
02100	UTILITIES	19,823	17,000	18,693	17,000	1.10	17,000	-	17,000	
02360	TELEPHONE	1,758	2,000	1,256	2,000	0.63	2,000	-	2,000	
07800	INDIAN CREEK COMPLEX	21,582	19,000	19,949	19,000	1.05	19,000	-	19,000	

Budget Worksheet
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5/17/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 4-30-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
08100	PUBLIC WORKS									
01000	NON DEPARTMENTAL CONTINGENC	-	-	-	-					
01010	PERSONNEL	604,443	626,690	470,065	639,224	0.74	639,224	-	692,446	additional 3% increase approved in budget amendment
01020	OVERTIME	18,671	20,416	13,816	20,416	0.68	20,416	-	20,416	
01110	SOCIAL SECURITY	46,128	48,817	35,979	50,462	0.71	50,462	-	54,533	additional fringe cost
01120	RETIREMENT	91,450	105,674	63,598	109,236	0.58	109,236	-	118,049	additional fringe cost
01130	INSURANCE	148,013	153,291	113,762	153,291	0.74	153,291	-	153,291	
01200	WORKERS COMPENSATION	41,646	51,786	47,016	53,806	0.87	53,806	-	53,806	
02000	ADVERTISING	72	500	36	500	0.07	500	-	500	
02050	CONTRACTED MAINTENANCE	50,000	50,000	30,200	50,000	0.60	50,000	-	50,000	
02100	UTILITIES	20,229	22,000	17,834	23,000	0.78	23,000	-	23,000	
02170	VEHICLES INSURANCE	38,086	39,000	39,831	39,000	1.02	39,000	-	39,000	
02240	MEMBERSHIPS & DUES	-	500	-	500	-	500	-	500	
02250	OFFICE EXPENSE	2,791	4,800	4,429	4,800	0.92	4,800	-	4,800	
02260	POSTAGE	600	600	147	600	0.25	600	-	600	
02290	RENT/RENTAL EQUIPMENT	-	2,000	856	2,000	0.43	3,500	1,500	3,500	no explanation given
02300	RPRS TO VEHICLE	14,173	15,000	4,999	15,000	0.33	15,000	-	15,000	
02310	SUPPLIES	3,575	4,500	2,704	4,500	0.60	4,500	-	4,500	
02320	REPAIRS EQUIPMENT	35,747	50,000	23,827	50,000	0.48	50,000	-	50,000	
02360	TELEPHONE	3,993	4,200	3,250	4,200	0.77	4,200	-	4,200	
02370	TRAINING	350	3,500	600	3,500	0.17	4,100	600	3,500	
02380	TRAVEL	-	400	-	400	-	400	-	400	
02390	SUBSISTENCE	-	1,300	-	1,300	-	1,300	-	1,300	
03030	BRIDGE MATERIALS	10,256	12,000	551	12,000	0.05	12,000	-	12,000	
03060	CLEANING SUPPLIES	27	200	-	200	-	200	-	200	
03100	AGRICULTURAL SUPPLIES - SEED,	549	1,000	289	1,000	0.29	1,000	-	1,000	
03130	FUEL	35,155	40,000	25,408	40,000	0.64	44,000	4,000	40,000	increase cost in fuel - moved to non departmental
03131	DIESEL FUEL	28,544	30,000	27,622	30,000	0.92	40,000	10,000	30,000	increase cost in fuel - moved to non departmental
03160	SUPPLIES	1,900	3,800	2,105	3,800	0.55	3,800	-	3,800	
03190	GRAVEL	60,601	70,000	34,638	70,000	0.49	70,000	-	60,000	Negative (\$10,000)
03191	ASPHALT	7,022	18,000	4,342	18,000	0.24	18,000	-	15,000	Negative (\$3,000)
03192	ROAD SALT	-	2,000	1,831	4,000	0.46	4,000	-	4,000	
03200	PIPE	12,704	14,000	5,241	15,000	0.35	15,000	-	15,000	
03230	TOOLS	4,865	5,000	1,829	5,000	0.37	5,000	-	5,000	
03240	ROAD SIGNS	4,695	8,000	2,236	8,000	0.28	8,000	-	8,000	
03241	219 BEAUTIFICATION PROJECT	51,302	52,000	23,000	50,000	0.46	36,000	(14,000)	36,000	
03280	UNIFORMS	6,492	7,500	3,734	7,500	0.50	7,500	-	7,500	
04070	CAPITAL OUTLAY	-	-	-	-	-	221,049	221,049	-	mini excavator \$73,772;backhoe \$123,520 requested - only the mini excavator recommended from capital
04090	ROAD PAVING, ETC. LAND IMPROVE	33,693	60,000	22,766	60,000	0.38	60,000	-	50,000	Negative (\$10,000)
