SPECIAL REVENUE FUNDS SUMMARY

EXPENDITURE REQUESTS

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
020-005-	**SPECIAL REVENUE FUNDS**										
06150-	VICTIM ASSISTANCE FUND	$ 56,494	$ 136,341	$ 8,950	$ 145,292	$ 41,234	$ 104,059	$ 145,292	$ 93,777	$ 91,060	$ (54,232)
06180-	SEX OFFENDERS FUND	$ 4,167	$ 14,000	$ -	$ 14,000	$ 944	$ 13,057	$ 14,000	$ 14,000	$ 14,000	$ -
06200-	JAIL FEES FUND	$ 92,710	$ 134,600	$ -	$ 134,600	$ 12,916	$ 126,650	$ 139,567	$ 172,100	$ 172,100	$ 37,500
07100-	PUBLIC SAFETY GRANT FUND	$ 31,500	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
07101-	LEMPG GRANT FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
07300-	RESCUE SQUADS GRANT FUND	$ -	$ 24,000	$ -	$ 24,000	$ -	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ (16,000)
08100-	PUBLIC WORKS GRANT FUND	$ -	$ 600,000	$ -	$ 600,000	$ -	$ -	$ -	$ 1,614,722	$ 1,614,722	$ 1,014,722
08111-	COLLECTIONS GRANT FUND	$ 38,426	$ 38,814	$ -	$ 38,814	$ 33,868	$ -	$ 33,868	$ 40,000	$ 40,000	$ 1,186
09110-	E911 TELEPHONE REPORTING FUND	$ 398,522	$ 334,218	$ -	$ 334,218	$ 208,593	$ 120,178	$ 328,769	$ 447,438	$ 447,438	$ 113,220
14100-	NEWBERRY COUNTY AIRPORT FUND	$ 94,978	$ 381,903	$ -	$ 381,903	$ 112,163	$ 140,286	$ 252,448	$ 798,886	$ 798,976	$ 417,073
14320-	LYNCH'S WOODS PARK FUND	$ -	$ 192,632	$ -	$ 192,632	$ 48,361	$ 81,274	$ 129,632	$ 301,240	$ 80,740	$ (111,892)
14400-	STATE ACCOMMODATIONS TAX FUND	$ 208,885	$ 117,400	$ -	$ 117,400	$ -	$ 117,400	$ 117,400	$ 131,347	$ 131,347	$ 13,947
	COMMUNITY SERVICES FUND	$ 1,150,670	$ 1,191,965	$ -	$ 1,191,965	$ 763,666	$ 428,300	$ 1,191,965	$ 1,443,789	$ 1,215,806	$ 23,841
	SPECIAL REVENUE FUNDS TOTAL	**$ 2,076,352**	**$ 3,165,873**	**$ 8,950**	**$ 3,174,824**	**$ 1,221,745**	**$ 1,139,204**	**$ 2,360,941**	**$ 5,065,299**	**$ 4,614,189**	**$ 1,439,365**

020-005-06150 - VICTIM ASSISTANCE FUND

REVENUE AND EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
	REVENUE										
00040	VICTIMS ADVOCATE	$ 72,897	$ 70,762	$ -	$ 70,762	$ 34,501	$ 32,000	$ 66,501	$ 66,000	$ 66,000	$ (4,762)
00332	INTEREST EARNINGS	$ 733	$ -	$ -	$ -	$ 280	$ 100	$ 380	$ -	$ -	$ -
00700	USE OF FUND BALANCE	$ (17,136)	$ 65,579	$ 8,950	$ 74,530	$ 6,453	$ 71,959	$ 78,411	$ 27,777	$ 25,060	$ (49,470)
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE	**$ 56,494**	**$ 136,341**	**$ 8,950**	**$ 145,292**	**$ 41,234**	**$ 104,059**	**$ 145,292**	**$ 93,777**	**$ 91,060**	**$ (54,232)**
	EXPENDITURES										
	PERSONNEL SERVICES										
01010	PERSONNEL	$ 32,813	$ 36,938	$ 6,944	$ 43,883	$ 23,629	$ 20,254	$ 43,883	$ 45,953	$ 43,883	$ -
01020	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01110	FICA	$ 2,483	$ 2,826	$ 531	$ 3,357	$ 1,737	$ 1,620	$ 3,357	$ 3,516	$ 3,358	$ 1
01120	RETIREMENT	$ 6,361	$ 7,846	$ 1,475	$ 9,321	$ 3,547	$ 5,774	$ 9,321	$ 9,761	$ 9,321	$ -
01130	INSURANCE	$ 7,906	$ 14,410	$ -	$ 14,410	$ 7,845	$ 6,565	$ 14,410	$ 14,111	$ 14,111	$ (299)
01200	WORKERS COMPENSATION	$ 930	$ 971	$ -	$ 971	$ 535	$ 436	$ 971	$ 1,086	$ 1,037	$ 66
	SUBTOTAL	**$ 50,494**	**$ 62,991**	**$ 8,950**	**$ 71,942**	**$ 37,294**	**$ 34,649**	**$ 71,942**	**$ 74,427**	**$ 71,710**	**$ (232)**
	NON-PERSONNEL SERVICES										
02240	MEMBERSHIPS & DUES	$ -	$ 550	$ -	$ 550	$ -	$ 550	$ 550	$ 550	$ 550	$ -
02250	OFFICE EXPENSE	$ -	$ 2,000	$ -	$ 2,000	$ 73	$ 1,927	$ 2,000	$ 2,000	$ 2,000	$ -
02360	TELEPHONE	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ 500	$ 500	$ -
02370	TRAINING	$ -	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	$ -
02380	TRAVEL	$ -	$ 2,800	$ -	$ 2,800	$ -	$ 2,800	$ 2,800	$ 2,800	$ 2,800	$ -
02390	SUBSISTENCE	$ -	$ 4,000	$ -	$ 4,000	$ 867	$ 3,133	$ 4,000	$ 4,000	$ 4,000	$ -
03280	UNIFORMS	$ -	$ 2,500	$ -	$ 2,500	$ -	$ 2,500	$ 2,500	$ 2,500	$ 2,500	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ 13,350**	**$ -**	**$ 13,350**	**$ 940**	**$ 12,410**	**$ 13,350**	**$ 13,350**	**$ 13,350**	**$ -**
	CAPITAL										
04100	OTHER EQUIPMENT	$ 6,000	$ 60,000	$ -	$ 60,000	$ 3,000	$ 57,000	$ 60,000	$ 6,000	$ 6,000	$ (54,000)
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 6,000**	**$ 60,000**	**$ -**	**$ 60,000**	**$ 3,000**	**$ 57,000**	**$ 60,000**	**$ 6,000**	**$ 6,000**	**$ (54,000)**
	EXPENDITURES	**$ 56,494**	**$ 136,341**	**$ 8,950**	**$ 145,292**	**$ 41,234**	**$ 104,059**	**$ 145,292**	**$ 93,777**	**$ 91,060**	**$ (54,232)**

020-005-06150 - VICTIM ASSISTANCE FUND

CAPITAL REQUEST FORM

CAPITAL REQUEST DESCRIPTION						PROJECTED FUNDING SOURCES				
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
COMPUTER - LAPTOP/DESKTOP	MEDIUM	REPLACEMENT	MISC	$ 6,000	$ 6,000	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL	$ 6,000	$ 6,000				TOTAL	$ -

020-005-06150 - VICTIM ASSISTANCE FUND

CAPITAL REQUEST FORM NOTES

CAPITAL DESCRIPTION	DEPT REQUEST	ADMIN RECOMMEND	COMMENT
COMPUTER - LAPTOP/DESKTOP	$ 6,000	$ 6,000	REPLACE OUTDATED COMPUTERS

