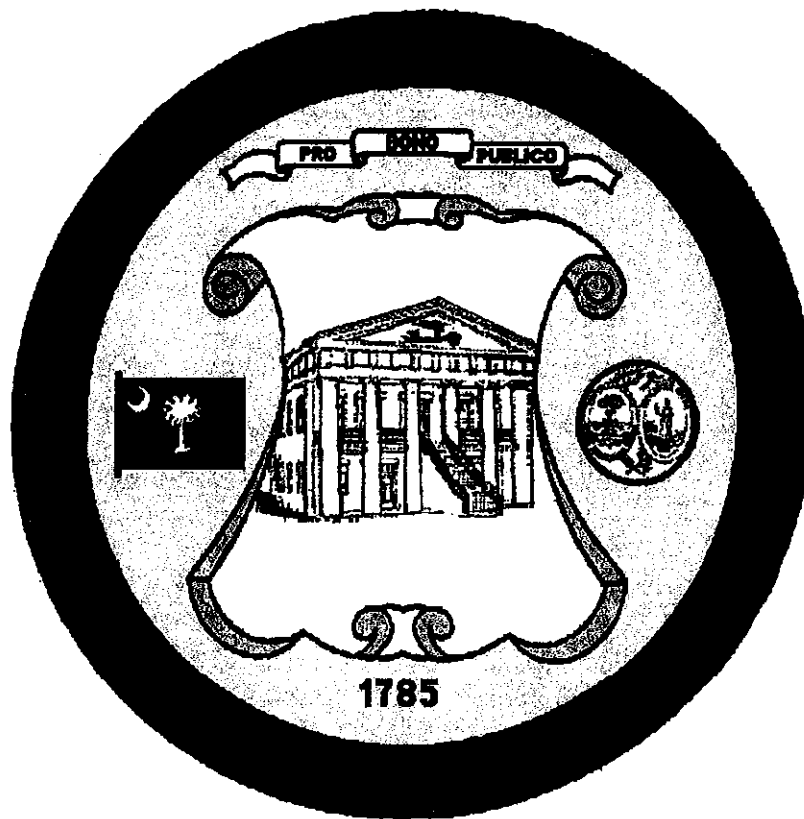


NEWBERRY COUNTY BUDGET WORKBOOK



FISCAL YEAR 2007-2008

Newberry County
Budget Workbook

FY 07-08

1. Budget Transmittal Memorandum
2. Budget Transmittal Documents
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4. Budget Ordinances
5. Budget Comparison FY 06-07 to FY 07-08
6. Notes



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WAYNE ADAMS
COUNTY ADMINISTRATOR
GARY T. POPE
COUNTY ATTORNEY
SUSAN C. FELLERS
CLERK TO COUNCIL

April 17, 2007

Memorandum

To: County Council
From: County Administrator

Re: FY 07-08 Budget Transmittal

Gentlemen:

The attached Budget Transmittal Document contains key information pertaining to Administration's draft of the FY 07-08 General Operating Budget. Its content is divided into seven sections: I. - Revenues; II. - Expenditures; III. - Requests Denied or Reduced; IV. - Proposed Employee Reclassifications and Requests for Additional Positions; V. - Descriptions of Capital Budgets and Special Revenue Funds; VI. - Debt Service Levy Budget; and VII. - Special Education Levy Budget. Proposed line item budgets, also attached, contain more specific revenue and expenditure information.

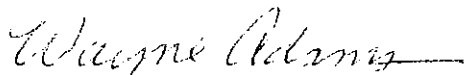
The proposed budget assumes that resources are constant, particularly in terms of the number of mills levied, and it projects the value of one tax mill with some level of detail. It is clearly understood, however, that the millage rate for *ad valorem* tax purposes is a policy decision belonging entirely to County Council. In utilizing a proposed budget based on constant resources, Administration does not intrude on this decision making process, and it does not recommend a levy as such. In fact, the very purpose of using a constant mill levy is to keep Administration somewhat distant from this decision. By assuming a constant millage rate, staff merely employs Council's most recently stated preference regarding the taxation level - that expressed in the prior year's budget.

These things being said, the proposed budget is best viewed as a starting point for Council's deliberations, one that says: if the rate of taxation will be same as last year's, here is the prioritization staff recommends for the expenditure of those resources. From this starting point, Council may exercise, for instance, an emphasis on cutting the tax rate. Maintaining a balance between revenues and expenditures, then, would require either corresponding cuts to the proposed budget, based on the projected mill value, or a decision that some source(s) of revenue other than tax millage will produce more revenue than projected in Administration's proposed budget. Likewise, net spending increases must be accompanied by either increases in tax millage over the level proposed in staff's version of the budget, or an increase over staff projections from some other source(s) of revenue. Of course, Council may also maintain the budgetary balance, as contained in Administration's draft or otherwise, by raising some expenditure line items while lowering others in corresponding amounts. The same may be said of revenue line items. At whatever level of spending, the process of budgeting, at its essence, requires equilibrium between revenues and expenditures, and no proposition for amending the proposed budget is complete unless it addresses both parts of the equation.

Finally, while there may be the temptation to treat the annual budgeting process as a formality, the fact remains that it is a powerful statement of policy. It is powerful in that it may both prescribe policies and appropriate the financial means for achieving policy objectives. In many cases, a policy statement that does not contain the financial means of implementing that policy – like a budget amendment that does not address both expenditures and revenues – is incomplete.

With these points in mind, please accept the attached line item budget and transmittal document as Administration's proposed starting point for FY 07-08 budget deliberations. I look forward to working with you as you fashion Council's priorities from this point forward.

Best regards,



Wayne Adams, Newberry County Administrator

Attachments: Budget Transmittal Document, Line Item Budget

Cc: Auditor and Treasurer
Finance Director
Citizens' Advisory Committee
Clerk to Council

Budget Transmittal Document FY 07-08

I. Revenues

The *budgeted* revenue available for FY 07-08 General Operating purposes is estimated at \$20,431,028, which is \$177,834, or 0.88%, higher than last year's *budgeted* revenue total of \$20,253,194, and which is \$206,425, or 1%, lower than the FY 06-07 projected *collections* total of \$20,637,453. It is noteworthy that revenues for FY 07-08 are affected by the transfer of 1.5 mills of county operations levy – \$153,029 in projected revenue – to the debt service levy, as further described below. Thus, a true year-to-year comparison would indicate FY 07-08 revenues at \$20,584,057 (budgeted county operations revenue of \$20,431,028 plus the value of 1.5 mills, projected at \$153,029). This means that, in real dollar terms, revenue *budgeted* for FY 07-08 is \$330,863 more than, or 1.64% higher than, was *budgeted* for FY 06-07. In comparison to FY 06-07 projected *collections* of \$20,637,453, however, revenue would be down \$53,396, or 0.26%. For all practical purposes then, revenue is *budgeted* to be flat.

As described above, the effective current millage rate of 135.5 mills is assumed to continue, adjusted for the fact that 1.5 mills of the levy from FY 06-07 is shifted to debt service. The reason for this is the use of a General Obligation bond, rather than the lease-purchase method originally adopted in the FY 06-07 budget, as the revenue source for completing the three fire stations currently under construction, and for repairing the Sheriff's Building on Hwy. 219. The total bond issue for these projects, subject to third and final reading of an ordinance, is \$1.7 million. Accordingly, the calculations below concerning county operating tax revenues use the levy of 134 mills (FY 06-07 levy of 135.5 mills for county operations minus 1.5 mills shifted to debt service).

Below is an examination of Newberry County's top ten revenue sources, representing 93.26% of the revenue total for general operations, with brief explanations of projections included in the proposed budget. The first two sources examined are current-year property taxes and funding carried forward from the previous budget year(s) to fund next the FY 07-08 budget. After consideration of these two sources, the other eight are then discussed in the order of their prominence within the revenue budget.

Council is asked to pay particular attention to item I. (B), "Carry Forward and Projection for Unrestricted Fund Balance," which, much like the millage levy, has important policy implications. The position expressed in the proposed draft is that net carry forward results from first funding sufficient operating reserves.

(A) Current-Year Property Taxes (Inclusive of State Reimbursements)/Change in the Value of One Mill
(Current-year property taxes represent 66.91% of the proposed revenue budget.)

The collected value of one mill through June 30, 2007, as estimated by the County Auditor, is \$100,911. The value growth assumption for FY 07-08 is 2%, raising the

gross value of one mill, for purposes of the proposed budget, to \$102,929. (The projected net value of one mill, as calculated below, is \$102,019.) The 2% growth factor is by no means scientific, but is based on two sources of concrete information. The first of these is the 2.5% historical increase in the collected value of a mill, which Newberry County has experienced since 1999 – there was a high of 4.04% growth in 2004, and a low of 0.38% in 2001; these data exclude mill value increases due to reassessment. The second source is information on actual growth. This is chiefly derived from permits issued by the County and municipal building departments, and from information provided by the County Auditor regarding depreciation for existing manufacturing investments, and value increases resulting from new manufacturing values being exposed to the county operations levy for the first time.

With regard to manufacturing investment, it should be remembered that, except for fee in lieu of tax (FILOT) considerations, initial manufacturing investments, as well as any additional investments of at least \$50,000, do not pay county operations taxes the first five years they are on the tax rolls. Additionally, manufacturing equipment depreciates at the rate of 11% per year. Yet another, less often noted factor in declining revenue connected with manufacturing investment is the fact that owners of closed manufacturing facilities increasingly are, through the appeals process, justifying lower values for their real property. Their success in doing so is based on the diminished appeal of these parcels and buildings to the market place. These things having been said, the Auditor's estimate with regard to manufacturing is that this portion of the tax base will remain flat for FY 07-08, with depreciation on existing investments offsetting new collections.

Building permits for construction indicate that, at varying stages and rates, work is being completed on \$46 million in new commercial and residential investments. However, this number is problematic for two reasons. First, not all of the permitted construction will be completed by the end of the year, and the uncompleted investment will not be posted to the tax rolls for assessment and taxation purposes. Second, the values are essentially based on an honor system, as opposed to estimated minimum square foot values – an ordinance amendment is needed to correct this. It is likely that these stated values will prove very low when new construction is measured this spring and appraised for tax purposes. Establishing revenue projections from this source, then, results in numbers that are more “in the ballpark” than precise.

Assuming, for a moment, that the stated values for construction are incredibly low and the appraised value of the completed construction permits actually is \$46 million, and assuming a blended assessment ratio of 5% for this mix of properties, the result would be a combined assessment of \$2.3 million. The amount of county operations revenue from this new investment would be \$308,200. A more conservative estimate, one that assumes two-thirds of this value will be taxable in the upcoming year, yields increased revenue of \$206,494. Using a 2% growth factor, which was used in developing the proposed budget and which serves as a compromise between the two new-construction value estimates, projects additional revenue of \$270,412, assuming a tax rate of 134 mills.

There is, however, an additional consideration pertaining to the mill value: Nearly \$9 million in assessed value remains under appeal from the recent reassessment. Assuming 10% of this value will be “lost” in that process, a county operations levy of 135.5 mills against this levy would suggest a reduction of \$121,950 in collections.

The projection of revenue from county operations millage, then, is reasoned as follows:

Estimated Net Tax Collections for FY 06-07 (Divided by 134, this figure indicates the collected mill value for FY 06-07.)	\$13,522,074
Projected growth in the mill value for FY 07-08 (2% growth in mill value/collections)	270,412
Projected loss due to appealed assessments (Assumes \$900,000 in lost assessed value)	(121,950)
Estimated Net Tax Collection for FY 07-08 (Adding this number and the lost assessed value projected, and then dividing the sum by 134, indicates the gross mill value for FY 07-08. The net value, which would be used for levy purposes, is projected at \$102,019 – or growth at the rate of 1.1 % over the prior year.)	\$13,670,536

(B) Carry Forward and Projection for Unrestricted Fund Balance
(Carry forward represents 1.55% of the proposed revenue budget.)

The total of all positive variances (over collections of revenue and under expenditure of budget) from any given fiscal year serves as potential funding to either carry forward to meet the expenditure obligations of the following fiscal year, or to add to the County’s unrestricted fund balance. Where the unrestricted fund balance is below the total of 3.5 months’ operating expenses for the new budget, it is advisable first, before carrying forward funding to meet the revenue needs of that budget, to add to the unrestricted fund balance that amount – or the greatest possible portion of that amount – needed to maintain unrestricted fund balance at the level of 3.5 months’ operating expenses – under the new budget.

Given that current-year revenue collections are projected to yield \$384,259 more than budgeted, and that current year expenditures are projected to be \$1,822,787 less than budgeted, the total of these positive variances is estimated at \$2,207,046. This number must be adjusted, however, for *restricted* funds being carried forward from the current year, namely \$328,000 budgeted in FY 06-07 for development of the industrial park at Hwy. 773 and I-26. This leaves *unrestricted* \$1,879,046 that may be used for purposes of either funding the FY 07-08 budget or adding to the unrestricted fund balance to ensure sufficient operating reserves.

The question, then, is whether unrestricted fund balance equals 3.5 months of operating at next year's proposed spending levels. Since the proposed budgeted expenditures for FY 07-08 total \$20,431,028, having 3.5 months' operating expenses in reserve requires an unrestricted fund balance of \$5,959,051.

The audited financial statements of June 30, 2006, put unrestricted fund balance at \$4,490,635. Since the amount of recommended fund balance for June 30, 2007, is \$5,959,051, the amount needed from the potential carry forward to put FY 07-08 reserves at 3.5 months' operating expenses is \$1,468,416 – the difference between the June 30, 2006 number and the targeted number for June 30, 2007. Because the proposed budget uses only \$314,964 from carry forward, the remaining \$1,564,082 is added to fund balance, putting the June 30, 2007, projection for cash reserves at \$6,054,717 – an amount equal to 3.56 months' operating costs under the proposed expenditure budget, or slightly above the recommended level.

Why have 3.5 months' operating expenses in reserve? While some refer to these reserves as a "rainy day" fund, they are also necessary for cash flow purposes. The need for them arises principally from the fact that the County, by statute, begins spending each new fiscal year's budget on July 1, but does not receive its largest source of revenue – property tax receipts for real property – until the December-January timeframe. Consequently, cash flow in the July through December period depends heavily on reserves. Making this matter more important for Newberry County than in some others is the fact that its budget relies quite heavily on property tax receipts as its main source of revenue. This revenue source funds two-thirds of all general operating expenditures. Accordingly, the time between July and December presents very critical cash flow concerns. Without reserves of at least 3.5 months' operating expenses, the recent practice of temporary borrowings later in the year will only continue.

Council will also note that a standing budget proviso requires that reserves be augmented to account for unexpected capital needs (i.e. cost overruns on capital projects), and to assist J.F. Hawkins/Springfield Place in the event that it is unable to make its bond payments. As stated above, I recommend an operating reserve that is, at minimum, sufficient to meet expenses of the general operating budget for 3.5 months. This amount, together with other sources of revenue and the monthly collection of automobile taxes, should prevent the County's reliance on tax anticipation notes (TANs).

(C) State-Shared Revenues/State Aid to Subdivisions

(State Aid to Subdivisions represents 10.19% of the proposed revenue budget.)

For the current fiscal year (FY 06-07), this source of revenue generated \$1,867,904. In the proposed revenue budget for FY 07-08, this revenue line item amount is increased by \$214,184. State Aid to Subdivisions is determined by statutory formula and is tied to a percentage of the State's budget for its General Fund. This number will not be finalized until the State's budget is approved.

(D) Solid Waste Tipping Fees

(Tipping fees represent 4.51% of the proposed revenue budget.)

For the current fiscal year (FY 06-07), this source of revenue was budgeted at \$1,030,000; however, it is annualized from mid-April to collect a total of only \$920,000 through June 30, 2007. The revenue projection for this source in FY 07-08 arises from this information, and it assumes a tipping fee of \$41.00 per ton – the current charge.

(E) Delinquent Taxes

(Delinquent taxes represent 2.44% of the proposed revenue budget.)

For the current fiscal year (FY 06-07), this source of revenue was budgeted at \$675,000; however, it is annualized from mid-April to collect just \$526,000. In FY 07-08, the extended appeal time for reassessment values, along with the necessity of first providing any tax refunds Council might approve before rolling over unpaid taxes to the delinquent file, creates some uncertainty about both the timing and the amounts of collections from this source. Accordingly, delinquent taxes for FY 07-08 are projected at \$500,000.

(F) Magistrate's Court

(Magistrate's Court revenues represent 2.41% of the proposed revenue budget.)

For the current fiscal year (FY 06-07), this source of revenue was budgeted at \$663,000, which may not have reflected net revenues after assessments due the State. The net collections from this revenue source are projected to total \$493,052 in FY 07-08.

(G) National Forest Service

(National Forest Service revenues represent 1.88% of the proposed revenue budget.)

For the current fiscal year (FY 06-07), this source of revenue was budgeted at \$365,860, and collections through mid-April stood at \$381,725. Revenue from this source is projected at \$385,000 for FY 07-08. This funding is subject to federal appropriations.

(H) Clerk of Court

(Combining fines and fees revenue with revenue derived strictly from recording fees, Clerk of Court revenues represent 1.57% of the proposed revenue budget.)

For the current fiscal year (FY 06-07), these sources of revenue were budgeted at a combined total of \$368,000, and collections through mid-April totaled \$362,227. Revenue from these sources is projected at a combined total of \$320,000 for FY 07-08, based on estimates made by the Clerk of Court.

(I) Building Inspections

(Building Inspection revenues represent 1.07% of the proposed revenue budget.)

For the current fiscal year (FY 06-07), this source of revenue was budgeted at \$150,000, and collections through mid-April totaled \$208,539. Revenue from this source is projected at \$220,000 for FY 07-08.

(J) Fees in Lieu of Taxes (Manufacturing)

(Manufacturing FILOT revenues represent 0.73% of the proposed revenue budget.)

No funding was budgeted from this revenue source for county operations in FY 06-07; however, it yielded \$157,000 more than necessary to fund debt on the Hwy. 773 – I-26 property. For FY 07-08, net revenue from this funding source after debt service on the industrial park is projected at \$150,000.

(K) Other Revenues

(Other Revenue represents 7% of the proposed revenue budget.)

Listed below are the categories for other revenue.

Franchise Fee	14,000
Health Department Fee	20,000
Building Inspection	220,000
Zoning Permit	21,000
Mobile Home License	2,000
Accommodations Tax	3,000
Voter Registration & Election	18,000
Veteran Affairs	5,800
DSS (FFP Fund)	25,000
State Salary Supplement	6,300
Disaster Preparedness	47,000
Clerk of Court (IV-D)	24,000
School Resource Officer	291,993
Tax Collector's Cost	120,000
Sheriffs Cost	10,000
Animal Control	38,000
Prepaid Legal	20,000
Probate Fee	80,000
Interest	125,000
Returned Check	950
Assessors Aerial Photos & Copies	2,000
Rent and Utilities	2,400
Sale of Pipe	700
Council On Aging	83,643
Westview Behavioral	3,500

DJJ - Phone	1,000
Other - Misc.	100,000
County Surplus Sales	25,000
Recycling	50,000
Solid Waste Tires	15,000
Special License Plates	10,000
Soil and Water Conservation	27,652
NCMH Behavioral Services	4,500
Environmental Management	250
Forfeited Land Commission	4,700
Total	1,422,388

II. Expenditures

The proposed budget balances expenditures with revenues in the amount of \$20,431,028. New expenditures worthy of special note are summarized by department below. Paragraph II. (A) refers, however, to expenditures that are either generalized across departments, or that are otherwise better categorized as non-departmental.

(A) Non-Departmental

- **\$125,000 for sales tax audit settlement** – In a sales tax audit of county purchases over the past three years conducted by the SC Department of Revenue, that agency discovered that the County did not pay sales tax on \$2,122,280 in purchases. Of this amount, \$1,193,846 pertains to the lease-purchase of fire and rescue equipment.
- **\$237,000 for merit-based salary adjustments** – This amount exceeds the FY 06-07 funding for this purpose by \$7,000, reflecting the CPI.
- **\$61,331 for the rental of the modular units occupied by the Sheriff's Department** – This cost represents a full year's lease payments.
- **\$115,393 for tort insurance** – This amount represents a 13.7% increase over FY 06-07 funding for this purpose.
- **\$66,530 for property insurance** – This amount represents a 27.7% over FY 06-07 funding for this purpose.
- **\$15,229 for health insurance coverage extensions** – In FY 06-07, no funding was provided for individual policy changes extended to include family members. The State Health Insurance program requires the County to pay specified portions of family coverage for employees' dependents.

- **\$11,324 for vehicle liability/collision insurance** – In FY 06-07, no funding was provided to account for increases in premiums, which typically are not known until after the beginning of the fiscal year. Policies increased by \$30 per vehicle in the current fiscal year.