08100	PUBLIC WORKS	1,377,771	1,528,474	1,028,543	1,550,235	0.66	1,773,384	223,149	1,580,841	
08105	FOX BRIAR									
02011	CONTINGENCY	6,219	-	-	4,500	-	4,500	-	4,500	
08105	FOX BRIAR	6,219	-	-	4,500	-	4,500	-	4,500	
08107	GLADE SPRINGS ROAD									
02011	CONTINGENCY	36,453	-	-	1,008	-	1,500	492	1,500	

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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
08107	GLADE SPRINGS ROAD	36,453	-	-	1,008	-	1,500	492	1,500	
08108	J. B. FULMER COURT									
02011	CONTINGENCY	2,836	-	-	2,000	-	2,000	-	2,000	
08108	J. B. FULMER COURT	2,836	-	-	2,000	-	2,000	-	2,000	
08111	COLLECTIONS									
01010	PERSONNEL	42,000	42,000	15,488	42,840	0.36	42,840	-	42,840	
01110	SOCIAL SECURITY	2,774	3,213	1,034	3,277	0.32	3,277	-	3,277	
01120	RETIREMENT	6,185	6,955	2,106	7,094	0.30	7,094	-	7,094	
01130	INSURANCE	17,623	17,528	11,220	17,528	0.64	17,528	-	17,528	
01200	WORKERS COMPENSATION	105	130	116	130	0.89	130	-	130	
02000	ADVERTISING	500	500	261	500	0.52	500	-	500	
02021	CONTRACTED SERVICES	344,981	356,309	282,516	398,398	0.71	398,398	-	398,398	increase CPI
02050	CONTRACTED MAINTENANCE	516,009	522,430	375,854	528,752	0.71	528,752	-	512,721	increase CPI; reduced by \$16,031 at second reading (Seibert site)
02051	RPRS TO EQUIPMENT	1,375	7,500	8,182	12,500	0.65	12,500	-	12,500	
02100	UTILITIES	24,590	22,150	22,391	23,500	0.95	23,500	-	25,000	
02170	VEHICLES INSURANCE	2,884	3,225	2,884	3,225	0.89	3,225	-	3,225	
02240	MEMBERSHIPS & DUES	150	150	-	150	-	150	-	150	
02250	OFFICE EXPENSE	696	1,500	1,080	1,500	0.72	1,500	-	1,500	
02260	POSTAGE	-	300	-	300	-	300	-	300	
02270	PRINTING	70	100	-	100	-	100	-	100	
02310	SUPPLIES	841	1,500	303	1,500	0.20	1,500	-	1,500	
02360	TELEPHONE	6,108	5,500	3,843	6,100	0.63	6,100	-	6,100	
02370	TRAINING	-	500	-	500	-	500	-	500	
02380	TRAVEL	-	200	-	200	-	200	-	200	
02390	SUBSISTENCE	-	100	-	100	-	100	-	100	
03060	CLEANING SUPPLIES	175	500	89	500	0.18	500	-	500	
03130	FUEL	4,007	5,000	6,648	5,000	1.33	9,000	4,000	5,000	increase in fuel cost - moved to non departmental
03131	DIESEL FUEL	2,238	3,500	-	500	-	500	-	500	
03160	SUPPLIES	17	750	184	750	0.25	750	-	750	
03230	TOOLS	89	500	142	500	0.28	500	-	500	
03240	ROAD SIGNS	500	500	-	500	-	500	-	500	
03242	KEEP AMERICA BEAUTIFUL PROGRA	-	-	-	-	-	-	-	-	
04100	OTHER EQUIPMENT	-	-	30,768	52,099	0.59	52,099	-	-	2 recycling attendant buildings requested - one recommended \$26,059 moved to facilities management
08111	COLLECTIONS	973,917	1,002,540	765,110	1,108,043	0.69	1,112,043	4,000	1,041,413	
08112	TRANSFER STATION									
01010	PERSONNEL	30,597	30,597	26,407	31,208	0.85	31,208	-	31,208	
01110	SOCIAL SECURITY	2,308	2,341	1,993	2,387	0.83	2,387	-	2,387	
01120	RETIREMENT	4,466	5,067	3,482	5,168	0.67	5,168	-	5,168	
01130	INSURANCE	6,278	6,245	5,717	6,245	0.92	6,245	-	6,245	
01200	WORKERS COMPENSATION	76	95	84	95	0.88	98	-	95	
02021	CONTRACTED SERVICES	2,204,419	1,969,882	1,772,969	2,019,802	0.88	2,056,302	36,500	2,056,302	2% increase in contract cost
02051	RPRS TO EQUIPMENT	7,002	7,500	6,853	7,500	0.91	7,500	-	7,500	
02061	CONTRACTED SERVICES/TIRES	25,968	17,000	23,222	18,500	1.26	18,500	-	18,500	
