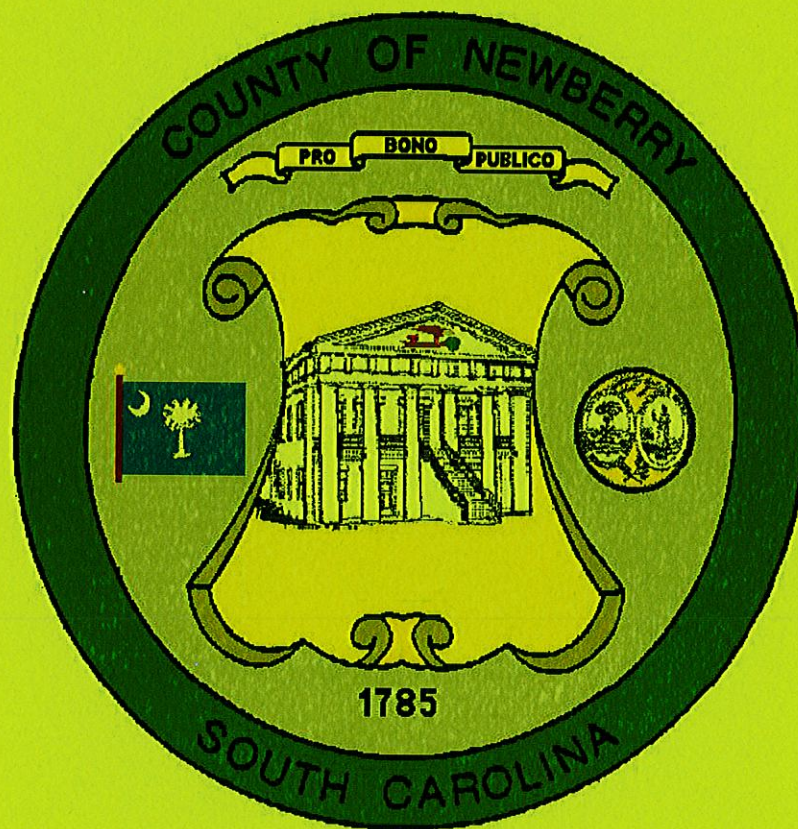


# NEWBERRY, SOUTH CAROLINA

## ANNUAL BUDGET



FY 2012-2013

## TABLE OF CONTENTS

|                        |       |
|------------------------|-------|
| General Fund           |       |
| Ordinance No. 04-08-09 | 01-15 |
| Budget Provisos        | 16-27 |
| Special Education      |       |
| Ordinance No. 04-09-09 | 28-29 |

### Allocations:

#### **01000 Legislative**

|                 |                |    |
|-----------------|----------------|----|
| 010-005-01100 - | County Council | 30 |
| 010-005-01200 - | Legals         | 31 |

#### **02000 Administration**

|                 |                        |    |
|-----------------|------------------------|----|
| 010-005-02100 - | County Administrator   | 32 |
| 010-005-02200 - | Non Departmental       | 33 |
| 010-005-02300 - | Information Technology | 34 |

#### **03000 Tax Assessment & Collection**

|                 |                            |    |
|-----------------|----------------------------|----|
| 010-005-03100 - | Treasurer                  | 35 |
| 010-005-03200 - | Auditor                    | 36 |
| 010-005-03300 - | Assessor                   | 37 |
| 010-005-03310 - | Tax Review & Appeals Board | 38 |
| 010-005-03400 - | Delinquent Tax Collector   | 39 |
| 010-005-03500 - | Planning                   | 40 |
| 010-005-03600 - | Building                   | 41 |
| 010-005-03700-  | GIS                        | 42 |

#### **04000 Election & Registration**

|                 |                                  |    |
|-----------------|----------------------------------|----|
| 010-005-04200 - | Registration/Election Commission | 43 |
|-----------------|----------------------------------|----|

