

EXPENDITURE REQUESTS											
CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY26 VS FY25 ADJ BUDGET
010-005-	GENERAL FUND	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)
020-005-	SPECIAL REVENUE FUNDS										
06150-	VICTIM ASSISTANCE FUND	\$ 56,494	\$ 136,341	\$ 8,950	\$ 145,292	\$ 41,234	\$ 104,059	\$ 145,292	\$ 93,777	\$ 91,060	\$ (54,232)
06180-	SEX OFFENDERS FUND	\$ 4,167	\$ 14,000	\$ -	\$ 14,000	\$ 944	\$ 13,057	\$ 14,000	\$ 14,000	\$ 14,000	\$ -
06200-	JAIL FEES FUND	\$ 92,710	\$ 134,600	\$ -	\$ 134,600	\$ 12,916	\$ 126,650	\$ 139,567	\$ 172,100	\$ 172,100	\$ 37,500
07100-	PUBLIC SAFETY GRANT FUND	\$ 31,500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07101-	LEMPG GRANT FUND	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
07300-	RESCUE SQUADS GRANT FUND	\$ -	\$ 24,000	\$ -	\$ 24,000	\$ -	\$ 8,000	\$ 8,000	\$ 8,000	\$ 8,000	\$ (16,000)
08100-	PUBLIC WORKS GRANT FUND	\$ -	\$ 600,000	\$ -	\$ 600,000	\$ -	\$ -	\$ -	\$ 1,614,722	\$ 1,614,722	\$ 1,014,722
08111-	COLLECTIONS GRANT FUND	\$ 38,426	\$ 38,814	\$ -	\$ 38,814	\$ 33,868	\$ -	\$ 33,868	\$ 40,000	\$ 40,000	\$ 1,186
09110-	E911 TELEPHONE REPORTING FUND	\$ 398,522	\$ 334,218	\$ -	\$ 334,218	\$ 208,593	\$ 120,178	\$ 328,769	\$ 447,438	\$ 447,438	\$ 113,220
14100-	NEWBERRY COUNTY AIRPORT FUND	\$ 94,978	\$ 381,903	\$ -	\$ 381,903	\$ 112,163	\$ 140,286	\$ 252,448	\$ 798,886	\$ 798,976	\$ 417,073
14320-	LYNCH'S WOODS PARK FUND	\$ -	\$ 192,632	\$ -	\$ 192,632	\$ 48,361	\$ 81,274	\$ 129,632	\$ 301,240	\$ 80,740	\$ (111,892)
14400-	STATE ACCOMMODATIONS TAX FUND	\$ 208,885	\$ 117,400	\$ -	\$ 117,400	\$ -	\$ 117,400	\$ 117,400	\$ 131,347	\$ 131,347	\$ 13,947
	COMMUNITY SERVICES FUND	\$ 1,150,670	\$ 1,191,965	\$ -	\$ 1,191,965	\$ 763,666	\$ 428,300	\$ 1,191,965	\$ 1,443,789	\$ 1,215,806	\$ 23,841
	SUBTOTAL	\$ 2,076,352	\$ 3,165,873	\$ 8,950	\$ 3,174,824	\$ 1,221,745	\$ 1,139,204	\$ 2,360,941	\$ 5,065,299	\$ 4,614,189	\$ 1,439,365
030-005-	DEBT SERVICE FUND	\$ 375,054	\$ 375,058	\$ -	\$ 375,058	\$ 375,057	\$ -	\$ 375,058	\$ 810,631	\$ 810,631	\$ 435,573
070-005-	CAPITAL PROJECTS FUND	\$ 567,161	\$ 41,877,042	\$ (27,560)	\$ 41,849,482	\$ 1,693,869	\$ 661,654	\$ 2,355,522	\$ 50,756,709	\$ 50,761,709	\$ 8,912,225
	LESS TRANSFERS	\$ 29,497	\$ 3,243,354	\$ -	\$ 3,243,354	\$ 763,666	\$ 2,479,689	\$ 3,243,355	\$ 1,511,001	\$ 1,283,018	\$ (1,960,336)
	BUDGET TOTAL	\$ 32,692,297	\$ 82,678,471	\$ (18,610)	\$ 82,659,902	\$ 19,710,527	\$ 20,985,211	\$ 40,695,694	\$ 108,749,646	\$ 94,816,290	\$ 12,156,610

INTER-FUND TRANSFER REQUESTS											
CODE	ACCOUNT NAME	FY 23-24 ACTUAL	FY 24-25 BUDGET	FY 24-25 ADJUSTMENTS	FY 24-25 ADJ BUDGET	YEAR TO DATE EXPENDITURES	PROJECTED EXPENDITURES (JAN-JUNE)	PROJECTED YEAR END EXPENDITURES	DEPARTMENT HEAD REQUEST	ADMINISTRATOR RECOMMENDED BUDGET	DIFF OF ADM FY25 VS FY24 ADJ BUDGET
010-005-	GENERAL FUND										
02200-02014	TRF TO COMMUNITY SVCS FUND	\$ -	\$ 1,191,965	\$ -	\$ 1,191,965	\$ 763,666	\$ 428,300	\$ 1,191,966	\$ 1,443,789	\$ 1,215,806	\$ 23,841
02200-02015	TRF TO CAPITAL PROJECTS FUND	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ 2,000,000	\$ 2,000,000	\$ -	\$ -	\$ (2,000,000)
14100-01021	TRF TO AIRPORT FUND	\$ -	\$ 21,769	\$ -	\$ 21,769	\$ -	\$ 21,769	\$ 21,769	\$ 36,895	\$ 36,895	\$ 15,126
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	GENERAL FUND TRANSFERS	\$ -	\$ 3,213,734	\$ -	\$ 3,213,734	\$ 763,666	\$ 2,450,069	\$ 3,213,735	\$ 1,480,684	\$ 1,252,701	\$ (1,961,033)
020-005-	SPECIAL REVENUE FUNDS										
14400-02401	TRF TO GENERAL FUND (\$25k)	\$ 25,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 25,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -
14400-02402	TRF TO GF (5% OF OVERAGE)	\$ 4,497	\$ 4,620	\$ -	\$ 4,620	\$ -	\$ 4,620	\$ 4,620	\$ 5,317	\$ 5,317	\$ 697
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	SPECIAL FUND TRANSFERS	\$ 29,497	\$ 29,620	\$ -	\$ 29,620	\$ -	\$ 29,620	\$ 29,620	\$ 30,317	\$ 30,317	\$ 697
030-005-	DEBT SERVICE FUND										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	DEBT SERVICE FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
070-005-	CAPITAL PROJECTS FUND										
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	CAPITAL PROJECTS FUND TRANSFERS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
	TOTAL TRANSFERS	\$ 29,497	\$ 3,243,354	\$ -	\$ 3,243,354	\$ 763,666	\$ 2,479,689	\$ 3,243,355	\$ 1,511,001	\$ 1,283,018	\$ (1,960,336)