02100	UTILITIES	5,130	7,500	4,313	5,500	0.78	7,500	2,000	7,500	increase projected for utilities
02101	SEWER DISPOSAL	3,240	3,500	3,190	3,500	0.91	3,500	-	3,500	
02250	OFFICE EXPENSE	424	1,000	155	1,000	0.16	1,000	-	1,000	

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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
02310	SUPPLIES	1,766	3,000	2,804	3,000	0.93	3,000	-	3,000	
03060	CLEANING SUPPLIES	-	200	-	200	-	200	-	200	
08112	TRANSFER STATION	2,291,673	2,053,927	1,851,187	2,104,105	0.88	2,142,608	38,503	2,142,605	
08120	FLEET SERVICES									
02021	CONTRACTED SERVICES	464,464	464,464	357,528	476,076	0.75	495,119	19,043	495,119	4% increase CPI
02100	UTILITIES	11,361	9,500	8,955	9,500	0.94	9,500	-	9,500	
02360	TELEPHONE	4,750	4,500	766	4,500	0.17	4,500	-	3,000	Negative (\$1,500)
03130	FUEL	2,479	4,000	1,521	3,000	0.51	4,000	1,000	3,000	increase in fuel cost - moved non departmental
03230	TOOLS	-	250	-	-	-	-	-	-	
08120	FLEET SERVICES	483,055	482,714	368,770	493,076	0.75	513,119	20,043	510,619	
08130	FACILITIES MANAGEMENT									
01010	PERSONNEL	276,837	284,588	246,647	290,280	0.85	356,588	66,308	290,280	reorganize department requested - not recommended
01110	SOCIAL SECURITY	20,902	21,771	18,692	22,206	0.84	27,279	5,073	22,206	
01120	RETIREMENT	40,366	47,720	32,597	48,070	0.68	59,051	10,981	48,070	
01130	INSURANCE	36,453	48,720	34,153	48,720	0.70	52,812	4,092	48,720	
01200	WORKERS COMPENSATION	12,902	16,043	14,696	16,758	0.88	16,758	-	16,758	
02000	ADVERTISING	-	1,000	-	500	-	500	-	500	
02021	CONTRACTED SERVICES	82,128	107,900	49,607	113,200	0.44	121,000	7,800	116,596	requested 7% CPI increase - recommended 3% CPI
02050	CONTRACTED MAINTENANCE	54,925	50,300	65,292	133,700	0.49	143,000	9,300	137,711	requested 7% CPI increase - recommended 3% CPI
02100	UTILITIES	281,313	285,000	192,740	300,000	0.64	325,000	25,000	325,000	increase in utilities cost requested - recommended same
02170	VEHICLES INSURANCE	7,453	7,400	5,739	7,400	0.78	7,400	-	7,400	
02250	OFFICE EXPENSE	491	3,000	287	3,000	0.10	14,000	11,000	3,000	Building maintenance workorder software requested - not recommended - investigate with if Blue Prince
02310	SUPPLIES	60,427	66,000	32,897	66,000	0.50	66,000	-	66,000	requested \$66,000 - recommended \$66,000
02360	TELEPHONE	5,971	7,300	2,612	7,300	0.36	7,300	-	7,300	
03060	CLEANING SUPPLIES	9,639	24,000	9,356	24,000	0.39	24,000	-	24,000	
03070	FLOOR CLEANING	-	1,000	-	1,000	-	1,000	-	1,000	
03130	FUEL	8,686	15,000	8,663	15,000	0.58	15,000	-	15,000	
03230	TOOLS	1,924	2,000	1,566	2,000	0.78	2,000	-	2,000	
03280	UNIFORMS	1,795	1,800	1,170	1,800	0.65	2,000	200	1,800	increase cost in uniforms
04070	CAPITAL OUTLAY	-	-	-	-	-	-	-	-	
04100	OTHER EQUIPMENT	-	2,000	-	3,000	-	31,000	28,000	-	lift vehicle requested - move to capital
04150	CAPITAL REPAIRS BLDGS	158,803	170,000	155,996	200,000	0.78	400,500	200,500	215,658	requested \$400,500 recommended \$93,500 plus \$8,000 for clerk of court;\$6,009 for central court: \$26,059 for attendant building; \$82,000 roof for Community Hall moved to capital
04204	CAPITAL REPAIRS - PUBLIC SAFETY								35,000	public safety building repairs moved from fire