## **05000 Administration of Justice**

|                 |                               |    |
|-----------------|-------------------------------|----|
| 010-005-05100 - | Civil & Criminal Court        | 44 |
| 010-005-05110 - | Solicitors Office             | 45 |
| 010-005-05200 - | Clerk of Court                | 46 |
| 010-005-05210 - | Family Court – Clerk of Court | 47 |
| 010-005-05300 - | Probate Judge                 | 48 |
| 010-005-05400 - | Probation & Parole            | 49 |
| 010-005-05500 - | Public Defender               | 50 |
| 010-005-05600 - | Coroner                       | 51 |
| 010-005-05700 - | Central Court                 | 52 |
| 010-005-05710 - | Magistrate Vacant             | 53 |
| 010-005-05730 - | Magistrate Lail               | 54 |
| 010-005-05750 - | Magistrate Jayroe             | 55 |

## **06000 Law Enforcement & Detention**

|                 |                                  |       |
|-----------------|----------------------------------|-------|
| 010-005-06100 - | Sheriff                          | 56-57 |
| 010-005-06111 - | School Resource (Personnel only) | 58    |
| 010-005-06200 - | Corrections                      | 59-60 |
| 010-005-06210 - | Animal Control                   | 61-62 |

## **07000 Public Safety**

|                 |                                   |    |
|-----------------|-----------------------------------|----|
| 010-005-07100 - | Public Safety                     | 63 |
| 010-005-07200 - | Communications                    | 64 |
| 010-005-07300 - | Rescue Squads                     | 65 |
| 010-005-07400 - | Haz-Mat                           | 66 |
| 010-005-07500 - | Rural Fire Control                | 67 |
| 010-005-07600 - | Lake Murray Public Safety Complex | 68 |
| 010-005-07700 - | Silverstreet EMS                  | 69 |
| 010-005-07800 - | Whitmire Public Safety Complex    | 70 |

## **08000 Public Works & Maintenance**

|                 |                         |       |
|-----------------|-------------------------|-------|
| 010-005-08100 - | Public Works            | 71-72 |
| 010-005-08111 - | Collection Center       | 73-74 |
| 010-005-08112 - | Transfer Station        | 75    |
| 010-005-08120 - | Vehicle Services        | 76    |
| 010-005-08130 - | Building Maintenance    | 77    |
| 010-005-08140 - | Community Hall          | 78    |
| 010-005-08160 - | Custodial Service       | 79    |
| 010-005-08170 - | Fairgrounds             | 80    |
| 010-005-08180 - | Helena Community Center | 81    |

## **09000 Planning & Development**

|                 |                      |    |
|-----------------|----------------------|----|
| 010-005-09200 - | Central Midlands RPC | 82 |
| 010-005-09310 - | Economic Development | 83 |

## **11000 Agriculture & Home Economics**

|                 |                            |    |
|-----------------|----------------------------|----|
| 010-005-11100 - | Newberry County Extension  | 84 |
| 010-005-11300 - | School District – Forestry | 85 |
| 010-005-11400 - | Newberry Conservation      | 86 |

## **12000 Public Health**

|                 |                       |    |
|-----------------|-----------------------|----|
| 010-005-12100 - | Health Department     | 87 |
| 010-005-12200 - | Beckman Mental Health | 88 |
| 010-005-12300 - | Westview Behavioral   | 89 |

## **13000 Social Services**

|                 |                          |    |
|-----------------|--------------------------|----|
| 010-005-13100 - | Social Services          | 90 |
| 010-005-13200 - | Veterans Affairs         | 91 |
| 010-005-13300 - | Council on Aging         | 92 |
| 010-005-13600 - | Sexual Trauma            | 93 |
| 010-005-13700 - | Sistercare, Inc.         | 94 |
| 010-005-13800 - | Newberry County Literacy | 95 |
| 010-005-13900 - | Newberry Opera House     | 96 |