(B) Treasurer

- **\$12,247 for the microfilming of records and the purchase of a document shredder**

(C) Auditor

- **\$10,000 for the microfilming of records**

(D) Assessor

- **\$ 110,000 for two additional appraisers and one additional clerical assistant** – Assessing standards recommend at least one appraiser for every 5,000-6,000 land parcels, excluding the assessor. At present, there are 30,000 parcels and three appraisers.
- **\$30,000 for overtime pay to expedite pending reassessment appeals**
- **\$10,285 for staff training** – The FY 06-07 budget funded training at \$3,890. Additional funding is for the continued training of both new and existing staff.
- **\$22,000 for one additional vehicle** – The Assessor currently has three vehicles, the average age of which is nine years. An additional vehicle will be transferred from the Information Technology Department, increasing the department's fleet by two.

(E) Planning and Zoning

- **\$60,000 for Major Revisions to the County's Comprehensive Plan** – These revisions are required every ten years under the State's Planning Enabling Act.
- **\$10,000 for review of Land Development Regulations**
- **\$6,000 for required storm water inspections**

(F) Building Department

- **\$13,000 to upgrade permit tracking software**

(G) Registration and Elections

- **\$10,000 for programming voting machines**

(H) Probate Judge

- **\$10,000 for scanning of old records**

(I) Chief Magistrate

- **\$20,000 for payment of additional hours to magistrates to address jury trial backlog** – the Chief Justice of the State Supreme Court has issued an order that defendants requesting jury trials in Summary Court be granted such trials within 180 days.

(J) Central Magistrate's Court

- **\$30,000 for a bailiff** – Central Court has ongoing security concerns.

(K) Detention Center

- **\$30,000 for increasing inmate medical costs**

(L) Board of Rescue Squads

- **\$38,175 in additional lease-purchase expenditures for equipment** – defibrillator (\$24,826); service truck (\$55,000); backup generator (\$20,000); extrication tool (\$39,000)
- **\$30,000 for 25 sets of turnout/bunker gear** – for various squads
- **\$16,695 for software upgrades** – for various squads
- **\$14,500 for replacement of hydraulic trench shores set** – for Whitmire
- **\$180,000 for numerous pieces of equipment costing \$10,000 or less for various squads** – includes cutters, air packs, crib kit, hydraulic pump, spreader (for gaining entry), hydraulic hoses, rescue saw, vehicle stabilizer kits, air breathing systems, radios, multi-gas and vital signs monitors, backboards, walkie-talkies, and water rescue equipment

(M) Hazmat

- **\$41,430 for lease purchase for refurbished 1979 Hazmat truck (SRV-1)** – total equipment cost: \$150,700

(N) Board of Rural Fire Control

- **\$30,000 for the redrawing of fire district boundaries**
- **\$100,000 for physicals for 400 firefighters and rescue squad volunteers** – The Emergency Services Director has recommended this expenditure for OSHA-required physicals that include routine testing, “fit testing,” and Hepatitis B shots.
- **\$28,620 for twelve sets of software used to track calls and standardize recordkeeping** – for various departments
- **\$30,000 for 25 sets of turnout/bunker gear** – for various departments
- **\$12,500 for 25 walkie-talkies** -- for various departments

(O) Public Works

- **\$28,000 for contracts related to landfill maintenance and monitoring**
- **\$250,000 for road paving and resurfacing** – The FY 06-07 contains no funding for this purpose. The focus of the County Transportation Committee has been to pave new roads, as opposed to resurfacing old ones. Over time, these paved roads will have to be resurfaced, as already evidenced by several roads in the county.
- **\$20,000 for a “low boy” transport trailer used in mobilizing heavy equipment**
- **\$150,000 for heavy equipment purchase/escrow** – Some of the aging road maintenance equipment will need to be replaced through either a lease purchase in FY 07-08, or through a cumulative escrow (cash purchase) in the years ahead. This purpose needs to be established as a regular line item, rotating new and old equipment into and out of the existing fleet.

(P) Solid Waste Collections

- **\$7,695 for a forklift lease purchase** – the total price of the equipment is \$28,000.
- **\$15,000 for repairs to the Newberry recycling center (adjacent to fairgrounds)**

(Q) Transfer Station Operations

- **\$55,873 pursuant to CPI-driven contractual provisions**

- **\$30,000 for debris grinding**
 - (R) **Emergency Medical Services (Newberry County Memorial Hospital)**
- **\$57,735 for the lease purchase of two new ambulances – cost per ambulance \$105,000.**
 - (S) **Newberry County Airport**
- **\$137,798 to match federal grant for airport runway construction**

III. Requests Denied or Reduced

(A) Assessor

- **Requested five new positions – 2 clerks, 1 GIS Technician, and 2 field appraisers; proposed budget grants 1 clerk and 2 field appraisers**

(B) Solicitor

- **Requested \$110,000 – Proposed budget grants \$86,000, the same as FY 06-07 appropriation.**

(C) Board of Rescue Squads

- **Denied \$120,000 for modular ambulance (Pomaria); \$200,000 for heavy rescue truck (Whitmire); \$10,000 for an all-terrain vehicle (Whitmire)**

(D) Board of Rural Fire Control

- **Denied \$120,000 of \$140,000 for combined building repairs and capital needs; cut \$70,000 from a request of \$170,000 for firefighter physicals**

(E) Clemson Extension

- **Denied \$35,000 for 4-H Agent**

(F) Health Department

- **Denied \$72,803 to restore Nurse and Interpreter positions cut by Council in January**

(G) Building Maintenance

- **Reduced from \$50,000 to \$24,205 request for a roof for Piedmont Tech** (the remainder of this amount is funded in the Special Education levy's budget); **cut \$213,000 for a new roof for the existing library.**

(H) Newberry County Airport

- **Reduced \$625,000 for airport runway and other construction by \$487,202**

(I) Emergency Medical Services

- **Cut \$28,800 for third new ambulance unit** – proposed budget funds two new ambulances

(J) Piedmont Technical College

- **Cut \$49,500**, funding requested for assistance in starting the new veterinary technician program.

IV. Proposed Employee Reclassifications/Requests for Additional Positions

Note: Reclassification grades and costs are provided as estimates; actual grade classifications and amounts will be determined by the firm Newberry County has contracted with to help administer its classification and compensation plan.

(A) Clerk to Council -- from grade 19 to grade 21. The Clerk will become the designated Freedom of Information Act Officer for Newberry County, coordinating responses to requests for documents, recommending the schedule of fees for records reproduction and other costs, and planning with elected and appointed officials on future needs for records retention and management. The increased cost of this reclassification for FY 07-08 is budgeted at **\$2,207.00**.

(B) Purchasing Director – from grade 15 to 20. The Purchasing Director will take assume day to day responsibility for work orders regarding the repair and upkeep of all County facilities, and will be responsible for all asset management related functions pertaining to those properties. The increased cost of this reclassification for FY 07-08 is budgeted at **\$2,113.00**

(C) Administration Department's Office Assistant – from grade 8 to grade 9. The office assistant is assuming additional duties related to personnel, including the processing of payroll documents. The increased cost of this reclassification for FY 07-08 is budgeted at **\$1,161**.

(D) Delinquent Tax Collector – from grade 12 to grade 16. Council denied this reclassification request for the FY 06-07 budget, however, this position has already been studied for reclassification, which has been recommended at the grade 16 level. The increased cost of this reclassification for FY 07-08 is budgeted at **\$1,720.00**.

(E) **Planner** – grade 22, proposed for elimination. With fringe benefits, the annual cost of funding this position was approximately **\$47,000**. In conjunction with eliminating this position, it is proposed that the Planning and Zoning Support Specialist be reclassified (see below), and that the position of Office Assistant be added (also see below).

(F) **Planning and Zoning Support Specialist** – from grade 12 to grade 15. This position will assume storm water compliance and monitoring duties for the County. The increased cost of this reclassification for FY 07-08 is budgeted at **\$1,480.00**.

(G) **Planning and Zoning Office Assistant** – grade 9, a new position. The addition of an Office Assistant will allow the Planning and Zoning Support Specialist and other technically-trained staff to concentrate on their primary duties. The cost of this position for FY 07-08 is budgeted at **\$26,493**.

(H) **Recreation Director** – grade 16, not previously classified. The increased cost of this position for FY 07-08 is budgeted at \$14,200. The Recreation Director is currently considered a part-time position, paying approximately \$18,000 per year. The annual salary for a grade 16 would be **\$27,204**. Additionally, the increased hours would qualify the position for health insurance benefits.

(I) **Assessor's Department Office Assistant** – grade 9, a new position. Under current conditions, the lack of sufficient office help often results in higher-paid, technically-trained personnel performing clerical duties. The increased cost of this new position for FY 07-08 is budgeted at **\$26,500**.

(J) **Appraisers (2)** – grade 12, both new positions. The increased cost of adding these positions for FY 07-08 is budgeted at **\$40,629 each**. Professional appraising standards recommend one appraiser for every 5-6,000 parcels. Newberry County has 30,000 parcels and three appraisers

(K) **Central Court Bailiff** – grade 14, new position. The Central Court Magistrates have requested a bailiff for security purposes, at a cost of **\$30,000**.

V. Descriptions of Capital Budgets and Special Revenue Funds

(A) **Sheriff's Building, Hwy. 219** – The proposed budget contains **\$1 million** for this project, with funding coming from a General Obligation Bond, which is included as a revenue item in the Debt Service Levy Budget. On April 25, the County will receive proposals from pre-qualified architectural and engineering firms vying to determine the scope of work. While the \$1 million “lays down a marker,” it does not reflect any concrete information suggesting the cost of the scope of work. We are probably several weeks from having this level of information.

(B) Industrial Park at Hwy 773 and I-26 – While this item was budgeted in the current fiscal year (FY 06-07) under the debt service levy, expenses were confined to a single line item called “2006 Special Source Revenue Bond.” Actual expenditures to date total \$618,423 in principal and interest payments on the property purchase, as well as \$42,000 for professional services. The proposal for FY 07-08 contains a capital budget including FILOT revenue, grants from utility companies, and restricted fund balance/balance brought forward. The total of these revenues is **\$1,014,729**. Expenditures, set in the like amount, are divided among bond payments and “Park Development/Infrastructure.” The specifics of this budget will not be known until after receipt of the master plan for the Park, which is due at the end of April.

(C) Newberry County Airport – As with the current year’s (FY 06-07’s) budget, the principal County commitment to this project is match funding for grants. In FY 06-07, the amount budgeted for this purpose was \$150,000. In the proposed FY 07-08 budget, **\$137,798** is appropriated for this purpose. This funding is part of a larger capital budget that totals \$4,465,298, reflecting the receipt of federal and state funding. Bids on the first phase of the project – runway construction – are due on April 18.

(D) Airport Operating Expenses – The Airport’s operating (non-construction) revenues and expenses for FY 07-08 are projected at **\$80,445**. For FY 06-07, operations were budgeted at \$31,850. The major reason for the increase is the treatment of the Airport as a **Special Revenue Fund**. This means that unspent revenues generated by airport hangar rentals and fuel sales, as well as any unexpended tax dollars, are retained separately for purposes specifically related to the Airport. Under this arrangement, the Airport’s operations budget is expected to build its own fund balance.

VI. Debt Service Levy Budget

Existing and proposed debt issues are serviced by appropriations totaling **\$1,520,389**. The following is a list of bond issues included in this levy, along with their original purposes, outstanding balances, and payoff dates:

(A) 1995 GO Bond - \$800,000 General Obligation Bond for the Alzheimer’s Unit – J. F. Hawkins Nursing Home. Annual installment payments through September 1, 2010. Remaining balance is \$300,000.

(B) GO Bond - \$4,000,000 General Obligation Bond for Courthouse Renovations, Detention Facility, O’Neal and Maybinton Fire Facilities, and the Sheriff’s Building. Annual installments through March, 2021. Remaining principle balance is \$3,580,000.

(C) 2005 GO Bond - \$2,000,000 General Obligation Bond for refinancing of J. F. Hawkins/Springfield Place. Annual installments through March, 2009. Remaining principle balance is \$1,290,000.

(D) 2006 Special Source Revenue Bond – \$6,410,000 for the 773 Industrial Park. Annual installments through April, 2026. Paid with FILOT revenue.

(E) 2007 GO Bond - \$1,700,000 General Obligation Bond for the repairs of the Sheriff's Office and completion of Silverstreet Fire Station, Prosperity Fire Station, and Consolidated No 5 Fire Station. A fifteen-year term is budgeted.

VII. Special Education Levy Budget

The Special Education Levy Budget funds Piedmont Technical College, the Newberry County Library, and Newberry County Disabilities and Special Needs.

(A) **Piedmont Technical College** – Of the \$693,979 budgeted, \$25,795 is funding to be escrowed for a future roof replacement for Piedmont Tech. The college asked for another \$49,500 for the adding of a veterinary technician program, which is not funded in the proposed budget. The overall budget for Piedmont Tech is increased by **\$15,117**, or nearly 5%, over FY 06-07 – nearly 5% going from \$304,082 to \$319,199.

(B) **Newberry County Library** – The Library's appropriation for FY 07-08 is \$326,485, the same as for FY 06-07.

(C) **Newberry County Disabilities and Special Needs** – This agency's appropriation for FY 07-08 is \$22,500, the same as for FY 06-07.

	... Previous Year Current Year ...		DEPT REQ	ADMIN
	YTD Actual	Budget	YTD Actual	Budget		
010 GENERAL FUND						
010 COUNTY OPERATING						
00040 REVENUE						
00403 REVENUE						
00403 FLC	1,196.80	0.00	3,575.00	2,500.00	1,000.00	4,700.00
00404 CO ORD MERCHANTS INV	86,536.12	86,536.00	64,902.09	87,000.00	85,500.00	65,000.00
00413 CO ORD CUR RE	7,043,387.76	9,709,809.00	11,537,986.73	9,717,480.00	11,000,000.00	13,670,536.00
00414 CO ORD MCIL	95,631.78	100,000.00	109,941.77	100,000.00	100,000.00	108,000.00
00415 CO ORD DEL TAX COST	126,143.81	95,000.00	114,433.25	95,000.00	110,000.00	120,000.00
00421 CO ORD DEL RE	243,622.63	675,000.00	236,302.99	675,000.00	275,000.00	500,000.00
00424 CO ORD RE IN-LIEU	546,838.86	500,000.00	161,640.24	0.00	0.00	150,000.00
00433 NATIONAL FOREST FUNDS	366,129.46	365,860.00	381,724.75	365,860.00	365,860.00	385,000.00
00434 LOCAL GOVERNMENT FUND	1,262,360.34	1,707,752.00	1,356,004.78	1,867,904.00	2,082,088.00	2,082,088.00
00436 RETURNED CHECK CHARGE	1,110.00	1,200.00	821.30	1,200.00	700.00	950.00
00439 TIPPING FEE	857,013.78	920,000.00	740,262.11	1,030,000.00	900,000.00	920,000.00
00441 ACCOMODATION TAX	75,918.48	28,000.00	70,043.32	3,000.00	3,000.00	3,000.00
00443 ARIAL PHOTOS	2,007.50	40,000.00	1,688.45	2,000.00	2,000.00	2,000.00
00445 MOBILE HOME LICENSE	670.00	1,400.00	0.00	1,400.00	1,400.00	2,000.00
00447 CLERK OF COURT - FINES	201,353.73	80,000.00	162,591.24	122,500.00	150,000.00	220,000.00
00448 CLERK OF COURT - COPIES	14,570.20	9,000.00	10,154.60	0.00	10,000.00	10,000.00
00449 CCCP-IVD	0.00	15,000.00	17,996.04	44,000.00	20,000.00	24,000.00
00451 SHERIFF - FEES	6,625.00	0.00	5,560.00	15,000.00	5,000.00	10,000.00
00454 PROBATE JUDGE - FEES	66,249.90	80,000.00	62,961.23	81,200.00	85,000.00	80,000.00
00457 CENTRAL COURT -FEES/FINES	452,951.16	666,322.00	392,562.96	663,000.00	390,000.00	493,052.00
00467 HEALTH DEPARTMENT	17,320.90	28,000.00	12,526.05	15,000.00	15,000.00	20,000.00
00472 FFP	48,174.51	94,000.00	40,103.12	6,000.00	25,000.00	25,000.00
00474 RENT & UTILITIES	2,001.00	0.00	1,600.00	2,400.00	2,400.00	2,400.00
00477 REGISTRATION & ELECTION	17,111.29	25,618.00	17,753.47	25,000.00	25,000.00	18,000.00
00478 DISASTER PREPAREDNESS	5,704.06	40,000.00	46,713.60	40,000.00	40,000.00	47,000.00
00479 SOIL & WATER CONSERVA DIST	27,292.52	26,588.00	21,684.40	27,652.00	27,652.00	27,652.00
00480 VETERANS AFFAIRS	6,013.22	7,162.00	6,193.63	5,800.00	5,800.00	5,800.00
00481 COUNTY SURPLUS SALE	0.00	25,000.00	122,107.32	10,000.00	10,000.00	25,000.00
00484 COUNCIL ON AGING	61,837.62	45,000.00	50,248.92	0.00	153,000.00	83,643.00
00485 CORONER - SUPP SAL	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
00486 CLERK OF COURT - SUPP SAL	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
00487 PROBATE JUDGE - SUPP SAL	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
00488 SHERIFF - SUPP SAL	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00	1,575.00
00489 ENVIRONMENTAL MANAGEMENT	3,979.50	0.00	240.00	2,500.00	250.00	250.00
00490 RECYCLE REVENUE	58,684.71	28,000.00	63,517.68	40,000.00	40,000.00	50,000.00

010 GENERAL FUND
 010 COUNTY OPERATING
 00040 REVENUE

Budget Worksheet

..7/20..
 Budget Yr.

	*** Previous Year ***		2006		*** Current Year ***		Budget	DEPT REQ	ADMIN	Final
	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget				
00492	16,999.71	23,000.00	23,093.51	15,000.00	20,000.00	15,000.00	20,000.00	15,000.00		
00495	760.86	1,025.00	3,860.00	1,000.00	1,000.00	1,000.00	1,000.00	1,000.00		
00496	4,103.80	3,400.00	2,976.76	4,000.00	4,000.00	4,000.00	4,000.00	3,500.00		
00497	13,722.59	32,600.00	28,010.73	14,000.00	20,000.00	14,000.00	20,000.00	14,000.00		
00498	2,011,669.95	103,260.00	414,582.67	100,000.00	100,000.00	100,000.00	100,000.00	100,000.00		
00500	137,693.16	127,500.00	164,670.05	150,000.00	150,000.00	150,000.00	150,000.00	219,199.00		
00501	534.70	500.00	520.00	300.00	300.00	300.00	300.00	700.00		
00503	282,404.51	125,000.00	310,320.27	125,000.00	130,000.00	125,000.00	130,000.00	125,000.00		
00507	24,534.40	28,000.00	17,173.00	28,000.00	20,000.00	21,000.00	20,000.00	21,000.00		
00508	10,042.75	10,000.00	7,965.04	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00		
00511	140,732.64	109,000.00	144,167.60	0.00	150,000.00	0.00	150,000.00	90,000.00		
00513	36,634.13	35,000.00	33,018.90	35,000.00	35,000.00	35,000.00	35,000.00	38,000.00		
00514	196,148.84	223,796.00	216,512.54	281,667.00	281,667.00	281,667.00	281,667.00	292,794.00		
00515	3,215.90	7,500.00	3,439.31	3,000.00	3,000.00	3,000.00	3,000.00	4,500.00		
00517	1,625.24	0.00	492.19	50,000.00	15,000.00	50,000.00	15,000.00	20,000.00		
00700	0.00	0.00	0.00	0.00	0.00	0.00	0.00	314,964.00		
00040	14,585,559.82	16,236,128.00	17,191,043.61	15,871,663.00	16,876,917.00	16,876,917.00	16,876,917.00	20,431,028.00		
010	14,585,559.82	16,236,128.00	17,191,043.61	15,871,663.00	16,876,917.00	16,876,917.00	16,876,917.00	20,431,028.00		
TOTAL TYPE	4	16,236,128.00	17,191,043.61	15,871,663.00	16,876,917.00	16,876,917.00	16,876,917.00	20,431,028.00		
010	COUNTY OPERATING									
01100	COUNTY COUNCIL									
01010	PERSONNEL	127,869.99	127,501.00	96,748.67	127,501.00	127,501.00	122,030.00	126,124.00		
01020	OVERTIME	1,787.07	3,000.00	686.17	3,000.00	3,000.00	3,000.00	3,000.00		
01110	SOCIAL SECURITY	8,777.36	9,983.00	7,062.36	9,983.00	9,983.00	9,565.00	9,878.00		
01120	RETIREMENT	9,957.18	10,049.00	4,394.90	10,505.00	10,505.00	10,252.00	10,588.00		
01130	INSURANCE	44,231.59	49,021.00	35,058.56	46,621.00	46,621.00	49,021.00	40,409.00		
01200	WORKMENS COMPENSATION	2,229.12	2,229.12	1,671.00	2,229.00	2,229.00	2,229.00	2,229.00		
02000	ADVERTISING	5,587.78	5,500.00	2,139.51	4,500.00	4,500.00	4,500.00	4,500.00		
02010	AUDIT	25,518.75	40,000.00	21,062.50	35,000.00	35,000.00	40,000.00	40,000.00		
02040	BOOKBINDING	7,796.95	19,000.00	4,772.00	5,000.00	5,000.00	5,000.00	5,000.00		
02250	OFFICE EXPENSE	1,388.40	2,500.00	1,096.16	2,000.00	2,000.00	2,500.00	2,500.00		
02260	POSTAGE	200.10	600.00	127.00	300.00	300.00	600.00	600.00		
02270	PRINTING	854.14	3,000.00	0.00	0.00	0.00	0.00	0.00		
02360	TELEPHONE	2,833.48	3,600.00	1,680.00	2,160.00	2,160.00	3,600.00	3,600.00		
02381	TRAVEL - CALDWELL	7,128.51	4,586.80	2,500.00	2,500.00	2,500.00	3,500.00	3,500.00		
02382	TRAVEL - DAWKINS	3,663.83	3,663.83	1,258.85	2,500.00	2,500.00	3,500.00	3,500.00		

