

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND SUMMARY BY DIVISION											
CODE	DIVISION	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
010-001	GENERAL FUND REVENUE	\$ 30,986,573	\$ 39,435,948	\$ -	\$ 39,435,948	\$ 23,143,598	\$ 16,663,193	\$ 39,806,798	\$ 39,129,465	\$ 39,426,180	\$ (9,767)
010-005	EXPENDITURES										
01000	LEGISLATIVE	\$ 582,167	\$ 585,214	\$ 2,632	\$ 587,846	\$ 269,896	\$ 346,697	\$ 616,597	\$ 658,544	\$ 625,394	\$ 37,548
02000	ADMINISTRATIVE	\$ 2,051,654	\$ 7,260,050	\$ (579,252)	\$ 6,680,800	\$ 2,240,844	\$ 4,160,275	\$ 6,401,118	\$ 5,609,073	\$ 5,324,609	\$ (1,356,191)
03000	TAX ASSESSMENT & COLLECTION	\$ 1,986,127	\$ 2,332,551	\$ 49,399	\$ 2,381,953	\$ 1,115,396	\$ 1,253,379	\$ 2,368,769	\$ 2,423,392	\$ 2,378,402	\$ (3,551)
04000	ELECTION & REGISTRATION	\$ 253,635	\$ 320,394	\$ 2,575	\$ 322,971	\$ 178,123	\$ 132,720	\$ 310,841	\$ 313,357	\$ 313,880	\$ (9,092)
05000	ADMINISTRATION OF JUSTICE	\$ 2,403,056	\$ 2,543,550	\$ 59,988	\$ 2,603,544	\$ 1,240,823	\$ 1,329,476	\$ 2,570,294	\$ 4,010,828	\$ 2,647,201	\$ 43,657
06000	LAW ENFORCEMENT & DETENTION	\$ 8,854,967	\$ 9,430,841	\$ 311,947	\$ 9,742,792	\$ 4,617,968	\$ 5,191,759	\$ 9,809,723	\$ 10,326,869	\$ 9,836,062	\$ 93,270
07000	PUBLIC SAFETY	\$ 4,491,019	\$ 6,568,260	\$ 42,744	\$ 6,611,007	\$ 3,247,827	\$ 2,939,924	\$ 6,187,743	\$ 15,013,484	\$ 7,548,700	\$ 937,693
08000	PUBLIC WORKS & MAINTENANCE	\$ 6,771,719	\$ 8,960,154	\$ 74,548	\$ 9,034,705	\$ 3,261,768	\$ 5,036,434	\$ 8,298,194	\$ 10,043,667	\$ 8,671,523	\$ (362,957)
09000	PLANNING & DEVELOPMENT	\$ 1,198,454	\$ 1,252,700	\$ 24,106	\$ 1,276,807	\$ 555,135	\$ 720,926	\$ 1,276,056	\$ 3,755,031	\$ 1,265,964	\$ (10,843)
11000	AGRICULTURAL & HOME ECONOMICS	\$ 143,322	\$ 152,826	\$ -	\$ 152,826	\$ 54,498	\$ 98,329	\$ 152,826	\$ 146,183	\$ 146,910	\$ (5,916)
12000	PUBLIC HEALTH	\$ 21,922	\$ 23,830	\$ -	\$ 23,830	\$ 9,988	\$ 13,843	\$ 23,830	\$ 48,430	\$ 24,308	\$ 478
13000	SOCIAL SERVICES	\$ 388,494	\$ 450,769	\$ 6,023	\$ 456,793	\$ 256,897	\$ 199,901	\$ 456,793	\$ 534,659	\$ 460,624	\$ 3,831
14000	MISCELLANEOUS	\$ 328,317	\$ 369,213	\$ 5,304	\$ 374,518	\$ 134,094	\$ 240,379	\$ 374,479	\$ 490,991	\$ 415,702	\$ 41,184
15000	CONTINGENCY	\$ 228,374	\$ 253,500	\$ -	\$ 253,500	\$ 265	\$ -	\$ 265	\$ 253,500	\$ 253,500	\$ -
	GENERAL FUND EXPENDITURES	\$ 29,703,227	\$ 40,503,852	\$ -	\$ 40,503,892	\$ 17,183,522	\$ 21,664,042	\$ 38,847,528	\$ 53,628,008	\$ 39,912,779	\$ (590,889)
	PLANNED USE OF (CONTRIBUTION TO)	\$ (1,283,346)	\$ 1,067,904	\$ -	\$ 1,067,944	\$ (5,960,076)	\$ 5,000,849	\$ (959,270)	\$ 14,498,543	\$ 486,599	\$ (581,122)
	FUND BALANCE	-4.32%	2.64%		2.64%			-2.47%	27.04%	1.22%	
	EXCESS OF REV TO EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

GENERAL FUND SUMMARY BY DEPARTMENT											
CODE	DEPARTMENT	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
010-001	GENERAL FUND REVENUE	\$ 30,986,573	\$ 39,435,948	\$ -	\$ 39,435,948	\$ 23,143,598	\$ 16,663,193	\$ 39,806,798	\$ 39,129,465	\$ 39,426,180	\$ (9,767)
010-005	EXPENDITURES										
01100	COUNTY COUNCIL	\$ 472,502	\$ 465,214	\$ 2,632	\$ 467,846	\$ 252,062	\$ 244,530	\$ 496,597	\$ 538,544	\$ 520,394	\$ 52,548
01200	LEGALS	\$ 109,665	\$ 120,000	\$ -	\$ 120,000	\$ 17,834	\$ 102,167	\$ 120,000	\$ 120,000	\$ 105,000	\$ (15,000)
02100	COUNTY ADMINISTRATOR	\$ 974,964	\$ 1,185,023	\$ 28,716	\$ 1,213,739	\$ 498,234	\$ 715,507	\$ 1,213,739	\$ 1,179,461	\$ 1,070,380	\$ (143,359)
02200	NON DEPARTMENTAL	\$ 614,593	\$ 4,737,788	\$ (612,305)	\$ 4,125,484	\$ 1,109,805	\$ 2,736,988	\$ 3,846,793	\$ 2,672,989	\$ 2,502,646	\$ (1,622,838)
02300	INFORMATION TECHNOLOGY	\$ 462,097	\$ 454,236	\$ 4,337	\$ 458,574	\$ 200,791	\$ 257,028	\$ 457,818	\$ 541,840	\$ 536,800	\$ 78,226
02400	DEBT SERVICE	\$ -	\$ 883,003	\$ -	\$ 883,003	\$ 432,014	\$ 450,752	\$ 882,768	\$ 1,214,783	\$ 1,214,783	\$ 331,780
03100	TREASURER	\$ 545,868	\$ 594,051	\$ 12,038	\$ 606,090	\$ 325,262	\$ 280,831	\$ 606,090	\$ 613,875	\$ 610,932	\$ 4,842
03200	AUDITOR	\$ 470,873	\$ 483,478	\$ 10,935	\$ 494,413	\$ 236,685	\$ 257,730	\$ 494,413	\$ 483,880	\$ 483,880	\$ (10,533)
03300	ASSESSOR	\$ 727,070	\$ 872,095	\$ 21,142	\$ 893,237	\$ 388,965	\$ 493,335	\$ 882,303	\$ 865,847	\$ 891,212	\$ (2,025)
03310	TAX REVIEW & APPEALS BOARD	\$ 285	\$ 7,200	\$ -	\$ 7,200	\$ 825	\$ 4,125	\$ 4,950	\$ 7,200	\$ 7,200	\$ -
03400	DELINQUENT TAX	\$ 161,724	\$ 182,732	\$ 2,507	\$ 185,239	\$ 91,934	\$ 93,307	\$ 185,239	\$ 197,304	\$ 195,804	\$ 10,565
03700	GIS	\$ 80,307	\$ 192,995	\$ 2,777	\$ 195,774	\$ 71,725	\$ 124,051	\$ 195,774	\$ 255,286	\$ 189,374	\$ (6,400)
04200	REGISTRATION-ELECTION	\$ 253,635	\$ 320,394	\$ 2,575	\$ 322,971	\$ 178,123	\$ 132,720	\$ 310,841	\$ 313,357	\$ 313,880	\$ (9,092)
05100	CIVIL & CRIMINAL COURT	\$ 50,301	\$ 77,810	\$ -	\$ 77,810	\$ 25,681	\$ 42,093	\$ 67,775	\$ 77,744	\$ 77,744	\$ (66)
05110	SOLICITOR	\$ 121,867	\$ 134,054	\$ -	\$ 134,054	\$ 67,028	\$ 67,027	\$ 134,054	\$ 164,055	\$ 136,736	\$ 2,682
05200	CLERK OF COURT	\$ 600,010	\$ 652,325	\$ 15,363	\$ 667,689	\$ 310,029	\$ 341,288	\$ 651,317	\$ 669,693	\$ 669,693	\$ 2,004
05210	FAMILY COURT	\$ 210,527	\$ 230,176	\$ 6,944	\$ 237,121	\$ 109,113	\$ 119,083	\$ 228,197	\$ 235,941	\$ 235,942	\$ (1,179)
05300	PROBATE COURT	\$ 341,165	\$ 363,685	\$ 13,379	\$ 377,065	\$ 180,743	\$ 196,324	\$ 377,065	\$ 389,267	\$ 388,068	\$ 11,003
05400	PROBATION PARDON & PAROLE	\$ 1,305	\$ 1,050	\$ -	\$ 1,050	\$ 447	\$ 604	\$ 1,050	\$ 1,050	\$ 1,050	\$ -
05500	PUBLIC DEFENDER	\$ 104,474	\$ 112,200	\$ -	\$ 112,200	\$ 56,100	\$ 56,100	\$ 112,200	\$ 184,800	\$ 114,444	\$ 2,244
05600	CORONER	\$ 322,054	\$ 282,191	\$ 5,572	\$ 287,764	\$ 148,285	\$ 141,561	\$ 289,845	\$ 1,581,641	\$ 316,887	\$ 29,123
05700	CENTRAL COURT	\$ 651,353	\$ 690,059	\$ 18,730	\$ 708,791	\$ 343,397	\$ 365,396	\$ 708,791	\$ 706,637	\$ 706,637	\$ (2,154)
06100	SHERIFF	\$ 5,017,945	\$ 5,255,594	\$ 178,825	\$ 5,434,420	\$ 2,676,368	\$ 2,788,055	\$ 5,464,420	\$ 5,666,371	\$ 5,424,526	\$ (9,894)
06111	SCHOOL RESOURCE OFFICERS - NCSD	\$ 433,870	\$ 491,885	\$ 19,964	\$ 511,849	\$ 232,088	\$ 279,762	\$ 511,849	\$ 550,016	\$ 528,705	\$ 16,856
06112	SCHOOL RESOURCE OFFICERS - STATE	\$ 357,905	\$ 383,042	\$ 14,955	\$ 397,998	\$ 183,393	\$ 214,607	\$ 397,998	\$ 343,171	\$ 329,719	\$ (68,279)
06200	CORRECTIONS	\$ 2,549,627	\$ 2,814,281	\$ 86,628	\$ 2,900,910	\$ 1,300,759	\$ 1,640,154	\$ 2,940,910	\$ 3,207,246	\$ 2,992,948	\$ 92,038
06210	ANIMAL CONTROL	\$ 495,620	\$ 486,039	\$ 11,575	\$ 497,615	\$ 225,360	\$ 269,181	\$ 494,546	\$ 560,065	\$ 560,164	\$ 62,549
07100	EMERGENCY SERVICES	\$ 356,576	\$ 492,249	\$ 8,168	\$ 500,419	\$ 197,317	\$ 303,105	\$ 500,419	\$ 552,481	\$ 439,461	\$ (60,958)
07200	COMMUNICATIONS	\$ 1,424,927	\$ 1,572,800	\$ 34,576	\$ 1,607,377	\$ 811,672	\$ 795,708	\$ 1,607,377	\$ 1,652,929	\$ 1,584,473	\$ (22,904)
07300	BOARD OF RESCUE SQUADS	\$ 324,064	\$ 410,578	\$ -	\$ 410,578	\$ 172,521	\$ 240,214	\$ 412,734	\$ 2,072,801	\$ 450,577	\$ 39,999
07400	HAZ MAT	\$ 10,385	\$ 19,508	\$ -	\$ 19,508	\$ 5,352	\$ 11,654	\$ 17,006	\$ 21,765	\$ 19,015	\$ (493)
07500	BOARD OF RURAL FIRE CONTROL	\$ 890,181	\$ 2,156,890	\$ -	\$ 2,156,890	\$ 1,642,292	\$ 511,073	\$ 2,153,363	\$ 8,100,112	\$ 2,436,208	\$ 279,318
07600	LAKE MURRAY PUBLIC SAFETY COMPLEX	\$ 10,630	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07700	SILVERSTREET EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07800	INDIAN CREEK COMPLEX	\$ 19,627	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07900	EMS	\$ 1,454,629	\$ 1,916,235	\$ -	\$ 1,916,235	\$ 418,673	\$ 1,078,170	\$ 1,496,844	\$ 2,613,396	\$ 2,618,966	\$ 702,731
08100	PUBLIC WORKS	\$ 1,654,579	\$ 2,041,358	\$ 4,935	\$ 2,046,293	\$ 724,830	\$ 1,312,316	\$ 2,037,145	\$ 3,152,368	\$ 2,256,563	\$ 210,270
08105	FOX BRIAR	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -

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08107	GLADE SPRINGS ROAD	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
08108	J.B. FULMER COURT	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
08111	COLLECTIONS	\$ 840,458	\$ 1,078,219	\$ -	\$ 1,078,219	\$ 459,632	\$ 618,589	\$ 1,078,219	\$ 1,161,628	\$ 1,142,132	\$ 63,913
08112	TRANSFER STATION	\$ 2,504,794	\$ 2,817,009	\$ 2,593	\$ 2,819,604	\$ 1,125,025	\$ 1,129,606	\$ 2,254,630	\$ 2,258,641	\$ 2,609,878	\$ (209,501)
08120	FLEET SERVICES	\$ 564,119	\$ 606,374	\$ -	\$ 606,374	\$ 249,583	\$ 358,693	\$ 608,275	\$ 643,415	\$ 636,410	\$ 30,036
08130	FACILITIES MANAGEMENT	\$ 1,180,702	\$ 2,181,178	\$ 67,020	\$ 2,248,199	\$ 689,685	\$ 1,540,741	\$ 2,230,425	\$ 2,725,601	\$ 1,924,490	\$ (323,709)
08140	COMMUNITY HALL	\$ 9,405	\$ 16,000	\$ -	\$ 16,000	\$ 6,951	\$ 9,049	\$ 16,000	\$ 18,514	\$ 18,550	\$ 2,550
08170	EMERGENCY SERVICES TRAINING GROUND	\$ 14,264	\$ 205,816	\$ -	\$ 205,816	\$ 4,179	\$ 55,122	\$ 59,300	\$ 69,300	\$ 69,300	\$ (136,516)
08180	HELENA COMMUNITY CENTER	\$ 3,398	\$ 6,200	\$ -	\$ 6,200	\$ 1,883	\$ 4,318	\$ 6,200	\$ 6,200	\$ 6,200	\$ -
09200	CENTRAL MIDLANDS REGION COG	\$ 23,500	\$ 23,681	\$ -	\$ 23,681	\$ 17,761	\$ 5,921	\$ 23,681	\$ 23,681	\$ 24,392	\$ 711
09310	ECONOMIC DEVELOPMENT	\$ 360,243	\$ 405,197	\$ 5,488	\$ 410,685	\$ 145,532	\$ 264,404	\$ 409,934	\$ 2,841,292	\$ 416,314	\$ 5,629
09400	SMALL BUSINESS DEVELOPMENT CENTER	\$ 5,000	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,610	\$ 110
09500	BUILDING & ZONING	\$ 809,711	\$ 818,322	\$ 18,618	\$ 836,941	\$ 391,842	\$ 445,101	\$ 836,941	\$ 884,558	\$ 819,648	\$ (17,293)
11100	CLEMSON EXTENSION	\$ 28,500	\$ 31,350	\$ -	\$ 31,350	\$ -	\$ 31,350	\$ 31,350	\$ 31,350	\$ 31,977	\$ 627
11400	SOIL & WATER CONSERVATION DISTRICT	\$ 114,822	\$ 121,476	\$ -	\$ 121,476	\$ 54,498	\$ 66,979	\$ 121,476	\$ 114,833	\$ 114,933	\$ (6,543)
12100	HEALTH DEPARTMENT	\$ 2,550	\$ 2,805	\$ -	\$ 2,805	\$ 638	\$ 2,168	\$ 2,805	\$ 2,805	\$ 2,862	\$ 57
12200	BECKMAN MENTAL HEALTH	\$ 12,750	\$ 14,025	\$ -	\$ 14,025	\$ 3,188	\$ 10,837	\$ 14,025	\$ 14,025	\$ 14,306	\$ 281
12300	WESTVIEW BEHAVIORAL	\$ 1,622	\$ 1,500	\$ -	\$ 1,500	\$ 662	\$ 838	\$ 1,500	\$ 1,600	\$ 1,530	\$ 30
12500	NEWBERRY FREE MEDICAL CLINIC	\$ 5,000	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ 30,000	\$ 5,610	\$ 110
13100	DEPARTMENT OF SOCIAL SERVICES	\$ 70,885	\$ 79,550	\$ -	\$ 79,550	\$ 35,843	\$ 43,708	\$ 79,550	\$ 83,026	\$ 82,020	\$ 2,470
13200	VETERANS AFFAIRS	\$ 194,064	\$ 222,674	\$ 6,023	\$ 228,698	\$ 107,991	\$ 120,710	\$ 228,698	\$ 227,088	\$ 227,088	\$ (1,610)
13300	COUNCIL ON AGING	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 100,000	\$ 61,200	\$ 1,200
13600	PATHWAY TO HEALING	\$ 4,250	\$ 4,250	\$ -	\$ 4,250	\$ 1,063	\$ 3,188	\$ 4,250	\$ 4,250	\$ 4,335	\$ 85
13700	SISTERCARE, INC.	\$ 2,295	\$ 2,295	\$ -	\$ 2,295	\$ -	\$ 2,295	\$ 2,295	\$ 2,295	\$ 2,341	\$ 46
13800	NEWBERRY COUNTY LITERACY	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 8,000	\$ 7,140	\$ 140
13820	THE NEWBERRY MUSEUM	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 60,000	\$ 51,000	\$ 1,000
13900	NEWBERRY OPERA HOUSE	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 50,000	\$ 25,500	\$ 500
14100	AIRPORT	\$ -	\$ 21,769	\$ -	\$ 21,769	\$ -	\$ 21,769	\$ 21,769	\$ 36,895	\$ 36,895	\$ 15,126
14210	GOVERNMENTAL ASSOCIATION	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
14220	SC ASSOCIATION OF COUNTIES	\$ 9,146	\$ 9,200	\$ -	\$ 9,200	\$ -	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ -
14230	NATIONAL ASSOC OF COUNTIES	\$ 750	\$ 800	\$ -	\$ 800	\$ 754	\$ -	\$ 754	\$ 800	\$ 800	\$ -
14240	CHAMBER OF COMMERCE	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
14260	MEDICALLY INDIGENT	\$ 54,787	\$ 55,000	\$ -	\$ 55,000	\$ 40,102	\$ 14,898	\$ 55,000	\$ 55,000	\$ 57,500	\$ 2,500
14300	RECREATION	\$ 263,337	\$ 280,594	\$ 5,304	\$ 285,899	\$ 93,043	\$ 192,857	\$ 285,906	\$ 387,246	\$ 309,707	\$ 23,808
14310	MAYBINTON BALL PARK	\$ 297	\$ 1,250	\$ -	\$ 1,250	\$ 195	\$ 1,055	\$ 1,250	\$ 1,250	\$ 1,000	\$ (250)
15000	CONTINGENCY	\$ 228,374	\$ 253,500	\$ -	\$ 253,500	\$ 265	\$ -	\$ 265	\$ 253,500	\$ 253,500	\$ -
15001	AMERICAN RECOVERY - TRIBAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL FUND EXPENDITURES	\$ 29,703,227	\$ 40,503,852	\$ -	\$ 40,503,892	\$ 17,183,522	\$ 21,664,042	\$ 38,847,528	\$ 53,628,008	\$ 39,912,779	\$ (590,889)
	PLANNED USE OF (CONTRIBUTION TO)	\$ (1,283,346)	\$ 1,067,904	\$ -	\$ 1,067,944	\$ (5,960,076)	\$ 5,000,849	\$ (959,270)	\$ 14,498,543	\$ 486,599	\$ (581,122)
	FUND BALANCE	-4.32%	2.64%		2.64%			-2.47%	27.04%	1.22%	
	EXCESS OF REV TO EXPENDITURES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