## **14000 Miscellaneous**

|                 |                                  |     |
|-----------------|----------------------------------|-----|
| 010-005-14100 - | Airport                          | 97  |
| 010-005-14210 - | Governmental Association         | 98  |
| 010-005-14220 - | Association of Counties          | 99  |
| 010-005-14230 - | National Association of Counties | 100 |
| 010-005-14240 - | Chamber Dues                     | 101 |
| 010-005-14250 - | Ambulance                        | 102 |
| 010-005-14260 - | Medically Indigent               | 103 |
| 010-005-14270 - | Ambulance Service                | 104 |
| 010-005-14300 - | Recreation                       | 105 |
| 010-005-14310 - | Maybinton Ball Field             | 106 |
| 010-010-15000 - | Contingency                      | 107 |

## **Grants**

|                 |                        |     |
|-----------------|------------------------|-----|
| 020-005-05210 - | Family Court           | 108 |
| 020-005-06180 - | Sex Offenders Registry | 109 |
| 020-005-07100 - | Public Safety Grant    | 110 |
| 020-005-07300 - | Board Of Rescue        | 111 |
| 020-005-08100 - | Public Works           | 112 |
| 020-005-08111 - | Collections            | 113 |

## **14000 Community Services and Culture**

|                 |                              |     |
|-----------------|------------------------------|-----|
| 020-005-10100 - | Library                      | 114 |
| 020-005-12400 - | Disabilities & Special Needs | 115 |
| 020-005-14400   | Accommodations Tax           | 116 |
| 020-005-14800 - | Piedmont Technical College   | 117 |
| 021-005-06150 - | Victims Assistance           | 118 |

## **911 Emergency Telephone Reporting**

|                 |                |     |
|-----------------|----------------|-----|
| 020-023-09110 - | E-911 Services | 119 |
|-----------------|----------------|-----|

### **Other**

|                 |           |     |
|-----------------|-----------|-----|
| 024-005-05210 - | CCCP      | 120 |
| 025-005-06200 - | Jail Fees | 121 |

### **Capital Projects**

|                 |                                   |     |
|-----------------|-----------------------------------|-----|
| 070-005-02200 - | Courthouse Repairs                | 122 |
| 070-005-06100 - | Sheriff's Building                | 123 |
| 070-005-07200 - | Communications System Upgrade     | 124 |
| 070-005-07310 - | Whitmire Rescue and EMS           | 125 |
| 070-005-08100 - | Public Works Complex              | 126 |
| 070-005-08102 - | Berley Road Bridge                | 127 |
| 070-005-10111 - | Whitmire Computer Center          | 128 |
| 070-005-10112 - | Old Library Envelope Preservation | 129 |
| 070-005-15000 - | Newberry Square                   | 130 |
| 070-005-15100 - | Whitmire Town Hall Annex          | 131 |
| 070-005-15200 - | Opera House                       | 132 |
| 070-005-15300 - | Council on Aging                  | 133 |

### **Special Revenue Fund**

|                 |         |     |
|-----------------|---------|-----|
| 080-005-14000 - | Airport | 134 |
|-----------------|---------|-----|

### **OTHER INFORMATION:**

Capital Outlay

STATE OF SOUTH CAROLINA )  
 )  
COUNTY OF NEWBERRY )