020-005-06180 - SEX OFFENDERS FUND

REVENUE AND EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
	REVENUE										
00503	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
00700	USE OF FUND BALANCE	$ (5,163)	$ 7,776	$ -	$ 7,776	$ (1,896)	$ 9,022	$ 7,125	$ 8,620	$ 8,620	$ 844
06180	SEX OFFENDER REGISTRY PROGRAM	$ 9,330	$ 6,224	$ -	$ 6,224	$ 2,840	$ 4,035	$ 6,875	$ 5,380	$ 5,380	$ (844)
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE	**$ 4,167**	**$ 14,000**	**$ -**	**$ 14,000**	**$ 944**	**$ 13,057**	**$ 14,000**	**$ 14,000**	**$ 14,000**	**$ -**
	EXPENDITURES										
	PERSONNEL SERVICES										
01010	PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01020	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01110	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01120	RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01130	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01200	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	NON-PERSONNEL SERVICES										
02020	SEX OFFENDERS REGISTRY	$ 4,167	$ 7,000	$ -	$ 7,000	$ 944	$ 6,056	$ 7,000	$ 7,000	$ 7,000	$ -
02250	OFFICE EXPENSE	$ -	$ 2,000	$ -	$ 2,000	$ -	$ 2,000	$ 2,000	$ 2,000	$ 2,000	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 4,167**	**$ 9,000**	**$ -**	**$ 9,000**	**$ 944**	**$ 8,057**	**$ 9,000**	**$ 9,000**	**$ 9,000**	**$ -**
	CAPITAL										
04072	CAPITAL REPLACEMENT	$ -	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ 5,000	$ 5,000	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**$ -**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ 5,000**	**$ -**
	EXPENDITURES	**$ 4,167**	**$ 14,000**	**$ -**	**$ 14,000**	**$ 944**	**$ 13,057**	**$ 14,000**	**$ 14,000**	**$ 14,000**	**$ -**

COUNTY OF NEWBERRY
FY 2025-2026 BUDGET

020-005-07300 - BOARD OF RESCUE SQUADS - GRANT FUND

REVENUE AND EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
	REVENUE										
	EMS GRANT	$ -	$ 24,000	$ -	$ 24,000	$ -	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ (16,000)
	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	OTHER REVENUE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	USE OF FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE	**$ -**	**$ 24,000**	**$ -**	**$ 24,000**	**$ -**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ (16,000)**
	EXPENDITURES										
	PERSONNEL SERVICES										
01010	PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01020	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01110	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01120	RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01130	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01200	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	NON-PERSONNEL SERVICES										
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL										
04070	CAPITAL OUTLAY - GRANTS	$ -	$ 24,000	$ -	$ 24,000	$ -	$ 8,000	$ 8,000	$ 8,000	$ 8,000	$ (16,000)
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ 24,000**	**$ -**	**$ 24,000**	**$ -**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ (16,000)**
	EXPENDITURES	**$ -**	**$ 24,000**	**$ -**	**$ 24,000**	**$ -**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ 8,000**	**$ (16,000)**

020-005-07300 - BOARD OF RESCUE SQUADS - GRANT FUND

CAPITAL REQUEST FORM

CAPITAL REQUEST DESCRIPTION						PROJECTED FUNDING SOURCES				
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
EMS TECHNOLOGY / EQUIPMENT	HIGH	NEW	EQUIPMENT	$ 8,000	$ 8,000	$ -	$ -	$ 8,000	$ -	$ 8,000
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL	$ 8,000	$ 8,000				TOTAL	$ 8,000

3/18/2025
4:01 PM

020-005-07300 - BOARD OF RESCUE SQUADS - GRANT FUND

CAPITAL REQUEST FORM NOTES

CAPITAL DESCRIPTION	DEPT REQUEST	ADMIN RECOMMEND	COMMENT
EMS TECHNOLOGY / EQUIPMENT	$ 8,000	$ 8,000	GRANT IN AID FUNDING OF EMS EQUIPMENT UPGRADES FROM SCDPH

COUNTY OF NEWBERRY
FY 2025-2026 BUDGET

020-005-08100 - PUBLIC WORKS GRANT FUND

REVENUE AND EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
	REVENUE										
00503	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
00613	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
00700	USE OF FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02990	C-FUNDS - NEWBERRY CTC	$ -	$ 600,000	$ -	$ 600,000	$ -	$ -	$ -	$ 1,614,722	$ 1,614,722	$ 1,014,722
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE	**$ -**	**$ 600,000**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 1,614,722**	**$ 1,614,722**	**$ 1,014,722**
	EXPENDITURES										
	PERSONNEL SERVICES										
01010	PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01020	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01110	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01120	RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01130	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01200	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	NON-PERSONNEL SERVICES										
02060	PROFESSIONAL SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03190	GRAVEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 110,000	$ 110,000	$ 110,000
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ 110,000**	**$ 110,000**	**$ 110,000**
	CAPITAL										
04090	ROAD PAVING, LAND IMPROVE, ETC.	$ -	$ 600,000	$ -	$ 600,000	$ -	$ -	$ -	$ 1,504,722	$ 1,504,722	$ 904,722
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ 600,000**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 1,504,722**	**$ 1,504,722**	**$ 904,722**
	EXPENDITURES	**$ -**	**$ 600,000**	**$ -**	**$ 600,000**	**$ -**	**$ -**	**$ -**	**$ 1,614,722**	**$ 1,614,722**	**$ 1,014,722**

020-005-08100 - PUBLIC WORKS GRANT FUND

CAPITAL REQUEST FORM

CAPITAL REQUEST DESCRIPTION						PROJECTED FUNDING SOURCES				
DESCRIPTION	**PRIORITY**	**TYPE**	**CATEGORY**	**FUNDING REQUEST**	**ADMIN RECOMMENDED**	**RECURRING**	**FUND BALANCE**	**GRANTS**	**OTHER**	**TOTAL**
EDGEWATER SHORES PAVING	URGENT	REPLACEMENT	PROJECT	$ 380,000	$ 380,000	$ -	$ -	$ 380,000	$ -	$ 380,000
BOYD & IVY AMICK PAVING	URGENT	REPLACEMENT	PROJECT	$ 274,722	$ 274,722	$ -	$ -	$ 274,722	$ -	$ 274,722
FY 2025-2026 ROAD PAVING	HIGH	REPLACEMENT	PROJECT	$ 850,000	$ 850,000	$ -	$ -	$ 850,000	$ -	$ 850,000
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL	$ 1,504,722	$ 1,504,722				TOTAL	$ 1,504,722

020-005-08100 - PUBLIC WORKS GRANT FUND

CAPITAL REQUEST FORM NOTES

CAPITAL DESCRIPTION	DEPT REQUEST	ADMIN RECOMMEND	COMMENT
EDGEWATER SHORES PAVING	$ 380,000	$ 380,000	PAVING AND RESURFACING OF ROADS WITHIN EDGEWATER SHORES SUBDIVISION - FUNDING WAS ALLOCATED TO PROJECT IN PREVIOUS YEAR
BOYD & IVY AMICK PAVING	$ 274,722	$ 274,722	PAVING AND RESURFACING OF BOYD & IVY AMICK ROADS - FUNDING WAS ALLOCATED TO PROJECT IN PREVIOUS YEAR
FY 2025-2026 ROAD PAVING	$ 850,000	$ 850,000	PAVING AND RESURFACING REQUEST FOR FY 2025-2026 - WORKING WITH NEWBERRY CTC ON PAVING REQUEST

020-005-08100 - PUBLIC WORKS GRANT FUND

GRANT FUNDING FORM

GRANT INFORMATION				
PROJECT NAME:	**CTC FUNDED ROAD RESURFACING**			
	GRANT 1	**GRANT 2**	**GRANT 3**	**GRANT 4**
GRANT PROGRAM:	EDGEWATER SHORES	BOYD & IVY AMICK	FY 25-26 ROAD PAVING	FY 25-26 GRAVEL
TYPE:	STATE	STATE	STATE	STATE
MATCH:	NO MATCH REQUIRED	NO MATCH REQUIRED	NO MATCH REQUIRED	NO MATCH REQUIRED
IN-KIND MATCH ALLOWED?	NO	NO	NO	NO
GRANT MGMT:	ADMINISTERED BY STAFF	ADMINISTERED BY STAFF	ADMINISTERED BY STAFF	ADMINISTERED BY STAFF
STATUS OF GRANT:	PENDING FUNDING	PENDING FUNDING	PENDING FUNDING	PENDING FUNDING

PROPOSED GRANT BUDGET				
REVENUE		**EXPENDITURES**		
SOURCE	**AMOUNT**	**DESCRIPTION**	**LINE ITEM**	**AMOUNT**
NEWBERRY CTC / C-FUNDS	$ 380,000	EDGEWATER SHORES	020-005-08100-04090	$ 380,000
NEWBERRY CTC / C-FUNDS	$ 274,722	BOYD & IVY AMICK	020-005-08100-04090	$ 274,722
NEWBERRY CTC / C-FUNDS	$ 850,000	FY 25-26 ROAD PAVING	020-005-08100-04090	$ 850,000
NEWBERRY CTC / C-FUNDS	$ 110,000	FY 25-26 GRAVEL	020-005-08100-03190	$ 110,000
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
TOTAL REVENUE:	$ 1,614,722		**TOTAL EXPENDITURES:**	$ 1,614,722