CAPITAL SUMMARY BY DIVISION								
CAPITAL REQUEST DESCRIPTION				PROJECTED FUNDING SOURCES				
CODE	DIVISION	DEPT HEAD REQUEST	ADMIN RECOMMENDED	GENERAL RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
01000	LEGISLATIVE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02000	ADMINISTRATIVE	\$ 238,042	\$ 238,042	\$ 62,718	\$ -	\$ -	\$ 175,324	\$ 238,042
03000	TAX ASSESSMENT & COLLECTION	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300
04000	ELECTION & REGISTRATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05000	ADMINISTRATION OF JUSTICE	\$ 1,232,739	\$ 9,889	\$ 9,889	\$ -	\$ -	\$ -	\$ 9,889
06000	LAW ENFORCEMENT & DETENTION	\$ 458,500	\$ 441,500	\$ -	\$ -	\$ -	\$ 441,500	\$ 441,500
07000	PUBLIC SAFETY	\$ 10,149,200	\$ 2,973,300	\$ 280,000	\$ -	\$ 65,800	\$ 2,627,500	\$ 2,973,300
08000	PUBLIC WORKS & MAINTENANCE	\$ 2,342,750	\$ 828,500	\$ 200,000	\$ -	\$ 50,000	\$ 578,500	\$ 828,500
09000	PLANNING & DEVELOPMENT	\$ 2,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11000	AGRICULTURAL & HOME ECONOMICS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12000	PUBLIC HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13000	SOCIAL SERVICES	\$ 1,865	\$ 1,865	\$ 1,865	\$ -	\$ -	\$ -	\$ 1,865
14000	MISCELLANEOUS	\$ 81,895	\$ 26,895	\$ -	\$ -	\$ -	\$ 26,895	\$ 26,895
15000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL FUND CAPITAL	\$ 16,932,291	\$ 4,522,291	\$ 556,772	\$ -	\$ 115,800	\$ 3,849,719	\$ 4,522,291

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CAPITAL SUMMARY BY DEPARTMENT								
CAPITAL REQUEST DESCRIPTION				PROJECTED FUNDING SOURCES				
CODE	DEPARTMENT	DEPT HEAD REQUEST	ADMIN RECOMMENDED	GENERAL RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
01100	COUNTY COUNCIL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
01200	LEGALS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02100	COUNTY ADMINISTRATOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
02200	NON DEPARTMENTAL	\$ 154,742	\$ 154,742	\$ 62,718	\$ -	\$ -	\$ 92,024	\$ 154,742
02300	INFORMATION TECHNOLOGY	\$ 83,300	\$ 83,300	\$ -	\$ -	\$ -	\$ 83,300	\$ 83,300
02400	DEBT SERVICE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03100	TREASURER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03200	AUDITOR	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300
03300	ASSESSOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03310	TAX REVIEW & APPEALS BOARD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03400	DELINQUENT TAX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03700	GIS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
04200	REGISTRATION-ELECTION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05100	CIVIL & CRIMINAL COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05110	SOLICITOR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05200	CLERK OF COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05210	FAMILY COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05300	PROBATE COURT	\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500
05400	PROBATION PARDON & PAROLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05500	PUBLIC DEFENDER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05600	CORONER	\$ 1,226,850	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000
05700	CENTRAL COURT	\$ 3,389	\$ 3,389	\$ 3,389	\$ -	\$ -	\$ -	\$ 3,389
06100	SHERIFF	\$ 437,000	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000	\$ 425,000
06111	SCHOOL RESOURCE OFFICERS - NCSD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06112	SCHOOL RESOURCE OFFICERS - STATE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06200	CORRECTIONS	\$ 21,500	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500
06210	ANIMAL CONTROL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07100	EMERGENCY SERVICES	\$ 65,800	\$ 65,800	\$ -	\$ -	\$ 65,800	\$ -	\$ 65,800
07200	COMMUNICATIONS	\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

07300	BOARD OF RESCUE SQUADS	\$ 1,659,400	\$ 163,500	\$ 30,000	\$ -	\$ -	\$ 133,500	\$ 163,500
07400	HAZ MAT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07500	BOARD OF RURAL FIRE CONTROL	\$ 7,148,000	\$ 1,468,000	\$ 70,000	\$ -	\$ -	\$ 1,398,000	\$ 1,468,000
07600	LAKE MURRAY PUBLIC SAFETY COMPLEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07700	SILVERSTREET EMS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07800	INDIAN CREEK COMPLEX	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07900	EMS	\$ 1,096,000	\$ 1,096,000	\$ -	\$ -	\$ -	\$ 1,096,000	\$ 1,096,000
08100	PUBLIC WORKS	\$ 1,110,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000
08105	FOX BRIAR	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08107	GLADE SPRINGS ROAD	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08108	J.B. FULMER COURT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08111	COLLECTIONS	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
08112	TRANSFER STATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08120	FLEET SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08130	FACILITIES MANAGEMENT	\$ 1,162,750	\$ 368,500	\$ 200,000	\$ -	\$ -	\$ 168,500	\$ 368,500
08140	COMMUNITY HALL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08170	EMERGENCY SERVICES TRAINING GROUND	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
08180	HELENA COMMUNITY CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09200	CENTRAL MIDLANDS REGION COG	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09310	ECONOMIC DEVELOPMENT	\$ 2,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09400	SMALL BUSINESS DEVELOPMENT CENTER	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09500	BUILDING & ZONING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11100	CLEMSON EXTENSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
11400	SOIL & WATER CONSERVATION DISTRICT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12100	HEALTH DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12200	BECKMAN MENTAL HEALTH	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12300	WESTVIEW BEHAVIORAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
12500	NEWBERRY FREE MEDICAL CLINIC	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13100	DEPARTMENT OF SOCIAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13200	VETERANS AFFAIRS	\$ 1,865	\$ 1,865	\$ 1,865	\$ -	\$ -	\$ -	\$ 1,865
13300	COUNCIL ON AGING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13600	PATHWAY TO HEALING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13700	SISTERCARE, INC.	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13800	NEWBERRY COUNTY LITERACY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13820	THE NEWBERRY MUSEUM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13900	NEWBERRY OPERA HOUSE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

GENERAL FUND REVENUE AND EXPENDITURE SUMMARY

14100	AIRPORT	\$ 26,895	\$ 26,895	\$ -	\$ -	\$ -	\$ 26,895	\$ 26,895
14210	GOVERNMENTAL ASSOCIATION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14220	SC ASSOCIATION OF COUNTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14230	NATIONAL ASSOC OF COUNTIES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14240	CHAMBER OF COMMERCE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14260	MEDICALLY INDIGENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14300	RECREATION	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14310	MAYBINTON BALL PARK	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15000	CONTINGENCY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
15001	AMERICAN RECOVERY - TRIBAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL FUND CAPITAL	\$ 16,932,291	\$ 4,522,291	\$ 556,772	\$ -	\$ 115,800	\$ 3,849,719	\$ 4,522,291

GENERAL FUND REVENUE

GENERAL FUND REVENUE REQUEST BY CATEGORY											
CODE	CATEGORY	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE REVENUE (12/31/2024)	PROJECTED REVENUE (JAN-JUNE)	PROJECTED YEAR END REVENUE	FINANCE DIRECTOR RECOMMENDED	ADMINISTRATOR RECOMMENDED	DIFF OF ADM FY26 VS FY25 ADJ REVENUE
	GENERAL FUND REVENUE										
	PROPERTY TAXES	\$ 22,630,815	\$ 25,915,613	\$ -	\$ 25,915,613	\$ 13,726,262	\$ 12,711,469	\$ 26,437,735	\$ 26,268,659	\$ 26,409,995	\$ 494,382
	LICENSES AND PERMITS	\$ 720,405	\$ 679,134	\$ -	\$ 679,134	\$ 302,159	\$ 384,287	\$ 686,446	\$ 657,209	\$ 616,134	\$ (63,000)
	INTERGOVERNMENTAL	\$ 2,432,208	\$ 7,511,688	\$ -	\$ 7,511,688	\$ 6,254,034	\$ 1,319,841	\$ 7,573,876	\$ 2,759,275	\$ 2,871,748	\$ (4,639,940)
	CHARGES FOR SERVICES	\$ 2,658,350	\$ 3,280,208	\$ -	\$ 3,280,208	\$ 1,578,399	\$ 1,247,650	\$ 2,826,049	\$ 2,829,299	\$ 2,885,178	\$ (395,030)
	FINES	\$ 997,459	\$ 795,000	\$ -	\$ 795,000	\$ 492,855	\$ 484,150	\$ 977,006	\$ 992,820	\$ 1,002,820	\$ 207,820
	INTEREST - GENERAL FUND	\$ 815,407	\$ 700,000	\$ -	\$ 700,000	\$ 251,462	\$ 234,697	\$ 486,158	\$ 554,206	\$ 550,000	\$ (150,000)
	MISCELLANEOUS	\$ 731,929	\$ 554,305	\$ -	\$ 554,305	\$ 538,427	\$ 281,099	\$ 819,528	\$ 464,208	\$ 476,516	\$ (77,789)
	DEBT PROCEEDS / CAPITAL FUNDING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 4,603,789	\$ 4,613,789	\$ 4,613,789
	SUBTOTAL	\$ 30,986,573	\$ 39,435,948	\$ -	\$ 39,435,948	\$ 23,143,598	\$ 16,663,193	\$ 39,806,798	\$ 39,129,465	\$ 39,426,180	\$ (9,767)
	PLANNED USE OF (CONTRIBUTION TO)	\$ (1,283,346)	\$ 1,067,904	\$ -	\$ 1,067,944	\$ (5,960,076)	\$ 5,000,849	\$ (959,270)	\$ 14,498,543	\$ 486,599	\$ (581,122)
	FUND BALANCE	-4.32%	2.64%		2.64%	-34.68%	23.08%	-2.47%	27.04%	1.22%	

GENERAL FUND REVENUE

GENERAL FUND REVENUE REQUEST FORM												
CODE	ACCOUNT	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE REVENUE (12/31/2024)	PROJECTED REVENUE (JAN-JUNE)	PROJECTED YEAR END REVENUE	FINANCE DIRECTOR RECOMMENDED	ADMINISTRATOR RECOMMENDED	DIFF OF ADM FY25 VS FY24 ADJ REVENUE	
10-001	GENERAL FUND REVENUE											
00413	CURRENT REAL ESTATE TAXES	\$ 16,305,897	\$ 18,726,811	\$ -	\$ 18,726,811	\$ 11,144,019	\$ 7,336,478	\$ 18,480,497	\$ 19,032,442	\$ 19,032,442	\$ 305,631	
00416	VEHICLES TAXES	\$ 2,547,805	\$ 2,737,383	\$ -	\$ 2,737,383	\$ 1,416,326	\$ 1,560,645	\$ 2,976,971	\$ 2,782,059	\$ 2,825,000	\$ 87,617	
00417	WATERCRAFT TAXES	\$ 429,486	\$ 586,919	\$ -	\$ 586,919	\$ 182,081	\$ 284,837	\$ 466,918	\$ 596,498	\$ 496,000	\$ (90,919)	
00406	HOMESTEAD EXEMPTION	\$ 1,004,257	\$ 986,924	\$ -	\$ 986,924	\$ -	\$ 1,060,282	\$ 1,060,283	\$ 1,003,031	\$ 1,065,000	\$ 78,076	
00407	MFG REIMBURSEMENT	\$ 365,601	\$ 442,774	\$ -	\$ 442,774	\$ -	\$ 792,866	\$ 792,866	\$ 475,000	\$ 600,000	\$ 157,226	
00421	DELINQUENT REAL ESTATE	\$ 119,896	\$ 595,285	\$ -	\$ 595,285	\$ 309,194	\$ 273,598	\$ 582,792	\$ 565,605	\$ 560,000	\$ (35,285)	
00404	MERCHANTS INVENTORY	\$ 86,536	\$ 85,149	\$ -	\$ 85,149	\$ 43,268	\$ 43,268	\$ 86,537	\$ 86,537	\$ 86,537	\$ 1,388	
00424	FEE IN LIEU OF TAXES (FILOT)	\$ 1,436,554	\$ 1,451,314	\$ -	\$ 1,451,314	\$ 433,991	\$ 1,129,006	\$ 1,562,997	\$ 1,419,487	\$ 1,441,962	\$ (9,352)	
00414	MOTOR CARRIER FEE IN LIEU	\$ 334,782	\$ 303,054	\$ -	\$ 303,054	\$ 197,384	\$ 230,489	\$ 427,874	\$ 308,000	\$ 303,054	\$ -	
00497	CABLE/PHONE FRANCHISE TAX	\$ 19,134	\$ 19,134	\$ -	\$ 19,134	\$ 8,536	\$ 10,598	\$ 19,134	\$ 19,134	\$ 19,134	\$ -	
00500	BLDG INSPECTION FEE / PERMITS	\$ 634,393	\$ 600,000	\$ -	\$ 600,000	\$ 254,358	\$ 345,642	\$ 600,000	\$ 566,075	\$ 525,000	\$ (75,000)	
00507	ZONING - FEES / PERMITS	\$ 68,585	\$ 60,000	\$ -	\$ 60,000	\$ 39,265	\$ 28,046	\$ 67,312	\$ 72,000	\$ 72,000	\$ 12,000	
00434	LOCAL GOVERNMENT FUND	\$ 1,595,155	\$ 1,734,389	\$ -	\$ 1,734,389	\$ 809,150	\$ 925,239	\$ 1,734,389	\$ 1,769,009	\$ 1,858,402	\$ 124,013	
00610	RURAL STABILIZATION FUND	\$ 387,097	\$ 392,690	\$ -	\$ 392,690	\$ 387,097	\$ -	\$ 387,097	\$ 387,097	\$ 387,097	\$ (5,593)	
00441	TRF FROM STATE ATAX FUND	\$ -	\$ 29,620	\$ -	\$ 29,620	\$ -	\$ -	\$ -	\$ 30,317	\$ 30,317	\$ 697	
00480	VETERANS AFFAIRS	\$ 5,319	\$ 4,448	\$ -	\$ 4,448	\$ 2,720	\$ 2,720	\$ 5,440	\$ 5,440	\$ 5,440	\$ 992	
00485	CORONER - SALARY SUPPLEMENT	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
00486	CLERK OF COURT - SALARY SUPP	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
00487	PROBATE JUDGE - SALARY SUPP	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
00488	SHERIFF - SALARY SUPPLEMENT	\$ 15,000	\$ 15,000	\$ -	\$ 15,000	\$ 7,500	\$ 7,500	\$ 15,000	\$ 15,000	\$ 15,000	\$ -	
00613	MAGISTRATES SALARY SUPPLEMENT	\$ -	\$ -	\$ -	\$ -	\$ 22,500	\$ 15,000	\$ 37,500	\$ 37,500	\$ 37,500	\$ 37,500	
00433	NATIONAL FOREST FUNDS	\$ 225,504	\$ 130,000	\$ -	\$ 130,000	\$ -	\$ 130,000	\$ 130,000	\$ 130,000	\$ 130,000	\$ -	
00478	VC SUMMER / EMER MGMT GRANT	\$ 23,369	\$ 338,924	\$ -	\$ 338,924	\$ 180,827	\$ 158,097	\$ 338,924	\$ 160,129	\$ 183,209	\$ (155,716)	
00611	TRIBAL FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
00612	ARPA FUNDS	\$ -	\$ 4,692,617	\$ -	\$ 4,692,617	\$ 4,692,617	\$ -	\$ 4,692,617	\$ -	\$ -	\$ (4,692,617)	
00878	CHILD FATALITY	\$ 34,783	\$ 34,000	\$ -	\$ 34,000	\$ 17,391	\$ 16,609	\$ 34,000	\$ 34,783	\$ 34,783	\$ 783	
00449	CLERK OF COURT - TITLE-IV D	\$ 98,149	\$ 95,000	\$ -	\$ 95,000	\$ 108,908	\$ -	\$ 108,909	\$ 110,000	\$ 110,000	\$ 15,000	
00617	S.C. OPIOID RECOVERY FUND	\$ 2,833	\$ -	\$ -	\$ -	\$ 2,824	\$ 42,176	\$ 45,000	\$ 35,000	\$ 35,000	\$ 35,000	
00415	DELINQUENT TAX COST	\$ 123,131	\$ 100,000	\$ -	\$ 100,000	\$ 97,059	\$ 1,386	\$ 98,446	\$ 81,413	\$ 81,413	\$ (18,587)	
00514	SCHOOL DIST OF NEWB-SALARY	\$ 426,012	\$ 491,885	\$ -	\$ 491,885	\$ 235,255	\$ 256,630	\$ 491,885	\$ 550,016	\$ 528,705	\$ 36,820	
00519	SRO - STATE	\$ 242,425	\$ 383,042	\$ -	\$ 383,042	\$ 320,234	\$ 62,808	\$ 383,042	\$ 343,171	\$ 329,719	\$ (53,323)	
00451	SHERIFF - FEES	\$ 3,435	\$ 2,300	\$ -	\$ 2,300	\$ 2,040	\$ 261	\$ 2,300	\$ 3,000	\$ 3,000	\$ 700	
00499	SALE OF PIPE	\$ 800	\$ -	\$ -	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	
00513	ANIMAL CONTROL OTHER	\$ 4,964	\$ 4,500	\$ -	\$ 4,500	\$ 810	\$ 1,620	\$ 2,430	\$ 1,671	\$ 1,671	\$ (2,829)	
00521	ANIMAL CONTROL ADOPTIONS	\$ 15,982	\$ 14,000	\$ -	\$ 14,000	\$ 5,928	\$ 8,072	\$ 14,000	\$ 14,000	\$ 14,000	\$ -	
00535	ANIMAL SHELTER SPAY & NEUTER	\$ 22,443	\$ 14,000	\$ -	\$ 14,000	\$ 10,459	\$ 10,459	\$ 20,918	\$ 23,000	\$ 23,000	\$ 9,000	
00439	TIPPING FEES	\$ 1,819,157	\$ 2,270,481	\$ -	\$ 2,270,481	\$ 906,414	\$ 906,414	\$ 1,812,828	\$ 1,812,828	\$ 1,903,470	\$ (367,011)	
00457	CENTRAL COURT -FEES/FINES	\$ 581,303	\$ 400,000	\$ -	\$ 400,000	\$ 311,645	\$ 302,922	\$ 614,568	\$ 635,000	\$ 635,000	\$ 235,000	
00454	PROBATE JUDGE - FEES	\$ 103,451	\$ 105,000	\$ -	\$ 105,000	\$ 40,760	\$ 33,804	\$ 74,565	\$ 78,524	\$ 78,524	\$ (26,476)	
00511	CLERK OF COURT - CONVEYANCE FEE	\$ 193,893	\$ 150,000	\$ -	\$ 150,000	\$ 85,130	\$ 108,559	\$ 193,690	\$ 175,563	\$ 185,563	\$ 35,563	