Budget Worksheet

*** Previous Year *** 2006 *** Current Year *** 2007

	YTD Actual	Budget	YTD Actual	Budget	DEPT REQ	ADMIN	Final
02383 TRAVEL - LIVINGSTON	3,931.45	3,931.45	1,645.64	2,500.00	3,500.00	3,500.00	
02384 TRAVEL - BAKER	2,088.52	2,200.00	1,483.01	2,500.00	3,500.00	3,500.00	
02385 TRAVEL - HAWKINS	4,569.20	6,913.20	3,401.86	6,000.00	3,500.00	3,500.00	
02386 TRAVEL - WALDROP	1,537.53	3,368.55	1,108.57	2,500.00	3,500.00	3,500.00	
02387 TRAVEL - SUMMER	2,254.84	3,500.00	1,004.25	2,500.00	7,000.00	7,000.00	
02388 TRAVEL - CLERK TO COUNCIL	1,309.75	1,336.17	798.80	799.00	1,500.00	1,500.00	
02390 SUBSISTENCE	1,028.60	1,500.00	141.26	142.00	1,500.00	1,500.00	
04080 OFFICE FURNITURE/EQUIPMENT	4,045.00	8,000.00	0.00	0.00	0.00	0.00	
01100 COUNTY COUNCIL	270,589.14	314,983.12	189,841.07	270,740.00	283,297.00	279,428.00	
01200 LEGALS							
01010 PERSONNEL	139,690.33	60,000.00	90,330.60	60,000.00	60,000.00	60,000.00	
01022 CONTRACTED PERSONNEL	0.00	0.00	0.00	0.00	1,640.00	0.00	
01110 SOCIAL SECURITY	7,470.67	4,110.00	5,220.95	4,110.00	4,110.00	4,590.00	
01120 RETIREMENT	10,893.51	4,620.00	6,479.84	4,620.00	4,620.00	4,920.00	
01200 WORKMENS COMPENSATION	2,246.85	2,247.00	678.00	1,247.00	1,247.00	467.00	
02090 LEGALS	42,809.36	140,000.00	61,126.11	128,871.00	128,871.00	100,000.00	
02250 OFFICE EXPENSE	4,144.16	3,200.00	1,152.70	2,200.00	2,200.00	2,200.00	
02260 POSTAGE	39.00	200.00	145.00	200.00	200.00	200.00	
02350 SUBSCRIPTIONS & BOOKS	3,556.17	3,000.00	692.32	2,200.00	3,000.00	3,000.00	
02360 TELEPHONE	582.92	500.00	264.00	500.00	500.00	500.00	
02380 TRAVEL	4,098.77	4,500.00	2,648.29	3,500.00	1,165.00	1,165.00	
01200 LEGALS	215,531.74	222,377.00	168,737.81	207,448.00	207,553.00	177,042.00	
02100 COUNTY ADMINISTRATOR							
01010 PERSONNEL	292,745.69	262,778.00	205,187.46	262,778.00	253,819.00	264,612.00	
01020 OVERTIME	73.28	1,000.00	0.00	0.00	0.00	0.00	
01110 SOCIAL SECURITY	21,195.33	20,179.00	15,204.08	20,179.00	20,813.00	20,243.00	
01120 RETIREMENT	21,945.61	20,311.00	14,100.83	21,234.00	19,417.00	21,698.00	
01130 INSURANCE	22,415.13	24,855.00	19,565.56	24,855.00	24,855.00	24,855.00	
01200 WORKMENS COMPENSATION	3,235.94	3,236.88	2,367.35	3,237.00	3,237.00	3,263.00	
02000 ADVERTISING	4,138.78	5,000.00	1,701.85	2,500.00	2,500.00	2,500.00	
02050 CONTRACTED MAINTENANCE	8,078.02	13,040.37	4,836.30	5,000.00	10,000.00	10,000.00	
02080 COPIER MACHINE	1,316.44	2,500.00	738.39	1,000.00	1,000.00	1,000.00	
02240 MEMBERSHIPS & DUES	1,052.62	1,750.00	485.00	550.00	1,100.00	1,100.00	
02250 OFFICE EXPENSE	4,976.11	5,000.00	3,995.87	4,000.00	5,000.00	5,000.00	
02260 POSTAGE	4,022.59	4,000.00	2,790.14	4,000.00	4,000.00	4,000.00	
02270 PRINTING	4,935.90	4,000.00	1,973.80	2,000.00	2,500.00	2,500.00	

Budget Worksheet

010 GENERAL FUND

010 COUNTY OPERATING

02100 COUNTY ADMINISTRATOR

	*** Previous Year ***		2006		*** Current Year ***		2007		Final	
	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	DEPT REQ	ADMIN	DEPT REQ	ADMIN
02360 TELEPHONE	7,225.68	6,387.63	5,864.43	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00	6,000.00
02370 TRAINING	1,702.17	4,729.00	625.00	1,729.00	1,729.00	1,729.00	2,825.00	2,825.00	2,825.00	2,825.00
02380 TRAVEL	9,227.90	10,025.00	7,321.25	8,525.00	8,525.00	7,800.00	7,800.00	7,800.00	7,800.00	7,800.00
02390 SUBSISTENCE	2,990.61	8,607.00	17.35	2,000.00	2,000.00	2,218.00	2,218.00	2,218.00	2,218.00	2,218.00
04080 OFFICE FURNITURE/EQUIPMENT	600.86	4,200.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
02100 COUNTY ADMINISTRATOR	411,878.66	401,598.88	286,774.66	369,587.00	369,587.00	367,084.00	367,084.00	367,084.00	367,084.00	379,614.00
02200 NON DEPARTMENTAL										
01000 SALARY ADJUSTMENT	0.00	1,855.00	0.00	235,000.00	235,000.00	237,000.00	237,000.00	237,000.00	237,000.00	237,000.00
01030 PAYROLL SERVICES	9,326.22	26,000.00	15,885.96	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00	26,000.00
02003 SALES TAX AUDIT SETTLEMENT	0.00	0.00	0.00	0.00	0.00	125,000.00	125,000.00	125,000.00	125,000.00	125,000.00
02050 CONTRACTED MAINTENANCE	19,082.03	30,000.00	12,716.98	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00	12,000.00
02130 INSURANCE	(12,477.15)	35,229.00	(7,443.06)	0.00	0.00	15,229.00	15,229.00	15,229.00	15,229.00	15,229.00
02131 TORT INSURANCE	87,905.83	87,905.83	76,102.30	101,489.00	101,489.00	115,393.00	115,393.00	115,393.00	115,393.00	115,393.00
02140 UNEMPLOYMENT INSURANCE	2,912.09	15,000.00	2,845.59	5,000.00	5,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
02170 VEHICLES INSURANCE	427.40	3,000.00	0.00	0.00	0.00	11,324.00	11,324.00	11,324.00	11,324.00	11,324.00
02210 INSURANCE COUNTY BUILDINGS	54,326.39	51,833.17	44,416.71	52,067.00	52,067.00	66,530.00	66,530.00	66,530.00	66,530.00	66,530.00
02290 RENT	0.00	0.00	0.00	0.00	0.00	61,331.00	61,331.00	61,331.00	61,331.00	61,331.00
02390 SUBSISTENCE	10,626.51	13,500.00	8,032.74	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00	13,500.00
03130 FUEL	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
03140 MEDICAL	54.00	12,000.00	405.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00	4,000.00
02200 NON DEPARTMENTAL	172,183.32	276,323.00	152,962.22	449,056.00	449,056.00	702,307.00	702,307.00	702,307.00	702,307.00	702,307.00
03100 TREASURERS										
01010 PERSONNEL	179,527.08	180,853.00	135,874.08	180,853.00	180,853.00	180,853.00	180,853.00	180,853.00	180,853.00	189,964.00
01020 OVERTIME	619.71	1,379.00	2,299.65	4,581.51	4,581.51	1,379.00	1,379.00	1,379.00	1,379.00	1,379.00
01110 SOCIAL SECURITY	13,580.50	13,941.00	10,403.59	14,185.99	14,185.99	13,941.00	13,941.00	13,941.00	13,941.00	14,638.00
01120 RETIREMENT	13,871.33	14,032.00	9,814.57	14,916.59	14,916.59	14,973.00	14,973.00	14,973.00	14,973.00	15,690.00
01130 INSURANCE	23,527.32	23,460.00	18,519.24	24,650.00	24,650.00	24,650.00	24,650.00	24,650.00	24,650.00	25,046.00
01200 WORKMENS COMPENSATION	2,049.48	2,049.00	1,536.00	2,059.20	2,059.20	2,049.00	2,049.00	2,049.00	2,049.00	2,159.00
02000 ADVERTISING	119.36	300.00	89.52	89.52	89.52	300.00	300.00	300.00	300.00	300.00
02050 CONTRACTED MAINTENANCE	13,022.02	12,609.00	13,426.67	17,415.00	17,415.00	18,950.00	18,950.00	18,950.00	18,950.00	18,950.00
02060 SMITH DATA	35,235.11	36,674.00	32,660.67	38,300.00	38,300.00	41,534.00	41,534.00	41,534.00	41,534.00	41,534.00
02240 MEMBERSHIPS & DUES	135.00	255.00	110.00	155.00	155.00	255.00	255.00	255.00	255.00	255.00
02250 OFFICE EXPENSE	5,135.03	3,500.00	2,643.96	3,929.54	3,929.54	4,500.00	4,500.00	4,500.00	4,500.00	4,500.00
02260 POSTAGE	34,209.49	41,500.00	35,568.06	43,124.00	43,124.00	46,224.00	46,224.00	46,224.00	46,224.00	46,224.00
02270 PRINTING	15,292.64	16,000.00	8,602.29	13,000.00	13,000.00	16,000.00	16,000.00	16,000.00	16,000.00	16,000.00
02360 TELEPHONE	1,601.94	3,000.00	1,366.50	2,200.00	2,200.00	3,200.00	3,200.00	3,200.00	3,200.00	3,200.00

Budget Worksneet

010 COUNTY OPERATING
03100 TREASURERS

	*** Previous Year ***		*** Current Year ***		2007 Budget	DEPT REQ	ADMIN	Final
	YTD Actual	Budget	YTD Actual	Budget				
02370 TRAINING	783 00	1,200 00	470 00	675 00	1,475 00	1,475 00	1,475 00	
02380 TRAVEL	547 17	1,860 00	494 86	1,180 00	2,680 00	2,680 00	2,680 00	
02390 SUBSISTENCE	1,948 55	3,040 00	754 42	1,310 00	1,210 00	1,210 00	1,210 00	
04080 OFFICE FURNITURE/EQUIPMENT	3,132 96	5,000 00	0 00	0 00	15,247 00	12,247 00	12,247 00	
04100 OTHER EQUIPMENT	0 00	0 00	6,640 94	6,640 94	0 00	0 00	0 00	
03100 TREASURERS	344,337 69	360,652 00	281,275 02	369,265 29	389,420 00	397,451 00	397,451 00	
03200 AUDITORS								
01010 PERSONNEL	198,881 06	200,805 00	155,698 71	200,805 00	200,805 00	210,867 00	210,867 00	
01110 SOCIAL SECURITY	14,162 31	15,362 00	11,062 87	15,362 00	15,362 00	16,131 00	16,131 00	
01120 RETIREMENT	15,313 83	15,462 00	10,871 51	16,165 00	16,466 00	17,291 00	17,291 00	
01130 INSURANCE	32,715 04	29,618 00	27,330 41	34,174 00	34,174 00	34,827 00	34,827 00	
01200 WORKMENS COMPENSATION	1,952 76	1,953 00	1,464 00	1,953 00	1,953 00	2,259 00	2,259 00	
02000 ADVERTISING	0 00	750 00	481 17	1,750 00	1,500 00	1,500 00	1,500 00	
02050 CONTRACTED MAINTENANCE	8,811 10	10,308 00	9,384 41	12,461 00	16,849 00	16,849 00	16,849 00	
02060 SMITH DATA	34,573 66	36,675 00	33,113 22	38,844 00	41,534 00	41,534 00	41,534 00	
02240 MEMBERSHIPS & DUES	150 00	280 00	80 00	100 00	100 00	100 00	100 00	
02250 OFFICE EXPENSE	2,589 28	3,500 00	2,216 10	3,300 00	3,000 00	3,000 00	3,000 00	
02260 POSTAGE	549 50	550 00	507 00	550 00	900 00	900 00	900 00	
02270 PRINTING	10,459 11	15,000 00	7,389 78	11,152 00	15,202 00	15,202 00	15,202 00	
02350 SUBSCRIPTIONS & BOOKS	529 16	1,000 00	927 73	1,000 00	1,200 00	1,200 00	1,200 00	
02360 TELEPHONE	2,523 11	2,300 00	2,304 23	2,760 00	3,000 00	3,000 00	3,000 00	
02370 TRAINING	1,000 00	1,000 00	645 00	1,225 00	1,225 00	1,225 00	1,225 00	
02380 TRAVEL	1,948 95	2,005 00	488 55	1,963 00	1,965 00	1,965 00	1,965 00	
02390 SUBSISTENCE	2,524 10	2,525 00	1,124 11	3,200 00	3,200 00	3,200 00	3,200 00	
04080 OFFICE FURNITURE/EQUIPMENT	5,000 00	5,000 00	0 00	5,000 00	22,000 00	10,000 00	10,000 00	
03200 AUDITORS	333,682 97	344,093 00	265,088 80	351,764 00	380,435 00	381,050 00	381,050 00	
03300 ASSESSORS OFFICE								
01010 PERSONNEL	220,260 84	218,471 00	173,675 99	229,471 00	342,842 00	319,838 00	319,838 00	
01020 OVERTIME	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
01024 PART TIME PERSONNEL	12,884 61	11,792 00	10,248 40	11,792 00	11,792 00	13,205 00	13,205 00	
01110 SOCIAL SECURITY	15,905 14	16,713 00	12,244 90	16,750 00	27,130 00	25,478 00	25,478 00	
01120 RETIREMENT	17,290 61	16,822 00	12,092 48	19,421 00	28,113 00	27,310 00	27,310 00	
01130 INSURANCE	39,896 75	38,872 00	39,741 86	45,561 00	92,175 00	59,403 00	59,403 00	
01200 WORKMENS COMPENSATION	3,000 68	3,100 00	2,349 00	3,130 00	3,486 00	4,660 00	4,660 00	
02000 ADVERTISING	977 01	700 00	537 14	800 00	900 00	900 00	900 00	
02050 CONTRACTED MAINTENANCE	240,426 85	269,355 00	182,474 65	249,688 00	64,825 00	124,075 00	124,075 00	

Budget Worksheet

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010 COUNTY OPERATING
03300 ASSESSORS OFFICE

	*** Previous Year ***		*** Current Year ***		2007 Budget	DEPT REQ	ADMIN	Final
	YTD Actual	Budget	YTD Actual	Budget				
02170 VEHICLES INSURANCE	1,373.24	3,600.00	939.03	1,500.00	2,000.00	2,000.00	2,000.00	
02240 MEMBERSHIPS & DUES	1,535.00	1,535.00	250.00	1,535.00	1,610.00	1,610.00	1,610.00	
02250 OFFICE EXPENSE	3,843.99	3,542.00	3,380.66	3,679.57	8,750.00	12,702.00	12,702.00	
02260 POSTAGE	4,194.85	4,000.00	2,293.38	3,000.00	4,422.00	3,800.00	3,800.00	
02270 PRINTING	898.97	900.00	2,950.00	2,950.00	5,450.00	5,450.00	5,450.00	
02350 SUBSCRIPTIONS & BOOKS	0.00	0.00	324.43	324.43	462.00	462.00	462.00	
02360 TELEPHONE	2,381.94	3,486.00	1,656.43	3,000.00	7,886.00	3,000.00	3,000.00	
02370 TRAINING	3,310.06	3,200.00	1,805.80	3,590.00	4,285.00	10,285.00	10,285.00	
02380 TRAVEL	529.68	300.00	442.10	740.00	1,300.00	1,300.00	1,300.00	
02390 SUBSISTENCE	1,167.82	1,200.00	2,636.15	2,830.00	5,660.00	4,000.00	4,000.00	
03130 FUEL	1,540.22	3,200.00	2,032.41	1,815.00	4,700.00	3,000.00	3,000.00	
03150 PHOTO SUPPLIES	20.00	75.00	0.00	75.00	75.00	75.00	75.00	
04070 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	22,000.00	22,000.00	
04100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	12,715.00	0.00	0.00	
03300 ASSESSORS OFFICE	571,438.26	600,863.00	452,074.81	601,652.00	630,578.00	674,553.00		
03310 TAX REVIEW & APPEALS BOARD								
01010 PERSONNEL	2,180.00	5,800.00	1,800.00	5,800.00	6,800.00	6,800.00	6,800.00	
03310 TAX REVIEW & APPEALS BOARD	2,180.00	5,800.00	1,800.00	5,800.00	6,800.00	6,800.00		
03400 DELINQUENT TAX COLLECTOR								
01010 PERSONNEL	50,291.59	50,276.00	32,990.44	50,276.00	51,688.00	53,220.00	53,220.00	
01020 OVERTIME	1,739.60	1,019.00	1,028.19	1,500.00	1,865.00	1,865.00	1,865.00	
01110 SOCIAL SECURITY	3,919.02	3,924.00	2,593.40	4,129.00	4,392.00	4,214.00	4,214.00	
01120 RETIREMENT	4,006.42	3,950.00	2,684.61	3,924.00	4,097.00	4,517.00	4,517.00	
01130 INSURANCE	9,801.24	9,835.00	6,532.87	9,835.00	9,835.00	9,852.00	9,852.00	
01200 WORKMENS COMPENSATION	1,569.04	1,534.00	1,152.00	1,534.00	1,534.00	909.00	909.00	
02000 ADVERTISING	8,694.63	11,580.00	7,183.98	7,523.94	12,000.00	12,000.00	12,000.00	
02050 CONTRACTED MAINTENANCE	1,777.92	1,778.00	1,693.79	1,935.00	2,245.00	2,245.00	2,245.00	
02060 SMITH DATA	5,129.71	7,475.00	1,052.43	7,820.00	8,130.00	8,130.00	8,130.00	
02070 CONSULTING & TECH FEES	9,180.05	12,000.00	3,977.32	14,500.00	14,500.00	14,500.00	14,500.00	
02090 LEGALS	0.00	10,000.00	0.00	0.00	0.00	0.00	0.00	
02170 VEHICLES INSURANCE	1,319.43	1,320.00	510.90	1,000.00	700.00	750.00	750.00	
02240 MEMBERSHIPS & DUES	100.00	100.00	0.00	70.00	100.00	100.00	100.00	
02250 OFFICE EXPENSE	1,079.02	1,100.00	364.21	1,200.00	1,200.00	1,200.00	1,200.00	
02260 POSTAGE	26,903.33	28,000.00	4,794.51	28,000.00	29,500.00	29,500.00	29,500.00	
02270 PRINTING	131.79	300.00	531.06	531.06	600.00	600.00	600.00	
02310 SUPPLIES	962.48	1,000.00	388.62	1,000.00	1,100.00	1,100.00	1,100.00	