020-005-08111 - COLLECTIONS GRANT FUND

REVENUE AND EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
	REVENUE										
00507	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
00613	TRANSFER FROM GENERAL FUND	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
00700	USE OF FUND BALANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02990	DHEC RECYCLING GRANTS	$ 38,426	$ 38,814	$ -	$ 38,814	$ 33,868	$ -	$ 33,868	$ 40,000	$ 40,000	$ 1,186
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE	**$ 38,426**	**$ 38,814**	**$ -**	**$ 38,814**	**$ 33,868**	**$ -**	**$ 33,868**	**$ 40,000**	**$ 40,000**	**$ 1,186**
	EXPENDITURES										
	PERSONNEL SERVICES										
01010	PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01020	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01110	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01120	RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01130	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01200	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	NON-PERSONNEL SERVICES										
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	CAPITAL										
04410	OTHER EQUIPMENT	$ 38,426	$ 38,814	$ -	$ 38,814	$ 33,868	$ -	$ 33,868	$ 40,000	$ 40,000	$ 1,186
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 38,426**	**$ 38,814**	**$ -**	**$ 38,814**	**$ 33,868**	**$ -**	**$ 33,868**	**$ 40,000**	**$ 40,000**	**$ 1,186**
	EXPENDITURES	**$ 38,426**	**$ 38,814**	**$ -**	**$ 38,814**	**$ 33,868**	**$ -**	**$ 33,868**	**$ 40,000**	**$ 40,000**	**$ 1,186**

020-005-08111 - COLLECTIONS GRANT FUND

CAPITAL REQUEST FORM

CAPITAL REQUEST DESCRIPTION						PROJECTED FUNDING SOURCES				
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
WASTE OIL CONTAINER - BEAVERDAM	HIGH	REPLACEMENT	EQUIPMENT	$ 25,000	$ 25,000	$ -	$ -	$ 25,000	$ -	$ 25,000
ROLL-OFF CONTAINERS - CONV CNTRS	HIGH	REPLACEMENT	EQUIPMENT	$ 15,000	$ 15,000	$ -	$ -	$ 15,000	$ -	$ 15,000
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL	$ 40,000	$ 40,000				TOTAL	$ 40,000

020-005-08111 - COLLECTIONS GRANT FUND

CAPITAL REQUEST FORM NOTES

CAPITAL DESCRIPTION	DEPT REQUEST	ADMIN RECOMMEND	COMMENT
WASTE OIL CONTAINER - BEAVERDAM	$ 25,000	$ 25,000	STAFF PROPOSES TO APPLY FOR A SCDES WASTE OIL RECYLCING GRANT TO REPLACE THE WASTE OIL TANK AT BEAVERDAM CREEK CONVENIENCE CENTER. IT IS A TANK USED TO RECYCLE MIXED OILS AND LUBRICANTS. ITS THE ONLY SUCH TANK THAT WE HAVE IN THE COUNTY. BEAVERDAM CREEK SITE WAS SELECTED BECAUSE OF THE USE OF THE TANK BY FARMERS AND THE LARGE AMOUNT OF AGRICULTURAL ACTIVITY IN THAT AREA OF THE COUNTY. THE CURRENT UNIT IS 20-YEARS OLD. THE COST TO PURCHASE A REPLACEMENT TANK AND HAVE IT INSTALLED IS ROUGHLY $25,000. THE SCDES WASTE-OIL RECYCLING GRANT DOES NOT HAVE THE SAME $15,000 CAP THAT THE SOLID WASTE RECYLCING GRANT HAS.
ROLL-OFF CONTAINERS - CONV CNTRS	$ 15,000	$ 15,000	STAFF PROPOSES TO APPLY FOR SCDES SOLID WASTE RECYLCING GRANT TO PURCHASE 3 ROLL-OFF CONTAINERS. PREVIOUSLY, THE COUNTY RENTED ROLL-OFF CONTAINERS FROM REPUBLIC SERVICES. WE HAVE REDUCED THE NUMBER OF RENTALS FROM 28 TO 4. THE CONTAINERS COST OVER $100 PER MONTH TO RENT. THE ESTIMATED COST TO PURCHASE 3 CONTAINERS IS ROUGHLY $15,000, WHICH IS THE MAXIMUM SOLID WASTE RECYCLING GRANT THAT WE CAN RECEIVE FROM SCDES

020-005-09110 - E911 EMERGENCY TELEPHONE REPORTING FUND

REVENUE AND EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
	REVENUE										
00503	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
00528	ANTICIPATED SERVICE CHARGES	$ 147,970	$ 327,671	$ -	$ 327,671	$ 229,601	$ 159,080	$ 388,681	$ 381,792	$ 381,792	$ 54,121
00700	USE OF FUND BALANCE	$ 250,552	$ 6,547	$ -	$ 6,547	$ (21,008)	$ (38,902)	$ (59,912)	$ 65,646	$ 65,646	$ 59,099
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE	**$ 398,523**	**$ 334,218**	**$ -**	**$ 334,218**	**$ 208,593**	**$ 120,178**	**$ 328,769**	**$ 447,438**	**$ 447,438**	**$ 113,220**
	EXPENDITURES										
	PERSONNEL SERVICES										
01010	PERSONNEL	$ 33,713	$ 77,681	$ -	$ 77,681	$ 24,524	$ 35,000	$ 59,524	$ 80,242	$ 80,242	$ 2,561
01020	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01110	FICA	$ 3,054	$ 5,943	$ -	$ 5,943	$ 1,729	$ 2,678	$ 4,407	$ 6,139	$ 6,139	$ 196
01120	RETIREMENT	$ 6,876	$ 14,418	$ -	$ 14,418	$ 2,848	$ 6,496	$ 9,344	$ 14,893	$ 14,893	$ 475
01130	INSURANCE	$ 29,334	$ 27,093	$ -	$ 27,093	$ 18,870	$ 25,000	$ 43,870	$ 44,494	$ 44,494	$ 17,401
01200	WORKERS COMPENSATION	$ 203	$ 183	$ -	$ 183	$ 101	$ 82	$ 183	$ 170	$ 170	$ (13)
	SUBTOTAL	**$ 73,179**	**$ 125,318**	**$ -**	**$ 125,318**	**$ 48,072**	**$ 69,257**	**$ 117,328**	**$ 145,938**	**$ 145,938**	**$ 20,620**
	NON-PERSONNEL SERVICES										
02050	CONTRACTED MAINTENANCE	$ 154,311	$ 35,000	$ -	$ 35,000	$ 22,541	$ 15,000	$ 37,541	$ 125,000	$ 125,000	$ 90,000
02170	VEHICLE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02240	MEMBERSHIPS & DUES	$ -	$ 600	$ -	$ 600	$ -	$ 600	$ 600	$ 800	$ 800	$ 200
02250	OFFICE EXPENSE	$ -	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
02260	POSTAGE	$ -	$ 150	$ -	$ 150	$ -	$ 150	$ 150	$ 1,000	$ 1,000	$ 850
02270	PRINTING	$ 378	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ 500	$ 500	$ -
02360	TELEPHONE	$ -	$ 1,350	$ -	$ 1,350	$ 116	$ 1,234	$ 1,350	$ 1,500	$ 1,500	$ 150
02364	911 SUBSCRIBER DATABASE	$ 170,446	$ 150,000	$ -	$ 150,000	$ 137,863	$ 12,137	$ 150,000	$ 150,000	$ 150,000	$ -
02370	TRAINING	$ 208	$ 4,000	$ -	$ 4,000	$ -	$ 4,000	$ 4,000	$ 4,500	$ 4,500	$ 500
02380	TRAVEL	$ -	$ 3,600	$ -	$ 3,600	$ -	$ 3,600	$ 3,600	$ 4,200	$ 4,200	$ 600
02390	SUBSISTENCE	$ -	$ 700	$ -	$ 700	$ -	$ 700	$ 700	$ 1,000	$ 1,000	$ 300
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 325,343**	**$ 198,900**	**$ -**	**$ 198,900**	**$ 160,521**	**$ 40,921**	**$ 201,441**	**$ 291,500**	**$ 291,500**	**$ 92,600**
	CAPITAL										
04100	OTHER EQUIPMENT	$ -	$ 10,000	$ -	$ 10,000	$ -	$ 10,000	$ 10,000	$ 10,000	$ 10,000	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ -**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ 10,000**	**$ -**
	EXPENDITURES	**$ 398,522**	**$ 334,218**	**$ -**	**$ 334,218**	**$ 208,593**	**$ 120,178**	**$ 328,769**	**$ 447,438**	**$ 447,438**	**$ 113,220**