GENERAL FUND REVENUE

00447	CLERK OF COURT - FINES	\$ 118,812	\$ 140,000	\$ -	\$ 140,000	\$ 55,319	\$ 38,864	\$ 94,183	\$ 103,733	\$ 103,733	\$ (36,267)
00503	INTEREST - GENERAL FUND	\$ 815,406	\$ 700,000	\$ -	\$ 700,000	\$ 251,461	\$ 234,696	\$ 486,158	\$ 554,206	\$ 550,000	\$ (150,000)
00436	RETURNED CHECK CHARGE	\$ 525	\$ 300	\$ -	\$ 300	\$ 35	\$ 265	\$ 300	\$ 100	\$ 100	\$ (200)
00496	WESTVIEW	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,621	\$ -	\$ 1,622	\$ 2,500	\$ 2,500	\$ 1,000
00464	SOLICITOR'S BAD CHECK PROGRAM	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00495	DJJ PHONE	\$ 1,706	\$ 1,000	\$ -	\$ 1,000	\$ -	\$ 1,000	\$ 1,000	\$ 1,000	\$ 1,000	\$ -
00402	DELIN TAX SALE PROCEEDS	\$ 3,050	\$ 900	\$ -	\$ 900	\$ 100	\$ 800	\$ 900	\$ -	\$ -	\$ (900)
00498	OTHER	\$ 334,864	\$ 75,000	\$ -	\$ 75,000	\$ 302,819	\$ -	\$ 302,820	\$ 75,000	\$ 75,000	\$ -
00530	TREASURER'S DECALS	\$ -	\$ 33,300	\$ -	\$ 33,300	\$ 14,114	\$ 18,610	\$ 32,724	\$ 34,985	\$ 39,000	\$ 5,700
00544	ONE STOP RENT	\$ 5,967	\$ 12,000	\$ -	\$ 12,000	\$ 1,800	\$ 10,200	\$ 12,000	\$ 12,000	\$ 12,000	\$ -
00477	REGISTRATION & ELECTION	\$ 41,734	\$ 42,000	\$ -	\$ 42,000	\$ 77,261	\$ -	\$ 77,262	\$ 42,000	\$ 42,000	\$ -
00481	COUNTY SURPLUS SALE	\$ 37,326	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ (25,000)
00490	RECYCLING REVENUE	\$ 35,146	\$ 30,000	\$ -	\$ 30,000	\$ 14,135	\$ 15,865	\$ 30,000	\$ 31,417	\$ 31,417	\$ 1,417
00492	SOLID WASTE - TIRES	\$ 36,468	\$ 42,000	\$ -	\$ 42,000	\$ 20,026	\$ 21,974	\$ 42,000	\$ 45,000	\$ 45,000	\$ 3,000
00452	SHERIFF - OTHER	\$ 4,456	\$ 4,500	\$ -	\$ 4,500	\$ 1,914	\$ 2,586	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
00453	SHERIFF - FORESTRY	\$ 7,682	\$ 6,600	\$ -	\$ 6,600	\$ -	\$ 6,600	\$ 6,600	\$ 6,600	\$ 6,600	\$ -
00450	LAW ENFORCEMENT SERV. REIM	\$ 88,676	\$ 80,000	\$ -	\$ 80,000	\$ 37,195	\$ 42,805	\$ 80,000	\$ 90,000	\$ 90,000	\$ 10,000
00442	ASSESSOR COPIES	\$ 23	\$ 50	\$ -	\$ 50	\$ 4	\$ 47	\$ 50	\$ 50	\$ 50	\$ -
00531	ASSESSOR'S GIS	\$ -	\$ 200	\$ -	\$ 200	\$ 176	\$ 25	\$ 200	\$ 200	\$ 200	\$ -
00270	CORONER OTHER	\$ 7,633	\$ 7,500	\$ -	\$ 7,500	\$ 5,249	\$ 2,251	\$ 7,500	\$ 7,500	\$ 7,500	\$ -
00445	MOBILE HOME LICENSE	\$ 1,018	\$ 1,162	\$ -	\$ 1,162	\$ 415	\$ 747	\$ 1,162	\$ 1,162	\$ 1,162	\$ -
00448	CLERK OF COURT - COPIES / USER FEES	\$ 18,680	\$ 30,000	\$ -	\$ 30,000	\$ 8,108	\$ 21,892	\$ 30,000	\$ 17,810	\$ 17,810	\$ (12,190)
00455	PROBATE JUDGE - COPIES	\$ 2,446	\$ 3,400	\$ -	\$ 3,400	\$ 1,555	\$ 1,845	\$ 3,400	\$ 3,210	\$ 3,210	\$ (190)
00508	SPECIAL LICENSE PLATES	\$ 15,414	\$ 10,000	\$ -	\$ 10,000	\$ 9,299	\$ 701	\$ 10,000	\$ 15,941	\$ 15,941	\$ 5,941
00479	SOIL & WATER CONSERVATION DIST	\$ 66,420	\$ 58,613	\$ -	\$ 58,613	\$ 36,726	\$ 21,887	\$ 58,613	\$ 58,833	\$ 66,476	\$ 7,863
00403	FORFEITED LAND COMMISSION	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00501	COMMERCIAL YARD CLEARING DEBRIS	\$ 2,051	\$ 2,380	\$ -	\$ 2,380	\$ 4,975	\$ -	\$ 4,975	\$ 2,500	\$ 2,500	\$ 120
00606	FOX BRIAR - SPECIAL TAX DISTRICT	\$ -	\$ 5,100	\$ -	\$ 5,100	\$ 750	\$ 4,350	\$ 5,100	\$ 5,100	\$ 5,550	\$ 450
00607	GLADE SPRINGS - SPECIAL TAX DIST	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ -	\$ 4,000	\$ 4,000	\$ 4,000	\$ 4,200	\$ 200
00608	JB FULMER - SPECIAL TAX DISTRICT	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 150	\$ 1,850	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
00467	HEALTH DEPARTMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00491	RECREATION	\$ 19,776	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00512	DHEC PHONE	\$ 867	\$ 800	\$ -	\$ 800	\$ -	\$ 800	\$ 800	\$ 800	\$ 800	\$ -
00517	PREPAID LEGAL SERVICES	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00609	SALE OF CAVANNAGH PROPERTY	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
00615	EECBG - GRANT	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ -	\$ 75,000	\$ 75,000	\$ -	\$ -	\$ (75,000)
00617	CAPITAL PROJECT ACCOUNT - MCIP	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 936,589	\$ 936,589	\$ 936,590
00618	CAPITAL REIMBURSEMENT	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,181,200	\$ 1,191,200	\$ 1,191,200
00619	LEASE-PURCHASE FINANCING	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,096,000	\$ 2,096,000	\$ 2,096,000
00620	GO BOND SERIES 2025	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000	\$ 390,000
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SUBTOTAL	\$ 30,986,569	\$ 39,435,948	\$ -	\$ 39,435,948	\$ 23,143,595	\$ 16,663,189	\$ 39,806,798	\$ 39,129,464	\$ 39,426,179	\$ (9,768)

01000 - LEGISLATIVE DIVISION SUMMARY

EXPENDITURE REQUESTS											
CODE	DEPARTMENT 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
01100	COUNTY COUNCIL										
	PERSONNEL	\$ 298,215	\$ 322,434	\$ 2,632	\$ 325,066	\$ 163,952	\$ 161,115	\$ 325,069	\$ 330,174	\$ 330,174	\$ 5,108
	NON-PERSONNEL	\$ 174,287	\$ 142,780	\$ -	\$ 142,780	\$ 88,110	\$ 83,415	\$ 171,528	\$ 208,370	\$ 190,220	\$ 47,440
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 472,502	\$ 465,214	\$ 2,632	\$ 467,846	\$ 252,062	\$ 244,530	\$ 496,597	\$ 538,544	\$ 520,394	\$ 52,548
01200	LEGALS										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 109,665	\$ 120,000	\$ -	\$ 120,000	\$ 17,834	\$ 102,167	\$ 120,000	\$ 120,000	\$ 105,000	\$ (15,000)
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 109,665	\$ 120,000	\$ -	\$ 120,000	\$ 17,834	\$ 102,167	\$ 120,000	\$ 120,000	\$ 105,000	\$ (15,000)
	DIVISION TOTAL	\$ 582,167	\$ 585,214	\$ 2,632	\$ 587,846	\$ 269,896	\$ 346,697	\$ 616,597	\$ 658,544	\$ 625,394	\$ 37,548

02000 - ADMINISTRATIVE DIVISION SUMMARY

EXPENDITURE REQUESTS											
CODE	DEPARTMENT 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
02100	COUNTY ADMINISTRATOR										
	PERSONNEL	\$ 908,848	\$ 1,031,278	\$ 28,716	\$ 1,059,994	\$ 471,820	\$ 588,175	\$ 1,059,994	\$ 1,059,739	\$ 970,860	\$ (89,134)
	NON-PERSONNEL	\$ 66,116	\$ 153,745	\$ -	\$ 153,745	\$ 26,414	\$ 127,332	\$ 153,745	\$ 119,722	\$ 99,520	\$ (54,225)
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 974,964	\$ 1,185,023	\$ 28,716	\$ 1,213,739	\$ 498,234	\$ 715,507	\$ 1,213,739	\$ 1,179,461	\$ 1,070,380	\$ (143,359)
02200	NON DEPARTMENTAL										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 544,224	\$ 4,637,788	\$ (612,305)	\$ 4,025,484	\$ 1,096,113	\$ 2,723,296	\$ 3,819,409	\$ 2,518,247	\$ 2,347,904	\$ (1,677,580)
	CAPITAL	\$ 70,369	\$ 100,000	\$ -	\$ 100,000	\$ 13,692	\$ 13,692	\$ 27,384	\$ 154,742	\$ 154,742	\$ 54,742
	TOTAL	\$ 614,593	\$ 4,737,788	\$ (612,305)	\$ 4,125,484	\$ 1,109,805	\$ 2,736,988	\$ 3,846,793	\$ 2,672,989	\$ 2,502,646	\$ (1,622,838)
02300	INFORMATION TECHNOLOGY										
	PERSONNEL	\$ 128,105	\$ 132,186	\$ 4,337	\$ 136,524	\$ 65,126	\$ 71,399	\$ 136,524	\$ 136,055	\$ 136,055	\$ (469)
	NON-PERSONNEL	\$ 302,668	\$ 275,200	\$ -	\$ 275,200	\$ 121,070	\$ 176,629	\$ 297,699	\$ 322,485	\$ 317,445	\$ 42,245
	CAPITAL	\$ 31,324	\$ 46,850	\$ -	\$ 46,850	\$ 14,595	\$ 9,000	\$ 23,595	\$ 83,300	\$ 83,300	\$ 36,450
	TOTAL	\$ 462,097	\$ 454,236	\$ 4,337	\$ 458,574	\$ 200,791	\$ 257,028	\$ 457,818	\$ 541,840	\$ 536,800	\$ 78,226
02400	DEBT SERVICE										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ -	\$ 883,003	\$ -	\$ 883,003	\$ 432,014	\$ 450,752	\$ 882,768	\$ 1,214,783	\$ 1,214,783	\$ 331,780
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ 883,003	\$ -	\$ 883,003	\$ 432,014	\$ 450,752	\$ 882,768	\$ 1,214,783	\$ 1,214,783	\$ 331,780
	DIVISION TOTAL	\$ 2,051,654	\$ 7,260,050	\$ (579,252)	\$ 6,680,800	\$ 2,240,844	\$ 4,160,275	\$ 6,401,118	\$ 5,609,073	\$ 5,324,609	\$ (1,356,191)

02000 - ADMINISTRATIVE DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS			
CAPITAL	DEPT	ADMIN	
DESCRIPTION	REQUEST	RECOMMEND	COMMENT
02100 - COUNTY ADMINISTRATOR			
	\$ -	\$ -	0
	\$ -	\$ -	0
	\$ -	\$ -	0
02200 - NON DEPARTMENTAL			
	\$ 154,742	\$ 154,742	0
	\$ -	\$ -	0
	\$ -	\$ -	0
02300 - INFORMATION TECHNOLOGY			
32 DESKTOPS / LAPTOPS	\$ 48,200	\$ 48,200	REPLACEMENT DESKTOP AND LAPTOP COMPUTERS - \$48,200 - HIGH PRIORITY
ESX HOST PHYSICAL SERVER	\$ 12,000	\$ 12,000	ESX HOST PHYSICAL SERVER - \$12,000 - HIGH PRIORITY
UPS FOR MAGISTRATE OFFICE	\$ 1,500	\$ 1,500	UPS FOR MAGISTRATE OFFICE - \$1,500 - HIGH PRIORITY
SONICWALL FOR PUBLIC WORKS	\$ 1,200	\$ 1,200	SONICWALL FOR PUBLIC WORKS - \$1,200 - HIGH PRIORITY
DATTO DEVICE (SERVER BACK-UP)	\$ 10,000	\$ 10,000	DATTO DEVICE (BACK-UP DEVICE FOR SERVER) - \$10,000 - MEDIUM PRIORITY
UPGRADE YOUTUBE EQUIPMENT	\$ 9,400	\$ 9,400	UPGRADE YOUTUBE EQUIPMENT WITH ACS - \$9,400
COURTHOUSE ANNEX CABLING PROJECT	\$ 1,000	\$ 1,000	CABLING PROJECT FOR ANNEX 4 RUNS - \$1,000
02400 - DEBT SERVICE			
	\$ -	\$ -	0
	\$ -	\$ -	0
	\$ -	\$ -	0