08130	FACILITIES MANAGEMENT	1,061,015	1,162,542	872,710	1,303,934	0.67	1,672,188	368,254	1,383,999	
08140	COMMUNITY HALL									
02050	CONTRACTED MAINTENANCE	12,126	12,126	605	5,000	0.12	8,000	3,000	8,000	fire protection upgrade
02100	UTILITIES	9,143	9,874	6,430	14,000	0.46	15,000	1,000	14,000	increase in utility cost
02312	SITE REPAIRS	-	-	-	-	-	6,000	6,000	-	repairs to rental property - not recommended
08140	COMMUNITY HALL	21,269	22,000	7,035	19,000	0.37	29,000	10,000	22,000	

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08170	PUBLIC SAFETY COMPLEX - FAIRGROUNDS									
02050	CONTRACTED MAINTENANCE	-	10,000	-	-	-	40,000	40,000	-	requested upgrade electrical work for facility to underground - not recommended
02100	UTILITIES	13,019	12,502	9,849	10,000	0.98	10,000	-	10,000	
02210	INSURANCE COUNTY BUILDINGS	12,502	-	-	12,502	-	12,502	-	12,502	
08170	FAIRGROUNDS	25,521	22,502	9,849	22,502	0.44	62,502	40,000	22,502	
08180	HELENA COMMUNITY CENTER									
02050	CONTRACTED MAINTENANCE	-	1,200	60	1,200	0.05	1,200	-	1,200	
02100	UTILITIES	3,788	6,000	2,895	6,000	0.48	7,000	1,000	6,000	
02312	SITE REPAIRS	-	-	-	-	-	12,000	12,000	-	funds used to make repairs after rentals
08180	HELENA COMMUNITY CENTER	3,788	7,200	2,955	7,200	0.41	20,200	13,000	7,200	
09200	CMRCOG									
02240	MEMBERSHIPS & DUES	22,317	22,317	22,987	22,317	1.03	23,677	1,360	23,677	based on population
09200	CMRCOG	22,317	22,317	22,987	22,317	1.03	23,677	1,360	23,677	
09310	ECONOMIC DEVELOPMENT									
01010	PERSONNEL	144,492	149,960	86,299	151,959	0.57	151,960	-	157,292	recommended in FY22-23 is an intern position \$15,000 without benefits; Deleted intern position added full time position at second reading
01110	SOCIAL SECURITY	10,836	11,472	6,531	11,625	0.56	11,625	-	8,947	
01120	RETIREMENT	21,126	24,833	10,982	25,165	0.44	25,165	-	19,369	
01130	INSURANCE	12,708	13,542	8,156	13,542	0.60	27,000	13,458	13,542	prior employee had other insurance requested - not recommended
01200	WORKERS COMPENSATION	3,161	3,931	3,688	4,179	0.88	4,179	-	3,216	
02001	MARKETING	6,575	11,269	888	20,000	0.04	20,000	-	20,000	
02012	REGIONAL MARKETING ORG.	72,000	72,000	36,000	72,000	0.50	72,000	-	72,000	
02021	CONTRACTED SERVICES	4,500	5,000	3,652	5,000	0.73	5,000	-	5,000	
02050	CONTRACTED MAINTENANCE	15,714	30,920	14,934	30,740	0.49	31,640	900	30,740	additional lawn care maintenance for entrance and lighting at MCCP
02060	PROFESSIONAL SERVICES			-	-	-	25,000	25,000	-	partial funding strategic plan
02092	MIDCAROLINA PARK FEE IN LIEU	445,432	430,555	-	-	-	-	-	-	
02170	VEHICLES INSURANCE	736	750	736	750	0.98	750	-	750	
02240	MEMBERSHIPS & DUES	1,550	3,605	1,700	3,605	0.47	3,605	-	3,605	
02250	OFFICE EXPENSE	4,663	5,000	1,729	5,000	0.35	5,000	-	5,000	
02260	POSTAGE	231	750	175	750	0.23	750	-	750	
02270	PRINTING	-	-	67	1,500	0.04	1,500	-	1,500	
02300	RPRS TO VEHICLE	-	-	-	-	-	-	-	-	
02350	SUBSCRIPTIONS & BOOKS	60	150	-	150	-	150	-	150	
02360	TELEPHONE	2,036	3,000	1,110	3,000	0.37	3,000	-	3,000	
02370	TRAINING	1,395	2,675	1,439	3,775	0.38	3,950	175	3,775	
02380	TRAVEL	-	2,090	201	3,590	0.06	4,090	500	3,590	
02390	SUBSISTENCE	376	4,215	3,131	6,405	0.49	6,955	550	6,405	