020-005-09110 - E911 EMERGENCY TELEPHONE REPORTING FUND

CAPITAL REQUEST FORM

CAPITAL REQUEST DESCRIPTION						PROJECTED FUNDING SOURCES				
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
COMPUTER/PRINTER UPGRADES	MEDIUM	REPLACEMENT	EQUIPMENT	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	$ -	$ 10,000
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL	$ 10,000	$ 10,000				TOTAL	$ 10,000

020-005-09110 - E911 EMERGENCY TELEPHONE REPORTING FUND

CAPITAL REQUEST FORM NOTES

CAPITAL DESCRIPTION	DEPT REQUEST	ADMIN RECOMMEND	COMMENT
COMPUTER/PRINTER UPGRADES	$ 10,000	$ 10,000	UPGRADING THE WORK STATION FOR THE E911 COORDINATOR AND ASSISTANT

020-005-14000 - NEWBERRY COUNTY AIRPORT FUND

REVENUE AND EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
	REVENUE										
00278	AIRPORT HANGER RENTAL	$ 26,825	$ 25,990	$ -	$ 25,990	$ 12,375	$ 13,615	$ 25,990	$ 26,000	$ 26,000	$ 10
00475	SALES OF AVIATION FUEL	$ 81,604	$ 87,000	$ -	$ 87,000	$ 20,957	$ 60,748	$ 81,705	$ 87,000	$ 87,000	$ -
00503	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
05001	FAA ENTITLEMENT - GRANT	$ -	$ 235,375	$ -	$ 235,375	$ 70,519	$ 45,993	$ 116,512	$ 433,954	$ 433,954	$ 198,579
05002	BIPARTISAN INFRA - BIL GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 169,019	$ 169,019	$ 169,019
05003	SC AERONAUTICS COMM - AIP GRANT	$ -	$ 11,769	$ -	$ 11,769	$ 3,918	$ 2,554	$ 6,472	$ 32,192	$ 32,192	$ 20,423
00613	TRF FROM GENERAL FUND	$ 10,000	$ 21,769	$ -	$ 21,769	$ -	$ 21,769	$ 21,769	$ 36,895	$ 36,895	$ 15,126
00700	USE OF FUND BALANCE	$ (23,451)	$ -	$ -	$ -	$ 4,395	$ (4,394)	$ -	$ 13,826	$ 13,916	$ 13,916
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE	**$ 94,978**	**$ 381,903**	**$ -**	**$ 381,903**	**$ 112,164**	**$ 140,286**	**$ 252,448**	**$ 798,886**	**$ 798,976**	**$ 417,073**
	EXPENDITURES							$ -			
	PERSONNEL SERVICES										
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	NON-PERSONNEL SERVICES										
02011	CONTINGENCY	$ 4,882	$ 10,000	$ -	$ 10,000	$ 2,986	$ 7,014	$ 10,000	$ 10,000	$ 10,000	$ -
02011	CONTRACTED SERVICES	$ 2,365	$ 4,500	$ -	$ 4,500	$ 165	$ 4,335	$ 4,500	$ 4,500	$ 4,500	$ -
02050	CONTRACTED MAINTENANCE	$ 6,306	$ 11,060	$ -	$ 11,060	$ 4,013	$ 7,048	$ 11,060	$ 11,060	$ 11,060	$ -
02070	CONSULTING AND TECHNICAL FEES	$ -	$ 3,000	$ -	$ 3,000	$ -	$ 3,000	$ 3,000	$ 3,000	$ 3,000	$ -
02100	UTILITIES	$ 9,307	$ 8,000	$ -	$ 8,000	$ 4,263	$ 3,737	$ 8,000	$ 8,000	$ 8,000	$ -
02210	INSURANCE COUNTY BUILDINGS	$ -	$ 6,311	$ -	$ 6,311	$ -	$ 6,311	$ 6,311	$ 6,311	$ 6,311	$ -
02240	MEMBERSHIPS AND DUES	$ -	$ 650	$ -	$ 650	$ -	$ 650	$ 650	$ 650	$ 650	$ -
02250	OFFICE EXPENSE	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ 500	$ 500	$ -
02310	SUPPLIES	$ 908	$ 3,000	$ -	$ 3,000	$ 136	$ 2,864	$ 3,000	$ 3,000	$ 3,000	$ -
02320	REPAIRS EQUIPMENT	$ 3,000	$ 5,000	$ -	$ 5,000	$ -	$ 5,000	$ 5,000	$ 10,000	$ 10,000	$ 5,000
02360	TELEPHONE	$ 1,680	$ 2,500	$ -	$ 2,500	$ 951	$ 1,549	$ 2,500	$ 2,500	$ 2,500	$ -
02370	TRAINING	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02380	TRAVEL	$ -	$ 1,850	$ -	$ 1,850	$ -	$ 1,850	$ 1,850	$ 1,760	$ 1,850	$ -
02390	SUBSISTENCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
03050	CHEMICALS	$ -	$ 250	$ -	$ 250	$ -	$ 250	$ 250	$ 250	$ 250	$ -
03130	FUEL	$ 66,530	$ 66,369	$ -	$ 66,369	$ 21,295	$ 45,074	$ 66,369	$ 70,000	$ 70,000	$ 3,631
	SUBTOTAL	**$ 94,978**	**$ 122,990**	**$ -**	**$ 122,990**	**$ 33,808**	**$ 89,183**	**$ 122,990**	**$ 131,531**	**$ 131,621**	**$ 8,631**
	CAPITAL										
04217	DESIGN / ENGINEERING	$ -	$ 258,913	$ -	$ 258,913	$ 78,354	$ 51,103	$ 129,458	$ 667,355	$ 667,355	$ 408,442
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ 258,913**	**$ -**	**$ 258,913**	**$ 78,355**	**$ 51,103**	**$ 129,458**	**$ 667,355**	**$ 667,355**	**$ 408,442**
	EXPENDITURES	**$ 94,978**	**$ 381,903**	**$ -**	**$ 381,903**	**$ 112,163**	**$ 140,286**	**$ 252,448**	**$ 798,886**	**$ 798,976**	**$ 417,073**