**BUDGET ORDINANCE NO. 04-05-12**

**AN ORDINANCE TO PROVIDE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013, FOR THE NEWBERRY COUNTY BUDGET FOR COUNTY ORDINARY PURPOSES AND FOR OTHER COUNTY PURPOSES FOR WHICH THE COUNTY MAY LEVY A TAX AND RECEIVE REVENUES; TO PROVIDE FOR THE LEVY OF TAXES ON ALL TAXABLE PERSONAL AND REAL PROPERTY IN NEWBERRY COUNTY FOR ALL COUNTY PURPOSES, INCLUDING SUFFICIENT TAX TO PAY THE PRINCIPAL AND INTEREST ON OUTSTANDING INDEBTEDNESS OF NEWBERRY COUNTY PAYABLE DURING SAID FISCAL YEAR; TO PROVIDE FOR MATTERS RELATING TO NEWBERRY COUNTY; AND TO PROVIDE FOR THE EXPENDITURE OF SAID TAXES AND OTHER REVENUES RECEIVED BY THE COUNTY DURING SAID FISCAL YEAR, AND TO PROVIDE FOR BORROWING IN ANTICIPATION OF TAX COLLECTIONS BY THE ISSUANCE OF ONE OR MORE TAX ANTICIPATION NOTES, IF NECESSARY.**

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

**SECTION I. LEVYING OF A SUFFICIENT TAX**

A tax of sufficient mills to pay for appropriations provided in the Newberry County Budget, hereinafter made for the fiscal year beginning July 1, 2012, and ending June 30, 2013, 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 County Operating and Capital Budgets for the fiscal year beginning July 1, 2012, and ending June 30, 2013, the following sums of money in the amounts and for the purposes set forth as follows. This is a property tax fund:

**GENERAL FUND EXPENDITURES**

| <b><u>EXPENDITURES</u></b> | <b><u>AMOUNT</u></b> |
|----------------------------|----------------------|
| <b>GENERAL GOVERNMENT</b>  |                      |
| COUNTY COUNCIL             | \$ 287,065           |
| LEGAL                      | 175,005              |
| COUNTY ADMINISTRATOR       | 497,404              |
| INFORMATION TECHNOLOGY     | 190,211              |
| TREASURER                  | 366,754              |
| AUDITOR                    | 345,685              |

|                                |                |
|--------------------------------|----------------|
| ASSESSOR                       | 587,463        |
| TAX REVIEW AND APPEALS BOARD   | 6,460          |
| DELINQUENT TAX COLLECTOR       | 168,854        |
| PLANNING AND ZONING            | 222,389        |
| BUILDING INSPECTIONS           | 180,891        |
| GIS DEPARTMENT                 | 107,476        |
| VOTER REGISTRATION             | 159,452        |
| COUNTY DUES AND MEMBERSHIPS    | 30,866         |
| NON DEPARTMENT – MISCELLANEOUS | 807,848        |
| FLEET MANAGEMENT               | 523,592        |
| ECONOMIC DEVELOPMENT           | 339,064        |
| AIRPORT                        | 110,000        |
| CONTINGENCY                    | <u>240,000</u> |
| TOTAL REVENUES                 | \$ 5,346,479   |

**JUDICIAL**

|                                   |               |
|-----------------------------------|---------------|
| CLERK OF COURT                    | \$ 382,523    |
| FAMILY COURT                      | 222,101       |
| CIVIL AND CRIMINAL COURT          | 76,650        |
| OFFICE OF SOLICITOR               | 88,580        |
| PROBATE COURT                     | 256,543       |
| PROBATION PARDON AND PAROLE BOARD | 549           |
| CENTRAL TRAFFIC COURT             | 385,459       |
| MAGISTRATE - LITTLE MOUNTAIN      | 37,680        |
| MAGISTRATE - PEAK                 | 29,463        |
| MAGISTRATE - WHITMIRE             | 25,481        |
| PUBLIC DEFENDER                   | <u>70,475</u> |
| TOTAL REVENUES                    | \$ 1,575,504  |

**PUBLIC WORKS**

|                  |                  |
|------------------|------------------|
| PUBLIC WORKS     | \$ 1,469,822     |
| COLLECTIONS      | 730,684          |
| TRANSFER STATION | <u>1,289,824</u> |
| TOTAL REVENUES   | \$ 3,490,330     |