03130	FUEL	182	1,000	430	1,000	0.43	1,000	-	1,000	
03243	SITE INVENTORY COSTS	11,000	11,000	-	-	-	141,000	141,000	70,000	land purchase options MMCP III requested by not recommended; MCCP II sign for park requested - recommended \$70,000
04080	OFFICE FURNITURE/EQUIPMENT	-	500	-	-	-	-	-	-	
09310	ECONOMIC DEVELOPMENT	758,772	788,217	181,847	363,735	0.50	545,319	181,584	429,631	

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09400	SMALL BUSINESS DEV. CENTER									
02021	CONTRACTED SERVICES	-	5,000	-	5,000	-	5,000	-	5,000	
09400	SMALL BUSINESS DEV. CENTER	-	5,000	-	5,000	-	5,000	-	5,000	
11100	CLEMSON EXTENSION									
01010	PERSONNEL	25,500	25,500	25,500	25,500	1.00	25,500	-	25,500	
02020	QTRLY PAYMENTS	3,000	3,000	1,500	3,000	0.50	3,000	-	3,000	
11100	CLEMSON EXTENSION	28,500	28,500	27,000	28,500	0.95	28,500	-	28,500	
11300	FORESTRY FUNDS - SCHOOL									
02020	QTRLY PAYMENTS	-	-	-	-	-	70,000		-	Newberry in the past shared the forestry funds, and was removed by council. School district requested these funds to be reinstated - not recommended
11300	TOTAL FORESTRY - SCHOOL	-	-	-	-	-	70,000	70,000	-	
11400	SOIL AND WATER CONSERVATION									
01010	PERSONNEL	34,416	46,938	44,531	46,938	0.95	49,477	2,539	49,477	reimbursement for salary offset in revenues
02020	QTRLY PAYMENTS	22,500	30,000	30,000	30,000	1.00	30,000	-	30,000	
03242	KEEP AMERICA BEAUTIFUL PROGRA	12,750	17,000	17,000	17,000	1.00	17,000	-	17,000	
11400	SOIL AND WATER CONSERVATION	69,666	93,938	91,531	93,938	0.97	96,477	2,539	96,477	
12100	HEALTH DEPARTMENT									
02360	TELEPHONE	1,413	2,000	851	2,000	0.43	2,000	-	2,000	
03141	MEDICINES	2,550	2,550	1,275	2,550	0.50	2,550	-	2,550	
12100	HEALTH DEPARTMENT	3,963	4,550	2,126	4,550	0.47	4,550	-	4,550	
12200	BECKMAN MENTAL HEALTH									
02020	QTRLY PAYMENTS	6,375	12,750	9,563	12,750	0.75	12,750	-	12,750	
12200	BECKMAN MENTAL HEALTH	6,375	12,750	9,563	12,750	0.75	12,750	-	12,750	
12300	WESTVIEW BEHAVORIAL									
02360	TELEPHONE	1,532	1,500	917	1,500	0.61	1,500	-	1,500	
12300	WESTVIEW BEHAVORIAL	1,532	1,500	917	1,500	0.61	1,500	-	1,500	
12500	NEWBERRY FREE MEDICAL CLINIC									
02020	QTRLY PAYMENTS	5,000	5,000	5,000	5,000	1.00	30,000	25,000	5,000	additional funds requested - not recommended
12500	NEWBERRY FREE MEDICAL CLINIC	5,000	5,000	5,000	5,000	1.00	30,000	25,000	5,000	
13100	DEPARTMENT OF SOCIAL SERVICES									
02100	UTILITIES	54,750	58,800	48,026	58,800	0.82	58,800	-	58,800	
02290	RENT/RENTAL EQUIPMENT	92	92	-	92	-	92	-	92	
02360	TELEPHONE	9,923	9,000	7,928	9,500	0.83	9,500	-	9,500	
06020	EMERGENCY FUND - DSS ONLY	5,000	5,000	2,500	5,000	0.50	5,000	-	5,000	
06021	DSS - PAUPERS FUNERAL	-	3,000	900	3,000	0.30	3,000	-	3,000	
13100	DEPARTMENT OF SOCIAL SERVICES	69,764	75,892	59,354	76,392	0.78	76,392	-	76,392	
13200	VETERAN AFFAIRS									
01010	PERSONNEL	114,978	115,529	99,711	117,840	0.85	117,840	-	117,840	
01110	SOCIAL SECURITY	8,740	8,838	7,576	9,015	0.84	9,015	-	9,015	
01120	RETIREMENT	16,872	19,131	13,241	19,514	0.68	19,514	-	19,514	
01130	INSURANCE	26,030	26,168	23,241	26,168	0.89	26,168	-	26,168	

**Budget Worksheet
FY 22-23**