020-005-14000 - NEWBERRY COUNTY AIRPORT FUND

REVENUE AND EXPENDITURE REQUEST FORM NOTES

CODE	ACCOUNT NAME	COMMENT
	REVENUE	
00278	AIRPORT HANGER RENTAL	THE COUNTY RECEIVES $150,000 ANNUALLY FROM THE FAA'S ENTITLEMENT FUND FOR GENERAL AVIATION AIRPORTS. THE FAA OFTEN ENCOURAGES
00475	SALES OF AVIATION FUEL	SMALL COUNTY AND MUNICIPAL AIRPORTS TO ACCUMULATE ENTITLEMENT FUNDS OVER MULTIPLE YEARS TO BUILD A BALANCE SUFFICIENT TO
00503	INTEREST EARNINGS	UNDERTAKE A SIGNIFICANT PROJECT. THE FAA HAS ENCOURAGED THE COUNTY TO PURSUE AN OVERDUE MASTERPLAN FOR THE AIRPORT (AKA AN
05001	FAA ENTITLEMENT - GRANT	AIRPORT LAYOUT PLAN OR "ALP"). THE FAA WILL FUND 90% OF THE COST, THE SC AERONAUTICS COMMISSION WILL FUND 5% AND THE COUNTY WOULD
05002	BIPARTISAN INFRA - BIL GRANT	FUND THE REMAINING 5%. ADDITIONALLY, THE FAA HAS ENCOURAGED THE COUNTY TO PROCEED WITH DESIGN, ENGINEERING AND CONSTRUCTION OF
05003	SC AERONAUTICS COMM - AIP GRANT	A REHABILITATION OF THE AIRPORT TERMINAL PARKING LOT. FUNDING SOURCES FOR THE PROPOSED PARKING LOT PROJECT ARE FAA ENTITLEMENT
00613	TRF FROM GENERAL FUND	FUNDS, BI-PARTISAN INFRASTRUCTURE FUNDS (WHICH THE COUNTY RECEIVES ANNUALLY FOR THE AIRPORT), 5% SCAC MATCHING FUNDS, AND AN
	EXPENDITURES	INTERFUND TRANSFER FROM GENERAL FUND TO COVER THE REQUIRED LOCAL MATCH OF 5%.
	PERSONNEL SERVICES	
	NON-PERSONNEL SERVICES	
02011	CONTINGENCY	
02011	CONTRACTED SERVICES	
02050	CONTRACTED MAINTENANCE	HUGO HAMMOND - $600 ROGERS & CALLCOTT ENVIRONMENTAL - $3,237.50 NEWBERRY COUNTY DISABILITIES - $275.00
02070	CONSULTING AND TECHNICAL FEES	
02100	UTILITIES	
02210	INSURANCE COUNTY BUILDINGS	ADDITIONAL FUNDING NECESSARY TO COVER HANGAR KEEPER'S INSURANCE, WHICH IS A SEPARATE POLICY UNDERWRITTEN BY THIRD PARTY
02240	MEMBERSHIPS AND DUES	
02250	OFFICE EXPENSE	
02310	SUPPLIES	
02320	REPAIRS EQUIPMENT	ADDITIONAL FUNDING NEEDED TO REPLACE AGING RUNWAY AND TAXIWAY LIGHTS AS NEEDED
02360	TELEPHONE	SC AERONAUTICS HAS STOPPED PAYING PHONE BILL FOR AWOS WEATHER SYSTEM. EXP NECESSARY FOR CONTINUED WEATHER MONITORING
02370	TRAINING	
02380	TRAVEL	
02390	SUBSISTENCE	
03050	CHEMICALS	
03130	FUEL	
	CAPITAL	
04217	DESIGN / ENGINEERING	THIS IS THE REMAINING COST TO COMPLETE THE AIRPORT LAYOUT PLAN. THE ALP IS BEING PREPARED BY THE COUNTY'S CONSULTING ENGINEER, WK DICKSON, AND STAFF ANTICIPATES THAT 50% OF THE PROJECT WILL BE COMPLETED BY JUNE 30, 2025 - LEAVING THE REMAINING 50% FUNDED FROM THE FY2025-2026 BUDGET. PLUS THE COST TO DESIGN, ENGINEER, RECONFIGURE & REHABILITE THE AIRPORT TERMINAL PARKING LOT (DESIGN/BID & CONSTRUCTION)

020-005-14000 - NEWBERRY COUNTY AIRPORT FUND

CAPITAL REQUEST FORM

CAPITAL REQUEST DESCRIPTION						PROJECTED FUNDING SOURCES				
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
AIRPORT LAYOUT PLAN - REMAINDER	URGENT	REPLACEMENT	FACILITY	$ 129,458	$ 129,458	$ -	$ -	$ 129,458	$ -	$ 129,458
PARKING LOT REHABILITATION	HIGH	REPLACEMENT	FACILITY	$ 537,900	$ 537,900	$ 26,895	$ -	$ 511,005	$ -	$ 537,900
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL	$ 667,358	$ 667,358				TOTAL	$ 667,358

020-005-14000 - NEWBERRY COUNTY AIRPORT FUND

GRANT FUNDING FORM

GRANT INFORMATION

PROJECT NAME:	**AIRPORT LAYOUT PLAN - ALP**			
	GRANT 1	**GRANT 2**	**GRANT 3**	**GRANT 4**
GRANT PROGRAM:	**FAA ENTITLEMENT / BIL**	**AIP SC MATCH GRANT**		
TYPE:	FEDERAL	STATE	-	-
MATCH:	90/10 MATCH	50/50 MATCH	-	-
IN-KIND MATCH ALLOWED?	NO	NO	-	-
GRANT MGMT:	ADMINISTERED BY STAFF	ADMINISTERED BY STAFF	-	-
STATUS OF GRANT:	PENDING FUNDING	PENDING FUNDING	-	-

PROPOSED GRANT BUDGET

REVENUE		**EXPENDITURES**		
SOURCE	**AMOUNT**	**DESCRIPTION**	**LINE ITEM**	**AMOUNT**
FAA GRANT FUNDS	$ 116,511	DESIGN / ENGINEERING	020-005-14000-04217	$ 129,457
SC AERONAUTICS GRANT	$ 6,473			$ -
COUNTY MATCHING FUNDS	$ 6,473			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
TOTAL REVENUE:	$ 129,457		**TOTAL EXPENDITURES:**	$ 129,457

020-005-14000 - NEWBERRY COUNTY AIRPORT FUND

GRANT FUNDING FORM

GRANT INFORMATION

PROJECT NAME:	**AIRPORT TERMINAL PARKING LOT RECONFIGURATION & REHABILITATION**			
	GRANT 1	**GRANT 2**	**GRANT 3**	**GRANT 4**
GRANT PROGRAM:	**FAA ENTITLEMENT**	**FAA BI-PARTISAN INFRA**	**AIP SC MATCH GRANT**	
TYPE:	FEDERAL	FEDERAL	STATE	-
MATCH:	90/10 MATCH	90/10 MATCH	50/50 MATCH	-
IN-KIND MATCH ALLOWED?	NO	NO	NO	-
GRANT MGMT:	ADMINISTERED BY STAFF	ADMINISTERED BY STAFF	ADMINISTERED BY STAFF	-
STATUS OF GRANT:	PENDING FUNDING	PENDING FUNDING	PENDING FUNDING	-

PROPOSED GRANT BUDGET

REVENUE		**EXPENDITURES**		
SOURCE	**AMOUNT**	**DESCRIPTION**	**LINE ITEM**	**AMOUNT**
FAA ENTITLEMENT GRANT	$ 315,091	DESIGN / ENGINEERING	020-005-14000-04217	$ 537,900
FAA BIL GRANT	$ 169,019			$ -
SC AERONAUTICS GRANT	$ 26,895			$ -
COUNTY MATCHING FUNDS	$ 26,895			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
TOTAL REVENUE:	$ 537,900		**TOTAL EXPENDITURES:**	$ 537,900