Budget Worksheet

010 GENERAL FUND

010 COUNTY OPERATING

03400 DELINQUENT TAX COLLECTOR

	... Previous Year Current Year ...		2007 Budget	DEPT REQ	ADMIN	Final
	YTD Actual	Budget	YTD Actual	Budget				
02350 SUBSCRIPTIONS & BOOKS	72 19	150 00	52 00	150 00	100 00	100 00	100 00	
02360 TELEPHONE	1,511.17	1,885 00	1,264 73	1,800 00	1,900 00	1,900 00	1,900 00	
02361 REPAIRS TO TELEPHONE	0 00	0 00	0 00	0 00	0 00	0 00	0 00	
02370 TRAINING	390 00	700 00	225 00	700 00	1,170 00	1,170 00	1,170 00	
02380 TRAVEL	12 00	600 00	0 00	600 00	1,135 00	1,135 00	1,135 00	
02390 SUBSISTENCE	577 72	1,200 00	12 61	1,200 00	2,010 00	2,010 00	2,010 00	
03130 FUEL	315 84	500 00	335 72	346 00	450 00	450 00	450 00	
04070 CAPITAL OUTLAY	0 00	0 00	4,163 00	4,163 00	4,163 00	4,163 00	4,163 00	
04080 OFFICE FURNITURE/EQUIPMENT	1,219 00	2,000 00	0 00	0 00	0 00	0 00	0 00	
03400 DELINQUENT TAX COLLECTOR	130,703 19	152,226 00	73,531 39	143,737 00	154,414 00	155,630 00	155,630 00	
03500 PLANNING & ZONING DEPARTMENT								
01010 PERSONNEL	63,513.33	63,378 00	67,394 22	102,378 00	102,397 00	87,805 00	87,805 00	
01110 SOCIAL SECURITY	4,387.89	4,848 00	4,853.93	7,832 00	7,833 00	6,717 00	6,717 00	
01120 RETIREMENT	4,890.52	4,880 00	4,907 42	8,242 00	8,397 00	7,200 00	7,200 00	
01130 INSURANCE	16,297 81	16,309 00	14,688 66	20,674 00	17,384 00	18,609 00	18,609 00	
01200 WORKMENS COMPENSATION	2,115.72	2,116 00	3,123 00	4,162 00	2,174 00	2,116 00	2,116 00	
02000 ADVERTISING	1,897.95	1,260 00	639 66	1,260 00	1,260 00	1,260 00	1,260 00	
02070 CONSULTING & TECH FEES	0 00	0 00	2,941 41	5,000 00	76,000 00	76,000 00	76,000 00	
02170 VEHICLES INSURANCE	629.04	1,105 00	463 11	1,800 00	1,800 00	1,500 00	1,500 00	
02240 MEMBERSHIPS & DUES	273 75	400 00	330 00	615 00	700 00	700 00	700 00	
02250 OFFICE EXPENSE	1,642 11	2,000 00	2,405 54	3,200 00	4,000 00	4,000 00	4,000 00	
02260 POSTAGE	682 34	1,500 00	300 00	2,000 00	2,000 00	2,000 00	2,000 00	
02270 PRINTING	0 00	336 00	0 00	100 00	1,500 00	1,500 00	1,500 00	
02350 SUBSCRIPTIONS & BOOKS	283.81	284 00	439 21	800 00	900 00	900 00	900 00	
02360 TELEPHONE	2,523.73	2,675 00	2,394 53	3,200 00	3,200 00	2,000 00	2,000 00	
02370 TRAINING	325 00	500 00	295 00	855 00	1,590 00	3,200 00	3,200 00	
02380 TRAVEL	0 00	100 00	0 00	0 00	1,608 00	1,608 00	1,608 00	
02390 SUBSISTENCE	455 25	800 00	0 00	415 00	2,211 00	2,211 00	2,211 00	
03130 FUEL	842 84	900 00	1,004 58	1,034 00	5,560 00	2,200 00	2,200 00	
03500 PLANNING & ZONING DEPARTMENT	100,761 09	103,391 00	106,180 27	163,567 00	240,514 00	221,526 00	221,526 00	
03600 BUILDING INSPECTION DEPARTMENT								
01010 PERSONNEL	97,003.20	96,917 00	74,770 86	96,917 00	96,917 00	101,050 00	101,050 00	
01110 SOCIAL SECURITY	7,207 63	7,415 00	5,339 60	7,414 00	7,414 00	7,730 00	7,730 00	
01120 RETIREMENT	7,469 24	7,463 00	5,383 54	7,802 00	7,802 00	8,286 00	8,286 00	
01130 INSURANCE	12,435 24	12,181 00	12,845 09	18,251 00	18,251 00	20,881 00	20,881 00	
01200 WORKMENS COMPENSATION	2,238 92	2,239 00	1,680 00	2,239 00	2,239 00	2,350 00	2,350 00	

Budget Worksheet

010 COUNTY OPERATING

03600 BUILDING INSPECTION DEPARTMENT

*** Previous Year *** 2006

Budget

Final

*** Current Year *** 2007

Budget

DEPT REQ

ADMIN

	YTD Actual	Budget	YTD Actual	Budget	DEPT REQ	ADMIN	Final
02170 VEHICLES INSURANCE	1,263.24	1,300.00	929.64	1,300.00	1,300.00	1,350.00	
02240 MEMBERSHIPS & DUES	150.00	250.00	0.00	250.00	500.00	500.00	
02250 OFFICE EXPENSE	5,378.96	5,000.00	3,206.66	4,953.00	6,500.00	6,500.00	
02260 POSTAGE	207.16	100.00	156.00	300.00	750.00	750.00	
02270 PRINTING	996.79	1,000.00	0.00	0.00	1,000.00	1,000.00	
02350 SUBSCRIPTIONS & BOOKS	244.70	200.00	82.52	500.00	1,000.00	1,000.00	
02360 TELEPHONE	2,297.26	1,500.00	1,671.89	2,000.00	2,000.00	2,000.00	
02370 TRAINING	965.00	2,000.00	310.00	900.00	3,500.00	3,500.00	
02380 TRAVEL	303.40	500.00	0.00	250.00	500.00	500.00	
02390 SUBSISTENCE	0.00	1,000.00	0.00	500.00	500.00	500.00	
03130 FUEL	3,668.54	4,000.00	2,857.52	4,567.00	4,567.00	4,567.00	
04100 OTHER EQUIPMENT	0.00	0.00	0.00	0.00	13,000.00	13,000.00	
03600 BUILDING INSPECTION DEPARTMENT	141,829.28	143,065.00	109,233.32	148,143.00	167,740.00	175,464.00	

04200 REGISTRATION

01010 PERSONNEL

01011 PRECINCT PERSONNEL

01012 BOARD MEMBERS

01110 SOCIAL SECURITY

01120 RETIREMENT

01130 INSURANCE

01200 WORKMENS COMPENSATION

02000 ADVERTISING

02050 CONTRACTED MAINTENANCE

02240 MEMBERSHIPS & DUES

02250 OFFICE EXPENSE

02260 POSTAGE

02270 PRINTING

02310 SUPPLIES

02360 TELEPHONE

02370 TRAINING

02380 TRAVEL

02390 SUBSISTENCE

04200 REGISTRATION

05100 CIVIL AND CRIMINAL COURT

01010 PERSONNEL

01014 PERSONNEL BALIFF

01010 PERSONNEL	50,461.06	51,703.00	41,502.87	51,703.00	51,703.00	54,547.00	
01011 PRECINCT PERSONNEL	2,925.00	9,000.00	5,790.00	9,000.00	9,000.00	9,000.00	
01012 BOARD MEMBERS	17,459.69	18,034.00	13,232.35	18,034.00	18,034.00	18,246.00	
01110 SOCIAL SECURITY	3,815.81	3,955.00	3,233.99	3,955.00	3,955.00	4,172.00	
01120 RETIREMENT	4,025.18	3,981.00	2,907.89	4,162.00	4,162.00	4,472.00	
01130 INSURANCE	4,608.48	8,697.00	3,840.26	4,848.00	4,848.00	4,926.00	
01200 WORKMENS COMPENSATION	184.16	250.00	189.00	250.00	250.00	308.00	
02000 ADVERTISING	1,095.92	1,500.00	805.52	1,500.00	1,500.00	1,500.00	
02050 CONTRACTED MAINTENANCE	2,019.38	8,500.00	5,703.81	10,064.00	21,000.00	21,000.00	
02240 MEMBERSHIPS & DUES	160.00	180.00	0.00	180.00	180.00	180.00	
02250 OFFICE EXPENSE	2,724.38	2,673.78	2,350.77	3,000.00	3,000.00	3,000.00	
02260 POSTAGE	1,781.48	2,575.00	5,138.10	5,200.00	6,000.00	6,000.00	
02270 PRINTING	431.55	4,000.00	3,620.80	4,374.00	4,374.00	4,374.00	
02310 SUPPLIES	1,681.49	2,826.22	340.35	1,700.00	2,000.00	2,000.00	
02360 TELEPHONE	3,063.39	3,800.00	2,202.05	4,000.00	4,000.00	4,000.00	
02370 TRAINING	855.00	1,500.00	500.00	1,550.00	1,550.00	1,550.00	
02380 TRAVEL	1,359.57	2,500.00	612.40	2,260.00	2,500.00	2,500.00	
02390 SUBSISTENCE	2,474.05	2,500.00	762.12	1,550.00	2,500.00	2,500.00	
04200 REGISTRATION	101,125.59	128,175.00	92,732.28	127,330.00	140,556.00	144,275.00	
05100 CIVIL AND CRIMINAL COURT							
01010 PERSONNEL	86,961.99	86,000.00	1,266.62	0.00	0.00	0.00	
01014 PERSONNEL BALIFF	10,361.55	15,300.00	15,468.82	25,031.00	28,000.00	28,000.00	

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010 010 05210	GENERAL FUND COUNTY OPERATING FAMILY COURT	*** Previous Year *** 2006		*** Current Year *** 2007		BUDGET	DEPT REQ	ADMIN	Final
		YTD Actual	Budget	YTD Actual	Budget				
02260	POSTAGE	12,000.00	12,000.00	5,390.40	5,391.00	10,000.00	10,000.00	10,000.00	
02270	PRINTING	8,225.47	10,000.00	8,835.05	10,000.00	11,000.00	11,000.00	11,000.00	
02360	TELEPHONE	2,585.82	1,500.00	2,117.83	3,500.00	2,400.00	2,400.00	2,400.00	
02370	TRAINING	511.88	275.00	0.00	600.00	600.00	600.00	600.00	
05210	FAMILY COURT	173,762.40	184,131.00	138,763.82	182,567.00	189,007.00	189,007.00	198,257.00	
05300	PROBATE COURT								
01010	PERSONNEL	148,221.68	147,234.00	116,210.45	151,376.00	151,376.00	151,376.00	158,246.00	
01110	SOCIAL SECURITY	9,626.26	10,263.00	8,269.32	11,701.00	11,701.00	11,701.00	12,106.00	
01120	RETIREMENT	12,921.44	12,682.00	9,213.47	14,119.00	14,119.00	14,119.00	14,749.00	
01130	INSURANCE	21,912.83	23,309.83	19,947.20	26,291.00	26,291.00	26,291.00	24,975.00	
01200	WORKMENS COMPENSATION	2,686.68	2,687.00	2,016.00	2,687.00	2,687.00	2,687.00	2,687.00	
02000	ADVERTISING	371.10	371.10	85.35	300.00	300.00	300.00	300.00	
02050	CONTRACTED MAINTENANCE	7,732.66	8,000.00	4,118.08	4,800.00	4,800.00	15,500.00	15,500.00	
02240	MEMBERSHIPS & DUES	278.41	300.00	215.00	300.00	300.00	300.00	300.00	
02250	OFFICE EXPENSE	6,117.21	6,340.00	4,689.17	4,985.00	4,985.00	10,285.00	10,285.00	
02260	POSTAGE	1,834.52	1,725.00	1,710.78	1,725.00	1,725.00	2,645.00	2,645.00	
02270	PRINTING	965.26	928.90	549.04	750.00	750.00	600.00	600.00	
02360	TELEPHONE	3,064.24	3,000.00	2,166.13	2,700.00	2,700.00	2,300.00	2,300.00	
02370	TRAINING	1,424.60	1,475.00	530.00	875.00	875.00	1,475.00	1,475.00	
02380	TRAVEL	3,124.86	3,180.00	834.18	1,000.00	1,000.00	4,321.00	4,321.00	
04100	OTHER EQUIPMENT	13,013.29	15,581.17	0.00	0.00	0.00	0.00	0.00	
05300	PROBATE COURT	233,295.04	237,077.00	170,554.17	223,609.00	243,900.00	243,900.00	250,489.00	
05400	PROBATION PARDON AND PAROLE								
02290	RENT	40.00	49.00	0.00	0.00	49.00	49.00	49.00	
02360	TELEPHONE	2,293.79	2,000.00	2,068.00	1,947.00	2,000.00	2,000.00	2,000.00	
05400	PROBATION PARDON AND PAROLE	2,333.79	2,049.00	2,068.00	1,947.00	1,947.00	2,049.00	2,049.00	
05500	PUBLIC DEFENDER								
01010	PERSONNEL	44,044.05	43,602.00	33,539.60	43,602.00	43,602.00	43,602.00	45,346.00	
01110	SOCIAL SECURITY	2,726.83	3,336.00	2,300.25	3,336.00	3,336.00	3,336.00	3,469.00	
01120	RETIREMENT	3,375.45	3,357.00	2,337.68	3,510.00	3,510.00	3,510.00	3,718.00	
01130	INSURANCE	8,343.72	7,952.00	6,910.10	8,699.00	8,699.00	8,699.00	8,489.00	
01200	WORKMENS COMPENSATION	200.04	200.00	150.00	200.00	200.00	200.00	200.00	
02080	COPIER MACHINE	2,500.00	2,500.00	250.00	250.00	250.00	2,350.00	2,350.00	
02250	OFFICE EXPENSE	900.00	600.00	100.00	265.00	265.00	600.00	600.00	
02260	POSTAGE	600.00	900.00	250.00	250.00	250.00	900.00	900.00	
02370	TRAINING	900.00	900.00	1,350.00	1,350.00	1,350.00	1,500.00	1,500.00	

Budget Overksmeest

010 GE...
010 COUNTY OPERATING
05500 PUBLIC DEFENDER

	*** Previous Year ***		2006		*** Current Year ***		2007		Final	
	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	DEPT REQ	ADMIN	DEPT REQ	ADMIN
05500	63,590.09	63,347.00	47,187.63	61,462.00	61,462.00	66,572.00				
PUBLIC DEFENDER										
05600										
CORONER										
PERSONNEL	34,600.89	34,508.00	24,835.26	34,508.00	34,508.00	35,639.00				
SOCIAL SECURITY	2,169.65	2,163.00	1,661.20	2,163.00	2,163.00	2,249.00				
RETIREMENT	3,034.85	3,025.00	1,980.02	3,025.00	3,025.00	3,146.00				
INSURANCE	4,608.48	4,404.00	3,840.26	4,404.00	4,848.00	4,926.00				
WORKMENS COMPENSATION	907.48	907.00	681.00	907.00	907.00	907.00				
CONTRACTED MAINTENANCE	600.35	1,541.00	1,084.58	1,541.00	1,541.00	1,541.00				
MEMBERSHIPS & DUES	350.00	350.00	300.00	350.00	350.00	350.00				
OFFICE EXPENSE	12.17	100.00	100.00	100.00	100.00	100.00				
POSTAGE	113.00	132.00	74.00	132.00	132.00	132.00				
TELEPHONE	1,789.92	1,405.00	1,184.04	1,405.00	1,405.00	1,405.00				
TRAINING	280.00	300.00	0.00	300.00	300.00	300.00				
TRAVEL	2,976.53	3,075.00	1,539.11	3,075.00	3,075.00	3,075.00				
SUBSISTENCE	743.33	1,050.00	0.00	1,050.00	1,050.00	1,050.00				
SUPPLIES	683.56	750.00	750.00	750.00	750.00	750.00				
POST MORTEMS	23,380.00	34,629.00	27,745.00	30,110.00	30,110.00	30,110.00				
SUPPLIES	1,597.42	1,600.00	304.10	1,600.00	1,600.00	1,600.00				
CORONER	77,847.63	89,939.00	66,078.57	85,864.00	85,864.00	87,280.00				
05700										
MAGISTRATE ABRAHAM										
PERSONNEL	170,055.60	168,452.00	134,726.82	170,498.00	170,498.00	215,585.00				
JURY FEES	0.00	0.00	16,850.96	15,000.00	15,000.00	20,000.00				
SOCIAL SECURITY	12,281.25	12,887.00	9,661.45	13,043.00	13,043.00	16,492.00				
RETIREMENT	15,254.48	15,060.00	10,637.67	15,625.00	15,625.00	20,475.00				
INSURANCE	40,111.31	30,954.00	32,411.98	38,259.00	38,259.00	36,090.00				
WORKMENS COMPENSATION	3,875.04	3,875.00	2,907.00	3,875.00	3,875.00	3,489.00				
ADVERTISING	0.00	100.00	0.00	100.00	100.00	100.00				
CONTRACTED MAINTENANCE	2,538.67	2,750.00	1,366.49	1,850.00	1,850.00	3,000.00				
CONSULTING & TECH FEES	106.00	300.00	1,107.68	1,710.00	1,710.00	2,410.00				
MEMBERSHIPS & DUES	0.00	240.00	120.00	240.00	240.00	240.00				
OFFICE EXPENSE	9,887.69	9,235.55	11,037.21	11,290.00	11,290.00	9,440.00				
POSTAGE	3,649.84	6,300.00	8,000.00	8,000.00	8,000.00	10,620.00				
PRINTING	1,716.34	1,716.99	1,119.52	1,500.00	1,500.00	1,500.00				
TELEPHONE	1,347.58	1,500.00	1,879.47	2,500.00	2,500.00	2,500.00				
TRAINING	264.45	1,503.63	370.00	1,017.00	1,017.00	1,017.00				
TRAVEL	1,545.42	1,545.42	68.43	947.00	947.00	947.00				

Budget Over/Under

	*** Previous Year ***		2006		*** Current Year ***		DEPT REQ	ADMIN	Final
	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget			
02390 SUBSISTENCE	111 28	237 59	3,876 32	4,368 00	6,132 00	6,132 00	6,132 00		
05700 MAGISTRATE ABRAHAM	262,744 95	256,657 18	236,141 00	289,822 00	329,206 00	329,206 00	350,037 00		
05710 MAGISTRATE JOHNSON									
01010 PERSONNEL	9,376 52	9,209 00	7,850 85	9,622 00	9,822 00	9,822 00	11,288 00		
01110 SOCIAL SECURITY	681 70	704 00	600 60	751 00	751 00	751 00	864 00		
01120 RETIREMENT	980 61	986 00	713 89	1,051 00	1,051 00	1,051 00	1,208 00		
01130 INSURANCE	4,584 19	4,404 00	3,840 26	4,848 00	4,848 00	4,848 00	4,926 00		
01200 WORKMENS COMPENSATION	102 00	102 00	78 00	102 00	102 00	102 00	102 00		
02050 CONTRACTED MAINTENANCE	33 15	200 00	0 00	151 27	200 00	200 00	200 00		
02250 OFFICE EXPENSE	782 25	450 00	548 73	548 73	450 00	450 00	450 00		
02260 POSTAGE	0 00	204 00	98 60	225 00	200 00	200 00	200 00		
02270 PRINTING	317 50	318 00	302 66	450 00	350 00	350 00	350 00		
02360 TELEPHONE	1,217 94	2,073 75	1,073 80	2,200 00	1,850 00	1,850 00	1,850 00		
02370 TRAINING	0 00	0 00	0 00	0 00	900 00	900 00	900 00		
02380 TRAVEL	1,492 07	1,492 07	1,044 95	2,706 00	900 00	900 00	900 00		
05710 MAGISTRATE JOHNSON	19,567 93	20,142 82	16,152 34	22,855 00	21,424 00	21,424 00	23,238 00		
05730 MAGISTRATE LAIL									
01010 PERSONNEL	7,867 63	7,831 00	6,535 49	7,831 00	12,767 00	12,767 00	8,854 00		
01110 SOCIAL SECURITY	569 66	1,198 00	491 55	1,198 00	1,953 00	1,953 00	1,355 00		
01120 RETIREMENT	745 18	838 00	594 20	838 00	1,366 00	1,366 00	947 00		
01130 INSURANCE	5,058 84	6,894 00	3,752 38	4,580 00	4,580 00	4,580 00	4,926 00		
01200 WORKMENS COMPENSATION	67 56	68 00	51 00	68 00	68 00	68 00	68 00		
02240 MEMBERSHIPS & DUES	20 00	150 00	50 00	150 00	150 00	150 00	150 00		
02250 OFFICE EXPENSE	697 02	800 00	601 70	800 00	800 00	800 00	800 00		
02260 POSTAGE	40 83	150 00	116 87	150 00	150 00	150 00	150 00		
02360 TELEPHONE	1,292 00	1,320 00	1,334 00	1,320 00	1,740 00	1,740 00	1,740 00		
02370 TRAINING	1,315 30	1,700 00	1,154 58	1,700 00	1,700 00	1,700 00	1,700 00		
02380 TRAVEL	0 00	300 00	275 00	300 00	300 00	300 00	300 00		
05730 MAGISTRATE LAIL	17,674 02	21,249 00	14,956 77	18,935 00	25,574 00	25,574 00	20,990 00		
05750 MAGISTRATE JAYROE									
01010 PERSONNEL	16,523 40	15,559 00	13,699 40	15,559 00	15,559 00	15,559 00	18,317 00		
01022 CONTRACTED PERSONNEL	0 00	0 00	0 00	0 00	0 00	0 00	20,000 00		
01110 SOCIAL SECURITY	1,232 01	1,190 00	1,048 01	1,190 00	1,190 00	1,190 00	1,401 00		
01120 RETIREMENT	1,864 70	1,665 00	1,245 95	1,665 00	1,665 00	1,665 00	1,960 00		
01130 INSURANCE	4,608 48	4,404 00	3,840 26	4,848 00	4,848 00	4,848 00	4,670 00		
01200 WORKMENS COMPENSATION	51 68	52 00	39 00	52 00	52 00	52 00	52 00		