03000 - TAX ASSESSMENT & COLLECTION DIVISION SUMMARY

EXPENDITURE REQUESTS												
CODE	DEPARTMENT 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	
03100	TREASURER											
	PERSONNEL	\$ 370,140	\$ 395,465	\$ 12,038	\$ 407,504	\$ 199,529	\$ 207,976	\$ 407,504	\$ 403,877	\$ 403,877	\$ (3,627)	
	NON-PERSONNEL	\$ 175,728	\$ 189,079	\$ -	\$ 189,079	\$ 120,884	\$ 68,196	\$ 189,079	\$ 209,998	\$ 207,055	\$ 17,976	
	CAPITAL	\$ -	\$ 9,507	\$ -	\$ 9,507	\$ 4,849	\$ 4,659	\$ 9,507	\$ -	\$ -	\$ (9,507)	
	TOTAL	\$ 545,868	\$ 594,051	\$ 12,038	\$ 606,090	\$ 325,262	\$ 280,831	\$ 606,090	\$ 613,875	\$ 610,932	\$ 4,842	
03200	AUDITOR											
	PERSONNEL	\$ 370,983	\$ 367,573	\$ 10,935	\$ 378,508	\$ 167,609	\$ 210,900	\$ 378,508	\$ 364,705	\$ 364,705	\$ (13,803)	
	NON-PERSONNEL	\$ 99,890	\$ 115,905	\$ -	\$ 115,905	\$ 69,076	\$ 46,830	\$ 115,905	\$ 116,875	\$ 116,875	\$ 970	
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,300	\$ 2,300	\$ 2,300	
	TOTAL	\$ 470,873	\$ 483,478	\$ 10,935	\$ 494,413	\$ 236,685	\$ 257,730	\$ 494,413	\$ 483,880	\$ 483,880	\$ (10,533)	
03300	ASSESSOR											
	PERSONNEL	\$ 637,823	\$ 726,555	\$ 21,142	\$ 747,697	\$ 327,454	\$ 420,244	\$ 747,697	\$ 757,354	\$ 759,274	\$ 11,577	
	NON-PERSONNEL	\$ 89,247	\$ 145,540	\$ -	\$ 145,540	\$ 61,511	\$ 73,091	\$ 134,606	\$ 108,493	\$ 131,938	\$ (13,602)	
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 727,070	\$ 872,095	\$ 21,142	\$ 893,237	\$ 388,965	\$ 493,335	\$ 882,303	\$ 865,847	\$ 891,212	\$ (2,025)	
03400	TAX REVIEW & APPEALS BOARD											
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	NON-PERSONNEL	\$ 285	\$ 7,200	\$ -	\$ 7,200	\$ 825	\$ 4,125	\$ 4,950	\$ 7,200	\$ 7,200	\$ -	
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 285	\$ 7,200	\$ -	\$ 7,200	\$ 825	\$ 4,125	\$ 4,950	\$ 7,200	\$ 7,200	\$ -	
03400	DELINQUENT TAX											
	PERSONNEL	\$ 76,804	\$ 82,182	\$ 2,507	\$ 84,689	\$ 40,762	\$ 43,928	\$ 84,689	\$ 89,519	\$ 89,519	\$ 4,830	
	NON-PERSONNEL	\$ 84,920	\$ 100,550	\$ -	\$ 100,550	\$ 51,172	\$ 49,379	\$ 100,550	\$ 107,785	\$ 106,285	\$ 5,735	
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 161,724	\$ 182,732	\$ 2,507	\$ 185,239	\$ 91,934	\$ 93,307	\$ 185,239	\$ 197,304	\$ 195,804	\$ 10,565	
03700	GIS											
	PERSONNEL	\$ 16,813	\$ 94,855	\$ 2,777	\$ 97,634	\$ 47,987	\$ 49,648	\$ 97,634	\$ 161,492	\$ 97,550	\$ (84)	
	NON-PERSONNEL	\$ 63,494	\$ 95,140	\$ -	\$ 95,140	\$ 23,738	\$ 71,403	\$ 95,140	\$ 93,794	\$ 91,824	\$ (3,316)	
	CAPITAL	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ 3,000	\$ -	\$ -	\$ (3,000)	
	TOTAL	\$ 80,307	\$ 192,995	\$ 2,777	\$ 195,774	\$ 71,725	\$ 124,051	\$ 195,774	\$ 255,286	\$ 189,374	\$ (6,400)	
	DIVISION TOTAL	\$ 1,986,127	\$ 2,332,551	\$ 49,399	\$ 2,381,953	\$ 1,115,396	\$ 1,253,379	\$ 2,368,769	\$ 2,423,392	\$ 2,378,402	\$ (3,551)	

03000 - TAX ASSESSMENT & COLLECTION DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS										
CAPITAL REQUEST DESCRIPTION						PROJECTED FUNDING SOURCES				
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	GENERAL RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
03100 - TREASURER										
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
03200 - AUDITOR										
	HIGH	REPLACEMENT	EQUIPMENT	\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 2,300	\$ 2,300	\$ 2,300	\$ -	\$ -	\$ -	\$ 2,300
03300 - ASSESSOR										
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

03000 - TAX ASSESSMENT & COLLECTION DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS			
CAPITAL DESCRIPTION	DEPT REQUEST	ADMIN RECOMMEND	COMMENT
03100 - TREASURER			
0	\$ -	\$ -	
0	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
03200 - AUDITOR			
LEXMARK PRINTER - MS823DN LASER	\$ 2,300	\$ 2,300	REPLACE A PRINTER THAT WAS PURCHASED IN 2005 AND IS UTILIZED TO PRINT HOMESTEAD EXEMPTION APPLICATIONS
0	\$ -	\$ -	0
0	\$ -	\$ -	0
0	\$ -	\$ -	0
03300 - ASSESSOR			
0	\$ -	\$ -	
0	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	

03000 - TAX ASSESSMENT & COLLECTION DIVISION SUMMARY

03310 - TAX REVIEW & APPEALS			
	\$ -	\$ -	
	\$ -	\$ -	
03400 - DELINQUENT TAX			
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
03700 - GIS			
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	

04000 - ELECTION & REGISTRATION DIVISION SUMMARY

EXPENDITURE REQUESTS												
CODE	DEPARTMENT 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	COUNCIL APPROVED BUDGET
04200	REGISTRATION-ELECTION											
	PERSONNEL	\$ 168,256	\$ 234,149	\$ 2,575	\$ 236,726	\$ 136,978	\$ 87,619	\$ 224,596	\$ 226,050	\$ 226,050	\$ (10,677)	\$ -
	NON-PERSONNEL	\$ 85,379	\$ 86,245	\$ -	\$ 86,245	\$ 41,145	\$ 45,101	\$ 86,245	\$ 87,307	\$ 87,830	\$ 1,585	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 253,635	\$ 320,394	\$ 2,575	\$ 322,971	\$ 178,123	\$ 132,720	\$ 310,841	\$ 313,357	\$ 313,880	\$ (9,092)	\$ -
	DIVISION TOTAL	\$ 253,635	\$ 320,394	\$ 2,575	\$ 322,971	\$ 178,123	\$ 132,720	\$ 310,841	\$ 313,357	\$ 313,880	\$ (9,092)	\$ -

05000 - ADMINISTRATION OF JUSTICE DIVISION SUMMARY

EXPENDITURE REQUESTS												
CODE	DEPARTMENT 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	COUNCIL APPROVED BUDGET
05100	CIVIL & CRIMINAL COURT											
	PERSONNEL	\$ 22,521	\$ 32,210	\$ -	\$ 32,210	\$ 13,318	\$ 18,893	\$ 32,210	\$ 32,144	\$ 32,144	\$ (66)	\$ -
	NON-PERSONNEL	\$ 27,780	\$ 45,600	\$ -	\$ 45,600	\$ 12,363	\$ 23,200	\$ 35,565	\$ 45,600	\$ 45,600	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 50,301	\$ 77,810	\$ -	\$ 77,810	\$ 25,681	\$ 42,093	\$ 67,775	\$ 77,744	\$ 77,744	\$ (66)	\$ -
05110	SOLICITOR											
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 121,867	\$ 134,054	\$ -	\$ 134,054	\$ 67,028	\$ 67,027	\$ 134,054	\$ 164,055	\$ 136,736	\$ 2,682	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 121,867	\$ 134,054	\$ -	\$ 134,054	\$ 67,028	\$ 67,027	\$ 134,054	\$ 164,055	\$ 136,736	\$ 2,682	\$ -
05200	CLERK OF COURT											
	PERSONNEL	\$ 504,827	\$ 515,900	\$ 15,363	\$ 531,264	\$ 263,342	\$ 267,923	\$ 531,264	\$ 533,268	\$ 533,268	\$ 2,004	\$ -
	NON-PERSONNEL	\$ 95,183	\$ 136,425	\$ -	\$ 136,425	\$ 46,687	\$ 73,365	\$ 120,053	\$ 136,425	\$ 136,425	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 600,010	\$ 652,325	\$ 15,363	\$ 667,689	\$ 310,029	\$ 341,288	\$ 651,317	\$ 669,693	\$ 669,693	\$ 2,004	\$ -
05210	FAMILY COURT											
	PERSONNEL	\$ 189,359	\$ 192,656	\$ 6,944	\$ 199,601	\$ 97,551	\$ 102,051	\$ 199,601	\$ 198,591	\$ 198,592	\$ (1,009)	\$ -
	NON-PERSONNEL	\$ 21,168	\$ 37,520	\$ -	\$ 37,520	\$ 11,562	\$ 17,032	\$ 28,596	\$ 37,350	\$ 37,350	\$ (170)	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 210,527	\$ 230,176	\$ 6,944	\$ 237,121	\$ 109,113	\$ 119,083	\$ 228,197	\$ 235,941	\$ 235,942	\$ (1,179)	\$ -
05300	PROBATE COURT											
	PERSONNEL	\$ 327,373	\$ 335,706	\$ 10,779	\$ 346,486	\$ 173,132	\$ 173,355	\$ 346,486	\$ 351,958	\$ 351,959	\$ 5,473	\$ -
	NON-PERSONNEL	\$ 13,792	\$ 26,179	\$ 2,600	\$ 28,779	\$ 7,611	\$ 21,169	\$ 28,779	\$ 34,809	\$ 33,609	\$ 4,830	\$ -
	CAPITAL	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ -	\$ 1,800	\$ 1,800	\$ 2,500	\$ 2,500	\$ 700	\$ -
	TOTAL	\$ 341,165	\$ 363,685	\$ 13,379	\$ 377,065	\$ 180,743	\$ 196,324	\$ 377,065	\$ 389,267	\$ 388,068	\$ 11,003	\$ -
05400	PROBATION PARDON & PAROLE											
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 1,305	\$ 1,050	\$ -	\$ 1,050	\$ 447	\$ 604	\$ 1,050	\$ 1,050	\$ 1,050	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 1,305	\$ 1,050	\$ -	\$ 1,050	\$ 447	\$ 604	\$ 1,050	\$ 1,050	\$ 1,050	\$ -	\$ -

05000 - ADMINISTRATION OF JUSTICE DIVISION SUMMARY

05500	PUBLIC DEFENDER												
	PERSONNEL	\$ 104,357	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 117	\$ 112,200	\$ -	\$ 112,200	\$ 56,100	\$ 56,100	\$ 112,200	\$ 184,800	\$ 114,444	\$ 2,244	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 104,474	\$ 112,200	\$ -	\$ 112,200	\$ 56,100	\$ 56,100	\$ 112,200	\$ 184,800	\$ 114,444	\$ 2,244	\$ -	\$ -
05600	CORONER												
	PERSONNEL	\$ 170,138	\$ 174,719	\$ 5,572	\$ 180,292	\$ 86,860	\$ 93,433	\$ 180,292	\$ 237,140	\$ 195,140	\$ 14,848	\$ -	\$ -
	NON-PERSONNEL	\$ 103,127	\$ 107,472	\$ -	\$ 107,472	\$ 61,425	\$ 48,128	\$ 109,553	\$ 117,651	\$ 117,747	\$ 10,275	\$ -	\$ -
	CAPITAL	\$ 48,789	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,226,850	\$ 4,000	\$ 4,000	\$ -	\$ -
	TOTAL	\$ 322,054	\$ 282,191	\$ 5,572	\$ 287,764	\$ 148,285	\$ 141,561	\$ 289,845	\$ 1,581,641	\$ 316,887	\$ 29,123	\$ -	\$ -
05700	CENTRAL COURT												
	PERSONNEL	\$ 584,217	\$ 601,784	\$ 18,730	\$ 620,516	\$ 305,466	\$ 315,051	\$ 620,516	\$ 616,464	\$ 616,464	\$ (4,052)	\$ -	\$ -
	NON-PERSONNEL	\$ 67,136	\$ 85,575	\$ -	\$ 85,575	\$ 37,931	\$ 47,645	\$ 85,575	\$ 86,784	\$ 86,784	\$ 1,209	\$ -	\$ -
	CAPITAL	\$ -	\$ 2,700	\$ -	\$ 2,700	\$ -	\$ 2,700	\$ 2,700	\$ 3,389	\$ 3,389	\$ 689	\$ -	\$ -
	TOTAL	\$ 651,353	\$ 690,059	\$ 18,730	\$ 708,791	\$ 343,397	\$ 365,396	\$ 708,791	\$ 706,637	\$ 706,637	\$ (2,154)	\$ -	\$ -
	DIVISION TOTAL	\$ 2,403,056	\$ 2,543,550	\$ 59,988	\$ 2,603,544	\$ 1,240,823	\$ 1,329,476	\$ 2,570,294	\$ 4,010,828	\$ 2,647,201	\$ 43,657	\$ -	\$ -

05000 - ADMINISTRATION OF JUSTICE DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS										
CAPITAL REQUEST DESCRIPTION					PROJECTED FUNDING SOURCES					
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	GENERAL RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
05100 - CIVIL & CRIMINAL COURT										
										\$ -
										\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05110 - SOLICITOR										
										\$ -
										\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05200 - CLERK OF COURT										
										\$ -
										\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
05210 - FAMILY COURT										
										\$ -
										\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

05000 - ADMINISTRATION OF JUSTICE DIVISION SUMMARY

05300 - PROBATE COURT											
LEXMARK NETWORK PRINTER - 4 TRAYS	HIGH	REPLACEMENT	EQUIPMENT	\$ 2,000	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ -	\$ 2,000	
TIME/DATE STAMP	HIGH	REPLACEMENT	EQUIPMENT	\$ 500	\$ 500	\$ 500	\$ -	\$ -	\$ -	\$ 500	
DEPARTMENT TOTAL				\$ 2,500	\$ 2,500	\$ 2,500	\$ -	\$ -	\$ -	\$ 2,500	
05400 - PROBATION PARDON PAROLE											
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05500 - PUBLIC DEFENDER											
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
05600 - CORONER											
CORONER'S OFFICE & MORGUE	URGENT	NEW	PROJECT	\$ 835,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8X10X8 WALK-IN FREEZER	URGENT	NEW	PROJECT	\$ 38,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
8X10X8 WALK-IN COOLER	URGENT	NEW	PROJECT	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
FENCING	URGENT	NEW	PROJECT	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EXHAUST FAN SYSTEM	URGENT	NEW	PROJECT	\$ 26,250	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SECURITY SYSTEM	URGENT	NEW	PROJECT	\$ 12,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
IN-FLOOR SCALE	URGENT	NEW	PROJECT	\$ 9,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
GENERATOR	URGENT	NEW	PROJECT	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
SPORT UTILITY VEHICLE (SUV)	HIGH	NEW	VEHICLE	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
TOUGH BOOK COMPUTERS	HIGH	NEW	EQUIPMENT	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
800 MHZ IN-VEHICLE RADIO	HIGH	NEW	EQUIPMENT	\$ 4,900	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
EQUIPMENT FOR SUV (LIGHTS & SIREN)	HIGH	NEW	EQUIPMENT	\$ 3,800	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
RANDOX TOX MACHINE	MEDIUM	NEW	EQUIPMENT	\$ 62,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
ALL IN ONE PRINTER	MEDIUM	NEW	EQUIPMENT	\$ 4,000	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	
DEPARTMENT TOTAL				\$ 1,226,850	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ -	\$ 4,000	
05700 - CENTRAL COURT											
PURCHASE OF CHAIRS	HIGH	REPLACEMENT	FACILITY	\$ 3,389	\$ 3,389	\$ 3,389	\$ -	\$ -	\$ -	\$ 3,389	
DEPARTMENT TOTAL				\$ 3,389	\$ 3,389	\$ 3,389	\$ -	\$ -	\$ -	\$ 3,389	
DIVISION TOTAL				\$ 1,232,739	\$ 9,889	\$ 9,889	\$ -	\$ -	\$ -	\$ 9,889	

05000 - ADMINISTRATION OF JUSTICE DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS			
CAPITAL	DEPT	ADMIN	
DESCRIPTION	REQUEST	RECOMMEND	COMMENT
05100 - CIVIL & CRIMINAL COURT			
0	\$ -	\$ -	
0	\$ -	\$ -	
05110 - SOLICITOR			
0	\$ -	\$ -	
0	\$ -	\$ -	
05200 - CLERK OF COURT			
0	\$ -	\$ -	
0	\$ -	\$ -	
05210 - FAMILY COURT			
0	\$ -	\$ -	
0	\$ -	\$ -	
05300 - PROBATE COURT			
LEXMARK NETWORK PRINTER - 4 TRAYS	\$ 2,000	\$ 2,000	CURRENT PRINTER IS OVER 10 YEARS OLD. NEEDS TO BE REPLACED PER INFO TECH STAFF
TIME/DATE STAMP	\$ 500	\$ 500	CLOCK DOES NOT KEEP CORRECT TIME. TIME/DATE WHEEL OFTEN WILL NOT ADVANCE AUTOMATICALLY
05400 - PROBATION PARDON PAROLE			
0	\$ -	\$ -	
0	\$ -	\$ -	