020-005-14320 - LYNCH'S WOODS PARK FUND

REVENUE AND EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
	REVENUE										
00503	INTEREST EARNINGS	$ -	$ 1,000	$ -	$ 1,000	$ 2,267	$ 1,133	$ 3,401	$ 1,500	$ 1,500	$ 500
00700	USE OF FUND BALANCE	$ -	$ 30,832	$ -	$ 30,832	$ 12,547	$ 2,789	$ 15,331	$ 104,840	$ 10,340	$ (20,492)
14311	RENTAL FEES	$ -	$ 18,000	$ -	$ 18,000	$ -	$ 18,500	$ 18,500	$ 18,500	$ 18,500	$ 500
14312	RTP GRANT	$ -	$ 44,400	$ -	$ 44,400	$ 18,200	$ 26,199	$ 44,400	$ -	$ -	$ (44,400)
14313	PARD GRANT	$ -	$ 38,400	$ -	$ 38,400	$ -	$ 12,000	$ 12,000	$ 26,400	$ 26,400	$ (12,000)
14314	UCF GRANT	$ -	$ 60,000	$ -	$ 60,000	$ 15,347	$ 20,653	$ 36,000	$ -	$ 24,000	$ (36,000)
14315	FEMA-HMA-BRIC1 GRANT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 150,000	$ -	$ -
	REVENUE	**$ -**	**$ 192,632**	**$ -**	**$ 192,632**	**$ 48,362**	**$ 81,275**	**$ 129,632**	**$ 301,240**	**$ 80,740**	**$ (111,892)**
	EXPENDITURES										
	PERSONNEL SERVICES										
01010	PERSONNEL	$ -	$ 9,291	$ -	$ 9,291	$ 5,065	$ 4,226	$ 9,291	$ 11,950	$ 11,950	$ 2,659
01020	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01110	FICA	$ -	$ 711	$ -	$ 711	$ 388	$ 324	$ 711	$ 915	$ 915	$ 204
01120	RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01130	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01200	WORKERS COMPENSATION	$ -	$ 289	$ -	$ 289	$ -	$ 289	$ 289	$ 334	$ 334	$ 45
	SUBTOTAL	**$ -**	**$ 10,291**	**$ -**	**$ 10,291**	**$ 5,453**	**$ 4,839**	**$ 10,291**	**$ 13,199**	**$ 13,199**	**$ 2,908**
	NON-PERSONNEL SERVICES										
02021	CONTRACTED SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 9,500	$ -	$ -
02050	CONTRACTED MAINTENANCE	$ -	$ 800	$ -	$ 800	$ -	$ 800	$ 800	$ 800	$ 800	$ -
02100	UTILITIES	$ -	$ 200	$ -	$ 200	$ 105	$ 95	$ 200	$ 900	$ 900	$ 700
02170	VEHICLES INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02240	MEMBERSHIPS & DUES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02250	OFFICE EXPENSE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02310	SUPPLIES	$ -	$ 1,000	$ -	$ 1,000	$ 867	$ 133	$ 1,000	$ 2,000	$ 2,000	$ 1,000
02360	TELEPHONE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02370	TRAINING	$ -	$ 750	$ -	$ 750	$ -	$ 750	$ 750	$ 250	$ 250	$ (500)
02380	TRAVEL	$ -	$ 91	$ -	$ 91	$ -	$ 91	$ 91	$ 91	$ 91	$ -
02390	SUBSISTENCE	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ -	$ -	$ (500)
03130	FUEL	$ -	$ 500	$ -	$ 500	$ -	$ 500	$ 500	$ 500	$ 500	$ -
	SUBTOTAL	**$ -**	**$ 3,841**	**$ -**	**$ 3,841**	**$ 973**	**$ 2,869**	**$ 3,841**	**$ 14,041**	**$ 4,541**	**$ 700**
	CAPITAL										
04090	ROAD PAVING, ETC. LAND IMPROVE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
04100	OTHER EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 41,000	$ -	$ -
04114	RTP GRANT EXPENDITURES	$ -	$ 55,500	$ -	$ 55,500	$ 22,751	$ 32,749	$ 55,500	$ -	$ -	$ (55,500)
04115	PARD GRANT EXPENDITURES	$ -	$ 48,000	$ -	$ 48,000	$ -	$ 15,000	$ 15,000	$ 33,000	$ 33,000	$ (15,000)
04116	UCF EXPENDITURES	$ -	$ 75,000	$ -	$ 75,000	$ 19,184	$ 25,816	$ 45,000	$ -	$ 30,000	$ (45,000)
04117	FEMA-HMA-BRIC1 EXPENDITURES	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 200,000	$ -	$ -
	SUBTOTAL	**$ -**	**$ 178,500**	**$ -**	**$ 178,500**	**$ 41,935**	**$ 73,566**	**$ 115,500**	**$ 274,000**	**$ 63,000**	**$ (115,500)**
	EXPENDITURES	**$ -**	**$ 192,632**	**$ -**	**$ 192,632**	**$ 48,361**	**$ 81,274**	**$ 129,632**	**$ 301,240**	**$ 80,740**	**$ (111,892)**

020-005-14320 - LYNCH'S WOODS PARK FUND

REVENUE AND EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	COMMENT
	REVENUE	
00503	INTEREST EARNINGS	
00700	USE OF FUND BALANCE	
14311	RENTAL FEES	
14312	RTP GRANT	
14313	PARD GRANT	
14314	UCF GRANT	
	EXPENDITURES	
	PERSONNEL SERVICES	
01010	PERSONNEL	PROPOSE SALARY INCREASE FOR ERIC LEMOINE
01020	OVERTIME	
01110	FICA	
01120	RETIREMENT	
01130	INSURANCE	
01200	WORKERS COMPENSATION	
	NON-PERSONNEL SERVICES	
02021	CONTRACTED SERVICES	COST TO HAVE LYNCH'S WOODS PARK SURVEYED
02050	CONTRACTED MAINTENANCE	CONTRACT WITH BRIGMANS TO PUMP AND DISPOSE OF WASTE FROM LWP RESTROOM. SERVICED ON A QUARTERLY BASIS
02100	UTILITIES	WATER SERVICE PROVIDED BY CITY OF NEWBERRY (~$20/MO.), ADDING ELECTRIC FOR ENHANCED SECURITY FEATURES (~$55/MO.)
02170	VEHICLES INSURANCE	
02240	MEMBERSHIPS & DUES	
02250	OFFICE EXPENSE	
02310	SUPPLIES	PURCHASE OF GRINDER AND SMALL ALLOWANCE FOR MISC EQUIPMENT AND SUPPLIES (SUPPLIES NEEDED FOR EVENTS HELD AT LWP)
02360	TELEPHONE	
02370	TRAINING	
02380	TRAVEL	
02390	SUBSISTENCE	
03130	FUEL	FUEL NEEDED FOR BACKPACK BLOWER, CHAINSAW, WEED-EATER AND OTHER SMALL EQUIPMENT
	CAPITAL	
04090	ROAD PAVING, ETC. LAND IMPROVE	
04100	OTHER EQUIPMENT	NEW COMPACT TRACTOR WITH FRONT BUCKET AND IMPLEMENTS (BUSH HAWG, BOX BLADE, LANDSCAPE RAKE, AUGER) TO PERFORM ROUTINE MAINTENANCE.
04114	RTP GRANT EXPENDITURES	COMPLETION BY MAR. 31, 2025. ADA PARKING, ADA TRAIL, BICYCLE HUB (REPAIR STATION & CHANGING STATION), KIOSK, TRAIL COUNTERS, SECURITY CAMERAS
04115	PARD GRANT EXPENDITURES	OUTDOOR EDUCATION SHELTER (COMPLETE), YOUTH BICYCLE PATH (FY25-26 EXPENSE), AND ROAD IMPROVEMENTS IN THE GIRL SCOUT CAMP AREA OF THE PARK
04116	UCF EXPENDITURES	COMPLETION BY 6-30-25. TREE RISK ASSESSMENT BY ISA CERTIFIED ARBORIST, WHICH INCLUDES LEVEL 1 & LEVEL 2 RISK ASSESSMENTS IN KEY, HIGH TRAFFIC AREAS
04117	FEMA-HMA-BRIC1 EXPENDITURES	STAFF PROPOSES TO APPLY FOR FEMA FUNDING TO REPLACE FAILING & UNDERSIZED CULVERTS, BRIDGES IN NEED OF REHABILITATION, ETC.

020-005-14320 - LYNCH'S WOODS PARK FUND

CAPITAL REQUEST FORM

CAPITAL REQUEST DESCRIPTION						PROJECTED FUNDING SOURCES				
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	GENERAL RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
BIKE PATH/CAMERAS - PARD GRANT	URGENT	NEW	PROJECT	$ 33,000	$ 33,000	$ 2,247	$ 4,353	$ 26,400	$ -	$ 33,000
TREE RISK ASSESSMENT - UCF GRANT	URGENT	NEW	PROJECT	$ 30,000	$ 30,000	$ -	$ 6,000	$ 24,000	$ -	$ 30,000
DRAINAGE/BRIDGE UPGRADES FEMA	HIGH	REPLACEMENT	PROJECT	$ 200,000	$ -	$ -	$ 50,000	$ 150,000	$ -	$ 200,000
COMPACT TRACTOR	HIGH	NEW	EQUIPMENT	$ 41,000	$ -	$ -	$ 41,000	$ -	$ -	$ 41,000
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	-	-	-	$ -	$ -	$ -	$ -	$ -	$ -	$ -
			TOTAL	$ 304,000	$ 63,000				TOTAL	$ 304,000

020-005-14320 - LYNCH'S WOODS PARK FUND

CAPITAL REQUEST FORM NOTES

CAPITAL DESCRIPTION	DEPT REQUEST	ADMIN RECOMMEND	COMMENT
BIKE PATH/CAMERAS - PARD GRANT	$ 33,000	$ 33,000	CURRENT GRANT FUNDED PROJECT THAT IS CARRYING OVER FROM FY2024-2025. CONSISTS OF YOUTH BICYCLE PATH, OUTDOOR EDUCATION SHELTER, AND ROAD IMPROVEMENTS IN THE GIRL SCOUT CAMP AREA OF THE PARK.
TREE RISK ASSESSMENT - UCF GRANT	$ 30,000	$ 30,000	CURRENT GRANT FUNDED PROJECT THAT IS CARRYING OVER FROM FY2024-2025. CONSISTS OF TREE RISK ASSESSMENT CONDUCTED BY ISA CERTIFIED ARBORIST, WHICH INCLUDES LEVEL 1 & LEVEL 2 RISK ASSESSMENTS IN KEY, HIGH TRAFFIC AREAS
DRAINAGE/BRIDGE UPGRADES FEMA	$ 200,000	$ -	STAFF PROPOSES TO APPLY FOR FEMA FUNDING TO REPLACE FAILING & UNDERSIZED CULVERTS, BRIDGES IN NEED OF REHABILITATION, ETC.
COMPACT TRACTOR	$ 41,000	$ -	NEW COMPACT TRACTOR WITH FRONT BUCKET AND IMPLEMENTS (BUSH HAWG, BOX BLADE, LANDSCAPE RAKE, AUGER) TO PERFORM ROUTINE MAINTENANCE.