5/17/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 4-30-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
01200	WORKERS COMPENSATION	1,297	1,613	1,516	1,731	0.88	1,731	-	1,731	
02050	CONTRACTED MAINTENANCE	592	800	199	300	0.66	300	-	300	
02240	MEMBERSHIPS & DUES	185	170	135	200	0.68	200	-	200	
02250	OFFICE EXPENSE	1,893	2,200	1,181	2,500	0.47	2,500	-	2,500	
02260	POSTAGE	711	800	505	800	0.63	425	(375)	425	
02270	PRINTING	-	100	-	100	-	100	-	100	
02350	SUBSCRIPTIONS & BOOKS	-	50	-	50	-	50	-	50	
02360	TELEPHONE	1,061	1,300	643	1,300	0.49	1,300	-	1,300	
02370	TRAINING	70	225	100	150	0.67	225	75	225	
02380	TRAVEL	-	1,250	155	800	0.19	450	(350)	450	
02390	SUBSISTENCE	-	1,535	713	2,000	0.36	2,650	650	2,000	
13200	VETERAN AFFAIRS	172,429	179,709	148,917	182,468	0.82	182,468	-	181,818	
13300	COUNCIL ON AGING									
02020	QTRLY PAYMENTS	60,000	60,000	30,000	60,000	0.50	80,000	20,000	60,000	additional funds requested - recommended \$50,000. Increased to \$60,000 at 2nd reading
13300	COUNCIL ON AGING	60,000	60,000	30,000	60,000	0.50	80,000	20,000	60,000	
13600	SEXUAL TRAUMA SERVICES									
02020	QTRLY PAYMENTS	4,250	4,250	2,125	4,250	0.50	4,250	-	4,250	
13600	SEXUAL TRAUMA SERVICES	4,250	4,250	2,125	4,250	0.50	4,250	-	4,250	
13700	SISTERCARE, INC									
02020	QTRLY PAYMENTS	2,295	2,295	1,148	2,295	0.50	2,295	-	2,295	
13700	SISTERCARE, INC	2,295	2,295	1,148	2,295	0.50	2,295	-	2,295	
13800	NBY COUNTY LITERACY									
02020	QTRLY PAYMENTS	6,000	6,000	-	6,000	-	7,000	1,000	7,000	additional funds requested and recommended
13800	NBY COUNTY LITERACY	6,000	6,000	-	6,000	-	7,000	1,000	7,000	
13820	NEWBERRY MUSEUM									
02020	QTRLY PAYMENTS	50,490	70,000	43,088	70,000	0.62	70,000	-	50,000	negative (\$20,000)
13820	NEWBERRY MUSEUM	50,490	70,000	43,088	70,000	0.62	70,000	-	50,000	
13900	NEWBERRY OPERA HOUSE FOUNDATIO									
02020	QTRLY PAYMENTS	25,000	25,000	25,000	25,000	1.00	25,000	-	25,000	accommodations tax money based on provisos
13900	NEWBERRY OPERA HOUSE FOUNDATI	25,000	25,000	25,000	25,000	1.00	25,000	-	25,000	
14100	AIRPORT									
01021	GRANT MATCH FUNDS	-	25,000	-	25,000	-	25,000	-	10,000	FAA grant match
02011	CONTINGENCY	83	2,500	-	-	-	-	-	-	
14100	AIRPORT	83	27,500	-	25,000	-	25,000	-	10,000	

Budget Worksheet
FY 22-23

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5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
14210	GOVERNMENTAL ASSO. - DUES									
02240	MEMBERSHIPS & DUES	-	380	175	380	0.46	380	-	380	
14210	GOVERNMENTAL ASSO. - DUES	-	380	175	380	0.46	380	-	380	
14220	ASSO OF COUNTIES - DUES									
02240	MEMBERSHIPS & DUES	9,146	9,146	9,146	9,146	1.00	9,146	-	9,146	
14220	ASSO OF COUNTIES - DUES	9,146	9,146	9,146	9,146	1.00	9,146	-	9,146	
14230	NACO - DUES									
02240	MEMBERSHIPS & DUES	750	750	750	750	1.00	750	-	750	
14230	NACO - DUES	750	750	750	750	1.00	750	-	750	
14240	CHAMBER - DUES									
02020	QTRLY PAYMENTS	1,669	10,000	-	10,000	-	10,000	-	-	negative (\$10,000)
02240	MEMBERSHIPS & DUES	-	175	-	175	-	175	-	175	
14240	CHAMBER - DUES	1,669	10,175	-	10,175	-	10,175	-	175	
14250	AMBULANCE									
02050	CONTRACTED MAINTENANCE	13,923	16,000	8,797	10,500	0.84	19,200	8,700	10,500	additional funds requested - not recommended