05000 - ADMINISTRATION OF JUSTICE DIVISION SUMMARY

05500 - PUBLIC DEFENDER			
0	\$ -	\$ -	
0	\$ -	\$ -	
0	\$ -	\$ -	
05600 - CORONER			
CORONER'S OFFICE & MORGUE	\$ 835,000	\$ -	0
8X10X8 WALK-IN FREEZER	\$ 38,900	\$ -	0
8X10X8 WALK-IN COOLER	\$ 35,000	\$ -	0
FENCING	\$ 35,000	\$ -	0
EXHAUST FAN SYSTEM	\$ 26,250	\$ -	0
SECURITY SYSTEM	\$ 12,500	\$ -	0
IN-FLOOR SCALE	\$ 9,500	\$ -	0
GENERATOR	\$ 85,000	\$ -	0
SPORT UTILITY VEHICLE (SUV)	\$ 70,000	\$ -	0
TOUGH BOOK COMPUTERS	\$ 5,000	\$ -	0
800 MHZ IN-VEHICLE RADIO	\$ 4,900	\$ -	0
EQUIPMENT FOR SUV (LIGHTS & SIREN)	\$ 3,800	\$ -	0
RANDOX TOX MACHINE	\$ 62,000	\$ -	0
ALL IN ONE PRINTER	\$ 4,000	\$ 4,000	0
05700 - CENTRAL COURT			
PURCHASE OF CHAIRS	\$ 3,389	\$ 3,389	CHAIRS HAVE DETERIORATED TO THE POINT THAT THE CRACKING AND FLAKING MATERIAL CLINGS TO THE THE CLOTHES OF THOSE SITTING IN THEM. THE WORN APPERANCE IS ALSO NOT CONDUCTIVE TO THE DECORUM EXPECTED IN A COURT OF LAW.
0	\$ -	\$ -	0

06000 - LAW ENFORCEMENT & DETENTION DIVISION SUMMARY

EXPENDITURE REQUESTS												
CODE	DEPARTMENT 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	COUNCIL APPROVED BUDGET
06100	SHERIFF											
	PERSONNEL	\$ 4,237,766	\$ 4,413,521	\$ 178,825	\$ 4,592,347	\$ 2,176,611	\$ 2,415,737	\$ 4,592,347	\$ 4,729,750	\$ 4,530,652	\$ (61,695)	\$ -
	NON-PERSONNEL	\$ 477,650	\$ 465,073	\$ 12,000	\$ 477,073	\$ 239,693	\$ 267,381	\$ 507,073	\$ 499,621	\$ 468,874	\$ (8,199)	\$ -
	CAPITAL	\$ 302,529	\$ 377,000	\$ (12,000)	\$ 365,000	\$ 260,064	\$ 104,937	\$ 365,000	\$ 437,000	\$ 425,000	\$ 60,000	\$ -
	TOTAL	\$ 5,017,945	\$ 5,255,594	\$ 178,825	\$ 5,434,420	\$ 2,676,368	\$ 2,788,055	\$ 5,464,420	\$ 5,666,371	\$ 5,424,526	\$ (9,894)	\$ -
06111	SCHOOL RESOURCE OFFICERS - NCSD											
	PERSONNEL	\$ 433,870	\$ 491,885	\$ 19,964	\$ 511,849	\$ 232,088	\$ 279,762	\$ 511,849	\$ 550,016	\$ 528,705	\$ 16,856	\$ -
	NON-PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 433,870	\$ 491,885	\$ 19,964	\$ 511,849	\$ 232,088	\$ 279,762	\$ 511,849	\$ 550,016	\$ 528,705	\$ 16,856	\$ -
06112	SCHOOL RESOURCE OFFICERS - STATE											
	PERSONNEL	\$ 291,758	\$ 309,442	\$ 14,955	\$ 324,398	\$ 182,318	\$ 142,081	\$ 324,398	\$ 335,971	\$ 322,519	\$ (1,879)	\$ -
	NON-PERSONNEL	\$ -	\$ 7,200	\$ -	\$ 7,200	\$ 1,075	\$ 6,126	\$ 7,200	\$ 7,200	\$ 7,200	\$ -	\$ -
	CAPITAL	\$ 66,147	\$ 66,400	\$ -	\$ 66,400	\$ -	\$ 66,400	\$ 66,400	\$ -	\$ -	\$ (66,400)	\$ -
	TOTAL	\$ 357,905	\$ 383,042	\$ 14,955	\$ 397,998	\$ 183,393	\$ 214,607	\$ 397,998	\$ 343,171	\$ 329,719	\$ (68,279)	\$ -
06200	CORRECTIONS											
	PERSONNEL	\$ 1,951,990	\$ 2,160,501	\$ 86,628	\$ 2,247,130	\$ 1,019,002	\$ 1,228,129	\$ 2,247,130	\$ 2,496,433	\$ 2,306,995	\$ 59,865	\$ -
	NON-PERSONNEL	\$ 584,890	\$ 637,280	\$ -	\$ 637,280	\$ 277,228	\$ 400,053	\$ 677,280	\$ 689,313	\$ 669,453	\$ 32,173	\$ -
	CAPITAL	\$ 12,747	\$ 16,500	\$ -	\$ 16,500	\$ 4,529	\$ 11,972	\$ 16,500	\$ 21,500	\$ 16,500	\$ -	\$ -
	TOTAL	\$ 2,549,627	\$ 2,814,281	\$ 86,628	\$ 2,900,910	\$ 1,300,759	\$ 1,640,154	\$ 2,940,910	\$ 3,207,246	\$ 2,992,948	\$ 92,038	\$ -
06210	ANIMAL CONTROL											
	PERSONNEL	\$ 268,755	\$ 296,584	\$ 11,575	\$ 308,160	\$ 145,211	\$ 162,950	\$ 308,160	\$ 373,578	\$ 373,578	\$ 65,418	\$ -
	NON-PERSONNEL	\$ 174,557	\$ 185,955	\$ -	\$ 185,955	\$ 80,149	\$ 102,731	\$ 182,886	\$ 186,487	\$ 186,586	\$ 631	\$ -
	CAPITAL	\$ 52,308	\$ 3,500	\$ -	\$ 3,500	\$ -	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ (3,500)	\$ -
	TOTAL	\$ 495,620	\$ 486,039	\$ 11,575	\$ 497,615	\$ 225,360	\$ 269,181	\$ 494,546	\$ 560,065	\$ 560,164	\$ 62,549	\$ -
	DIVISION TOTAL	\$ 8,854,967	\$ 9,430,841	\$ 311,947	\$ 9,742,792	\$ 4,617,968	\$ 5,191,759	\$ 9,809,723	\$ 10,326,869	\$ 9,836,062	\$ 93,270	\$ -

06000 - LAW ENFORCEMENT & DETENTION DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS										
CAPITAL REQUEST DESCRIPTION						PROJECTED FUNDING SOURCES				
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	GENERAL RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
06100 - SHERIFF										
VEHICLES	HIGH	REPLACEMENT	VEHICLE	\$ 330,000	\$ 330,000	\$ -	\$ -	\$ -	\$ 330,000	\$ 330,000
LAPTOP COMPUTERS FOR VEHICLES	HIGH	REPLACEMENT	EQUIPMENT	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
BULLET RESISTANT VEST	HIGH	REPLACEMENT	EQUIPMENT	\$ 15,000	\$ 15,000	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
FIREARM UPGRADE WITH OPTICS	MEDIUM	REPLACEMENT	EQUIPMENT	\$ 45,000	\$ 45,000	\$ -	\$ -	\$ -	\$ 45,000	\$ 45,000
FURNITURE	MEDIUM	REPLACEMENT	FACILITY	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DESKTOP COMPUTERS	MEDIUM	REPLACEMENT	EQUIPMENT	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
DEPARTMENT TOTAL				\$ 437,000	\$ 425,000	\$ -	\$ -	\$ -	\$ 425,000	\$ 425,000
06111 - SRO - NCSD										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06112 - SRO - STATE										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
06200 - CORRECTIONS										
DESKTOP COMPUTERS	HIGH	REPLACEMENT	EQUIPMENT	\$ 9,000	\$ 9,000	\$ -	\$ -	\$ -	\$ 9,000	\$ 9,000
MOBILE RADIOS	HIGH	REPLACEMENT	EQUIPMENT	\$ 6,000	\$ 6,000	\$ -	\$ -	\$ -	\$ 6,000	\$ 6,000
PHOTO EQUIPMENT	MEDIUM	REPLACEMENT	EQUIPMENT	\$ 1,500	\$ 1,500	\$ -	\$ -	\$ -	\$ 1,500	\$ 1,500
FURNITURE	MEDIUM	REPLACEMENT	FACILITY	\$ 5,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 21,500	\$ 16,500	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500

06000 - LAW ENFORCEMENT & DETENTION DIVISION SUMMARY

06210 - ANIMAL CONTROL											
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIVISION TOTAL				\$ 458,500	\$ 441,500	\$ -	\$ -	\$ -	\$ -	\$ 441,500	\$ 441,500

06000 - LAW ENFORCEMENT & DETENTION DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS			
CAPITAL DESCRIPTION	DEPT REQUEST	ADMIN RECOMMEND	COMMENT
06100 - SHERIFF			
VEHICLES	\$ 330,000	\$ 330,000	RELIABLE VEHICLES ARE VITAL TO LAW ENFORCEMENT. THESE VEHICLES ARE USED TO RESPOND TO CALLS FOR ASSISTANCE. MAINTAINING A GOOD FLEET IS IMPERATIVE TO THE SAFE AND EFFICIENT DELIVERY OF LAW ENFORCEMENT SERVICES. THE COST AND AVAILABILITY OF PURSUIT-RATED VEHICLES HAS MADE IT MORE CHALLENGING TO MAINTAIN A RELIABLE FLEET OF QUALITY LAW ENFORCEMENT VEHICLES.
LAPTOP COMPUTERS FOR VEHICLES	\$ 25,000	\$ 25,000	THE NCSO LAPTOP COMPUTER LEASE EXPIRED LAST YEAR. THE COST IS ROUGHLY \$30,000 ANNUALLY. WE CAN REPLACE A FEW LAPTOPS EACH YEAR AND MAINTAIN GOOD COMPUTERS WHILE SAVING THE COUNTY MONEY. LAPTOPS ARE REQUIRED IN EACH PATROL VEHICLE TO COMPLETE DAILY ACTIVITIES AND REPORTS SAFELY AND EFFICIENTLY.
BULLET RESISTANT VEST	\$ 15,000	\$ 15,000	BULLET RESISTANT VESTS ARE A PRIORITY FOR OFFICER SAFETY. THE DOJ RECOMMENDS REPLACEMENT EVERY 5 YEARS.
FIREARM UPGRADE WITH OPTICS	\$ 45,000	\$ 45,000	UPDATE TO FIREARMS WITH OPTICS AND HOLSTERS - THE NEED FOR NEW FIREARMS WITH OPTICS IS TO INCREASE OFFICER SAFETY BY ALLOWING FASTER TARGET ACQUISITION, FIRE MORE ACCURATELY AND IMPROVE SITUATION AWARENESS.
FURNITURE	\$ 12,000	\$ -	FURNITURE AT THE SHERIFF'S OFFICE IS IN NEED OF REPLACEMENT. IT WAS PURCHASED ROUGHLY 10 YEARS AGO. SOME OF THE DEPARTMENT'S FURNITURE IS IN DISREPAIR AND UNSIGHTLY. THE USE OF THE DRILL HALL BY OTHER OFFICES AND OUTSIDE AGENCIES NECESSITATES SAFE AND FUNCTIONING FURNITURE.
DESKTOP COMPUTERS	\$ 10,000	\$ 10,000	DESKTOP WORKSTATIONS ARE IN NEED OF REPLACEMENT AND UPGRADE. THEY ARE VITAL TO THE WORK DONE AT THE SHERIFF'S OFFICE. SLED MANDATES FOR NETWORK AND INFORMATION SECURITY NECESSITATE THAT THE OFFICE HAS FUNCTIONING AND UP-TO-DATE DESKTOP COMPUTERS AND NETWORK INFRASTRUCTURE.
06111 - SRO - NCSO			
06112 - SRO - STATE			
06200 - CORRECTIONS			
DESKTOP COMPUTERS	\$ 9,000	\$ 9,000	COMPUTER WORKSTATIONS FOR THE DETENTION CENTER. SOME OF THESE WORKSTATIONS ARE IN USE 24/7 AND NEED TO BE REPLACED ALMOST YEARLY.
MOBILE RADIOS	\$ 6,000	\$ 6,000	MOBILE RADIOS USED FOR COMMUNICATION IN THE DETENTION CENTER. THESE RADIOS ARE IMPERATIVE FOR THE OPERATION OF THE DETENTION CENTER AND SAFETY OF CORRECTIONAL OFFICERS AND INMATE.
PHOTO EQUIPMENT	\$ 1,500	\$ 1,500	PHOTOGRAPHY EQUIPMENT USED TO CAPTURE BOOKING PHOTOS WHICH IS MANDATORY BY STATE LAW. THIS EQUIPMENT IS USED 24/7 AND OFTEN NEEDS UPGRADING OR REPLACING.
FURNITURE	\$ 5,000	\$ - 0	

06000 - LAW ENFORCEMENT & DETENTION DIVISION SUMMARY

06210 - ANIMAL CONTROL			
0	\$ -	\$ -	
0	\$ -	\$ -	
0	\$ -	\$ -	

07000 - PUBLIC SAFETY DIVISION SUMMARY

EXPENDITURE REQUESTS											
CODE	DEPARTMENT 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
07100	EMERGENCY SERVICES										
	PERSONNEL	\$ 273,010	\$ 282,677	\$ 8,168	\$ 290,847	\$ 148,164	\$ 142,684	\$ 290,847	\$ 390,892	\$ 287,738	\$ (3,109)
	NON-PERSONNEL	\$ 18,566	\$ 79,572	\$ -	\$ 79,572	\$ 12,580	\$ 66,993	\$ 79,572	\$ 95,789	\$ 85,923	\$ 6,351
	CAPITAL	\$ 65,000	\$ 130,000	\$ -	\$ 130,000	\$ 36,573	\$ 93,428	\$ 130,000	\$ 65,800	\$ 65,800	\$ (64,200)
	TOTAL	\$ 356,576	\$ 492,249	\$ 8,168	\$ 500,419	\$ 197,317	\$ 303,105	\$ 500,419	\$ 552,481	\$ 439,461	\$ (60,958)
07200	COMMUNICATIONS										
	PERSONNEL	\$ 874,276	\$ 877,900	\$ 34,576	\$ 912,477	\$ 433,158	\$ 479,320	\$ 912,477	\$ 996,748	\$ 928,292	\$ 15,815
	NON-PERSONNEL	\$ 369,330	\$ 464,900	\$ -	\$ 464,900	\$ 324,978	\$ 139,923	\$ 464,900	\$ 476,181	\$ 476,181	\$ 11,281
	CAPITAL	\$ 181,321	\$ 230,000	\$ -	\$ 230,000	\$ 53,536	\$ 176,465	\$ 230,000	\$ 180,000	\$ 180,000	\$ (50,000)
	TOTAL	\$ 1,424,927	\$ 1,572,800	\$ 34,576	\$ 1,607,377	\$ 811,672	\$ 795,708	\$ 1,607,377	\$ 1,652,929	\$ 1,584,473	\$ (22,904)
07300	BOARD OF RESCUE SQUADS										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 82,462	\$ -	\$ -
	NON-PERSONNEL	\$ 210,197	\$ 252,578	\$ -	\$ 252,578	\$ 142,298	\$ 112,436	\$ 254,734	\$ 330,939	\$ 287,077	\$ 34,499
	CAPITAL	\$ 113,867	\$ 158,000	\$ -	\$ 158,000	\$ 30,223	\$ 127,778	\$ 158,000	\$ 1,659,400	\$ 163,500	\$ 5,500
	TOTAL	\$ 324,064	\$ 410,578	\$ -	\$ 410,578	\$ 172,521	\$ 240,214	\$ 412,734	\$ 2,072,801	\$ 450,577	\$ 39,999
07400	HAZ MAT										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 7,605	\$ 14,508	\$ -	\$ 14,508	\$ 5,352	\$ 6,654	\$ 12,006	\$ 21,765	\$ 19,015	\$ 4,507
	CAPITAL	\$ 2,780	\$ 5,000	\$ -	\$ 5,000	\$ -	\$ 5,000	\$ 5,000	\$ -	\$ -	\$ (5,000)
	TOTAL	\$ 10,385	\$ 19,508	\$ -	\$ 19,508	\$ 5,352	\$ 11,654	\$ 17,006	\$ 21,765	\$ 19,015	\$ (493)
07500	BOARD OF RURAL FIRE CONTROL										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 777,733	\$ 816,890	\$ -	\$ 816,890	\$ 440,939	\$ 419,627	\$ 860,565	\$ 952,112	\$ 968,208	\$ 151,318
	CAPITAL	\$ 112,448	\$ 1,340,000	\$ -	\$ 1,340,000	\$ 1,201,353	\$ 91,446	\$ 1,292,798	\$ 7,148,000	\$ 1,468,000	\$ 128,000
	TOTAL	\$ 890,181	\$ 2,156,890	\$ -	\$ 2,156,890	\$ 1,642,292	\$ 511,073	\$ 2,153,363	\$ 8,100,112	\$ 2,436,208	\$ 279,318