020-005-14320 - LYNCH'S WOODS PARK FUND

GRANT FUNDING FORM

GRANT INFORMATION				
PROJECT NAME:	**LYNCH'S WOODS PARK (LWP) TRAIL IMPROVEMENTS**			
	GRANT 1	**GRANT 2**	**GRANT 3**	**GRANT 4**
GRANT PROGRAM:	RTP			
TYPE:	FEDERAL	-	-	-
MATCH:	80/20 MATCH	-	-	-
IN-KIND MATCH ALLOWED?	YES	-	-	-
GRANT MGMT:	ADMINISTERED BY STAFF	-	-	-
STATUS OF GRANT:	FUNDED	-	-	-
PROPOSED GRANT BUDGET				
REVENUE		**EXPENDITURES**		
SOURCE	**AMOUNT**	**DESCRIPTION**	**LINE ITEM**	**AMOUNT**
REC TRAILS PROGRAM GRANT	$ 44,400	EQUIPMENT / ADA TRAIL	020-005-14300-04114	$ 55,500
COUNTY MATCHING FUNDS	$ 11,100			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -	STAFF ANTICIPATES		$ -
	$ -	COMPLETION BEFORE		$ -
	$ -	JUNE 30, 2025		$ -
	$ -			$ -
TOTAL REVENUE:	$ 55,500		**TOTAL EXPENDITURES:**	$ 55,500

020-005-14320 - LYNCH'S WOODS PARK FUND

GRANT FUNDING FORM

GRANT INFORMATION				
PROJECT NAME:	**LYNCH'S WOODS PARK (LWP) LEARN TO RIDE - RIDE TO LEARN**			
	GRANT 1	**GRANT 2**	**GRANT 3**	**GRANT 4**
GRANT PROGRAM:	PARD			
TYPE:	STATE	-	-	-
MATCH:	80/20 MATCH	-	-	-
IN-KIND MATCH ALLOWED?	YES	-	-	-
GRANT MGMT:	ADMINISTERED BY STAFF	-	-	-
STATUS OF GRANT:	FUNDED	-	-	-

PROPOSED GRANT BUDGET

REVENUE		**EXPENDITURES**		
SOURCE	**AMOUNT**	**DESCRIPTION**	**LINE ITEM**	**AMOUNT**
PARD GRANT	$ 38,400	OUTDOOR ED SHELTER	020-005-14300-04115	$ 23,000
COUNTY MATCH	$ 9,600	YOUTH BICYCLE PATH	020-005-14300-04115	$ 20,000
	$ -	SECURITY CAMERAS	020-005-14300-04115	$ 5,000
	$ -			$ -
	$ -	SHELTER TO BE COMPLETE		$ -
	$ -	IN MARCH 2025 (FY24-25)		$ -
	$ -			$ -
	$ -	YOUTH BICYCLE PATH		$ -
	$ -	AND CAMERAS COMPLETE		$ -
	$ -	IN FY2025-2026		$ -
TOTAL REVENUE:	$ 48,000		**TOTAL EXPENDITURES:**	$ 48,000

020-005-14320 - LYNCH'S WOODS PARK FUND

GRANT FUNDING FORM

GRANT INFORMATION				
PROJECT NAME:	**LYNCH'S WOODS PARK (LWP) TREE RISK ASSESSMENT (TRA)**			
	GRANT 1	**GRANT 2**	**GRANT 3**	**GRANT 4**
GRANT PROGRAM:	URBAN & COMM FORESTRY			
TYPE:	FEDERAL	-	-	-
MATCH:	80/20 MATCH	-	-	-
IN-KIND MATCH ALLOWED?	YES	-	-	-
GRANT MGMT:	ADMINISTERED BY STAFF	-	-	-
STATUS OF GRANT:	FUNDED	-	-	-
PROPOSED GRANT BUDGET				
REVENUE		**EXPENDITURES**		
SOURCE	**AMOUNT**	**DESCRIPTION**	**LINE ITEM**	**AMOUNT**
UCF GRANT	$ 60,000	PROFESSIONAL SVCS	020-005-14300-04116	$ 75,000
COUNTY MATCHING FUNDS	$ 15,000			$ -
IN-KIND LABOR - P&R DEPT	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -	STAFF ANTICIPATES		$ -
	$ -	COMPLETION BEFORE		$ -
	$ -	JUNE 30, 2025		$ -
	$ -			$ -
TOTAL REVENUE:	$ 75,000		**TOTAL EXPENDITURES:**	$ 75,000

020-005-14320 - LYNCH'S WOODS PARK FUND

GRANT FUNDING FORM

GRANT INFORMATION

PROJECT NAME:				
	GRANT 1	**GRANT 2**	**GRANT 3**	**GRANT 4**
GRANT PROGRAM:	FEMA-HMA-BRIC1			
TYPE:	FEDERAL	-	-	-
MATCH:	75/25 MATCH	-	-	-
IN-KIND MATCH ALLOWED?	YES	-	-	-
GRANT MGMT:	ADMINISTERED BY STAFF	-	-	-
STATUS OF GRANT:	PENDING FUNDING	-	-	-

PROPOSED GRANT BUDGET

REVENUE		EXPENDITURES		
SOURCE	**AMOUNT**	**DESCRIPTION**	**LINE ITEM**	**AMOUNT**
FEMA-HMA-BRIC1	$ 150,000	WATERSHED UPGRADES		$ 75,000
COUNTY	$ 50,000	DRAINAGE UPGRADES		$ 50,000
	$ -	ROAD/BRIDGE UPGRADES		$ 75,000
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
	$ -			$ -
TOTAL REVENUE:	$ 200,000		**TOTAL EXPENDITURES:**	$ 200,000

020-005-14400 - ACCOMMODATIONS TAX FUND

REVENUE AND EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
	REVENUE										
00441	ACCOMMODATIONS TAX	$ 179,887	$ 110,000	$ -	$ 110,000	$ 95,348	$ 36,000	$ 131,348	$ 119,001	$ 119,001	$ 9,001
00503	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
00700	USE OF FUND BALANCE	$ 28,998	$ 7,400	$ -	$ 7,400	$ (95,348)	$ 81,400	$ (13,948)	$ 12,346	$ 12,346	$ 4,946
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE	**$ 208,886**	**$ 117,400**	**$ -**	**$ 117,400**	**$ (1)**	**$ 117,400**	**$ 117,400**	**$ 131,347**	**$ 131,347**	**$ 13,947**
	EXPENDITURES										
	PERSONNEL SERVICES										
01010	PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01020	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01110	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01120	RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01130	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01200	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	NON-PERSONNEL SERVICES										
02020	QTRLY PAYMENTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02401	TRF TO GENERAL FUND ($25k)	$ 25,000	$ 25,000	$ -	$ 25,000	$ -	$ 25,000	$ 25,000	$ 25,000	$ 25,000	$ -
02402	TRF TO GF (5% OF OVERAGE)	$ 4,497	$ 4,620	$ -	$ 4,620	$ -	$ 4,620	$ 4,620	$ 5,317	$ 5,317	$ 697
02403	ADVERTISING/PROMOTIONS (30% OF)	$ 29,387	$ 27,720	$ -	$ 27,720	$ -	$ 27,720	$ 27,720	$ 31,904	$ 31,904	$ 4,184
02404	TOURISM-RELATED (65% OF) FY21	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02405	TOURISM-RELATED (65% OF) FY22	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02406	TOURISM-RELATED (65% OF) FY23	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02407	TOURISM-RELATED (65% OF) FY24	$ 150,000	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
02408	TOURISM-RELATED (65% OF) FY25	$ -	$ 60,060	$ -	$ 60,060	$ -	$ 60,060	$ 60,060	$ -	$ -	$ (60,060)
02408	TOURISM-RELATED (65% OF) FY26	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ 69,126	$ 69,126	$ 69,126
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 208,885**	**$ 117,400**	**$ -**	**$ 117,400**	**$ -**	**$ 117,400**	**$ 117,400**	**$ 131,347**	**$ 131,347**	**$ 13,947**
	CAPITAL										
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	EXPENDITURES	**$ 208,885**	**$ 117,400**	**$ -**	**$ 117,400**	**$ -**	**$ 117,400**	**$ 117,400**	**$ 131,347**	**$ 131,347**	**$ 13,947**