02170	VEHICLES INSURANCE	31,179	26,459	28,740	31,510	0.91	31,510	-	31,510	
02300	RPRS TO VEHICLE	21,470	22,000	1,810	25,000	0.07	25,000	-	25,000	
02370	TRAINING	179	1,500	-	5,000	-	8,500	3,500	5,000	additional training - not recommended
03130	FUEL	54,156	63,000	53,560	50,000	1.07	64,260	14,260	50,000	increase in fuel cost - moved to non departmental
03280	UNIFORMS	14,532	18,000	11,253	18,000	0.63	20,000	2,000	18,000	increase in uniform cost requested - not recommended
04072	CAPITAL REPLACEMENT	27,449	30,000	28,832	30,000	0.96	200,000	170,000	30,000	Ambulance requested -budgeted same as FY21-22
04100	OTHER EQUIPMENT	-	-	-	-	-	46,808	46,808	-	ambulance moved to capital
14250	AMBULANCE	162,888	176,959	132,992	170,010	0.78	415,278	245,268	170,010	upgrade life pak
14260	MEDICALLY INDIGENT									
02020	QTRLY PAYMENTS	64,771	66,447	42,744	66,447	0.64	66,447	-	66,447	
14260	MEDICALLY INDIGENT	64,771	66,447	42,744	66,447	0.64	66,447	-	66,447	
14270	AMBULANCE SERVICE									
02020	QTRLY PAYMENTS	1,148,000	1,148,020	591,222	1,182,461	0.50	1,249,980	67,519	1,249,980	5.71% increase
14270	AMBULANCE SERVICE	1,148,000	1,148,020	591,222	1,182,461	0.50	1,249,980	67,519	1,249,980	
14300	RECREATION									
01010	PERSONNEL	99,343	99,656	75,738	109,235	0.69	191,298	82,063		
01024	PART TIME PERSONNEL	120	7,625	-	-	-	-	-	-	This entire department has been moved to a Special Fund paid with FILOT revenue. Total budget \$330,324
01025	ADDITIONAL PERSONNEL COST	-	-	-	-	-	-	-	-	
01110	SOCIAL SECURITY	7,469	8,207	5,722	8,357	0.68	14,634	6,277		
01120	RETIREMENT	13,884	17,766	9,797	18,089	0.54	31,679	13,590		
01130	INSURANCE	16,423	12,622	10,292	12,622	0.82	25,244	12,622		
01200	WORKERS COMPENSATION	3,341	4,155	5,084	5,686	0.89	10,138	4,452		
02013	MISCELLANEOUS	5,733	7,500	2,486	4,709	0.53	60,000	55,291		
02031	DISTRIBUTION TO MUNICIPALITIES	37,682	70,870	-	50,000	-	50,000	-	-	
02050	CONTRACTED MAINTENANCE	-	-	2,078	3,560	0.58	3,060	(500)		
02100	UTILITIES	-	-	-	850	-	-	(850)		
02170	VEHICLES INSURANCE	828	788	839	867	0.97	1,700	833		

Budget Worksheet
FY 22-23

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5/17/2022	BUDGET WORKSHEET	FY 20-21 Actual	FY 20-21 Budget	FY 21-22 As of 4-30-2022	FY 21-22 Budget	% Expended 3/31/2022	FY22-23 Dept Req	Inc/Dec	FY22-23 Admin	Explanation
02240	MEMBERSHIPS & DUES		-	284	500	0.57	500	-		
02250	OFFICE EXPENSE	-	-	423	750	0.56	1,200	450		
02310	SUPPLIES	-	-	6,514	9,500	0.69	15,000	5,500		
02360	TELEPHONE	1,193	1,200	784	1,200	0.65	2,400	1,200		
02370	TRAINING	-	-	64	500	0.13	500	-		
02610	CAMPS AND CLINICS	6,113	10,000	1,185	10,000	0.12	10,000	-		
02611	UMPIRES	7,053	14,000	4,215	14,000	0.30	16,000	2,000		
02612	SCHOLARSHIPS	-	4,000	-	4,000	-	4,000	-		
02613	YMCA, OTHER FACILITIES	3,217	4,500	2,275	3,000	0.76	3,000	-		
03130	FUEL	312	1,200	781	1,200	0.65	2,000	800		
04072	CAPITAL REPLACEMENT	-	-	-	21,003	-	-	(21,003)		
04090	ROAD PAVING, ETC. LAND IMPROVE	4,096	5,000	811	3,250	0.25	3,250	-		
04100	OTHER EQUIPMENT	-	-	5,441	5,441	1.00	-	(5,441)		
14300	RECREATION	206,809	269,089	134,813	288,319	0.47	445,603	157,284	269,298	
14310	MAYBINTON BALL FIELD									