**PUBLIC SAFETY**

|                                     |                |
|-------------------------------------|----------------|
| SHERIFF                             | \$ 3,136,659   |
| SCHOOL RESOURCE OFFICER             | 262,249        |
| COMMUNICATIONS                      | 702,009        |
| CORONER                             | 124,721        |
| PUBLIC SAFETY                       | 131,897        |
| JAIL                                | 1,912,760      |
| RESUE SQUADS                        | 417,144        |
| HAZARDOUS MATERIALS (HAZ MAT)       | 31,247         |
| LAKE MURRAY PUBLIC SAFETY COMPLEX   | 14,700         |
| WHITMIRE PUBLIC SAFETY COMPLEX      | 12,800         |
| RURAL FIRE CONTROL                  | 771,181        |
| AMBULANCE PURCHASES AND MAINTENANCE | 370,880        |
| SILVERSTREET EMS                    | 5,000          |
| EMS SERVICE                         | <u>900,422</u> |
| TOTAL REVENUES                      | \$ 8,793,669   |

**SOCIAL AND HEALTH**

|                                  |    |                |
|----------------------------------|----|----------------|
| HEALTH DEPARTMENT                | \$ | 4,550          |
| ANIMAL CONTROL                   |    | 391,332        |
| DEPARTMENT OF SOCIAL SERVICES    |    | 77,270         |
| VETERAN AFFAIRS                  |    | 137,226        |
| RECREATION                       |    | 154,025        |
| MAYBINTON BALLFIELD              |    | 13,500         |
| COUNCIL ON AGING                 |    | 45,000         |
| MENTAL HEALTH                    |    | 12,750         |
| SISTERCARE                       |    | 2,295          |
| SEXUAL TRAUMA SERVICES           |    | 4,250          |
| NEWBERRY COUNY LITERACY          |    | 4,620          |
| OUTSIDE AGENCY - TELEPHONE       |    | 4,052          |
| CLEMSON EXTENSION SERVICE        |    | 35,500         |
| NATIONAL FORESTRY FUNDS - SCHOOL |    | 70,000         |
| NEWBERRY OPERA HOUSE FOUNDATION  |    | 25,000         |
| SOIL AND WATER CONSERVATION      |    | 64,671         |
| MEDICALLY INDIGENT               |    | <u>108,541</u> |
| TOTAL REVENUES                   | \$ | 1,154,582      |

**INTERNAL SERVICES**

|                         |    |              |
|-------------------------|----|--------------|
| BUILDING MAINTENANCE    | \$ | 450,165      |
| CUSTODIAL SERVICE       |    | 93,694       |
| COMMUNITY HALL          |    | 15,440       |
| VILLAGE CEMETERY        |    | 2,000        |
| FAIRGROUNDS             |    | 18,539       |
| HELENA COMMUNITY CENTER |    | <u>5,228</u> |
| TOTAL REVENUES          | \$ | 585,066      |

**TOTAL GENERAL FUND EXPENDITURES** \$ 20,945,630

**GENERAL FUND REVENUE**

**PROPERTY TAXES**

|                            |    |                |
|----------------------------|----|----------------|
| CURRENT PROPERTY TAXES     | \$ | 11,933,031     |
| CURRENT VEHICLE TAXES      |    | 1,508,425      |
| COUNTY HOMESTEAD EXEMPTION |    | 950,000        |
| MFG REIMBURSEMENT          |    | 180,000        |
| DELINQUENT PROPERTY TAXES  |    | 1,000,000      |
| MERCHANT INVENTORY TAX     |    | 60,000         |
| FEE IN LIEU OF TAXES       |    | 766,077        |
| MOTOR CARRIER – FILOT      |    | <u>100,000</u> |
| TOTAL REVENUES             | \$ | 16,497,533     |

**LICENSES AND PERMITS**

|                |    |        |
|----------------|----|--------|
| FRANCHISE FEES | \$ | 22,000 |
|----------------|----|--------|



|                         |              |
|-------------------------|--------------|
| HEALTH DEPARTMENT OTHER | 11,000       |
| BUILDING INSPECTION     | 80,000       |
| ZONING PERMITS          | 18,000       |
| MOBILE HOME LICENSES    | <u>1,000</u> |
| TOTAL REVENUES          | \$ 132,000   |