020-005-14400 - ACCOMMODATIONS TAX FUND

REVENUE AND EXPENDITURE REQUEST FORM NOTES

CODE	ACCOUNT NAME	COMMENT
	REVENUE	
00441	ACCOMMODATIONS TAX	
00503	INTEREST EARNINGS	
00700	USE OF FUND BALANCE	
	EXPENDITURES	
	PERSONNEL SERVICES	
01010	PERSONNEL	
01020	OVERTIME	
01110	FICA	
01120	RETIREMENT	
01130	INSURANCE	
01200	WORKERS COMPENSATION	
	NON-PERSONNEL SERVICES	
02020	QTRLY PAYMENTS	THIS LINE ITEM WAS USED PREVIOUSLY - INCLUDING IN THE CURRENT (FY23-24) BUDGET. HOWEVER, GOING FORWARD, STAFF RECOMMENDS THE USE
02401	TRF TO GENERAL FUND ($25k)	OF MULTIPLE LINE ITEMS MIRRORING THE DISTRIBUTION FORMULA WHICH IS REQUIRED IN THE STATE STATUTE GOVERNING THE EXPENDITURE OF
02402	TRF TO GF (5% OF OVERAGE)	STATE ACCOMMODATIONS TAX REVENUE.
02403	ADVERTISING/PROMOTIONS (30% OF)	THE 1ST $25,000 MAY BE TRANSFERRED TO A CITY / COUNTY'S GENERAL FUND. IN OUR CASE, THE $25,000 TRANSFER TO GF OFFSETS THE FUNDING
02404	TOURISM-RELATED (65% OF) FY21	PROVIDED BY THE COUNTY TO THE NEWBERRY OPERA HOUSE
02405	TOURISM-RELATED (65% OF) FY22	OF THE REMAINING BALANCE
02406	TOURISM-RELATED (65% OF) FY23	5% MAY BE TRANSFERRED TO GENERAL FUND IS UNRESTRICTED
02407	TOURISM-RELATED (65% OF) FY24	30% MUST BE USED TO FUND A DESIGNATED MARKETING ORGANIZATION / LEAD PROMOTION AGENCY. IN THE PAST, THE COUNTY HAS FUNDED
02408	TOURISM-RELATED (65% OF) FY25	CAPITAL CITY / LAKE MURRAY COUNTRY, THE NEWBERRY COUNTY CHAMBER OF COMMERCE, AND THE PROSPERITY BUSINESS ALLIANCE
		65% MUST BE AWARDED TO THE COUNTY OR THIRD PARTY ENTITIES FOR ELIGIBLE TOURISM-RELATED EXPENDITURES
	CAPITAL	THE USE OF MULTIPLE LINE-ITEMS FOR THE 65% ALLOCATION (TOURISM-RELATED EXPENDITURES) WILL MAKE IT EASIER TO TRACK AND REPORT
		ANNUAL TOURISM-RELATED EXPENDITURES FROM YEAR TO YEAR.

COMMUNITY SERVICES FUND

REVENUE AND EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
020-001-	**REVENUE**										
02014	TRANSFER FROM GENERAL FUND	$ -	$ 1,191,965	$ -	$ 1,191,965	$ 763,666	$ 428,300	$ 1,191,965	$ 1,443,789	$ 1,215,806	$ 23,841
00503	INTEREST EARNINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
00700	USE OF FUND BALANCE	$ 1,150,670	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	REVENUE TOTAL	**$ 1,150,670**	**$ 1,191,965**	**$ -**	**$ 1,191,965**	**$ 763,666**	**$ 428,300**	**$ 1,191,965**	**$ 1,443,789**	**$ 1,215,806**	**$ 23,841**
020-005-	**EXPENDITURES**										
10100-	NEWBERRY COUNTY LIBRARY	$ 582,930	$ 596,282	$ -	$ 596,282	$ 316,904	$ 279,379	$ 596,282	$ 617,513	$ 608,208	$ 11,926
12400-	DISABILITIES AND SPECIAL NEEDS	$ 42,225	$ 44,303	$ -	$ 44,303	$ 33,227	$ 11,076	$ 44,303	$ 44,303	$ 45,190	$ 887
14800-	PIEDMONT TECHNICAL COLLEGE	$ 525,515	$ 551,380	$ -	$ 551,380	$ 413,535	$ 137,845	$ 551,380	$ 781,973	$ 562,408	$ 11,028
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	EXPENDITURE TOTAL	**$ 1,150,670**	**$ 1,191,965**	**$ -**	**$ 1,191,965**	**$ 763,666**	**$ 428,300**	**$ 1,191,965**	**$ 1,443,789**	**$ 1,215,806**	**$ 23,841**

COMMUNITY SERVICES FUND

EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
	NEWBERRY COUNTY LIBRARY										
10100-	**PERSONNEL SERVICES**										
01010	PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01020	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01110	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01120	RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01130	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01200	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
10100-	**NON-PERSONNEL SERVICES**										
02020	INSURANCE	$ 82,988	$ 65,358	$ -	$ 65,358	$ 51,352	$ 14,006	$ 65,358	$ 66,589	$ 14,370	$ (50,988)
02020	WORKERS COMPENSATION	$ 1,126	$ 1,749	$ -	$ 1,749	$ 965	$ 784	$ 1,749	$ 1,749	$ 1,287	$ (462)
02020	QTRLY PAYMENTS	$ 498,815	$ 529,175	$ -	$ 529,175	$ 264,588	$ 264,588	$ 529,175	$ 549,175	$ 592,551	$ 63,376
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 582,930**	**$ 596,282**	**$ -**	**$ 596,282**	**$ 316,904**	**$ 279,379**	**$ 596,282**	**$ 617,513**	**$ 608,208**	**$ 11,926**
10100-	**CAPITAL**										
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPARTMENT TOTAL	**$ 582,930**	**$ 596,282**	**$ -**	**$ 596,282**	**$ 316,904**	**$ 279,379**	**$ 596,282**	**$ 617,513**	**$ 608,208**	**$ 11,926**

COMMUNITY SERVICES FUND

EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
	DISABILITIES & SPECIAL NEEDS										
12400-	**PERSONNEL SERVICES**										
01010	PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01020	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01110	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01120	RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01130	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01200	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
12400-	**NON-PERSONNEL SERVICES**										
02020	QTRLY PAYMENTS	$ 42,225	$ 44,303	$ -	$ 44,303	$ 33,227	$ 11,076	$ 44,303	$ 44,303	$ 45,190	$ 887
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
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		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 42,225**	**$ 44,303**	**$ -**	**$ 44,303**	**$ 33,227**	**$ 11,076**	**$ 44,303**	**$ 44,303**	**$ 45,190**	**$ 887**
	CAPITAL										
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
12400-	**SUBTOTAL**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPARTMENT TOTAL	**$ 42,225**	**$ 44,303**	**$ -**	**$ 44,303**	**$ 33,227**	**$ 11,076**	**$ 44,303**	**$ 44,303**	**$ 45,190**	**$ 887**

COMMUNITY SERVICES FUND

EXPENDITURE REQUEST FORM

CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
14800-	**PERSONNEL SERVICES**										
01010	PERSONNEL	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01020	OVERTIME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01110	FICA	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01120	RETIREMENT	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01130	INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
01200	WORKERS COMPENSATION	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
14800-	**NON-PERSONNEL SERVICES**										
02020	QTRLY PAYMENTS	$ 525,515	$ 551,380	$ -	$ 551,380	$ 413,535	$ 137,845	$ 551,380	$ 781,973	$ 562,408	$ 11,028
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ 525,515**	**$ 551,380**	**$ -**	**$ 551,380**	**$ 413,535**	**$ 137,845**	**$ 551,380**	**$ 781,973**	**$ 562,408**	**$ 11,028**
14800-	**CAPITAL**										
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
		$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
	SUBTOTAL	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**	**$ -**
	DEPARTMENT TOTAL	**$ 525,515**	**$ 551,380**	**$ -**	**$ 551,380**	**$ 413,535**	**$ 137,845**	**$ 551,380**	**$ 781,973**	**$ 562,408**	**$ 11,028**