02100	UTILITIES	1,387	2,000	1,097	2,000	0.55	2,000	-	2,000	
02310	SUPPLIES	411	1,000	-	1,000	-	500	(500)	500	
14310	MAYBINTON BALL FIELD	1,799	3,000	1,097	3,000	0.37	2,500	(500)	2,500	
15000	CONTINGENCY									
00044	LAND OPTIONS/LAND PURCHASES	-	-	-	-	-	-	-	190,000	purchase Jacobs property
00045	ENGINEERING/DESIGN	-	-	53,000	75,000	0.71	75,000	-	-	
02011	CONTINGENCY	122,332	185,763	24,338	133,923	0.18	133,923	-	133,923	
2093	LAWSUIT PAYOUT			980,000	-	-	-	-	-	
04160	CAPITAL/ONE TIME PURCHASES	64,029	100,000	52,188	100,000	0.52	100,000	-	100,000	
04200	VILLAGE CEMETERY	2,000	2,000	-	2,000	-	2,000	-	2,000	
04201	NEWBERRY DOWNTOWN DEVELOPM	-	1,000	-	1,000	-	1,000	-	-	
04202	CHRISTMAS LIGHTS - CITY OF NBY	1,500	1,500	1,500	1,500	1.00	1,500	-	1,500	
04203	COMET	2,500	2,500	-	2,500	-	2,500	-	-	
15000	CONTINGENCY	192,361	292,763	1,111,026	315,923	3.52	315,923	-	427,423	
15001	AMERICAN RECOVERY FUNDS			1,152						
	TOTAL	25,314,855	26,661,566	21,194,597	27,349,670	0.77	34,995,969	7,646,298	28,700,686	

Budget Worksheet
FY 22-23

5/17/2022	BUDGET WORKSHEET	FY 20-21	FY 20-21	FY 21-22	FY 21-22	% Expended	FY22-23	Inc/Dec	FY22-23	Explanation
		Actual	Budget	As of 4-30-2022	Budget	3/31/2022	Dept Req		Admin	
SPECIAL FUND										
DELETED										
14300	RECREATION									
01010	PERSONNEL	99,343	99,656	64,460	109,235	0.59	191,298	82,063	109,235	sports coordinator \$43,567;marketing/special events \$43,567; 2% salary increase requested - recommended sports coordinator
01024	PART TIME PERSONNEL	120	7,625	-	-	-	-	-	-	
01025	ADDITIONAL PERSONNEL COST	-	-	-	-	-	-	-	-	
01110	SOCIAL SECURITY	7,469	8,207	4,865	8,357	0.58	14,634	6,277	8,356	additional fringe
01120	RETIREMENT	13,884	17,766	7,485	18,089	0.41	31,679	13,590	18,009	additional fringe
01130	INSURANCE	16,423	12,622	9,530	12,622	0.76	25,244	12,622	19,121	additional fringe
01200	WORKERS COMPENSATION	3,341	4,155	5,084	5,686	0.89	10,138	4,452	4,467	additional fringe
02013	MISCELLANEOUS	5,733	7,500	2,001	4,709	0.42	60,000	55,291	5,000	master plan for parks and recreation \$50,000
02031	DISTRIBUTION TO MUNICIPALITIES	37,682	70,870	-	50,000	-	50,000	-	50,000	
02050	CONTRACTED MAINTENANCE	-	-	2,078	3,560	0.58	3,060	(500)	3,060	
02100	UTILITIES	-	-	-	850	-	-	(850)	-	
02170	VEHICLES INSURANCE	828	788	839	867	0.97	1,700	833	1,700	2 vehicles
02240	MEMBERSHIPS & DUES	-	-	284	500	0.57	500	-	500	
02250	OFFICE EXPENSE	-	-	423	750	0.56	1,200	450	1,200	
02310	SUPPLIES	-	-	6,514	9,500	0.69	15,000	5,500	9,500	
02360	TELEPHONE	1,193	1,200	692	1,200	0.58	2,400	1,200	1,200	
02370	TRAINING	-	-	64	500	0.13	500	-	500	
02610	CAMPS AND CLINICS	6,113	10,000	1,185	10,000	0.12	10,000	-	10,000	
02611	UMPIRES	7,053	14,000	4,215	14,000	0.30	16,000	2,000	16,000	
02612	SCHOLARSHIPS	-	4,000	-	4,000	-	4,000	-	4,000	
02613	YMCA, OTHER FACILITIES	3,217	4,500	2,275	3,000	0.76	3,000	-	3,000	
03130	FUEL	312	1,200	642	1,200	0.53	2,000	800	1,200	
04072	CAPITAL REPLACEMENT	-	-	-	21,003	-	-	(21,003)	-	no capital requested
04090	ROAD PAVING, ETC. LAND IMPROVE]	4,096	5,000	811	3,250	0.25	3,250	-	3,250	
04100	OTHER EQUIPMENT	-	-	5,441	5,441	1.00	-	(5,441)	-	
14300	RECREATION	206,809	269,089	118,888	288,319	0.41	445,603	157,284	269,298	