Budget Worksheet

*** Previous Year *** 2006 Budget YTD Actual
 *** Current Year *** 2007 Budget YTD Actual
 Final

	2006	2007	Final
	Budget	Budget	
	YTD Actual	YTD Actual	
02240 MEMBERSHIPS & DUES	0 00	100 00	100 00
02250 OFFICE EXPENSE	2,411 61	2,121 00	2,300 00
02260 POSTAGE	105 30	110 00	150 00
02290 RENT	300 00	300 00	300 00
02360 TELEPHONE	350 00	350 00	350 00
02370 TRAINING	120 00	250 00	250 00
02380 TRAVEL	700 90	1,000 00	1,000 00
04100 OTHER EQUIPMENT	0 00	0 00	0 00
05750 MAGISTRATE JAYROE	28,268 08	27,101 00	50,850 00
06100 SHERIFFS DEPARTMENT			
01010 PERSONNEL	1,519,196 99	1,521,620 00	1,558,140 00
01020 OVERTIME	75,318 04	63,417 00	63,417 00
01021 GRANT MATCH FUNDS	0 00	0 00	3,750 00
01024 PART TIME PERSONNEL	0 00	3,780 00	3,780 00
01110 SOCIAL SECURITY	118,904 71	121,255 00	124,049 00
01120 RETIREMENT	169,567 86	221,306 00	118,768 00
01130 INSURANCE	202,517 82	205,357 00	164,170 00
01200 WORKMENS COMPENSATION	56,558 12	62,006 00	235,371 00
02000 ADVERTISING	124 00	200 00	66,110 00
02050 CONTRACTED MAINTENANCE	33,668 11	33,627 00	200 00
02070 CONSULTING & TECH FEES	490 00	500 00	37,805 00
02090 LEGALS	1,101 49	1,000 00	500 00
02170 VEHICLES INSURANCE	49,514 29	49,316 00	1,000 00
02190 BONDS	4,200 00	3,800 00	49,316 00
02240 MEMBERSHIPS & DUES	3,463 00	3,765 00	3,800 00
02250 OFFICE EXPENSE	5,753 92	6,000 00	3,765 00
02260 POSTAGE	1,016 52	1,000 00	6,000 00
02270 PRINTING	3,970 65	3,980 00	1,000 00
02280 TRANSPORTATION OF PRISONERS	2,529 23	2,500 00	1,000 00
02360 TELEPHONE	5,141 60	5,175 00	2,980 00
02370 TRAINING	1,718 42	1,720 00	2,500 00
02380 TRAVEL	599 96	600 00	5,175 00
02390 SUBSISTENCE	5,502 38	5,430 00	1,720 00
03000 AMMO & GUNS	3,596 14	3,645 00	600 00
03060 CLEANING SUPPLIES	311 77	500 00	600 00
03130 FUEL	187,936 95	115,000 00	4,230 00
03131 DIESEL FUEL	800 00	800 00	3,645 00
			500 00
			224,000 00
			224,000 00
			0 00
			1,600 00
			0 00

Budget Worksheet

010 GENERAL FUND
010 COUNTY OPERATING
06100 SHERIFFS DEPARTMENT

	... Previous Year Current Year ...		2007 Budget	DEPT REQ.	ADMIN	Final
	YTD Actual	Budget	YTD Actual	Budget				
03140 MEDICAL	2,480.74	2,500.00	0.00	4,500.00	1,250.00	1,250.00		
03150 PHOTO SUPPLIES	2,302.69	2,300.00	726.45	3,045.88	2,300.00	2,300.00		
03170 POLICE SUPPLIES	4,121.80	4,250.00	2,430.21	4,250.00	4,250.00	4,250.00		
03180 CIRT SUPPLIES/EQUIPMENT	3,500.00	3,500.00	2,234.60	3,500.00	3,500.00	3,500.00		
03280 UNIFORMS	19,949.99	20,000.00	5,738.51	27,324.63	20,000.00	20,000.00		
03290 SPECIAL LAW ENFORCEMENT	2,204.32	2,250.00	0.00	3,250.00	1,250.00	1,250.00		
03310 SUPPLIES	3,773.80	3,855.00	3,399.08	3,855.00	3,355.00	3,355.00		
03320 PROJECT NEAR	1,031.66	1,000.00	846.54	1,000.00	1,000.00	1,000.00		
03330 CRIME PREVENTION	1,000.00	1,000.00	0.00	2,000.00	1,000.00	1,000.00		
03340 SCHOOL SAFETY EDUCATION	5,000.00	5,000.00	4,916.96	5,000.00	5,000.00	5,000.00		
03350 BOOKS, SUBSCRIPTIONS	474.11	474.00	451.39	474.00	474.00	474.00		
04070 CAPITAL OUTLAY	239,835.18	240,000.00	13,834.76	209,300.00	171,500.00	171,500.00		
04100 OTHER EQUIPMENT	20,442.23	20,500.00	7,385.55	40,500.00	10,000.00	10,000.00		
06100 SHERIFFS DEPARTMENT	2,759,618.49	2,743,928.00	1,843,789.36	2,858,777.99	2,713,980.00	2,802,165.00		
06111 SCHOOL RESOURCE OFFICE								
01010 PERSONNEL	209,880.61	162,772.00	159,642.54	207,010.00	206,272.00	215,976.00		
01110 SOCIAL SECURITY	13,630.45	12,452.00	12,205.11	15,836.00	15,780.00	16,522.00		
01120 RETIREMENT	22,487.77	17,417.00	16,369.35	22,150.00	22,071.00	23,109.00		
01130 INSURANCE	22,801.32	23,571.00	18,895.54	29,087.00	29,087.00	29,087.00		
01200 WORKMENS COMPENSATION	7,583.16	7,583.00	5,688.00	7,584.00	7,583.00	8,100.00		
06111 SCHOOL RESOURCE OFFICE	276,383.31	223,795.00	212,800.54	281,667.00	280,793.00	292,794.00		
06200 CORRECTIONS								
01010 PERSONNEL	681,475.15	755,039.00	502,947.66	781,660.00	764,535.00	792,261.00		
01020 OVERTIME	55,458.08	69,167.00	53,791.37	69,167.00	69,167.00	69,167.00		
01110 SOCIAL SECURITY	56,799.11	65,088.00	40,537.46	65,088.00	63,778.00	65,895.00		
01120 RETIREMENT	78,604.73	91,038.00	50,814.48	91,038.00	89,206.00	92,166.00		
01130 INSURANCE	158,245.55	148,198.00	128,513.27	163,509.00	210,177.00	210,177.00		
01200 WORKMENS COMPENSATION	33,879.00	33,879.00	25,410.00	33,879.00	33,879.00	34,500.00		
02000 ADVERTISING	240.59	800.00	0.00	1,600.00	400.00	400.00		
02050 CONTRACTED MAINTENANCE	17,049.98	16,225.00	8,713.81	16,225.00	16,225.00	16,225.00		
02100 UTILITIES	64,097.51	85,000.00	42,614.02	96,500.00	79,000.00	79,000.00		
02170 VEHICLES INSURANCE	1,313.56	2,500.00	995.28	2,500.00	2,500.00	2,500.00		
02240 MEMBERSHIPS & DUES	236.00	252.00	98.00	252.00	252.00	252.00		
02250 OFFICE EXPENSE	5,230.66	5,500.00	2,471.63	8,500.00	4,500.00	4,500.00		
02260 POSTAGE	136.00	136.00	0.00	136.00	136.00	136.00		
02270 PRINTING	1,557.90	1,500.00	0.00	3,000.00	1,000.00	1,000.00		

Budget Worksheet

010 GE - AL FL
010 COUNTY OPERATING
06200 CORRECTIONS

	*** Previous Year *** 2006		*** Current Year *** 2007		DEPT REQ	ADMIN	Final
	YTD Actual	Budget	YTD Actual	Budget			
02360 TELEPHONE	2,198.79	3,300.00	1,402.11	3,300.00	3,300.00	3,300.00	
02370 TRAINING	1,611.76	2,230.00	440.00	4,020.00	1,500.00	1,500.00	
02371 TRAINING - MEDICAL	435.00	1,100.00	82.00	2,118.00	500.00	500.00	
02380 TRAVEL	264.22	5,065.00	506.92	9,065.00	5,065.00	5,065.00	
02390 SUBSISTENCE	2,459.79	2,400.00	940.99	2,400.00	2,400.00	2,400.00	
03000 AMMO & GUNS	1,338.36	1,500.00	0.00	3,000.00	1,000.00	1,000.00	
03020 BEDDING	4,845.33	6,000.00	0.00	11,000.00	4,000.00	4,000.00	
03050 CHEMICALS	2,452.34	2,560.00	2,542.19	2,560.00	2,560.00	2,560.00	
03060 CLEANING SUPPLIES	5,070.63	5,000.00	3,672.75	5,000.00	5,000.00	5,000.00	
03110 FOOD	129,980.45	153,200.00	80,889.49	193,200.00	143,200.00	143,200.00	
03130 FUEL	2,100.00	2,100.00	109.82	2,528.00	2,528.00	2,528.00	
03140 MEDICAL	216,067.46	121,343.00	109,475.52	146,343.00	182,343.00	182,343.00	
03160 SUPPLIES	1,499.90	1,500.00	0.00	3,000.00	1,500.00	1,500.00	
03170 POLICE SUPPLIES	994.03	1,000.00	244.74	1,000.00	1,000.00	1,000.00	
03280 UNIFORMS	7,480.86	7,500.00	2,332.00	11,500.00	6,500.00	6,500.00	
03281 UNIFORMS - CORRECTIONS-INMA	10,008.55	10,055.00	4,988.34	15,055.00	10,055.00	10,055.00	
04000 DYS JUVENILE	3,925.00	5,650.00	5,262.50	5,650.00	5,650.00	5,650.00	
04060 CORRECTIONS - KITCHEN SUPP	1,383.14	1,500.00	1,341.63	1,500.00	1,500.00	1,500.00	
04100 OTHER EQUIPMENT	8,982.03	9,000.00	1,797.87	15,000.00	9,000.00	9,000.00	
04120 CORRECTIONS - PHOTO EQUIP	1,071.43	1,350.00	0.00	5,227.46	1,350.00	1,350.00	
06200 CORRECTIONS	1,558,492.89	1,617,675.00	1,072,935.85	1,775,520.46	1,724,706.00	1,758,070.00	
06210 ANIMAL CONTROL							
01010 PERSONNEL	117,009.43	139,262.00	93,309.39	125,686.00	139,262.00	141,599.00	
01020 OVERTIME	13,300.17	10,000.00	7,488.46	11,000.00	11,000.00	11,000.00	
01110 SOCIAL SECURITY	9,329.93	11,419.00	7,234.05	11,419.00	12,184.00	12,515.00	
01120 RETIREMENT	10,033.84	11,493.00	7,014.53	12,016.00	13,059.00	13,415.00	
01130 INSURANCE	26,730.24	19,988.00	23,566.90	32,699.00	32,699.00	34,452.00	
01200 WORKMENS COMPENSATION	3,688.00	3,688.00	2,679.00	3,688.00	3,688.00	4,000.00	
02000 ADVERTISING	824.49	550.00	179.04	300.00	300.00	300.00	
02051 RPRS TO EQUIPMENT	1,371.19	1,304.05	665.35	1,250.00	1,250.00	1,250.00	
02100 UTILITIES	5,100.92	6,000.00	7,016.37	8,100.00	7,500.00	7,500.00	
02170 VEHICLES INSURANCE	1,850.85	3,000.00	1,391.97	1,392.00	1,392.00	2,000.00	
02240 MEMBERSHIPS & DUES	150.00	350.00	311.00	311.00	400.00	400.00	
02250 OFFICE EXPENSE	4,316.68	6,445.95	1,889.46	4,961.50	5,500.00	5,500.00	
02260 POSTAGE	77.00	200.00	258.25	240.00	250.00	250.00	
02290 RENT	0.00	0.00	0.00	0.00	0.00	3,585.00	
02360 TELEPHONE	2,134.68	4,500.00	2,041.35	4,500.00	4,500.00	4,500.00	

Budget vwrksneet

010 GE AL FL
010 COUNTY OPERATING
06210 ANIMAL CONTROL

	*** Previous Year ***		2006		*** Current Year ***		2007		Final	
	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	DEPT REQ	ADMIN		
02370 TRAINING	527.00	2,500.00	412.00	600.00	1,000.00	1,000.00		1,000.00		
02380 TRAVEL	266.42	550.00	0.00	150.00	300.00	300.00		300.00		
02390 SUBSISTENCE	169.26	1,500.00	369.16	500.00	700.00	700.00		700.00		
03060 CLEANING SUPPLIES	462.16	3,500.00	716.70	1,500.00	2,000.00	2,000.00		2,000.00		
03110 FOOD	1,092.43	1,500.00	40.85	1,000.00	1,500.00	1,500.00		1,500.00		
03130 FUEL	10,205.75	11,500.00	7,594.33	12,588.00	12,000.00	12,000.00		12,000.00		
03140 MEDICAL	11,163.40	14,000.00	14,535.35	16,000.00	17,000.00	17,000.00		17,000.00		
03141 MEDICINES	16,482.86	10,267.12	12,140.94	16,000.00	17,000.00	17,000.00		17,000.00		
03230 TOOLS	148.23	1,500.00	593.58	700.00	1,000.00	1,000.00		1,000.00		
03280 UNIFORMS	732.88	732.88	405.77	800.00	1,200.00	1,200.00		1,200.00		
04070 CAPITAL OUTLAY	0.00	0.00	13,920.15	15,184.00	21,782.00	21,782.00		5,010.00		
04080 OFFICE FURNITURE/EQUIPMENT	2,000.00	2,000.00	0.00	0.00	0.00	0.00		0.00		
06210 ANIMAL CONTROL	239,167.81	267,750.00	205,773.95	282,584.50	308,466.00	308,466.00		300,976.00		
07100 PUBLIC SAFETY										
01010 PERSONNEL	79,753.24	79,377.00	58,006.05	79,377.00	79,377.00	79,377.00		83,404.00		
01110 SOCIAL SECURITY	6,019.98	6,072.00	4,342.69	6,072.00	6,072.00	6,072.00		6,380.00		
01120 RETIREMENT	6,140.98	6,112.00	4,255.79	6,390.00	6,509.00	6,509.00		6,839.00		
01130 INSURANCE	9,216.96	8,666.00	7,680.52	9,696.00	9,696.00	9,696.00		9,852.00		
01200 WORKMENS COMPENSATION	2,007.08	2,007.00	1,506.00	2,007.00	2,007.00	2,007.00		2,107.00		
02050 CONTRACTED MAINTENANCE	5,678.96	7,064.00	3,697.52	7,064.00	7,064.00	7,064.00		7,064.00		
02170 VEHICLES INSURANCE	633.60	670.00	572.40	670.00	1,200.00	1,200.00		1,250.00		
02240 MEMBERSHIPS & DUES	0.00	100.00	100.00	100.00	100.00	100.00		100.00		
02250 OFFICE EXPENSE	2,503.70	4,000.00	1,479.49	2,000.00	2,000.00	2,000.00		2,000.00		
02260 POSTAGE	0.00	177.00	0.00	177.00	177.00	177.00		177.00		
02270 PRINTING	0.00	100.00	0.00	100.00	100.00	100.00		100.00		
02360 TELEPHONE	1,624.75	2,556.00	1,965.78	2,556.00	2,556.00	2,556.00		2,556.00		
02370 TRAINING	884.60	1,000.00	568.40	1,000.00	1,000.00	1,000.00		1,000.00		
02380 TRAVEL	37.40	450.00	39.10	450.00	450.00	450.00		450.00		
03130 FUEL	800.00	800.00	0.00	1,300.00	1,300.00	1,300.00		1,300.00		
03150 PHOTO SUPPLIES	210.49	1,100.00	99.85	100.00	100.00	100.00		100.00		
04070 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	0.00		0.00		
07100 PUBLIC SAFETY	115,511.74	120,251.00	84,313.59	119,059.00	119,708.00	119,708.00		124,679.00		
07200 COMMUNICATIONS										
01010 PERSONNEL	326,296.31	319,080.00	257,775.84	376,125.00	369,077.00	369,077.00		383,457.00		
01020 OVERTIME	34,110.54	32,132.00	23,243.11	32,132.00	32,132.00	32,132.00		32,132.00		
01110 SOCIAL SECURITY	26,766.36	27,437.00	20,849.30	31,232.00	30,692.00	30,692.00		31,793.00		

Budget Worksheet

010 GENERAL FUNDS
010 COUNTY OPERATING
07200 COMMUNICATIONS

	*** Previous Year ***		2006		*** Current Year ***		2007		Final	
	YTD Actual	Budget	YTD Actual	Budget	YTD Actual	Budget	DEPT REQ	ADMIN	DEPT REQ	ADMIN
01120 RETIREMENT	27,762.82	27,616.00	19,538.10	32,864.00	32,864.00	34,078.00				
01130 INSURANCE	66,692.96	63,759.00	62,252.60	68,915.00	68,915.00	84,834.00				
01200 WORKMENS COMPENSATION	1,568.00	1,568.00	1,176.00	1,568.00	1,568.00	1,884.00				
02000 ADVERTISING	0.00	200.00	0.00	400.00	400.00	200.00				
02050 CONTRACTED MAINTENANCE	26,217.24	25,800.00	22,179.76	25,800.00	25,800.00	35,800.00				
02240 MEMBERSHIPS & DUES	83.00	150.00	150.00	150.00	150.00	150.00				
02250 OFFICE EXPENSE	6,287.08	6,500.00	1,385.83	10,500.00	10,500.00	6,500.00				
02260 POSTAGE	0.00	37.00	0.00	37.00	37.00	37.00				
02270 PRINTING	0.00	140.00	0.00	140.00	140.00	140.00				
02360 TELEPHONE	3,276.82	3,700.00	2,872.24	3,700.00	3,700.00	3,700.00				
02370 TRAINING	588.16	900.00	781.50	900.00	900.00	900.00				
02380 TRAVEL	544.66	465.00	460.28	465.00	465.00	465.00				
02390 SUBSISTENCE	1,308.46	995.00	781.28	995.00	995.00	995.00				
07200 COMMUNICATIONS	521,502.41	510,479.00	413,445.84	585,923.00	585,923.00	617,065.00				
07300 BOARD OF RESCUE SQUAD										
01200 WORKMENS COMPENSATION	20,314.04	20,314.00	15,123.00	27,374.00	27,374.00	27,000.00				
02100 UTILITIES	21,000.00	21,000.00	13,500.00	18,000.00	18,000.00	22,000.00				
02170 VEHICLES INSURANCE	13,607.55	14,360.00	13,112.33	14,360.00	14,360.00	18,000.00				
02301 REPAIRS TO LAWN MOWERS, ET	5,465.22	4,000.00	2,352.86	4,000.00	4,000.00	5,000.00				
02370 TRAINING	12,517.24	10,000.00	6,779.61	10,500.00	10,500.00	10,000.00				
03060 CLEANING SUPPLIES	0.00	500.00	0.00	500.00	500.00	500.00				
03130 FUEL	10,094.94	8,500.00	8,261.59	10,500.00	10,500.00	11,200.00				
03142 RESCUE SUPPLIES	18,001.21	15,000.00	16,335.76	38,152.00	38,152.00	25,000.00				
04040 FIRE & RESCUE SUPPLIES	10,430.00	13,000.00	8,940.74	13,500.00	13,500.00	13,000.00				
04070 CAPITAL OUTLAY	0.00	0.00	23,019.00	23,019.00	23,019.00	672,571.00				
04100 OTHER EQUIPMENT	67,127.40	64,776.97	0.00	0.00	0.00	0.00				
07300 BOARD OF RESCUE SQUAD	178,647.60	171,450.97	107,424.89	159,905.00	159,905.00	373,620.00				
07400 HAZ MAT DEPARTMENT										
02050 CONTRACTED MAINTENANCE	1,375.00	1,375.00	0.00	1,375.00	1,375.00	1,250.00				
02100 UTILITIES	0.00	0.00	0.00	950.00	950.00	0.00				
02250 OFFICE EXPENSE	200.00	200.00	22.59	120.00	120.00	120.00				
02340 REPAIRS TO RADIO	0.00	0.00	68.90	450.00	450.00	450.00				
02360 TELEPHONE	103.56	220.00	158.58	225.00	225.00	225.00				
02370 TRAINING	3,480.15	3,000.00	522.30	2,100.00	2,100.00	1,800.00				
02371 TRAINING - MEDICAL	0.00	0.00	3,474.00	3,861.00	3,861.00	3,650.00				
03060 CLEANING SUPPLIES	0.00	0.00	0.00	125.00	125.00	125.00				