07000 - PUBLIC SAFETY DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS										
CAPITAL REQUEST DESCRIPTION						PROJECTED FUNDING SOURCES				
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	GENERAL RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
07100 - EMERGENCY SERVICES										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>PUBLIC SAFETY GRANT (VC SUMMER)</u>	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
800 RADIO BATTERIES	HIGH	REPLACEMENT	EQUIPMENT	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ 10,000	\$ -	\$ 10,000
COMPUTER MAINTENANCE/UPGRADES	HIGH	REPLACEMENT	EQUIPMENT	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ 8,000	\$ -	\$ 8,000
CRADLEPOINT SERVICES	HIGH	REPLACEMENT	MISC	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
RAVE	HIGH	REPLACEMENT	MISC	\$ 3,500	\$ 3,500	\$ -	\$ -	\$ 3,500	\$ -	\$ 3,500
ID SYSTEM AGREEMENT	HIGH	REPLACEMENT	EQUIPMENT	\$ 800	\$ 800	\$ -	\$ -	\$ 800	\$ -	\$ 800
LED SIGNS SERVICE AGREEMENT	HIGH	REPLACEMENT	EQUIPMENT	\$ 500	\$ 500	\$ -	\$ -	\$ 500	\$ -	\$ 500
UNIFORMS	MEDIUM	NEW	MISC	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
VEHICLE UPFITS	MEDIUM	NEW	VEHICLE	\$ 2,000	\$ 2,000	\$ -	\$ -	\$ 2,000	\$ -	\$ 2,000
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
<u>LEMPG GRANT</u>	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
CODE RED	HIGH	REPLACEMENT	MISC	\$ 19,000	\$ 19,000	\$ -	\$ -	\$ 19,000	\$ -	\$ 19,000
ACTIVE 911	HIGH	REPLACEMENT	MISC	\$ 7,500	\$ 7,500	\$ -	\$ -	\$ 7,500	\$ -	\$ 7,500
ROK AVL SERVICES	HIGH	REPLACEMENT	MISC	\$ 4,500	\$ 4,500	\$ -	\$ -	\$ 4,500	\$ -	\$ 4,500
WTH MAPPING	HIGH	REPLACEMENT	MISC	\$ 4,000	\$ 4,000	\$ -	\$ -	\$ 4,000	\$ -	\$ 4,000
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 65,800	\$ 65,800	\$ -	\$ -	\$ 65,800	\$ -	\$ 65,800
07200 - COMMUNICATIONS										
CISCO SWITCH UPGRADE	URGENT	REPLACEMENT	MISC	\$ 122,000	\$ 122,000	\$ 122,000	\$ -	\$ -	\$ -	\$ 122,000
CISCO CALL MGR & PHONE UPGRADE	HIGH	REPLACEMENT	MISC	\$ 58,000	\$ 58,000	\$ 58,000	\$ -	\$ -	\$ -	\$ 58,000
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 180,000	\$ 180,000	\$ 180,000	\$ -	\$ -	\$ -	\$ 180,000

07000 - PUBLIC SAFETY DIVISION SUMMARY

07300 - BOARD OF RESCUE SQUADS											
AMBULANCE LAKE MURRAY	URGENT	REPLACEMENT	VEHICLE	\$ 450,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
WHITMIRE RESCUE	HIGH	NEW	EQUIPMENT	\$ 184,400	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
NEWBERRY RESCUE	HIGH	NEW	EQUIPMENT	\$ 75,000	\$ 20,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
POMARIA RESCUE	HIGH	REPLACEMENT	EQUIPMENT	\$ 16,500	\$ 16,500	\$ -	\$ -	\$ -	\$ -	\$ 16,500	\$ 16,500
CHAPPELLS RESCUE	HIGH	REPLACEMENT	EQUIPMENT	\$ 15,000	\$ 12,000	\$ -	\$ -	\$ -	\$ -	\$ 12,000	\$ 12,000
LITTLE MOUNTAIN RESCUE	HIGH	REPLACEMENT	EQUIPMENT	\$ 20,500	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
PROSPERITY RESCUE	HIGH	NEW	EQUIPMENT	\$ 18,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
LAKE MURRAY RESCUE	HIGH	NEW	EQUIPMENT	\$ 20,000	\$ 15,000	\$ -	\$ -	\$ -	\$ -	\$ 15,000	\$ 15,000
PREVENTATIVE MAINTENANCE TOOLS	HIGH	NEW	EQUIPMENT	\$ 25,000	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ 25,000	\$ 25,000
MEDIUM RESCUE TRUCK	MEDIUM	REPLACEMENT	VEHICLE	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
QRV PICKUP (2)	MEDIUM	REPLACEMENT	VEHICLE	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
PPE	MEDIUM	NEW	MISC	\$ 35,000	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 1,659,400	\$ 163,500	\$ 30,000	\$ -	\$ -	\$ -	\$ 133,500	\$ 163,500
07400 - HAZ MAT											
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07500 - BOARD OF RURAL FIRE											
FIRE ENGINE (5)	URGENT	NEW	VEHICLE	\$ 5,000,000	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000	\$ 1,000,000
TANKER (2)	URGENT	NEW	VEHICLE	\$ 1,500,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
AIRPACKS	URGENT	REPLACEMENT	EQUIPMENT	\$ 390,000	\$ 390,000	\$ -	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000
BUNKER GEAR	URGENT	REPLACEMENT	EQUIPMENT	\$ 75,000	\$ 70,000	\$ 70,000	\$ -	\$ -	\$ -	\$ -	\$ 70,000
BRUSH SERVICE TRUCK	MEDIUM	REPLACEMENT	VEHICLE	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
INFARED CAMERA (2)	MEDIUM	REPLACEMENT	EQUIPMENT	\$ 8,000	\$ 8,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000	\$ 8,000
TURTLE FIRE SYSTEM AND NOZZLES	LOW	NEW	EQUIPMENT	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 7,148,000	\$ 1,468,000	\$ 70,000	\$ -	\$ -	\$ -	\$ 1,398,000	\$ 1,468,000

07000 - PUBLIC SAFETY DIVISION SUMMARY

07600 - LAKE MURRAY PS COMPLEX											
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07700 - SILVERSTREET EMS											
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07800 - INDIAN CREEK COMPLEX											
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07900 - EMS											
TYPE 1 AMBULANCE (TRUCK CHASSIS)	URGENT	REPLACEMENT	VEHICLE	\$ 548,000	\$ 548,000	\$ -	\$ -	\$ -	\$ 548,000	\$ 548,000	\$ -
TYPE 1 AMBULANCE (TRUCK CHASSIS)	URGENT	REPLACEMENT	VEHICLE	\$ 548,000	\$ 548,000	\$ -	\$ -	\$ -	\$ 548,000	\$ 548,000	\$ -
QRV PICK-UP TRUCK	HIGH	REPLACEMENT	VEHICLE	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 1,096,000	\$ 1,096,000	\$ -	\$ -	\$ -	\$ 1,096,000	\$ 1,096,000	\$ -
DIVISION TOTAL				\$ 10,149,200	\$ 2,973,300	\$ 280,000	\$ -	\$ 65,800	\$ 2,627,500	\$ 2,973,300	\$ -

07000 - PUBLIC SAFETY DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS			
CAPITAL DESCRIPTION	DEPT REQUEST	ADMIN RECOMMEND	COMMENT
07100 - EMERGENCY SERVICES			
0	\$ -	\$ -	0
PUBLIC SAFETY GRANT (VC SUMMER)	\$ -	\$ -	0
800 RADIO BATTERIES	\$ 10,000.00	\$ 10,000.00	REPLACEMENT OF BATTERIES FOR 800 RADIOS
COMPUTER MAINTENANCE/UPGRADES	\$ 8,000.00	\$ 8,000.00	REPLACE 5 COMPUTERS AT EOC
CRADLEPOINT SERVICES	\$ 4,000.00	\$ 4,000.00	SERVICE AGREEMENT THAT SUPPORTS AVL ON EMERGENCY VEHICLES. ALLOWS REMOTE PROGRAMMING AND UPDATES OF AVL (I.E. FROM EOC)
RAVE	\$ 3,500.00	\$ 3,500.00	SERVICE THAT CITIZENS CAN USE TO ENTER THEIR MEDICAL INFORMATION. IT INTEGRATES WITH 911 SO THAT DISPATCH AND RESPONDERS HAVE THAT INFO WHEN A 911 CALL IS MADE. ALSO, RAVE PROVIDES A PANIC BUTTON SERVICE THAT IS USED BY THE SCHOOL DIST, HOSPITAL, COLLEGE AND NCSD.
ID SYSTEM AGREEMENT	\$ 800.00	\$ 800.00	COUNTYWIDE ID SYSTEM FOR ALL EMPLOYEES AND VOLUNTEERS - INCLUDING FIRE AND RESCUE
LED SIGNS SERVICE AGREEMENT	\$ 500.00	\$ 500.00	INTERNET SERVICE FOR THE COUNTY'S ELECTRONIC EMERGENCY NOTIFICATION SIGNS
UNIFORMS	\$ 2,000.00	\$ 2,000.00	UNIFORMS FOR STAFF (TOMMY, BRANDON AND ZENDA)
VEHICLE UPFITS	\$ 2,000.00	\$ 2,000.00	STRIPING, RADIOS AND UPGRADES TO EMERGENCY MANAGEMENT VEHICLES
0	\$ -	\$ -	0
LEMPG GRANT	\$ -	\$ -	0
CODE RED	\$ 19,000.00	\$ 19,000.00	SERVICE USED TO COMMUNICATE WITH EMERGENCY SERVICES AND CITIZENS IN COUNTY
ACTIVE 911	\$ 7,500.00	\$ 7,500.00	APP THAT EMERGENCY SERVICES UTILIZES (EMERGENCY MANAGEMENT, SHERIFF'S OFFICE, EMS, FIRE, RESCUE, AND DISPATCH). CALLS GENERATE A TEXT SENT TO SUBSCRIBERS (500 TOTAL). PERSONNEL CAN REPLY WITH THEIR STATUS / INTENT TO RESPOND. TOMMY CAN CUSTOMIZE WHO RECEIVES TEXTS
ROK AVL SERVICES	\$ 4,500.00	\$ 4,500.00	ACTUAL SERVICE CONTRACT FOR AVL ON EMERGENCY SERVICES VEHICLES
WTH MAPPING	\$ 4,000.00	\$ 4,000.00	APP THAT ALLOWS EMERGENCY SERVICES, FIRE AND RESCUE (CHIEFS AND KEY PERSONNEL) TO PULL UP MAP OF ALL VEHICLES AND ASSETS REAL TIME. ALSO, FUNDS MODULE TO ENTER FIRE PRE-PLANS AND LAYOUTS OF BUILDINGS AND FACILITIES.
07200 - COMMUNICATIONS			
CISCO SWITCH UPGRADE	\$ 122,000.00	\$ 122,000.00	CISCO SWITCH UPGRADE IS NEEDED TO BRING THE CURRENT OUTDATED HARDWARE UP TO DATE TO ASSIST WITH COMPLIANCE WITH SLED MANDATES AND MAINTAIN A SECURE NETWORK. THIS INCLUDE THE HARDWARE AT THE SHERIFF'S OFFICE AND DETENTION CENTER BACK UP.
CISCO CALL MGR & PHONE UPGRADE	\$ 58,000.00	\$ 58,000.00	OUR CURRENT CALL MANAGER AND PHONES ARE END OF SUPPORT AS OF AUGUST 2025 AND IN NEED OF AN UPGRADE.

07000 - PUBLIC SAFETY DIVISION SUMMARY

07300 - BOARD OF RESCUE SQUADS			
AMBULANCE LAKE MURRAY	\$ 450,000.00	\$ -	LAKE MURRAY - REPLACE AMBULANCE DUE TO AGE
WHITMIRE RESCUE	\$ 184,400.00	\$ 15,000.00	HURST TOOLS,AIR BAGS, PARATECH SHORES (TRENCH SHORES), CRIBBING (PLASTIC BLOCKS CAN STACK UNDER CARS TO STABILIZE THEM), AUTOPULSE (CPR DEVICE THAT DOES CHEST COMPRESSIONS), COMPUTER EQUIP., GENERATOR, CARDIAC MONITOR - WHITMIRE IS HOME TO TRENCH TEAM & HAVE EQUIPMENT
NEWBERRY RESCUE	\$ 75,000.00	\$ 20,000.00	HURST TOOLS AND HURST EQUIPMENT - PROPOSING SEVERAL BATTERY OPERATED HURST TOOLS. NEWBERRY RESCUE CURRENTLY HAS NONE, ROPE EQUIPMENT AND ATV REPLACEMENT
POMARIA RESCUE	\$ 16,500.00	\$ 16,500.00	HURST TOOLS AND HURST EQUIPMENT
CHAPPELLS RESCUE	\$ 15,000.00	\$ 12,000.00	HURST TOOLS AND HURST EQUIPMENT
LITTLE MOUNTAIN RESCUE	\$ 20,500.00	\$ 15,000.00	HURST TOOLS AND HURST EQUIPMENT
PROSPERITY RESCUE	\$ 18,000.00	\$ 15,000.00	EXTRICATION TOOLS (USE DIFFERENT BRAND INSTEAD OF HURST), DIVE SUITS (DIVE TEAM IS HOUSED AT PROSPERITY RESCUE. MEMBERS OF DIVE TEAM COME FROM OTHER DEPARTMENTS).
LAKE MURRAY RESCUE	\$ 20,000.00	\$ 15,000.00	HURST TOOLS AND HURST EQUIPMENT
PREVENTATIVE MAINTENANCE TOOLS	\$ 25,000.00	\$ 25,000.00	PREVENTATIVE MAINTENANCE FOR ALL HURST TOOLS
MEDIUM RESCUE TRUCK	\$ 500,000.00	\$ -	START ROTATION ON REPLACING MEDIUM DUTY TRUCKS
QRV PICKUP (2)	\$ 300,000.00	\$ -	START ROTATION ON REPLACING QRV TRUCKS
PPE	\$ 35,000.00	\$ 30,000.00	PPE - ALL DEPARTMENTS NEED PPE, EXTRICATION GEAR
07400 - HAZ MAT			
	\$ -	\$ -	
	\$ -	\$ -	

07000 - PUBLIC SAFETY DIVISION SUMMARY

07500 - BOARD OF RURAL FIRE			
FIRE ENGINE (5)	\$ 5,000,000.00	\$ 1,000,000.00	REPLACE 20-YEAR OLD ENGINES - 5 REPLACEMENT FIRE ENGINES ARE REQUESTED (FRIENDLY, FAIRVIEW, WHITMIRE, ST. PHILIPS, CHAPPELLS)
TANKER (2)	\$ 1,500,000.00	\$ -	REPLACE 20 YEAR OLD TANKERS - 2 REQUESTED (ST. PHILIPS AND SILVERSTREET)
AIRPACKS	\$ 390,000.00	\$ 390,000.00	REPLACE END OF LIFE AIRPACKS
BUNKER GEAR	\$ 75,000.00	\$ 70,000.00	REPLACE GEAR DUE TO AGE
BRUSH SERVICE TRUCK	\$ 150,000.00	\$ -	REPLACE AGING BRUSH TRUCK (FAIRVIEW)
INFARED CAMERA (2)	\$ 8,000.00	\$ 8,000.00	UPGRADE CURRENT CAMERAS. FUNDING OF 2 PER YEAR WILL EVENTUALLY UPGRADE EACH DEPARTMENT.
TURTLE FIRE SYSTEM AND NOZZLES	\$ 25,000.00	\$ -	ANNUAL PURCHASES WILL ENSURE THAT EVENTUALLY ALL OF THE COUNTY'S FIRST OUT ENGINES HAVE EV FIREFIGHTING EQUIPMENT
07600 - LAKE MURRAY PS COMPLEX			
	\$ -	\$ -	
	\$ -	\$ -	
07700 - SILVERSTREET EMS			
	\$ -	\$ -	
	\$ -	\$ -	
07800 - INDIAN CREEK COMPLEX			
	\$ -	\$ -	
	\$ -	\$ -	
07900 - EMS			
TYPE 1 AMBULANCE (TRUCK CHASSIS)	\$ 548,000.00	\$ 548,000.00	URGENT NEED TO REPLACE AMBULANCES DUE TO MILEAGE (COUNTY COVERAGE PLUS MEDICAL TRANSPORTS - PRIMARILY TO COLUMBIA) AND AGE
TYPE 1 AMBULANCE (TRUCK CHASSIS)	\$ 548,000.00	\$ 548,000.00	URGENT NEED TO REPLACE AMBULANCES DUE TO MILEAGE (COUNTY COVERAGE PLUS MEDICAL TRANSPORTS - PRIMARILY TO COLUMBIA) AND AGE
QRV PICK-UP TRUCK	\$ -	\$ -	ADMINISTRATOR RECOMMENDS REPLACEMENT OF 2009 DODGE QRV BECAUSE OF AGE AND MILEAGE