**INTERGOVERNMENTAL**

|                                 |               |
|---------------------------------|---------------|
| STATE SHARED REVENUE            | \$ 1,282,040  |
| ACCOMMODATIONS TAX              | 3,200         |
| VETERAN AFFAIRS                 | 6,000         |
| FEDERAL FINANCIAL PARTICIPATION | 20,000        |
| SALARY SUPPLEMENT               | 4,728         |
| NATIONAL FORESTRY               | 150,000       |
| BROUGHT FORWARD FUND BALANCE    | 584,081       |
| DISASTER PREPAREDNESS           | <u>85,000</u> |
| TOTAL REVENUES                  | \$ 2,135,049  |

**CHARGE FOR SERVICES**

|                                       |                |
|---------------------------------------|----------------|
| CLERK OF COURT – TITLE IV-D           | \$ 8,000       |
| DELINQUENT TAX COST                   | 240,000        |
| SCHOOL RESOURCE OFFICER               | 262,248        |
| SHERIFF – FEES                        | 5,800          |
| PREPAID LEGAL SERVICE                 | 5,000          |
| ANIMAL CONTROL                        | 13,000         |
| ANIMAL CONTROL – ADOPTIONS            | 10,000         |
| ANIMAL CONTROL – SPAY –NEUTER PROJECT | 22,500         |
| TIPPING FEE                           | <u>500,000</u> |
| TOTAL REVENES                         | \$ 1,066,548   |

**FINES**

|                               |                |
|-------------------------------|----------------|
| MAGISTRATE CENTRAL COURT      | \$ 350,000     |
| PROBATE JUDGE FEES            | 65,000         |
| CLERK OF COURT FEES AND FINES | <u>190,000</u> |
| TOTAL REVENUES                | \$ 605,000     |

**INTEREST**

|                |                  |
|----------------|------------------|
| INTEREST       | \$ <u>16,000</u> |
| TOTAL REVENUES | \$ 16,000        |

**MISCELLANEOUS**

|  |         |
|--|---------|
| RETURNED CHECKS                          | \$ 500  |
| DEPARTMENT OF JUVENILE JUSTICE TELEPHONE | 600     |
| DELINQUENT TAX SALE PROCEEDS             | 3,000   |
| MISCELLANEOUS                            | 146,000 |
| VOTERS REGISTRATION                      | 19,600  |
| SURPLUS PROPERTY                         | 10,000  |
| RECYCLING                                | 160,000 |
| SOLID WASTE TIRES                        | 16,000  |
| SHERIFF OTHER                            | 3,300   |
| ASSESSOR'S – COPIES                      | 2,000   |

|                                    |                      |
|------------------------------------|----------------------|
| ASSESSOR'S – GIS                   | 5,000                |
| CLERK OF COURT COPIES              | 68,000               |
| PROBATE COPIES                     | 1,200                |
| SPECIAL LICENSE PLATES             | 8,000                |
| SOIL AND WATER CONSERVATION        | 41,000               |
| SOLICITOR'S BAD CHECK PROGRAM      | 4,300                |
| FORFEITED LAND COMMISSION          | 5,000                |
| TOTAL REVENUES                     | \$ 493,500           |
| <b>TOTAL GENERAL FUND REVENUES</b> | <b>\$ 20,945,630</b> |

### SECTION III. CAPITAL BUDGETS

There is hereby appropriated for the fiscal year beginning July 1, 2012 and ending June 30, 2013, the following sums of money in the amounts and for the purposes set forth as follows:

#### NEWBERRY SQUARE

| <u>REVENUES</u>                   | <u>AMOUNT</u>  |
|-----------------------------------|----------------|
| FUND BALANCE                      | \$ 852,680     |
| CTC FUNDING                       | <u>120,000</u> |
| TOTAL REVENUES                    | \$ 972,580     |
| <br>                              |                |
| <u>EXPENDITURES</u>               | <u>AMOUNT</u>  |
| VA CONSTRUCTION                   | \$ 414,000     |
| VA DESIGN COST                    | 27,000         |
| CANOPY (entire walk area)         | 60,000         |
| CANOPY CEILING (entire walk area) | 40,000         |
| COMMUNICATIONS/INFRASTRUCTURE     | 15,500         |
| LANDSCAPING                       | 25,000         |
| CONTINGENCY                       | 83,180         |
| PROJECT MANAGEMENT                | 23,000         |
| PARKING LOT PAVEMENT/DRAINAGE     | 270,000        |
| PAINTING                          | <u>15,000</u>  |
| TOTAL EXPENDITURES                | \$ 972,680     |

#### OLD LIBRARY ENVELOPE PRESERVATION

| <u>REVENUES</u>                | <u>AMOUNT</u>     |
|--------------------------------|-------------------|
| NURSING HOME RETAINED EARNINGS | \$ <u>366,957</u> |
| TOTAL REVENUES                 | \$ 366,957        |
| <br>                           |                   |
| <u>EXPENDITURES</u>            | <u>AMOUNT</u>     |
| ROOF & ATTIC REPAIR            | \$ 120,000        |
| DOOR REPLACEMENT               | 12,000            |
| PAINTING                       | 17,000            |
| ENVIRONMENTAL ABATEMENT        | 10,000            |
| DRAIN LINE REPAIR              | 25,000            |
| DEMOLITION AND REMOVAL         | 24,000            |
| NEW HVAC w/MAIN TRUNK          | 70,000            |

|                        |               |
|------------------------|---------------|
| DESIGN                 | 30,000        |
| TESTING AND PERMITTING | 4,937         |
| PROJECT MANAGEMENT     | 14,020        |
| CONTINGENCY            | <u>40,000</u> |
| TOTAL EXPENDITURES     | \$ 366,957    |

**WHITMIRE RESCUE AND EMS**

| <u>REVENUES</u> | <u>AMOUNT</u>     |
|-----------------|-------------------|
| FUND BALANCE    | \$ <u>602,000</u> |
| TOTAL REVENUES  | \$ 602,000        |

| <u>EXPENDITURES</u>       | <u>AMOUNT</u> |
|---------------------------|---------------|
| ROOF REPLACEMENT          | \$ 75,000     |
| TESTING AND PERMITTING    | 10,000        |
| ENVIRONMENTAL ABATEMENT   | 25,000        |
| INTERIOR DEMOLITION       | 100,000       |
| INTERIOR RENOVATIONS      | 150,000       |
| ADDITIONAL BAY            | 125,000       |
| FURNISHING                | 25,000        |
| PROJECT DESIGN/MANAGEMENT | 42,000        |
| CONTINGENCY               | <u>50,000</u> |
| TOTAL EXPENDITURES        | \$ 602,000    |

**COURTHOUSE REPAIRS**

| <u>REVENUES</u>                      | <u>AMOUNT</u>  |
|--------------------------------------|----------------|
| SERIES 2007 (A) GENERAL REVENUE BOND | \$ 253,228     |
| FUND BALANCE                         | <u>199,352</u> |
| TOTAL REVENUES                       | \$ 452,580     |

| <u>EXPENDITURES</u>               | <u>AMOUNT</u> |
|-----------------------------------|---------------|
| SCOPE OF WORK APPROVED BY COUNCIL | \$ 368,000    |
| DESIGN COSTS                      | 24,000        |
| ADDITIONAL INSPECTIONS            | 5,000         |
| CONTINGENCY                       | 37,000        |
| PROJECT MANAGEMENT                | 8,580         |
| LANDSCAPING                       | <u>10,000</u> |
| TOTAL EXPENDITURES                | \$ 452,580    |