Budget Worksheet

2007
Budget Yr

010 GENERAL FUND
010 COUNTY OPERATING
07400 HAZ MAT DEPARTMENT

*** Previous Year *** 2006
YTD Actual Budget

*** Current Year *** 2007
YTD Actual Budget

Final

	YTD Actual	Budget	YTD Actual	Budget	DEPT REQ	ADMIN
03130 FUEL	0.00	0.00	0.00	625.00	250.00	250.00
03131 DIESEL FUEL	0.00	0.00	0.00	200.00	150.00	150.00
03141 MEDICINES	4,065.39	4,092.00	0.00	0.00	0.00	0.00
03160 SUPPLIES	0.00	0.00	0.00	350.00	250.00	250.00
03310 SUPPLIES	0.00	0.00	0.00	125.00	125.00	125.00
04040 FIRE & RESCUE SUPPLIES	15,222.00	15,222.00	5,037.36	10,005.00	8,448.00	8,448.00
04070 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	150,700.00	41,430.00
04090 ROAD PAVING AND RESURFACI	0.00	0.00	0.00	0.00	0.00	0.00
07400 HAZ MAT DEPARTMENT	24,446.10	24,109.00	9,283.73	20,511.00	167,543.00	58,273.00
07500 BOARD OF RURAL FIRE CONTROL						
01010 PERSONNEL	44,086.86	44,178.00	33,983.20	44,178.00	46,280.00	45,127.00
01110 SOCIAL SECURITY	3,372.65	2,827.00	2,599.71	3,380.00	3,380.00	3,452.00
01120 RETIREMENT	3,394.65	3,402.00	2,368.61	3,556.00	3,650.00	3,700.00
01130 INSURANCE	294.96	294.96	0.00	0.00	0.00	0.00
01200 WORKMENS COMPENSATION	29,504.00	29,504.00	13,032.00	41,632.00	29,504.00	35,187.00
02000 ADVERTISING	0.00	1,419.00	0.00	2,000.00	1,000.00	1,000.00
02021 CONTRACTED SERVICES	0.00	0.00	0.00	0.00	30,000.00	30,000.00
02030 SHARED REVENUE MUNICIPALIT	124,702.32	143,519.00	0.00	150,694.95	143,519.00	163,519.00
02050 CONTRACTED MAINTENANCE	2,800.00	2,800.00	2,100.00	2,800.00	2,800.00	2,800.00
02100 UTILITIES	42,000.00	42,000.00	31,500.00	42,000.00	45,000.00	45,000.00
02170 VEHICLES INSURANCE	37,123.63	44,320.00	38,632.00	44,320.00	44,320.00	51,161.00
02250 OFFICE EXPENSE	600.00	600.00	142.85	600.00	600.00	600.00
02260 POSTAGE	0.00	100.00	0.00	200.00	100.00	100.00
02300 RPRS TO VEHICLE	2,999.08	3,000.00	1,582.86	3,500.00	4,000.00	4,000.00
02320 REPAIRS TO BUILDINGS	42,083.38	48,562.82	22,166.34	53,300.00	40,000.00	20,000.00
02340 REPAIRS TO RADIO	6,141.15	6,141.15	4,508.98	5,000.00	8,000.00	8,000.00
02370 TRAINING	529.01	529.01	0.00	7,500.00	4,000.00	4,000.00
03060 CLEANING SUPPLIES	0.00	0.00	0.00	500.00	1,000.00	1,000.00
03130 FUEL	15,747.35	15,000.00	16,065.94	15,000.00	15,000.00	15,000.00
03140 MEDICAL	0.00	0.00	0.00	0.00	0.00	100,000.00
04040 FIRE & RESCUE SUPPLIES	13,171.62	13,171.97	4,805.51	20,000.00	15,000.00	15,000.00
04070 CAPITAL OUTLAY	494,295.12	494,295.12	510,595.17	547,512.05	783,828.00	513,828.00
07500 BOARD OF RURAL FIRE CONTROL	862,845.78	895,664.03	684,083.17	987,673.00	1,220,981.00	1,062,474.00
07600 Lake Murray Public Safety Comp						
02100 UTILITIES	0.00	0.00	7,120.74	10,000.00	15,000.00	7,500.00
02360 TELEPHONE	0.00	0.00	571.46	700.00	700.00	700.00

Budget Worksheet

	*** Previous Year ***		*** Current Year ***		2007 Budget	DEPT REQ	ADMIN	Final
	YTD Actual	Budget	YTD Actual	Budget				
04090 ROAD PAVING AND RESURFACI	263,786.33	254,925.00	0.00	0.00	0.00	256,425.00	250,000.00	
08100 PUBLIC WORKS	1,566,386.85	1,627,881.61	925,864.66	1,309,596.00	1,662,632.00	1,840,790.00	1,840,790.00	
08111 COLLECTIONS								
01010 PERSONNEL	54,367.91	57,892.00	26,780.19	57,892.00	57,892.00	57,892.00	57,752.00	
01020 OVERTIME	144.36	1,267.00	365.52	750.00	750.00	750.00	750.00	
01110 SOCIAL SECURITY	4,136.16	4,526.00	2,075.99	4,526.00	4,526.00	4,526.00	4,418.00	
01120 RETIREMENT	4,358.45	4,555.00	1,754.70	4,762.00	4,762.00	4,762.00	4,736.00	
01130 INSURANCE	14,443.60	8,808.00	5,590.06	9,283.00	9,283.00	9,283.00	9,852.00	
01200 WORKMENS COMPENSATION	11,182.68	11,183.00	8,388.00	11,183.00	11,183.00	11,183.00	11,183.00	
02000 ADVERTISING	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
02021 CONTRACTED SERVICES	190,523.98	265,352.00	155,446.53	260,000.00	260,000.00	260,000.00	260,000.00	
02050 CONTRACTED MAINTENANCE	448,979.01	461,491.00	344,087.02	450,246.00	475,000.00	475,000.00	450,000.00	
02051 RPRS TO EQUIPMENT	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00	5,000.00	
02100 UTILITIES	21,544.70	20,000.00	16,755.07	22,500.00	22,500.00	22,500.00	22,500.00	
02170 VEHICLES INSURANCE	2,407.76	4,000.00	1,043.28	4,000.00	4,000.00	4,000.00	4,000.00	
02240 MEMBERSHIPS & DUES	0.00	0.00	130.00	150.00	150.00	150.00	150.00	
02250 OFFICE EXPENSE	1,048.26	1,000.00	1,056.02	1,500.00	1,500.00	1,500.00	1,500.00	
02260 POSTAGE	0.00	0.00	237.55	300.00	300.00	300.00	300.00	
02270 PRINTING	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
02310 SUPPLIES	1,968.34	2,000.00	1,447.00	2,000.00	2,000.00	2,000.00	2,000.00	
02340 REPAIRS TO RADIO	0.00	0.00	0.00	0.00	0.00	500.00	500.00	
02360 TELEPHONE	6,583.12	6,200.00	5,520.32	8,300.00	8,300.00	8,300.00	8,300.00	
02370 TRAINING	272.00	272.00	0.00	0.00	0.00	640.00	640.00	
02380 TRAVEL	50.00	50.00	0.00	50.00	50.00	100.00	100.00	
02390 SUBSISTENCE	0.00	0.00	0.00	140.00	140.00	600.00	600.00	
03060 CLEANING SUPPLIES	403.58	500.00	0.00	500.00	500.00	500.00	500.00	
03130 FUEL	0.00	0.00	1,746.66	2,750.00	2,750.00	2,750.00	2,750.00	
03131 DIESEL FUEL	0.00	0.00	1,030.58	2,250.00	2,250.00	2,250.00	2,250.00	
03160 SUPPLIES	0.00	0.00	0.00	500.00	500.00	500.00	500.00	
03230 TOOLS	1,141.21	1,368.00	334.39	1,000.00	1,000.00	1,000.00	1,000.00	
03240 ROAD SIGNS	0.00	0.00	0.00	0.00	0.00	1,000.00	1,000.00	
04070 CAPITAL OUTLAY	0.00	0.00	3,837.00	3,837.00	3,837.00	3,837.00	3,837.00	
04100 OTHER EQUIPMENT	27,000.00	27,000.00	0.00	0.00	43,000.00	43,000.00	22,695.00	
08111 COLLECTIONS	790,555.12	877,464.00	577,625.88	853,419.00	924,823.00	879,813.00	879,813.00	
08112 TRANSFER STATION								
02021 CONTRACTED SERVICES	1,598,130.57	1,688,522.39	1,249,582.01	1,692,792.00	1,833,300.00	1,833,300.00	1,833,300.00	

Budget Worksheet

	*** Previous Year ***		*** Current Year ***		2007 Budget	DEPT REQ	ADMIN	Final
	YTD Actual	Budget	YTD Actual	Budget				
02051	15,810.99	17,100.00	11,197.16	15,000.00	17,800.00	17,800.00	17,800.00	
02100	7,799.33	7,000.00	7,709.95	8,000.00	10,790.00	10,790.00	10,790.00	
02101	2,760.00	4,000.00	1,670.00	4,000.00	4,000.00	4,000.00	4,000.00	
02310	5,520.15	7,900.00	421.48	1,000.00	1,000.00	1,000.00	1,000.00	
08112	1,630,021.04	1,724,522.39	1,270,580.60	1,720,792.00	1,866,890.00	1,866,890.00	1,866,890.00	
08120								
02021	384,240.75	387,038.00	241,934.00	414,716.00	550,266.00	427,000.00	427,000.00	
02023	22,121.68	14,000.00	0.00	0.00	0.00	0.00	0.00	
02100	8,937.33	5,430.00	7,528.03	9,870.00	9,870.00	9,870.00	9,870.00	
03130	2,184.60	1,560.00	2,678.01	2,571.00	3,492.00	3,492.00	3,492.00	
03230	959.30	1,000.00	0.00	3,916.00	1,000.00	1,000.00	1,000.00	
08120	418,443.66	409,028.00	252,140.04	431,073.00	564,628.00	441,362.00	441,362.00	
08130								
01010	60,462.92	59,787.00	45,989.80	59,787.00	59,787.00	61,755.00	61,755.00	
01110	4,215.04	4,574.00	4,604.01	4,574.00	4,574.00	4,724.00	4,724.00	
01120	4,655.63	4,604.00	3,205.51	4,813.00	4,903.00	5,064.00	5,064.00	
01130	13,200.72	12,531.00	11,055.08	13,798.00	13,798.00	14,199.00	14,199.00	
01200	2,696.84	2,697.00	2,022.00	2,697.00	2,697.00	2,697.00	2,697.00	
02050	14,429.25	17,000.00	10,257.71	17,000.00	17,000.00	17,000.00	17,000.00	
02100	143,702.49	120,000.00	132,674.34	165,000.00	165,000.00	165,000.00	165,000.00	
02170	1,288.96	1,529.00	960.72	1,529.00	1,529.00	1,529.00	1,529.00	
02310	54,785.68	55,000.00	19,059.44	55,587.50	55,000.00	55,000.00	55,000.00	
02360	1,528.15	2,436.00	1,401.69	1,700.00	2,500.00	2,500.00	2,500.00	
02370	114.00	1,344.00	0.00	0.00	2,000.00	2,000.00	2,000.00	
02390	0.00	500.00	0.00	0.00	520.00	520.00	520.00	
03130	2,613.07	3,000.00	1,792.74	3,890.00	4,000.00	4,000.00	4,000.00	
03160	548.66	1,040.00	63.57	500.00	1,000.00	1,000.00	1,000.00	
03230	661.98	676.00	686.15	700.00	700.00	700.00	700.00	
03280	884.00	650.00	748.27	750.00	1,200.00	1,200.00	1,200.00	
04070	0.00	0.00	0.00	0.00	263,000.00	9,000.00	9,000.00	
08130	305,787.39	287,368.00	234,521.03	332,325.50	599,208.00	347,888.00	347,888.00	
08140								
01010	10,786.75	10,729.00	8,252.80	10,729.00	10,729.00	11,158.00	11,158.00	
01110	817.20	821.00	624.45	816.00	880.00	854.00	854.00	
01120	830.58	826.00	507.53	781.00	821.00	915.00	915.00	
01130	4,350.00	4,293.00	3,534.50	3,728.00	4,435.00	4,495.00	4,495.00	

Budget Worksheet

.../2006
 Budget Yr.

*** Previous Year *** 2006 Budget YTD Actual Budget YTD Actual *** Current Year *** 2007 Budget

	YTD Actual	Budget	YTD Actual	Budget	DEPT REQ	ADMIN	Final
01200 WORKMENS COMPENSATION	99.36	99.00	75.00	99.00	99.00	99.00	99.00
02360 TELEPHONE	809.76	950.00	767.45	850.00	950.00	950.00	950.00
08140 COMMUNITY HALL	17,693.65	17,718.00	13,761.73	17,003.00	17,914.00	18,471.00	18,471.00
08160 CUSTODIAN DEPARTMENT							
01010 PERSONNEL	35,058.80	29,985.00	20,091.20	26,383.00	26,383.00	27,651.00	27,651.00
01110 SOCIAL SECURITY	2,992.93	2,605.00	1,459.34	2,018.00	2,018.00	2,115.00	2,115.00
01120 RETIREMENT	2,301.66	1,911.00	1,465.50	2,124.00	2,163.00	2,267.00	2,267.00
01130 INSURANCE	10,579.29	12,427.00	6,198.88	7,751.00	7,751.00	7,897.00	7,897.00
01200 WORKMENS COMPENSATION	434.52	435.00	327.00	435.00	435.00	457.00	457.00
02170 VEHICLES INSURANCE	615.84	1,300.00	464.97	650.00	650.00	675.00	675.00
02301 REPAIRS TO LAWN MOWERS, E.T	390.95	500.00	0.00	0.00	0.00	0.00	0.00
02360 TELEPHONE	439.28	600.00	385.15	660.00	660.00	660.00	660.00
02370 TRAINING	114.00	114.00	0.00	0.00	0.00	0.00	0.00
03050 CHEMICALS	64.73	756.00	21.24	571.00	571.00	571.00	571.00
03060 CLEANING SUPPLIES	20,045.72	18,644.33	14,402.77	18,500.00	19,425.00	19,425.00	19,425.00
03100 AGRICULTURAL SUPPLIES - SEED	320.50	350.00	0.00	0.00	0.00	0.00	0.00
03130 FUEL	1,677.21	2,452.00	1,243.71	2,051.00	2,051.00	2,051.00	2,051.00
03160 SUPPLIES	313.43	765.80	100.66	200.00	200.00	200.00	200.00
03230 TOOLS	61.33	500.00	14.87	15.00	50.00	50.00	50.00
03280 UNIFORMS	596.64	516.67	0.00	0.00	0.00	0.00	0.00
04080 OFFICE FURNITURE/EQUIPMENT	1,459.83	1,434.20	0.00	0.00	0.00	0.00	0.00
08160 CUSTODIAN DEPARTMENT	77,466.66	75,296.00	46,175.29	61,358.00	62,357.00	64,019.00	64,019.00
09200 CENTRAL MIDLANDS REGIONAL CO							
02240 MEMBERSHIPS & DUES	19,146.00	19,146.00	14,359.50	19,146.00	19,146.00	19,146.00	19,146.00
09200 CENTRAL MIDLANDS REGIONAL CO	19,146.00	19,146.00	14,359.50	19,146.00	19,146.00	19,146.00	19,146.00
09210 CENTRAL ALLIANCE							
02240 MEMBERSHIPS & DUES	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
09210 CENTRAL ALLIANCE	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00	72,000.00
09310 ECONOMIC DEVELOPMENT							
01010 PERSONNEL	66,847.80	66,226.00	50,943.20	66,226.00	66,226.00	69,352.00	69,352.00
01024 PART TIME PERSONNEL	9,193.60	12,031.00	0.00	12,031.00	12,031.00	12,031.00	12,031.00
01110 SOCIAL SECURITY	5,350.19	5,987.00	3,886.08	5,987.00	5,987.00	6,226.00	6,226.00
01120 RETIREMENT	5,314.13	6,026.00	3,550.72	6,300.00	6,417.00	6,673.00	6,673.00
01130 INSURANCE	4,608.48	4,333.00	3,840.26	4,848.00	4,848.00	4,926.00	4,926.00
01200 WORKMENS COMPENSATION	2,030.93	2,031.00	1,524.00	2,031.00	2,031.00	2,133.00	2,133.00
02001 ECONOMIC DEVELOPMENT	97,039.44	100,000.00	59,044.16	370,000.00	25,000.00	25,000.00	25,000.00

Budget Worksheet

*** Previous Year *** 2006 YTD Actual Budget *** Current Year *** 2007 YTD Actual Budget Final

	YTD Actual	Budget	YTD Actual	Budget	DEPT REQ	ADMIN
02022	75,000.00	75,000.00	0.00	0.00	0.00	0.00
02070	0.00	0.00	0.00	0.00	0.00	0.00
02240	830.00	1,900.00	1,645.00	1,695.00	1,700.00	1,700.00
02250	2,884.52	2,900.00	738.98	3,871.00	5,000.00	5,000.00
02260	428.05	550.00	130.18	771.63	1,600.00	1,600.00
02270	81.09	1,000.00	1,822.27	1,822.27	2,000.00	2,000.00
02350	117.00	370.00	127.44	130.10	200.00	200.00
02360	1,791.52	1,550.00	2,026.91	2,320.00	3,100.00	3,100.00
02370	875.66	2,050.00	1,175.00	1,475.00	500.00	500.00
02380	3,349.01	4,050.00	4,399.50	4,400.00	4,040.00	4,040.00
02390	3,361.83	4,550.00	219.89	1,900.00	3,090.00	3,090.00
04080	0.00	15,000.00	0.00	0.00	0.00	0.00
09310	279,103.25	305,554.00	135,073.59	485,808.00	143,770.00	147,571.00
11100						
02020	3,000.00	3,000.00	0.00	2,850.00	3,000.00	3,000.00
02021	0.00	0.00	0.00	0.00	35,000.00	0.00
02100	8,024.73	13,500.00	7,915.88	12,825.00	13,500.00	13,500.00
11100	11,024.73	16,500.00	7,915.88	15,675.00	51,500.00	16,500.00
11200						
02020	51,285.00	51,285.00	11,198.89	51,285.00	51,285.00	51,285.00
11200	51,285.00	51,285.00	11,198.89	51,285.00	51,285.00	51,285.00
11300						
02020	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
11300	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00	70,000.00
11400						
01010	28,505.22	26,588.00	21,989.22	27,652.00	27,652.00	27,652.00
02020	28,000.00	28,000.00	21,000.00	25,217.00	28,000.00	28,000.00
11400	56,505.22	54,588.00	42,989.22	52,869.00	55,652.00	55,652.00
12100						
02020	79,406.00	79,406.00	34,499.06	46,819.00	72,803.00	0.00
02360	1,794.16	2,000.00	1,651.52	2,000.00	2,000.00	2,000.00
03060	0.00	0.00	0.00	3,000.00	3,000.00	3,000.00
03142	0.00	3,000.00	0.00	0.00	0.00	0.00
12100	81,200.16	84,406.00	36,150.58	51,819.00	77,803.00	5,000.00
12200						