08000 - PUBLIC WORKS & MAINTENANCE DIVISION SUMMARY

EXPENDITURE REQUESTS											
CODE	DEPARTMENT 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
08100	PUBLIC WORKS										
	PERSONNEL	\$ 1,113,618	\$ 1,245,328	\$ 4,935	\$ 1,250,263	\$ 567,599	\$ 693,776	\$ 1,261,374	\$ 1,358,667	\$ 1,344,161	\$ 93,898
	NON-PERSONNEL	\$ 400,964	\$ 502,380	\$ -	\$ 502,380	\$ 157,231	\$ 324,890	\$ 482,121	\$ 683,701	\$ 522,402	\$ 20,022
	CAPITAL	\$ 139,997	\$ 293,650	\$ -	\$ 293,650	\$ -	\$ 293,650	\$ 293,650	\$ 1,110,000	\$ 390,000	\$ 96,350
	TOTAL	\$ 1,654,579	\$ 2,041,358	\$ 4,935	\$ 2,046,293	\$ 724,830	\$ 1,312,316	\$ 2,037,145	\$ 3,152,368	\$ 2,256,563	\$ 210,270
	SPECIAL TAX DISTRICTS										
08105	FOX BRIAR	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ -	\$ 4,500	\$ 4,500	\$ 4,500	\$ 4,500	\$ -
08107	GLADE SPRINGS ROAD	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ -	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ -
08108	J.B. FULMER COURT	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ -	\$ 2,000	\$ 2,000	\$ 2,000	\$ 2,000	\$ -
	TOTAL	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ -
08111	COLLECTIONS										
	PERSONNEL	\$ 68,775	\$ 73,564	\$ -	\$ 73,564	\$ 21,838	\$ 51,727	\$ 73,564	\$ 88,052	\$ 88,052	\$ 14,488
	NON-PERSONNEL	\$ 771,683	\$ 1,004,655	\$ -	\$ 1,004,655	\$ 437,794	\$ 566,862	\$ 1,004,655	\$ 1,053,576	\$ 1,034,080	\$ 29,425
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ 20,000
	TOTAL	\$ 840,458	\$ 1,078,219	\$ -	\$ 1,078,219	\$ 459,632	\$ 618,589	\$ 1,078,219	\$ 1,161,628	\$ 1,142,132	\$ 63,913
08112	TRANSFER STATION										
	PERSONNEL	\$ 51,660	\$ 48,963	\$ 2,593	\$ 51,558	\$ 27,579	\$ 23,980	\$ 51,558	\$ 54,756	\$ 54,756	\$ 3,198
	NON-PERSONNEL	\$ 2,453,134	\$ 2,768,046	\$ -	\$ 2,768,046	\$ 1,097,446	\$ 1,105,626	\$ 2,203,072	\$ 2,203,885	\$ 2,555,122	\$ (212,699)
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 2,504,794	\$ 2,817,009	\$ 2,593	\$ 2,819,604	\$ 1,125,025	\$ 1,129,606	\$ 2,254,630	\$ 2,258,641	\$ 2,609,878	\$ (209,501)
08120	FLEET SERVICES										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 564,119	\$ 606,374	\$ -	\$ 606,374	\$ 249,583	\$ 358,693	\$ 608,275	\$ 643,415	\$ 636,410	\$ 30,036
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 564,119	\$ 606,374	\$ -	\$ 606,374	\$ 249,583	\$ 358,693	\$ 608,275	\$ 643,415	\$ 636,410	\$ 30,036
08130	FACILITIES MANAGEMENT										
	PERSONNEL	\$ 412,545	\$ 413,454	\$ 20,995	\$ 434,450	\$ 193,602	\$ 224,212	\$ 417,815	\$ 451,454	\$ 451,454	\$ 17,004
	NON-PERSONNEL	\$ 520,803	\$ 946,959	\$ 46,025	\$ 992,984	\$ 333,352	\$ 659,633	\$ 992,984	\$ 1,111,397	\$ 1,104,536	\$ 111,552
	CAPITAL	\$ 247,354	\$ 820,765	\$ -	\$ 820,765	\$ 162,731	\$ 656,896	\$ 819,626	\$ 1,162,750	\$ 368,500	\$ (452,265)
	TOTAL	\$ 1,180,702	\$ 2,181,178	\$ 67,020	\$ 2,248,199	\$ 689,685	\$ 1,540,741	\$ 2,230,425	\$ 2,725,601	\$ 1,924,490	\$ (323,709)

08000 - PUBLIC WORKS & MAINTENANCE DIVISION SUMMARY

08140	COMMUNITY HALL											
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 9,405	\$ 16,000	\$ -	\$ 16,000	\$ 6,951	\$ 9,049	\$ 16,000	\$ 18,514	\$ 18,550	\$ 2,550	
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 9,405	\$ 16,000	\$ -	\$ 16,000	\$ 6,951	\$ 9,049	\$ 16,000	\$ 18,514	\$ 18,550	\$ 2,550	
08170	EMERG SERVICES TRAINING GROUND											
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 14,264	\$ 19,300	\$ -	\$ 19,300	\$ 4,179	\$ 15,122	\$ 19,300	\$ 19,300	\$ 19,300	\$ 19,300	\$ -
	CAPITAL	\$ -	\$ 186,516	\$ -	\$ 186,516	\$ -	\$ 40,000	\$ 40,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ (136,516)
	TOTAL	\$ 14,264	\$ 205,816	\$ -	\$ 205,816	\$ 4,179	\$ 55,122	\$ 59,300	\$ 69,300	\$ 69,300	\$ 69,300	\$ (136,516)
08180	HELENA COMMUNITY CENTER											
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 3,398	\$ 6,200	\$ -	\$ 6,200	\$ 1,883	\$ 4,318	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 3,398	\$ 6,200	\$ -	\$ 6,200	\$ 1,883	\$ 4,318	\$ 6,200	\$ 6,200	\$ 6,200	\$ 6,200	\$ -
	DIVISION TOTAL	\$ 6,771,719	\$ 8,960,154	\$ 74,548	\$ 9,034,705	\$ 3,261,768	\$ 5,036,434	\$ 8,298,194	\$ 10,043,667	\$ 8,671,523	\$ (362,957)	

08000 - PUBLIC WORKS & MAINTENANCE DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS										
CAPITAL REQUEST DESCRIPTION					PROJECTED FUNDING SOURCES					
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	GENERAL RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
08100 - PUBLIC WORKS										
2026 TRI-AXLE DUMP TRUCK	URGENT	NEW	VEHICLE	\$ 220,000	\$ 220,000	\$ -	\$ -	\$ -	\$ 220,000	\$ 220,000
2026 TRI-AXLE DUMP TRUCK	URGENT	NEW	VEHICLE	\$ 220,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DARREN BOOZER ROAD BRIDGE	HIGH	REPLACEMENT	FACILITY	\$ 460,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
20-25 TON EQUIPMENT TRAILER	HIGH	REPLACEMENT	EQUIPMENT	\$ 40,000	\$ 40,000	\$ -	\$ -	\$ -	\$ 40,000	\$ 40,000
20-25 TON EQUIPMENT TRAILER	HIGH	REPLACEMENT	EQUIPMENT	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2025 6500 UTILITY TRUCK W/ DUMP BODY	MEDIUM	NEW	VEHICLE	\$ 130,000	\$ 130,000	\$ -	\$ -	\$ -	\$ 130,000	\$ 130,000
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 1,110,000	\$ 390,000	\$ -	\$ -	\$ -	\$ 390,000	\$ 390,000
08100 - SPECIAL TAX DISTRICTS										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08111 - COLLECTIONS										
	URGENT	REPLACEMENT	FACILITY	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	URGENT	REPLACEMENT	FACILITY	\$ 10,000	\$ 10,000	\$ -	\$ -	\$ -	\$ 10,000	\$ 10,000
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000
08112 - TRANSFER STATION										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
08120 - FLEET SERVICES										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

08000 - PUBLIC WORKS & MAINTENANCE DIVISION SUMMARY

08170 - EMER SRVS TRAINING GROUND										
CONFINED SPACE / TRENCH PROP	HIGH	NEW	PROJECT	\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 50,000	\$ 50,000	\$ -	\$ -	\$ 50,000	\$ -	\$ 50,000
08180 - HELENA COMMUNITY CENTER										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIVISION TOTAL				\$ 2,342,750	\$ 828,500	\$ 200,000	\$ -	\$ 50,000	\$ 578,500	\$ 828,500

08000 - PUBLIC WORKS & MAINTENANCE DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS			
CAPITAL	DEPT	ADMIN	
DESCRIPTION	REQUEST	RECOMMEND	COMMENT
08100 - PUBLIC WORKS			
2026 TRI-AXLE DUMP TRUCK	\$ 220,000.00	\$ 220,000.00	UPDATING THE DUMP TRUCK PORTION OF THE PUBLIC WORKS FLEET IS NEEDED, AS ALL OF THE CURRENT TRUCKS ARE EXPERIENCING FREQUENT ISSUES AND NONE OF THEM ARE CAPABLE OF PASSING A FEDERAL DOT INSPECTION, WHICH IS REQUIRED IN ORDER TO USE THEM FOR CDL DRIVING TESTS FOR OUR EMPLOYEES.
2026 TRI-AXLE DUMP TRUCK	\$ 220,000.00	\$ -	UPDATING THE DUMP TRUCK PORTION OF THE PUBLIC WORKS FLEET IS NEEDED, AS ALL OF THE CURRENT TRUCKS ARE EXPERIENCING FREQUENT ISSUES AND NONE OF THEM ARE CAPABLE OF PASSING A FEDERAL DOT INSPECTION, WHICH IS REQUIRED IN ORDER TO USE THEM FOR CDL DRIVING TESTS FOR OUR EMPLOYEES.
DARREN BOOZER ROAD BRIDGE	\$ 460,000.00	\$ - 0	
20-25 TON EQUIPMENT TRAILER	\$ 40,000.00	\$ 40,000.00	THE CURRENT EQUIOMENT TRAILERS BEING USED ARE OLDER UNITS AND ARE BEGINNING TO HAVE MORE ISSUES THAT ARE NOT ECONOMICAL TOP REPAIR
20-25 TON EQUIPMENT TRAILER	\$ 40,000.00	\$ -	THE CURRENT EQUIOMENT TRAILERS BEING USED ARE OLDER UNITS AND ARE BEGINNING TO HAVE MORE ISSUES THAT ARE NOT ECONOMICAL TOP REPAIR
2025 6500 UTILITY TRUCK W/ DUMP BODY	\$ 130,000.00	\$ 130,000.00	THIS UNIT IS A CHEVROLET 6500 SERIES TRUCK THAT WILL PROVIDE IMMENSE VERSATILITY AND EFFICIENCY TO OUR FLEET. THE TRUCK ITSELF DOES NOT REQUIRE A CDL, SO ALL EMPLOYEES WOULD BE ABLE TO OPERATE THE VEHICLE. ADDITIONALLY IT COMES WITH A ROLL OFF DUMP BED FOR SMALLER HAULING APPLICATIONS THAT WOULD BE OVERKILL FOR A DUMP TRUCK. YOU CAN ALSO GET A FLAT BED THAT IS ALSO INTERCHANGEABLE AND OPENS UP MANY POSSIBILITIES THAT WOULD MAKE OUR NORMAL DAILY TASKS MUCH MORE EFFICIENT.
08100 - SPECIAL TAX DISTRICTS			
	\$ -	\$ -	
08111 - COLLECTIONS			
	\$ 10,000.00	\$ 10,000.00	
08112 - TRANSFER STATION			
	\$ -	\$ -	
08120 - FLEET SERVICES			
	\$ -	\$ -	
08130 - FACILITIES MANAGEMENT			
UNPLANNED BUILDING REPAIRS	\$ 221,500.00	\$ 221,500.00	UNPLANNED REPAIRS TO BLDGS
ANIMAL SHELTER	\$ 35,000.00	\$ 35,000.00	REPLACE ENERGY WHEEL IN GREENHECK MACHINE
ANNEX BLDG	\$ 317,000.00	\$ -	EXTERIOR DOORS, ROOF REPLACEMENT, FLOORS

08000 - PUBLIC WORKS & MAINTENANCE DIVISION SUMMARY

COMMUNITY HALL	\$ 90,000.00	\$ -	BALLROOM FLOOR, SHUTTERS, OLD WIRING, BASEMENT WATERPROOFING, DEMO BASEMENT, ENTRANCE AREAS, STEPS,RAER FIRE ESCAPE,PORCH,HANDRAILS
COURTHOUSE	\$ 80,000.00	\$ -	EXTERIOR PAINTING, FRONT, SIDES, REAR ENTRANCES, REMOVE FLOORING IN BASEMENT BATHROOMS AND REPAIR WATER DAMAGED SHEETROCK WALLS AND CEILING, LIGHTING AND FLOORING
NBY SQUARE	\$ 83,000.00	\$ -	REPAIR AND REPLACE 950' OF REAR STORM DRAIN AND CATCH BASINS
AG BLDG	\$ 35,000.00	\$ -	LOWER CUSTOMER SERVICE PARTITION, INSTALL SOUND BATTS, FLOORING IN ASSESSOR OFFICE
DSS/DHEC	\$ 15,000.00	\$ -	PARKING LOT REPAIRS HANDICAP AREAS
MAGISTRATES OFFICE	\$ 14,250.00	\$ -	TRIM AND REMOVE TREES , PARKING LOT, HOT WATER HEATER, PAINT IN LOBBY, OFFICES, BATHROOM
TREASURY&AUDITORS BLDG	\$ 5,000.00	\$ -	PARKING LOT SEALCOATING
0	\$ -	\$ -	0
UNPLANNED PUBLIC SAFETY BLDGS	\$ 62,000.00	\$ 62,000.00	UNPLANNED REPAIRS TO PUBLIC SAFETY BLDGS
ST PHILLIPS FIRE STA	\$ 50,000.00	\$ 50,000.00	ROOF REPAIRS
SILVERSTREET EMS	\$ 50,000.00	\$ -	FOUNDATION REPAIRS / CONCRETE REPAIRS
STONEY HILL FIRE STA	\$ 12,000.00	\$ -	UPFIT TO CARPET, PAINT, BATHROOMS, ROOF
COUNTS STATION	\$ 60,000.00	\$ -	ADD BAY TO EXISTING BLDG
BELFAST STATION	\$ 23,000.00	\$ -	ADD BATHROOM, WELL, SEPTIC TANK
WHITMIRE RESCUE	\$ 10,000.00	\$ -	INSTALL PLUMBING FOR JANITORS SINK AND WASHER/DRYER
08140 - COMMUNITY HALL			
	\$ -	\$ -	
08170 - EMER SRVS TRAINING GROUND			
CONFINED SPACE / TRENCH PROP	\$ 50,000.00	\$ 50,000.00	PROPOSED GRANT WOULD BE USED TO FUND CONSTRUCTION OF THE 2ND PHASE OF A CONFINED SPACE / TRENCH RESCUE PROP. THERE IS NO MATCH REQUIRED FOR THIS GRANT. THE COUNTY RECEIVED \$40,000 IN FY24-25 AND STAFF IS PROPOSING TO REQUEST \$50,000 IN FY25-26 TO ADD TO THE PROP.
			0
08180 - HELENA COMMUNITY CENTER			
	\$ -	\$ -	

09000 - PLANNING & DEVELOPMENT DIVISION SUMMARY

EXPENDITURE REQUESTS											
CODE	DEPARTMENT 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
09200	CENTRAL MIDLANDS REGION COG										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 23,500	\$ 23,681	\$ -	\$ 23,681	\$ 17,761	\$ 5,921	\$ 23,681	\$ 23,681	\$ 24,392	\$ 711
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 23,500	\$ 23,681	\$ -	\$ 23,681	\$ 17,761	\$ 5,921	\$ 23,681	\$ 23,681	\$ 24,392	\$ 711
09310	ECONOMIC DEVELOPMENT										
	PERSONNEL	\$ 157,940	\$ 228,669	\$ 5,488	\$ 234,157	\$ 82,047	\$ 152,111	\$ 234,157	\$ 270,186	\$ 270,186	\$ 36,029
	NON-PERSONNEL	\$ 148,244	\$ 176,528	\$ -	\$ 176,528	\$ 63,485	\$ 112,293	\$ 175,777	\$ 146,106	\$ 146,128	\$ (30,400)
	CAPITAL	\$ 54,059	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 2,425,000	\$ -	\$ -
	TOTAL	\$ 360,243	\$ 405,197	\$ 5,488	\$ 410,685	\$ 145,532	\$ 264,404	\$ 409,934	\$ 2,841,292	\$ 416,314	\$ 5,629
09400	SMALL BUSINESS DEV CENTER										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 5,000	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,610	\$ 110
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 5,000	\$ 5,500	\$ -	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ 5,500	\$ 5,610	\$ 110
09500	BUILDING & ZONING										
	PERSONNEL	\$ 551,253	\$ 621,240	\$ 18,618	\$ 639,859	\$ 298,051	\$ 341,809	\$ 639,859	\$ 642,905	\$ 642,905	\$ 3,046
	NON-PERSONNEL	\$ 172,226	\$ 167,082	\$ -	\$ 167,082	\$ 93,791	\$ 73,292	\$ 167,082	\$ 241,653	\$ 176,743	\$ 9,661
	CAPITAL	\$ 86,232	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ 30,000	\$ -	\$ -	\$ (30,000)
	TOTAL	\$ 809,711	\$ 818,322	\$ 18,618	\$ 836,941	\$ 391,842	\$ 445,101	\$ 836,941	\$ 884,558	\$ 819,648	\$ (17,293)
	DIVISION TOTAL	\$ 1,198,454	\$ 1,252,700	\$ 24,106	\$ 1,276,807	\$ 555,135	\$ 720,926	\$ 1,276,056	\$ 3,755,031	\$ 1,265,964	\$ (10,843)

09000 - PLANNING & DEVELOPMENT DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS										
CAPITAL REQUEST DESCRIPTION					PROJECTED FUNDING SOURCES					
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	GENERAL RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
09200 - CENTRAL MIDLANDS COG										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09310 - ECONOMIC DEVELOPMENT										
EXTENSION OF COMMERCE PARK AVE	HIGH	NEW	PROJECT	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
EXTENSION OF PROSPERITY PARK AVE	HIGH	NEW	PROJECT	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
NEW SIGN FOR MCCP II	MEDIUM	NEW	MISC	\$ 125,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 2,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09400 - SMALL BUSINESS DEV CENTER										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
09500 - BUILDING & ZONING										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIVISION TOTAL				\$ 2,425,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