Budget Worksheet

010 GENERAL FUNDS
010 COUNTY OPERATING
12200 BECKMAN MENTAL HEALTH

*** Previous Year *** 2006
YTD Actual Budget

2007
Budget

DEPT REQ ADMIN Final

	YTD Actual	Budget	YTD Actual	Budget	DEPT REQ	ADMIN	Final
02020 QTRLY PAYMENTS	15,000.00	15,000.00	10,500.00	14,250.00	25,000.00	15,000.00	
12200 BECKMAN MENTAL HEALTH	15,000.00	15,000.00	10,500.00	14,250.00	25,000.00	15,000.00	
12300 ALCOHOL AND DRUG ABUSE							
02020 QTRLY PAYMENTS	19,278.00	19,278.00	13,875.00	18,111.00	24,278.00	19,278.00	
02360 TELEPHONE	3,571.88	4,052.00	3,316.35	4,052.00	4,052.00	4,052.00	
12300 ALCOHOL AND DRUG ABUSE	22,849.88	23,330.00	17,191.35	22,163.00	28,330.00	23,330.00	
13100 DEPARTMENT OF SOCIAL SERVIC							
01010 PERSONNEL	1,710.00	2,160.00	900.00	2,160.00	0.00	0.00	
02100 UTILITIES	36,830.60	50,000.00	38,814.97	48,707.00	50,000.00	50,000.00	
02250 OFFICE EXPENSE	0.00	500.00	0.00	0.00	500.00	500.00	
02290 RENT	72.00	68.00	0.00	0.00	68.00	68.00	
02360 TELEPHONE	3,983.99	4,500.00	4,024.42	6,000.00	8,160.00	8,160.00	
06020 EMERGENCY FUND - DSS ONLY	4,000.00	4,000.00	2,000.00	3,000.00	4,000.00	4,000.00	
06021 DSS - PAUPERS FUNERAL	4,500.00	4,500.00	3,000.00	4,000.00	4,500.00	4,500.00	
13100 DEPARTMENT OF SOCIAL SERVIC	51,096.59	65,728.00	48,739.39	63,867.00	67,228.00	67,228.00	
13200 VETERAN AFFAIRS							
01010 PERSONNEL	90,616.24	90,288.00	65,983.63	83,820.00	90,288.00	93,144.00	
01110 SOCIAL SECURITY	6,725.87	6,907.00	4,889.74	6,907.00	6,907.00	7,126.00	
01120 RETIREMENT	6,977.49	6,952.00	4,750.14	7,268.00	7,404.00	7,638.00	
01130 INSURANCE	13,825.44	13,008.00	11,010.61	14,544.00	14,544.00	18,772.00	
01200 WORKMENS COMPENSATION	1,742.12	1,742.00	1,308.00	1,742.00	1,742.00	1,829.00	
02000 ADVERTISING	0.00	0.00	0.00	100.00	0.00	0.00	
02050 CONTRACTED MAINTENANCE	600.00	600.00	700.00	700.00	700.00	700.00	
02240 MEMBERSHIPS & DUES	65.00	65.00	65.00	85.00	75.00	75.00	
02250 OFFICE EXPENSE	2,095.31	2,148.60	1,190.96	2,200.00	2,100.00	2,100.00	
02260 POSTAGE	1,097.00	1,093.00	689.59	1,068.00	1,068.00	1,068.00	
02270 PRINTING	134.09	140.45	52.47	150.00	150.00	150.00	
02350 SUBSCRIPTIONS & BOOKS	85.95	85.95	39.00	150.00	150.00	150.00	
02360 TELEPHONE	1,713.08	1,500.00	2,159.40	2,700.00	2,600.00	2,600.00	
02370 TRAINING	70.00	70.00	75.00	80.00	90.00	90.00	
02380 TRAVEL	771.07	771.07	723.81	900.00	900.00	900.00	
02390 SUBSISTENCE	723.93	723.93	449.64	475.00	775.00	775.00	
04080 OFFICE FURNITURE/EQUIPMENT	0.00	0.00	0.00	0.00	2,100.00	2,100.00	
13200 VETERAN AFFAIRS	127,242.59	126,095.00	94,086.99	122,889.00	131,593.00	139,217.00	
13300 COUNCIL ON AGING							
01021 GRANT MATCH FUNDS	0.00	0.00	0.00	0.00	11,420.00	0.00	

Budget Worksheet

010 010 13300	GEF L F U COUNTY OPERATING COUNCIL ON AGING	*** Previous Year ***		*** Current Year ***		2007		
		YTD Actual	Budget	YTD Actual	Budget	DEPT REQ	ADMIN	Final
02020	QTRLY PAYMENTS	47,500.00	47,500.00	20,000.00	33,818.00	40,000.00	40,000.00	
03130	FUEL	65,787.90	25,000.00	45,778.39	83,643.00	83,643.00	83,643.00	
13300	COUNCIL ON AGING	113,287.90	72,500.00	65,778.39	117,461.00	135,063.00	123,643.00	
13400	AMERICAN RED CROSS							
02020	QTRLY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
13400	AMERICAN RED CROSS	0.00	0.00	0.00	0.00	0.00	0.00	
13600	SEXUAL TRAUMA SERVICES							
02020	QTRLY PAYMENTS	5,000.00	5,000.00	7,460.00	4,750.00	5,000.00	5,000.00	
13600	SEXUAL TRAUMA SERVICES	5,000.00	5,000.00	7,460.00	4,750.00	5,000.00	5,000.00	
13700	SISTERCARE, INC							
02020	QTRLY PAYMENTS	2,700.00	2,700.00	2,025.00	2,565.00	2,700.00	2,700.00	
13700	SISTERCARE, INC	2,700.00	2,700.00	2,025.00	2,565.00	2,700.00	2,700.00	
13800	NBY COUNTY LITERACY							
02020	QTRLY PAYMENTS	5,435.00	5,435.00	2,717.50	5,163.00	5,435.00	5,435.00	
13800	NBY COUNTY LITERACY	5,435.00	5,435.00	2,717.50	5,163.00	5,435.00	5,435.00	
13900	Y O U T H							
02020	QTRLY PAYMENTS	0.00	0.00	0.00	0.00	0.00	0.00	
13900	Y O U T H	0.00	0.00	0.00	0.00	0.00	0.00	
14100	AIRPORT							
01010	PERSONNEL	0.00	0.00	0.00	0.00	0.00	0.00	
01021	GRANT MATCH FUNDS	0.00	0.00	0.00	0.00	0.00	112,500.00	
02011	CONTINGENCY	0.00	0.00	0.00	0.00	0.00	25,298.00	
02050	CONTRACTED MAINTENANCE	6,705.05	6,782.69	1,900.00	2,600.00	5,000.00	0.00	
02070	CONSULTING & TECH FEES	0.00	0.00	9,445.20	18,912.00	21,000.00	0.00	
02100	UTILITIES	3,686.60	3,500.00	3,389.15	3,500.00	4,800.00	0.00	
02240	MEMBERSHIPS & DUES	0.00	0.00	250.00	250.00	275.00	0.00	
02250	OFFICE EXPENSE	0.00	0.00	497.15	500.00	500.00	0.00	
02310	SUPPLIES	0.00	0.00	928.13	1,000.00	1,000.00	0.00	
02360	TELEPHONE	1,124.50	1,000.00	910.52	1,900.00	1,900.00	0.00	
02370	TRAINING	287.00	287.00	0.00	0.00	370.00	0.00	
02380	TRAVEL	224.06	224.06	20.00	100.00	100.00	0.00	
02390	SUBSISTENCE	0.00	0.00	0.00	0.00	300.00	0.00	
03050	CHEMICALS	527.89	506.25	1,240.63	1,500.00	500.00	0.00	
03100	AGRICULTURAL SUPPLIES - SEEC	0.00	0.00	0.00	0.00	1,200.00	0.00	
03130	FUEL	21,983.52	22,736.00	0.00	0.00	70,000.00	0.00	

Budget Worksheet

2007
Budget Yr

010 GENERAL FUND
 010 COUNTY OPERATING
 15000 CONTINGENCY

 02011 CONTINGENCY
 02120 HWY 219 PROJECT
 04070 CAPITAL OUTLAY
 05000 PROPERTY TAX RELIEF
 15000 CONTINGENCY

 010 COUNTY OPERATING
 TOTAL TYPE 5

 010 GENERAL FUND
 GRAND TOTALS

	*** Previous Year ***	2006	*** Current Year ***	2007				
	<u>YTD Actual</u>	<u>Budget</u>	<u>YTD Actual</u>	<u>Budget</u>	DEPT. REQ.	ADMIN	Final	
	329,774.97	200,000.00	44,200.00	124,584.71	249,830.00	212,830.00		
	70,133.87	65,000.00	85.36	0.00	0.00	0.00		
	230,051.84	230,382.00	0.00	0.00	0.00	0.00		
	0.00	0.00	0.00	510,166.55	0.00	0.00		
	629,960.68	495,382.00	44,285.36	634,751.26	249,830.00	212,830.00		
	18,020,981.04	18,676,768.00	12,127,363.50	19,322,835.00	22,159,959.00	20,431,028.00		
	18,020,981.04	18,676,768.00	12,127,363.50	19,322,835.00	22,159,959.00	20,431,028.00		
	3,435,421.22	(2,440,640.00)	(5,063,680.11)	(3,451,172.00)	(5,283,042.00)	0.00		
	3,435,421.22	(2,440,640.00)	(5,063,680.11)	(3,451,172.00)	(5,283,042.00)	0.00		

Budget Worksheet

7/17/2007
Budget Yr

SP L RE JE F
021 OTHER PROJECTS
10100 LIBRARY

*** Previous Year *** 2006 Budget
YTD Actual

*** Current Year *** 2007 Budget
YTD Actual

Final

DEPT REQ

ADMIN

020 SPECIAL REVENUE FUND

021 OTHER PROJECTS

10100 LIBRARY

01130 INSURANCE

01200 WORKMENS COMPENSATION

02020 QTRLY PAYMENTS

10100 LIBRARY

12400 NBY DISABILITIES & NEEDS

02020 QTRLY PAYMENTS

12400 NBY DISABILITIES & NEEDS

14800 PIEDMONT TECHNICAL COLLEGE

02002 PIEDMONT QTRLY PAYMENTS

02320 REPAIRS TO BUILDINGS

14800 PIEDMONT TECHNICAL COLLEGE

021 OTHER PROJECTS

TOTAL TYPE 5

020 SPECIAL REVENUE FUND

GRAND TOTALS

	2006 YTD Actual	2006 Budget	2007 YTD Actual	2007 Budget	DEPT REQ	ADMIN	Final
	0 00	0 00	25,728.43	26,000.00	26,000.00	26,000.00	
	0 00	0 00	1,194.00	1,590.00	1,590.00	1,590.00	
	0 00	0 00	224,171.25	282,570.00	298,895.00	298,895.00	
	0 00	0 00	251,093.68	310,160.00	326,485.00	326,485.00	
	22,500.00	22,500.00	16,031.25	21,375.00	22,500.00	22,500.00	
	22,500.00	22,500.00	16,031.25	21,375.00	22,500.00	22,500.00	
	276,188.00	276,188.00	364,898.50	288,878.00	368,699.00	319,199.00	
	0 00	0 00	0 00	0 00	0 00	25,795.00	
	276,188.00	276,188.00	364,898.50	288,878.00	368,699.00	344,994.00	
	298,688.00	298,688.00	632,023.43	620,413.00	717,684.00	693,979.00	
	298,688.00	298,688.00	632,023.43	620,413.00	717,684.00	693,979.00	
	298,688.00	(298,688.00)	632,023.43	(620,413.00)	(717,684.00)	(693,979.00)	
	298,688.00	(298,688.00)	632,023.43	(620,413.00)	(717,684.00)	(693,979.00)	

AN ORDINANCE TO PROVIDE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2007, AND ENDING JUNE 30, 2008, FOR THE NEWBERRY COUNTY BUDGET FOR COUNTY ORDINARY PURPOSES AND FOR OTHER COUNTY PURPOSES FOR WHICH THE COUNTY MAY LEVY A TAX AND RECEIVE REVENUES; TO PROVIDE FOR THE LEVY OF TAXES ON ALL TAXABLE PERSONAL AND REAL PROPERTY IN NEWBERRY COUNTY FOR ALL COUNTY PURPOSES, INCLUDING SUFFICIENT TAX TO PAY THE PRINCIPAL AND INTEREST ON OUTSTANDING INDEBTEDNESS OF NEWBERRY COUNTY PAYABLE DURING SAID FISCAL YEAR; TO PROVIDE FOR MATTERS RELATING TO NEWBERRY COUNTY; AND TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES COMING TO THE COUNTY DURING SAID FISCAL YEAR, AND TO PROVIDE FOR BORROWING IN ANTICIPATION OF TAX COLLECTIONS BY THE ISSUANCE OF ONE OR MORE TAX ANTICIPATION NOTES.

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

SECTION I. LEVYING OF A SUFFICIENT TAX

A tax of sufficient mills to pay the appropriations for Newberry County Budget, hereinafter made for the fiscal year beginning July 1, 2007, and ending June 30, 2008, after crediting against appropriations all other revenue anticipated to accrue to Newberry County during said fiscal year, not earmarked for specific purposes, is hereby levied upon all the taxable property of Newberry County for County purposes.

SECTION II. GENERAL FUND REVENUES AND APPROPRIATIONS

There is hereby appropriated with provisos, as attached hereto and as stated in the Budget Book for the fiscal year beginning July 1, 2007, and ending June 30, 2008, the following sums of money in the amounts and for the purposes set forth as follows; this is a property tax fund:

GENERAL FUND APPROPRIATIONS

<u>ACTIVITY/DEPARTMENT</u>	<u>APPROPRIATED</u>
GENERAL GOVERNMENT	
County Council	\$ 279,428
Legal	177,042
County Administrator	379,614
Treasurer	397,451
Auditor	381,050
Tax Assessor	674,553
Tax Review	6,800
Delinquent Tax Collector	155,630
Planning and Zoning	221,526
Building Inspection	175,464
Voter Registration	144,275
County Dues and Memberships	101,589

First Vehicle Contract	441,362
Economic Development	147,571
Airport	137,798
Contingency	\$ 212,830
TOTAL GENERAL GOVERNMENT	\$ 4,736,290
JUDICIAL:	
Clerk of Court	\$ 339,257
Family Court	198,257
Civil and Criminal Court	74,600
Solicitor's Office	86,000
Probate Court	250,489
Probation and Parole Court	2,049
Central Traffic Court	350,037
Magistrate - Little Mountain	50,850
Magistrate - Peak	20,990
Magistrate - Whitmire	23,238
Public Defender	<u>66,572</u>
TOTAL JUDICIAL	\$ 1,462,339
PUBLIC WORKS	
Public Works	\$ 1,840,790
Collections	879,813
Transfer Station	<u>\$ 1,866,890</u>
TOTAL PUBLIC WORKS	\$ 4,587,493
PUBLIC SAFETY:	
Sheriff	\$ 2,802,165
School Resource Officers	292,794
Central Communications	617,065
Coroner	87,280
Public Safety	124,679
Jail	1,758,070
Rescue Squads	373,620
Hazardous Materials (Haz Mat)	58,273
Lake Murray Public Safety Complex	8,200
Rural Fire Control	1,062,474
Ambulance	193,753
Ambulance Service	<u>712,346</u>
TOTAL PUBLIC SAFETY	\$ 8,090,719

Health Department	\$ 5,000
Animal Control	300,976
Department of Social Services	67,228
Veterans Affairs	139,217
Recreation	134,200
Council On Aging	123,643
Mental Health	15,000
Sistercare	2,700
Sexual Trauma Services	5,000
Newberry County Literacy	5,435
Westview Behavioral	23,330
Clemson Extension Service	16,500
National Forest Funds – Clemson Extension	51,285
National Forest Funds – Newberry School District	70,000
Soil and Water Conservation	55,652
Medically Indigent	<u>108,643</u>
TOTAL SOCIAL AND HEALTH	\$ <u>1,123,809</u>
INTERNAL SERVICES	
Building Maintenance	\$ 347,888
Custodial Service	64,019
Hostess Community Hall	<u>18,471</u>
TOTAL INTERNAL SERVICES	\$ <u>430,378</u>
TOTAL APPROPRIATIONS	\$ 20,431,028

GENERAL FUND REVENUE

<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES AND FILOT	
Current Property Taxes	\$ 13,670,536
Delinquent Property Taxes	500,000
Merchants Inventory Tax	65,000
Fee in Lieu of Taxes (Exclusive of Bond FILOT)	150,000
Motor Carrier - FILOT	<u>108,000</u>
TOTAL PROPERTY TAXES AND FILOT	\$ <u>14,493,536</u>

Franchise Fees	\$	14,000
Health Department Fees		20,000
Building Inspection		220,000
Zoning Permits		21,000
Mobile Home Licenses		<u>2,000</u>
TOTAL LICENSES AND PERMITS	\$	<u>277,000</u>
INTERGOVERNMENTAL		
State Shared Revenue	\$	2,082,088
Accommodations Tax		3,000
Voter Registration & Election		18,000
Veterans Affairs		5,800
DSS (FFP Fund)		25,000
State Salary Supplement		6,300
National Forest		385,000
Disaster Preparedness		<u>47,000</u>
TOTAL INTERGOVERNMENTAL	\$	<u>2,572,188</u>
CHARGE FOR SERVICES		
Clerk of Court – (IV-D)	\$	24,000
School Resource Officer		291,993
Tax Collector's Costs		120,000
Sheriff's Costs		10,000
Animal Control		38,000
Prepaid Legals		20,000
Tipping Fees		<u>920,000</u>
TOTAL CHARGES FOR SERVICES	\$	<u>1,423,993</u>
FINES AND FEES		
Probate Court Fees	\$	80,000
Magistrates		493,052
Clerk of Court – Recording and copies		100,000
Clerk of Court – Fees and Fines		<u>220,000</u>
TOTAL FINES AND FEES	\$	<u>893,052</u>
INTEREST	\$	<u>125,000</u>
MISCELLANEOUS		
Returned Checks	\$	950
Assessors Aerial Photos & Copies		2,000
Rent & Utilities		2,400
Sale of Pipe		700

Westview Behavioral	3,500
DJJ - Phone	1,000
Other - Misc.	100,000
County Surplus Sales	25,000
Recycling	50,000
Solid Waste Tires	15,000
Special License Plates	10,000
NCMH Behavioral Services	4,500
Soil and Water Conservation District	27,652
Environmental Management	250
Forfeited Land Commission	4,700
Net Balance Brought Forward	<u>314,694</u>
TOTAL MISCELLANEOUS	\$ <u>646,259</u>
TOTAL REVENUE GENERAL FUND	\$ 20,431,028
TOTAL APPROPRIATIONS	\$ 20,431,028
TOTAL REVENUE GENERAL FUND	\$ 20,431,028
BALANCE	\$ -0-

SECTION III. CAPITAL BUDGETS

There is hereby appropriated for the fiscal year beginning July 1, 2007 and ending June 30, 2008, the following sums of money in the amounts and for the purposes set forth as follows:

INDUSTRIAL PARK (Highway 773 @ 1-26)

<u>SOURCE</u>	<u>AMOUNT</u>
FILOT (Via Debt Service Budget)	\$ 592,479
Newberry Electric	69,250
Bell South	25,000
Balance Brought Forward	<u>328,000</u>
TOTAL	\$1,014,729

<u>ACTIVITY/DEPARTMENT</u>	<u>APPROPRIATED</u>
Bond Payment	\$ 592,479
Park Development/Infrastructure	<u>422,250</u>
TOTAL	\$1,014,729

SHERIFF'S DEPARTMENT

<u>SOURCE</u>	<u>AMOUNT</u>
GO BOND	\$1,000,000
TOTAL	\$1,000,000

<u>ACTIVITY/DEPARTMENT</u>	<u>APPROPRIATED</u>
Repairs Highway 219 Building	\$1,000,000
TOTAL	\$1,000,000

AIRPORT IMPROVEMENTS

<u>SOURCE</u>	<u>AMOUNT</u>
FAA Funds	\$4,275,000
State Participation	232,500
General Fund 010-010-14100-01021(Grant Match)	112,500
General Fund 010-010-14100-02011	<u>25,298</u>
TOTAL	\$4,645,298

<u>ACTIVITY/DEPARTMENT</u>	<u>APPROPRIATED</u>
Site Preparation – New Runway	\$3,250,000
Paving, Marking, Lighting – New Runway	1,150,000
AWOS – State Project	120,000
Airport Master Plan	100,000
Contingency	<u>25,298</u>
TOTAL	\$4,645,298

SECTION IV. SPECIAL REVENUE

There is hereby appropriated for the fiscal year beginning July 1, 2007 and ending June 30, 2008, the following sums of money in the amounts and for the purposes set forth as follows:

<u>SOURCE</u>	<u>AMOUNT</u>
Hangar Rent	\$ 14,000
Sale of Aviation Fuel	63,000
Non- Departmental - 010-010-02200-02210	<u>3,445</u>
TOTAL	\$ 80,445

<u>ACTIVITY/DEPARTMENT</u>	<u>APPROPRIATED</u>
Operating	\$ 76,945
Insurance	<u>3,500</u>
TOTAL	\$ 80,445

SECTION V. STATE ACCOMMODATIONS TAX REVENUES AND APPROPRIATIONS

There is hereby appropriated for the fiscal year beginning July 1, 2007, and ending June 30, 2008, the following sums of money in the amounts as may be received by Newberry County and for the purpose set forth as follows; this is a special fund that comes from taxes collected by the State only on hotel rooms, motel rooms and campgrounds lease spaces:

STATE ACCOMMODATIONS TAX FUND REVENUE

<u>SOURCE</u>	<u>AMOUNT</u>
<u>State Accommodations tax</u>	\$ 79,277
TOTAL STATE ACCOMMODATIONS TAX FUND REVENUE	\$ 79,277