09000 - PLANNING & DEVELOPMENT DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS			
CAPITAL DESCRIPTION	DEPT REQUEST	ADMIN RECOMMEND	COMMENT
09200 - CENTRAL MIDLANDS COG			
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
09310 - ECONOMIC DEVELOPMENT			
EXTENSION OF COMMERCE PARK AVE	\$ 1,300,000	\$ -	TO KEEP THE PROJECT IN BUDGET, STAFF SHORTENED THE ROAD THAT WAS EXTENDED ACROSS THE CREEK IN MCCP-I. THIS REQUEST WOULD FUND AN ADDITIONAL ROAD EXTENSION WHICH WOULD REACH THE LARGEST AND MOST DEVELOPABLE SITES IN THE PARK. THOSE SITES ARE LOCATED ON THE BACK-SIDE OF MID-CAROLINA COMMERCE PARK.
EXTENSION OF PROSPERITY PARK AVE	\$ 1,000,000	\$ -	TO STAY IN BUDGET, STAFF SHORTENED THE ROAD INTO MID-CAROLINA COMMERCE PARK II WHEN THE PARK WAS FIRST ESTABLISHED. THIS REQUEST WOULD FUND AN EXTENSION OF THE ROAD TO REACH SITES 2 AND 3 - OUR LARGEST AND MOST MARKETABLE SITES IN THE PARK.
NEW SIGN FOR MCCP II	\$ 125,000	\$ -	STAFF IS REQUESTING FUNDING OF A SIGN FOR THE NEW INDUSTRIAL PARK ON SC-773 - AKA MCCP-II
	\$ -	\$ -	0
09400 - SMALL BUSINESS DEV CENTER			
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
09500 - BUILDING & ZONING			
0	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	

11000 - AGRICULTURE & HOME ECONOMICS DIVISION SUMMARY

EXPENDITURE REQUESTS											
CODE	DEPARTMENT 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
11100	CLEMSON EXTENSION										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 28,500	\$ 31,350	\$ -	\$ 31,350	\$ -	\$ 31,350	\$ 31,350	\$ 31,350	\$ 31,977	\$ 627
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 28,500	\$ 31,350	\$ -	\$ 31,350	\$ -	\$ 31,350	\$ 31,350	\$ 31,350	\$ 31,977	\$ 627
11400	SOIL & WATER CONSERVATION										
	PERSONNEL	\$ 64,822	\$ 66,476	\$ -	\$ 66,476	\$ 26,998	\$ 39,479	\$ 66,476	\$ 58,833	\$ 58,833	\$ (7,643)
	NON-PERSONNEL	\$ 50,000	\$ 55,000	\$ -	\$ 55,000	\$ 27,500	\$ 27,500	\$ 55,000	\$ 56,000	\$ 56,100	\$ 1,100
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 114,822	\$ 121,476	\$ -	\$ 121,476	\$ 54,498	\$ 66,979	\$ 121,476	\$ 114,833	\$ 114,933	\$ (6,543)
	DIVISION TOTAL	\$ 143,322	\$ 152,826	\$ -	\$ 152,826	\$ 54,498	\$ 98,329	\$ 152,826	\$ 146,183	\$ 146,910	\$ (5,916)

12000 - PUBLIC HEALTH

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
12100	HEALTH DEPARTMENT										
03141	MEDICINES	\$ 2,550	\$ 2,805	\$ -	\$ 2,805	\$ 638	\$ 2,168	\$ 2,805	\$ 2,805	\$ 2,862	\$ 57
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 2,550	\$ 2,805	\$ -	\$ 2,805	\$ 638	\$ 2,168	\$ 2,805	\$ 2,805	\$ 2,862	\$ 57
12200	BECKMAN MENTAL HEALTH										
02020	QTRLY PAYMENTS	\$ 12,750	\$ 14,025	\$ -	\$ 14,025	\$ 3,188	\$ 10,837	\$ 14,025	\$ 14,025	\$ 14,306	\$ 281
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 12,750	\$ 14,025	\$ -	\$ 14,025	\$ 3,188	\$ 10,837	\$ 14,025	\$ 14,025	\$ 14,306	\$ 281
12300	WESTVIEW BEHAVIORAL										
02360	TELEPHONE	\$ 1,621	\$ 1,500	\$ -	\$ 1,500	\$ 662	\$ 838	\$ 1,500	\$ 1,600	\$ 1,530	\$ 30
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 1,622	\$ 1,500	\$ -	\$ 1,500	\$ 662	\$ 838	\$ 1,500	\$ 1,600	\$ 1,530	\$ 30
12500	NEWBERRY FREE MEDICAL CLINIC										
02020	QTRLY PAYMENTS	\$ 5,000	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ 30,000	\$ 5,610	\$ 110
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 5,000	\$ 5,500	\$ -	\$ 5,500	\$ 5,500	\$ -	\$ 5,500	\$ 30,000	\$ 5,610	\$ 110
	PUBLIC HEALTH DIVISION TOTAL	\$ 21,922	\$ 23,830	\$ -	\$ 23,830	\$ 9,988	\$ 13,843	\$ 23,830	\$ 48,430	\$ 24,308	\$ 478

13000 - SOCIAL SERVICES DIVISION SUMMARY

EXPENDITURE REQUESTS											
CODE	DEPARTMENT 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
13100	DEPARTMENT OF SOCIAL SERVICES										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 70,885	\$ 79,550	\$ -	\$ 79,550	\$ 35,843	\$ 43,708	\$ 79,550	\$ 83,026	\$ 82,020	\$ 2,470
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 70,885	\$ 79,550	\$ -	\$ 79,550	\$ 35,843	\$ 43,708	\$ 79,550	\$ 83,026	\$ 82,020	\$ 2,470
13200	VETERANS AFFAIRS										
	PERSONNEL	\$ 186,869	\$ 206,159	\$ 6,023	\$ 212,183	\$ 98,783	\$ 113,401	\$ 212,183	\$ 214,050	\$ 214,050	\$ 1,867
	NON-PERSONNEL	\$ 7,195	\$ 8,741	\$ -	\$ 8,741	\$ 2,243	\$ 6,499	\$ 8,741	\$ 11,173	\$ 11,173	\$ 2,432
	CAPITAL	\$ -	\$ 7,774	\$ -	\$ 7,774	\$ 6,965	\$ 810	\$ 7,774	\$ 1,865	\$ 1,865	\$ (5,909)
	DEPARTMENT TOTAL	\$ 194,064	\$ 222,674	\$ 6,023	\$ 228,698	\$ 107,991	\$ 120,710	\$ 228,698	\$ 227,088	\$ 227,088	\$ (1,610)
13300	COUNCIL ON AGING										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 100,000	\$ 61,200	\$ 1,200
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 60,000	\$ 60,000	\$ -	\$ 60,000	\$ 30,000	\$ 30,000	\$ 60,000	\$ 100,000	\$ 61,200	\$ 1,200
13600	PATHWAY TO HEALING										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 4,250	\$ 4,250	\$ -	\$ 4,250	\$ 1,063	\$ 3,188	\$ 4,250	\$ 4,250	\$ 4,335	\$ 85
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 4,250	\$ 4,250	\$ -	\$ 4,250	\$ 1,063	\$ 3,188	\$ 4,250	\$ 4,250	\$ 4,335	\$ 85
13700	SISTERCARE, INC.										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 2,295	\$ 2,295	\$ -	\$ 2,295	\$ -	\$ 2,295	\$ 2,295	\$ 2,295	\$ 2,341	\$ 46
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 2,295	\$ 2,295	\$ -	\$ 2,295	\$ -	\$ 2,295	\$ 2,295	\$ 2,295	\$ 2,341	\$ 46
13800	NEWBERRY COUNTY LITERACY										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 8,000	\$ 7,140	\$ 140
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEPARTMENT TOTAL	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 7,000	\$ -	\$ 7,000	\$ 8,000	\$ 7,140	\$ 140

13000 - SOCIAL SERVICES DIVISION SUMMARY

13820	THE NEWBERRY MUSEUM											
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 60,000	\$ 51,000	\$ 1,000	
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	DEPARTMENT TOTAL	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 50,000	\$ -	\$ 50,000	\$ 60,000	\$ 51,000	\$ 1,000	
13900	NEWBERRY OPERA HOUSE											
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 50,000	\$ 25,500	\$ 500	
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	DEPARTMENT TOTAL	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ 50,000	\$ 25,500	\$ 500	
	DIVISION TOTAL	\$ 388,494	\$ 450,769	\$ 6,023	\$ 456,793	\$ 256,897	\$ 199,901	\$ 456,793	\$ 534,659	\$ 460,624	\$ 3,831	

13000 - SOCIAL SERVICES DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS										
CAPITAL REQUEST DESCRIPTION						PROJECTED FUNDING SOURCES				
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	GENERAL RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
13100 - DEPT OF SOCIAL SERVICES										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13200 - VETERANS AFFAIRS										
71 BY 72 L SHAPED DESK	HIGH	REPLACEMENT	EQUIPMENT	\$ 1,865	\$ 1,865	\$ 1,865	\$ -	\$ -	\$ -	\$ 1,865
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
0	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 1,865	\$ 1,865	\$ 1,865	\$ -	\$ -	\$ -	\$ 1,865
13300 - COUNCIL ON AGING										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13600 - PATHWAY TO HEALING										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13700 - SISTERCARE, INC										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13800 - NEWBERRY COUNTY LITERACY										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13820 - THE NEWBERRY MUSEUM										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
13900 - NEWBERRY OPERA HOUSE										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIVISION TOTAL				\$ 1,865	\$ 1,865	\$ 1,865	\$ -	\$ -	\$ -	\$ 1,865

13000 - SOCIAL SERVICES DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS			
CAPITAL	DEPT	ADMIN	
DESCRIPTION	REQUEST	RECOMMEND	COMMENT
13100 - DEPT OF SOCIAL SERVICES			
0	\$ -	\$ -	
13200 - VETERANS AFFAIRS			
71 BY 72 L SHAPED DESK	\$ 1,865	\$ 1,865	THE DESK IN REBECCA'S OFFICE IS FALLING APART. THE FRONT IS TAPED AND HAS BROKEN WOOD PIECES. THIS PRESENTS A PROBLEM WITH SNAGGING CLOTHES WHEN TYPING.
		0	
13300 - COUNCIL ON AGING			
0	\$ -	\$ -	
13600 - PATHWAY TO HEALING			
0	\$ -	\$ -	
13700 - SISTERCARE, INC			
0	\$ -	\$ -	
13800 - NEWBERRY COUNTY LITERACY			
0	\$ -	\$ -	
13820 - THE NEWBERRY MUSEUM			
0	\$ -	\$ -	
13900 - NEWBERRY OPERA HOUSE			
0	\$ -	\$ -	

14000 - MISCELLANEOUS DIVISION SUMMARY

EXPENDITURE REQUESTS											
CODE	DEPARTMENT 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
14100	AIRPORT										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ -	\$ 21,769	\$ -	\$ 21,769	\$ -	\$ 21,769	\$ 21,769	\$ 36,895	\$ 36,895	\$ 15,126
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ 21,769	\$ -	\$ 21,769	\$ -	\$ 21,769	\$ 21,769	\$ 36,895	\$ 36,895	\$ 15,126
14210	GOVERNMENTAL ASSOCIATION										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ 400	\$ -	\$ 400	\$ -	\$ 400	\$ 400	\$ 400	\$ 400	\$ -
14220	SC ASSOCIATION OF COUNTIES										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 9,146	\$ 9,200	\$ -	\$ 9,200	\$ -	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 9,146	\$ 9,200	\$ -	\$ 9,200	\$ -	\$ 9,200	\$ 9,200	\$ 9,200	\$ 9,200	\$ -
14230	NATIONAL ASSOC OF COUNTIES										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 750	\$ 800	\$ -	\$ 800	\$ 754	\$ -	\$ 754	\$ 800	\$ 800	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 750	\$ 800	\$ -	\$ 800	\$ 754	\$ -	\$ 754	\$ 800	\$ 800	\$ -
14240	CHAMBER OF COMMERCE										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ 200	\$ -	\$ 200	\$ -	\$ 200	\$ 200	\$ 200	\$ 200	\$ -

14000 - MISCELLANEOUS DIVISION SUMMARY

14260	MEDICALLY INDIGENT											
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 54,787	\$ 55,000	\$ -	\$ 55,000	\$ 40,102	\$ 14,898	\$ 55,000	\$ 55,000	\$ 57,500	\$ 2,500	
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 54,787	\$ 55,000	\$ -	\$ 55,000	\$ 40,102	\$ 14,898	\$ 55,000	\$ 55,000	\$ 57,500	\$ 2,500	
14300	RECREATION											
	PERSONNEL	\$ 161,412	\$ 162,291	\$ 5,304	\$ 167,596	\$ 69,477	\$ 98,120	\$ 167,599	\$ 208,345	\$ 186,262	\$ 18,666	
	NON-PERSONNEL	\$ 98,748	\$ 118,303	\$ -	\$ 118,303	\$ 23,566	\$ 94,737	\$ 118,307	\$ 123,901	\$ 123,445	\$ 5,142	
	CAPITAL	\$ 3,177	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 55,000	\$ -	\$ -	
	TOTAL	\$ 263,337	\$ 280,594	\$ 5,304	\$ 285,899	\$ 93,043	\$ 192,857	\$ 285,906	\$ 387,246	\$ 309,707	\$ 23,808	
14310	MAYBINTON BALLPARK											
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	NON-PERSONNEL	\$ 297	\$ 1,250	\$ -	\$ 1,250	\$ 195	\$ 1,055	\$ 1,250	\$ 1,250	\$ 1,000	\$ (250)	
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
	TOTAL	\$ 297	\$ 1,250	\$ -	\$ 1,250	\$ 195	\$ 1,055	\$ 1,250	\$ 1,250	\$ 1,000	\$ (250)	
	DIVISION TOTAL	\$ 328,317	\$ 369,213	\$ 5,304	\$ 374,518	\$ 134,094	\$ 240,379	\$ 374,479	\$ 490,991	\$ 415,702	\$ 41,184	

14000 - MISCELLANEOUS DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS										
CAPITAL REQUEST DESCRIPTION					PROJECTED FUNDING SOURCES					
DESCRIPTION	PRIORITY	TYPE	CATEGORY	FUNDING REQUEST	ADMIN RECOMMENDED	GENERAL RECURRING	FUND BALANCE	GRANTS	OTHER	TOTAL
14100 - AIRPORT										
AIRPORT PARKING LOT REHAB - MATCH	HIGH	REPLACEMENT	PROJECT	\$ 26,895	\$ 26,895	\$ -	\$ -	\$ -	\$ 26,895	\$ 26,895
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 26,895	\$ 26,895	\$ -	\$ -	\$ -	\$ 26,895	\$ 26,895
14210 - GOVERNMENTAL ASSOCIATION										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14220 - SC ASSOCIATION OF COUNTIES										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14230 - NATIONAL ASSOC OF COUNTIES										
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

14000 - MISCELLANEOUS DIVISION SUMMARY

14240 - CHAMBER OF COMMERCE											
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14260 - MEDICALLY INDIGENT											
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14300 - RECREATION											
	HIGH	REPLACEMENT	VEHICLE	\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ 55,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
14310 - MAYBINTON BALLPARK											
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	-	-	-	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DEPARTMENT TOTAL				\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
DIVISION TOTAL				\$ 81,895	\$ 26,895	\$ -	\$ -	\$ -	\$ -	\$ 26,895	\$ 26,895

14000 - MISCELLANEOUS DIVISION SUMMARY

CAPITAL EXPENDITURE REQUESTS			
CAPITAL DESCRIPTION	DEPT REQUEST	ADMIN RECOMMEND	COMMENT
14100 - AIRPORT			
AIRPORT PARKING LOT REHAB - MATCH	\$ 26,895	\$ 26,895	THIS PORTION OF THE INTERFUND TRANSFER FROM THE GENERAL FUND TO THE NEWBERRY COUNTY AIRPORT FUND PROVIDES THE 5% LOCAL MATCHING FUNDS REQUIRED BY THE FAA FOR BOTH THE ENTITLEMENT GRANT PROGRAM AND THE BI-PARTISAN INFRASTRUCTURE ACT GRANT PROGRAM.
0	\$ -	\$ -	0
0	\$ -	\$ -	0
14210 - GOVERNMENTAL ASSOCIATION			
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
14220 - SC ASSOCIATION OF COUNTIES			
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
14230 - NATIONAL ASSOC OF COUNTIES			
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	

14000 - MISCELLANEOUS DIVISION SUMMARY

14240 - CHAMBER OF COMMERCE			
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
14260 - MEDICALLY INDIGENT			
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	
14300 - RECREATION			
	\$ 55,000	\$ -	NEW FORD F-150 4-DOOR TRUCK, WHICH IS MORE PRACTICAL FOR PARKS & REC (REPLACES 2017 FORD ESCAPE)
	\$ -	\$ -	0
	\$ -	\$ -	0
14310 - MAYBINTON BALLPARK			
	\$ -	\$ -	
	\$ -	\$ -	
	\$ -	\$ -	

15000 - CONTINGENCY DIVISION SUMMARY

EXPENDITURE REQUESTS											
CODE	DEPARTMENT 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
15000	CONTINGENCY										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ 228,374	\$ 253,500	\$ -	\$ 253,500	\$ 265	\$ -	\$ 265	\$ 253,500	\$ 253,500	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ 228,374	\$ 253,500	\$ -	\$ 253,500	\$ 265	\$ -	\$ 265	\$ 253,500	\$ 253,500	\$ -
15001	AMERICAN RECOVERY - TRIBAL FUNDS										
	PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	NON-PERSONNEL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DIVISION TOTAL	\$ 228,374	\$ 253,500	\$ -	\$ 253,500	\$ 265	\$ -	\$ 265	\$ 253,500	\$ 253,500	\$ -