ACCOMMODATIONS TAX APPROPRIATIONS

<u>ACTIVITY/DEPARTMENT</u>	<u>APPROPRIATED</u>
Promotions	\$ 16,283
Tourism Related	35,280
General Fund	<u>2,714</u>
County Discretionary	<u>25,000</u>
TOTAL APPROPRIATIONS	\$ 79,277

SUMMARY OF ACCOMMODATIONS TAX REVENUE	\$ 79,277
SUMMARY OF ACCOMMODATIONS TAX APPROPRIATIONS	\$ 79,277
BALANCE	-0-

SECTION VI. DEBT SERVICE REVENUE AND APPROPRIATIONS

There is hereby appropriated for the fiscal year beginning July 1, 2007 and ending June 30, 2008, the following sums of money for payment on the general obligation bonds and notes of Newberry County. General Obligation Bonds are paid from property taxes, while the Special Source Revenue Bonds are paid from Fees in Lieu of Taxes (FILOT):

<u>SOURCE</u>	DEBT SERVICE REVENUE	<u>AMOUNT</u>
Property Tax		\$ 927,910
FILOT		<u>592,479</u>
TOTAL DEBT SERVICE REVENUE		\$ 1,520,389

	DEBT SERVICE APPROPRIATIONS	
1995 GO Bond		\$ 71,609
2001 GO Bond		372,586
2005 GO Bond		332,343
2006 Special Source Revenue Bond		592,479
2007 GO Bond		151,372
TOTAL APPROPRIATED		<u>\$ 1,520,389</u>

SUMMARY OF DEBT SERVICE REVENUE	\$ 1,520,389
SUMMARY OF DEBT SERVICE APPROPRIATION	\$ 1,520,389
BALANCE	-0-

SECTION VII. EMERGENCY TELEPHONE SYSTEM

There is hereby appropriated with provisos, if any, as attached to and incorporated into this Ordinance and also stated in the Budget Book for the fiscal year beginning July 1, 2007, and ending June 30, 2008, the following sums of money in the amounts and for the purposes set forth as follows. This is a tariff fund collected by telephone companies on phone bills:

EMERGENCY TELEPHONE SYSTEM

<u>SOURCE</u>	<u>AMOUNT</u>
Service Charges Anticipated	\$ 334,261
Reserve Fund	<u>99,239</u>
TOTAL EMERGENCY TELEPHONE SYSTEM REVENUE	\$ 433,500

<u>ACTIVITY/DEPARTMENT</u>	<u>APPROPRIATED</u>
Public Safety - E 911 System	\$ 334,261
Reserve Fund	<u>99,239</u>
TOTAL EXPENDITURES - E911	<u>\$ 433,500</u>

SUMMARY OF EMERGENCY TELEPHONE SYSTEM REVENUE	\$ 433,500
SUMMARY OF EMERGENCY TELEPHONE SYTEM APPROPRIATIONS	\$ 433,500
BALANCE	-0-

SECTION VIII : GRANTS AND SPECIAL SOURCE REVENUES

There is hereby appropriated with provisos, if any, as attached to and incorporated into this Ordinance and also stated in the Budget Book for the fiscal year beginning July 1, 2007, and ending June 30, 2008, the following sums of money, derived from grants and special source revenues, in the amounts and for the purposes set forth as follows:

GRANTS AND SPECIAL SOURCE REVENUES

<u>SOURCE</u>	<u>AMOUNT</u>
DSS IV-D Money	\$ 175,000
Family Court	14,000
Victims Advocate	85,239
EMS Grant	24,000
CTC – Newberry Transportation Committee	524,000
Recycling	148,962
VC Summer Grant	25,000
Sex Offenders Registry Program	900
TOTAL GRANTS ALL SOURCES	<u>\$ 997,104</u>

<u>ACTIVITY/DEPARTMENT</u>	<u>APPROPRIATED</u>
DSS IV-D Money	\$ 175,000
Family Court	14,000
Victims Advocate	85,239
EMS Grant	24,000
CTC – Newberry Transportation Committee	524,000
Recycling	148,962
VC Summer Grant	25,000
Sex Offenders Registry Program	900
TOTAL GRANTS ALL SOURCES	<u>\$ 997,104</u>

SUMMARY OF GRANTS ALL SOURCES REVENUE	\$ 997,104
SUMMARY OF GRANTS APPROPRIATIONS	\$ 997,104
BALANCE	-0-

SECTION IX. JAIL USER FEE FUND

Pursuant to Ordinance No. 05-27-03, an Ordinance Establishing User Fees For Persons Detained At The Newberry County Jail, there is hereby appropriated for the fiscal year beginning July 1, 2007, and ending June 30, 2008, the following sums of money in the amounts as may be received by Newberry County and for the purpose set forth as follows; this is a special fund that comes from the inmate commissary service and a fee assessed to any person being booked into the Newberry County Jail:

JAIL USER FEE FUND REVENUE

<u>SOURCE</u>	<u>AMOUNT</u>
User fees collected	\$ 50,000
TOTAL JAIL USER FEE FUND	\$ 50,000

JAIL USER FEE APPROPRIATIONS

APPROPRIATIONS	\$ 50,000
SUMMARY OF JAIL USER FEE REVENUE	\$ 50,000
SUMMARY OF JAIL USER FEE APPROPRIATIONS	\$ 50,000
BALANCE	\$ -0-

SECTION X. J. F. HAWKINS/SPRINGFIELD PLACE – ENTERPRISE FUND

There is hereby appropriated for the fiscal year beginning July 1, 2007, and ending June 30, 2008, the following sums of money in the amounts and for the purposes set forth as follows. This is an enterprise fund:

<u>SOURCE</u>	<u>AMOUNT</u>
Revenues	\$ 8,891,561
Expenditures	\$ 8,809,710
Retained Earnings	\$ 81,851

SECTION XI. SETTING OF A MILLAGE RATE

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

SECTION XII. TRANSFERRING OF FUNDS

The County Administrator may, if he deems it in the best interest of the County and within the appropriations provided by this ordinance, transfer funds or any portion thereof from any fund, department, activity, or purpose to another fund, department, activity, or purpose. Amounts over \$5,000 from the Contingency Fund shall be transferred by the County Council. Neither the Administrator, nor any Department Head, may establish or fund any new position without the knowledge and consent of the County Council.

SECTION XIII. BUDGET PROVISOS

The Budget Provisos attached hereto are incorporated herein by reference and shall be published in the Budget Book as part of the County Budget for the Fiscal Year 2007-2008. Unless otherwise directed by this Ordinance, these Provisos shall govern the expenditures made by the County and the conduct of those recipients of such funds with regard to the matters mentioned therein.

SECTION XIV. TAX ANTICIPATION BORROWING

In the event that County Council determines that it is necessary to borrow money in order to meet the operational cash flow needs of the County for this fiscal year until sufficient tax revenues have been collected, the County, as authorized by subsequent Resolution or Resolutions of Newberry County Council, may borrow sufficient funds to meet such operational cash flow needs, by executing one or more tax anticipation notes, in a total amount outstanding not to exceed Four Million (\$4,000,000) Dollars, said sums to be repaid on such terms as County Council may negotiate from tax collections for the Fiscal Year 2007-2008, with all amounts borrowed to be repaid prior to the end of such fiscal year.

SECTION XV. SEVERABILITY

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

SECTION XVI. EFFECTIVE DATE

This Ordinance shall become effective when adopted and shall govern the revenues and expenditures for the Fiscal Year 2007-2008, which commences on July 1, 2007, including the disposition of funds carried forward from the prior fiscal year, unless otherwise encumbered.

AND IT IS SO ORDAINED by Newberry County Council this day of June, 2007 in meeting duly assembled at Newberry, South Carolina.

NEWBERRY COUNTY COUNCIL

(SEAL)

By: _____
Henry B. Summer

Attest:

Susan C. Fellers, Clerk to Council

Reviewed and approved as to form:

FIRST READING:
SECOND READING:
PUBLIC HEARING:
THIRD READING:

Gary T. Pope, County Attorney

Wayne Adams, County Administrator

STATE OF SOUTH CAROLINA)
)
COUNTY OF NEWBERRY)

BUDGET ORDINANCE NO.

AN ORDINANCE TO PROVIDE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2007, AND ENDING JUNE 30, 2008, FOR THE NEWBERRY COUNTY LIBRARY, PIEDMONT TECHNICAL COLLEGE AND THE NEWBERRY AGENCY FOR THE DEVELOPMENTALLY DISABLED; TO PROVIDE FOR THE LEVY OF TAXES ON ALL TAXABLE PERSONAL AND REAL ESTATE PROPERTIES IN NEWBERRY COUNTY FOR SAID PURPOSES; TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES COMING TO THE COUNTY DURING SAID FISCAL YEAR FOR SAID PURPOSES.

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

SECTION I. LEVYING OF A SUFFICIENT TAX

A tax of sufficient mills to pay the appropriations for Newberry County Library, Piedmont Technical College and the Newberry Agency for the Developmentally Disabled in the County Budget, is hereby levied on the taxable property in Newberry County to pay these entities for the public and educational purposes as hereinafter set out and made for the fiscal year beginning July 1, 2007 and ending June 30, 2008.

SECTION II. SPECIAL EDUCATION APPROPRIATIONS

There is hereby appropriated with provisos, if any, as attached to and incorporated into this Ordinance and also stated in the Budget Book for the fiscal year beginning July 1, 2007, and ending June 30, 2008, the following sums of money in the amounts and for the purposes set forth as follows:

SPECIAL EDUCATION APPROPRIATIONS	
<u>SOURCE</u>	<u>AMOUNT</u>
PROPERTY TAXES	\$ 693,979
TOTAL SPECIAL FUND REVENUE	\$ 693,979

<u>ACTIVITY/DEPARTMENT</u>	<u>APPROPRIATED</u>
PIEDMONT TECHNICAL COLLEGE	\$ 319,199
PIEDMONT TECHNICAL COLLEGE – ESCROW ROOF REPAIR	25,795
NEWBERRY DISABILITES AND SPECIAL NEEDS	22,500
NEWBERRY COUNTY LIBRARY	326,485
TOTAL SPECIAL EDUCATION FUND APPROPRIATIONS	\$ 693,979

TOTAL REVENUE SPECIAL EDUCATION FUNDS	\$ 693,979
TOTAL APPROPRIATIONS SPECIAL EDUCATION FUND	\$ 693,979
BALANCE	-0-

SECTION III. SEVERABILITY

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

SECTION IV. EFFECTIVE DATE

This Ordinance shall become effective when adopted and shall govern the revenues and expenditures for the Fiscal Year 2007-2008, which commences on July 1, 2007, including the disposition of funds carried forward from the prior Fiscal Year, unless otherwise encumbered.

AND IT IS SO ORDAINED by Newberry County Council this day of June, 2007 in meeting duly assembled at Newberry, South Carolina.

NEWBERRY COUNTY COUNCIL

(SEAL)

By: _____
Henry B. Summer

Attest:

Susan C. Fellers, Clerk to Council

Reviewed and approved as to form:

FIRST READING:
SECOND READING:
PUBLIC HEARING:
THIRD READING:

Gary T. Pope, County Attorney

Wayne Adams, County Administrator

REVENUE COMPARISON

Appropriations		BUDGET	ACTUAL	BUDGETED
<u>SOURCE</u>		FY 06-07	FY 06-07	FY 07-08
PROPERTY TAXES:				
Current Property Taxes	\$	13,174,296	\$ 13,375,000	\$ 13,670,536
Delinquent Property Taxes		675,000	526,300	500,000
Merchant inventory tax		87,000	64,902	65,000
Fee in Lieu of Taxes		-	157,722	150,000
Motor Carrier - FILOT		100,000	108,725	108,000
Manufactures Depreciation Reim		153,000	173,000	-
TOTAL PROPERTY TAXES	\$	14,189,296	\$ 14,405,649	\$ 14,493,536
LICENSES AND PERMITS				
Franchise Fees	\$	14,000	\$ 28,011	\$ 14,000
Health Department - Other		15,000	17,853	20,000
Building Inspection		150,000	208,539	220,000
Zoning Permits		28,000	21,564	21,000
Mobile home licenses		1,400		2,000
TOTAL LICENSES AND PERMITS	\$	208,400	\$ 275,966	\$ 277,000
INTERGOVERNMENTAL				
State Shared Revenue	\$	1,867,904	\$ 1,867,904	\$ 2,082,088
Accommodations Tax		3,000	3,000	3,000
Registration & Election		25,000	17,753	18,000
Veteran Affairs		5,800	5,800	5,800
FFP		56,000	40,103	25,000
Salary Supplement Probate		6,300	6,300	6,300

REVENUE COMPARISON

<u>SOURCE</u>	BUDGET FY 06-07	ACTUAL FY 06-07	BUDGETED FY 07-08
National Forest	365,860	381,725	385,000
Disaster Preparedness	40,000	46,714	47,000
TOTAL INTERGOVERNMENTAL	\$ 2,369,864	\$ 2,369,299	\$ 2,572,188
CHARGE FOR SERVICES			
Clerk of Court - IV-D	\$ 44,000	\$ 22,000	\$ 24,000
Delinquent tax cost	95,000	113,878	120,000
School Resource officer	281,667	281,667	291,993
Sheriff - Other Cost	15,000	9,788	10,000
Prepaid Legal Services	50,000	5,000	20,000
Animal Control	35,000	41,011	38,000
Tipping Fees	1,030,000	908,535	920,000
TOTAL CHARGE FOR SERVICES	\$ 1,550,667	\$ 1,381,879	\$ 1,423,993
FINES			
Magistrates	\$ -		
Magistrate Central Court	663,000	526,601	493,052
Probate Judge Fees	81,200	80,079	80,000
Clerk of Court - recording & copies	123,000	155,000	100,000
Clerk of Court fees & Fines	245,000	207,227	220,000
TOTAL FINES	\$ 1,112,200	\$ 968,907	\$ 893,052
INTEREST	\$ 125,000	\$ 213,672	\$ 125,000

REVENUE COMPARISON

<u>SOURCE</u>	BUDGET FY 06-07	ACTUAL FY 06-07	BUDGETED FY 07-08
MISCELLANEOUS			
Returned checks	\$ 1,200	\$ 1,015	\$ 950
Aerial Photos	2,500	4,087	2,000
Rent & Utilities	2,400	2,400	2,400
Council on aging	105,715	66,450	83,643
Westview Behavioral	4,000	3,969	3,500
DJJ Phone	1,000	1,001	1,000
Miscellaneous	100,000	344,613	100,000
Surplus property sale	10,000	123,404	25,000
Recycling	40,000	53,736	50,000
Solid Waste Grant	15,000	23,094	15,000
Special License Plates	10,000	10,620	10,000
HCMH Behavioral Services	3,000	5,159	4,500
Environmental Management	2,500	210	250
Soil and Water Conservation	27,652	27,652	27,652
Forfeit land commission	2,500	4,151	4,700
Sale of Pipe	300	520	700
Bond Proceeds Account 773 Park	370,000	350,000	-
Balance Brought Forward			314,964
TOTAL MISCELLANEOUS	\$ 697,767	\$ 1,022,082	\$ 646,259
TOTAL	\$ 20,253,194	\$ 20,637,453	\$ 20,431,028

4/17/2007

NEWBERRY COUNTY BUDGET COMPARISON FY06-07 - FY 07-08

DEPARTMENT SUMMARY

CODE	DEPARTMENT	FY 06-07	PROPOSED FY 07-08	% OF INCREASE FY 07-08
01100	COUNTY COUNCIL	285,939	279,428	(0.02)
01200	LEGAL	222,577	177,042	(0.20)
02100	COUNTY ADMIN	389,787	379,614	(0.03)
02200	NON DEPARTMENTAL	559,966	702,307	0.25
03100	TREASURERS	384,801	397,451	0.03
03200	AUDITORS OFC	351,764	381,050	0.08
03300	ASSESSORS	606,314	674,553	0.11
03310	TAX REVIEW BD	5,800	6,800	0.17
03400	DELINQUENT TAX COL	148,182	155,630	0.05
03500	COM. PLAN COMM	172,242	221,526	0.29
	PLANNING & ZONING			
03600	BUILDING INSPECTION	155,940	175,464	0.13
04200	REGISTRATION BD	134,032	144,275	0.08
05100	CRIMINAL & CIVIL COURT	73,296	74,600	0.02
05110	SOLICITORS OFFICE	86,000	86,000	-
05200	CLERK OF COURT	335,617	339,257	0.01
05210	FAMILY COURT	192,176	198,257	0.03
05300	PROBATE COURT	230,659	250,489	0.09
05400	PROBATION PAROLE	2,049	2,049	-
05500	PUBLIC DEFENDER	64,697	66,572	0.03
05600	CORONER	90,383	87,280	(0.03)
05700	CENTRAL TRAFFIC COURT	291,586	350,037	0.20

4/17/2007

NEWBERRY COUNTY BUDGET COMPARISON FY06-07 - FY 07-08

DEPARTMENT SUMMARY

CODE	DEPARTMENT	% OF INCREASE		
		FY 06-07	FY 07-08	
05710	MAGISTRATE WHITMIRE	22,855	23,238	0.02
05730	MAGISTRATE PEAK	18,935	20,990	0.11
05750	MAG LITTLE MOUNTAIN	27,764	50,850	0.83
06100	SHERIFF	2,789,751	2,802,165	0.00
06111	RESOURCE OFFICERS	281,667	292,794	0.04
06200	CORRECTIONS	1,685,035	1,758,070	0.04
06210	ANIMAL CONTROL	287,572	300,976	0.05
07100	PUBLIC SAFETY	122,059	124,679	0.02
07200	COMMUNICATIONS	581,723	617,065	0.06
07300	RESCUE SQUADS	155,148	373,620	1.41
07400	HAZ MAT	50,511	58,273	0.15
07500	RURAL FIRE CONTROL	944,165	1,062,474	0.13
07600	LAKE MURRAY PUBLIC SAFETY COMPLEX	-	8,200	1.00
08100	PUBLIC WORKS	1,389,026	1,840,790	0.33
08111	COLLECTIONS	885,813	879,813	(0.01)
08112	TRANSFER STATION	1,774,012	1,866,890	0.05
08120	RYDER - MAINTENANCE	431,073	441,362	0.02
08130	BLDG MAINTENANCE	332,738	347,888	0.05
08140	COMMUNITY HALL	17,898	18,471	0.03
08160	CUSTODIAN SERVICES	61,893	64,019	0.03
09200	CMRPC- County Dues	19,146	19,146	0.03

4/17/2007

NEWBERRY COUNTY BUDGET COMPARISON FY06-07 - FY 07-08

DEPARTMENT SUMMARY

CODE	DEPARTMENT	FY 06-07	PROPOSED FY 07-08	% OF INCREASE FY 07-08
09300	CENTRAL CAROLINA	72,000	72,000	-
09310	ECONOMIC DEVL	491,903	147,571	(0.70)
11100	CLEMSON EXT	16,500	16,500	-
11200	NATIONAL FOREST FUNDS			
	CLEMSON EXTENSION	51,285	51,285	-
11300	NATIONAL FOREST FUNDS			
	NEWBERRY SCHOOL DIST	70,000	70,000	-
11400	SOIL & WATER CONSER	55,652	55,652	-
12100	HEALTH DEPT	72,243	5,000	(0.93)
12200	BECKMAN MENTAL HEALTH	15,000	15,000	-
12300	WESTVIEW	23,330	23,330	-
13100	DEPT OF SOCIAL SERVICES	67,228	67,228	-
13200	VETERANS AFFAIRS	129,357	139,217	0.08
13300	COUNCIL ON AGING	123,643	123,643	-
13600	SEXUAL TRAUMA SERVICES	5,000	5,000	-
13700	SISTERCARE, INC	2,700	2,700	-
13800	NBY CO. LITERACY	5,435	5,435	-
14100	AIRPORT	31,850	137,798	3.33
14210	GOVERNMENTAL ASSO - County Dues	380	380	-
14220	ASSO OF COUNTIES - County Dues	9,146	9,146	-
14230	NATL ASSO OF COUNTIES - County Dues	709	742	0.05
	CHAMBER DUES - COUNTY	175	175	-
14250	AMBULANCE	214,628	193,753	(0.10)

4/17/2007

NEWBERRY COUNTY BUDGET COMPARISON FY06-07 - FY 07-08

DEPARTMENT SUMMARY

CODE	DEPARTMENT	PROPOSED		% OF INCREASE
		FY 06-07	FY 07-08	
14260	MEDICALLY INDIGENT MIAP	103,469	108,643	0.05
14270	AMBULANCE SERVICE.	767,702	712,346	(0.07)
14300	RECREATION	120,000	134,200	0.12
15000	CAPITAL CONSTRUCTION CAPITAL PROJECTS	249,830 891,438	212,830	(0.15)
	TOTAL COUNTY ORDINARY	20,253,194	20,431,028	0.0088