**PUBLIC WORKS OFFICE BUILDING**

| <u>REVENUES</u>           | <u>AMOUNT</u>    |
|---------------------------|------------------|
| CAPITAL PROJECT SALES TAX | \$ 656,835       |
| FUND BALANCE              | <u>1,580,726</u> |
| TOTAL REVENUES            | \$ 2,237,561     |

| <u>EXPENDITURES</u>    | <u>AMOUNT</u> |
|------------------------|---------------|
| UTILITIES TO SITE      | \$ 12,000     |
| CONSTRUCTION           | 1,823,561     |
| TESTING                | 15,000        |
| FENCING                | 10,000        |
| SIGNAGE                | 2,000         |
| CONTINGENCY            | 225,000       |
| ENGINEERING            | 30,000        |
| PROJECT MANAGEMENT     | 75,000        |
| FURNITURE              | 10,000        |
| INFORMATION TECHNOLOGY | 20,000        |
| LANDSCAPING            | <u>15,000</u> |
| TOTAL EXPENDITURES     | \$ 2,237,561  |

**WHITMIRE COMPUTER CENTER**

| <u>REVENUES</u> | <u>AMOUNT</u> |
|-----------------|---------------|
| CDBG GRANT      | \$ 500,000    |
| GRANT MATCH     | <u>26,664</u> |
| TOTAL REVENUES  | \$ 526,664    |

| <u>EXPENDITURES</u> | <u>AMOUNT</u> |
|---------------------|---------------|
| PROJECT MANAGEMENT  | 24,000        |
| IT-INFRASTRUCTURE   | 26,664        |
| BID COST            | 2,000         |
| CONSTRUCTION        | 384,000       |
| CONTINGENCY         | 40,000        |
| FURNITURE           | 20,000        |
| ENGINEERING         | <u>30,000</u> |
| TOTAL EXPENDITURES  | \$ 526,664    |

**BERLEY ROAD BRIDGE**

| <u>REVENUES</u> | <u>AMOUNT</u> |
|-----------------|---------------|
| C-FUNDS         | \$ 90,000     |
| FUND BALANCE    | <u>45,000</u> |
| TOTAL REVENUES  | \$ 135,000    |

| <u>EXPENDITURES</u> | <u>AMOUNT</u> |
|---------------------|---------------|
| CONSTRUCTION        | \$ 90,000     |
| ENGINEERING         | 25,000        |
| PROJECT MANAGEMENT  | 5,000         |
| CONTINGENCY         | <u>15,000</u> |
| TOTAL               | \$ 135,000    |

**COMMUNICATIONS SYSTEM UPGRADES**

| <u>REVENUES</u>        | <u>AMOUNT</u> |
|------------------------|---------------|
| LEASE PURCHASE FUNDING | \$ 644,664    |
| TOTAL REVENUES         | \$ 644,664    |

| <u>EXPENDITURES</u>       | <u>AMOUNT</u>  |
|---------------------------|----------------|
| REPEATERS                 | \$ 250,000     |
| TOWER RELOCATION          | 19,000         |
| GENERATOR                 | 75,000         |
| BATTERY BACKUP            | 30,000         |
| AMPLIFIERS                | 20,000         |
| RADIO CARDS               | 12,000         |
| LICENSING                 | 5,000          |
| CONTROL STATION COMBINERS | 10,000         |
| REPROGRAMMING FEE         | 20,000         |
| CONSULTING                | 50,000         |
| CONTINGENCY               | <u>153,664</u> |
| TOTAL EXPENDITURES        | \$ 644,644     |

**SHERIFF'S OFFICE**

| <u>REVENUES</u> | <u>AMOUNT</u>       |
|-----------------|---------------------|
| FUND BALANCE    | \$ <u>2,692,500</u> |
| TOTAL REVENUES  | \$ 2,692,500        |

| <u>EXPENDITURES</u>                       | <u>AMOUNT</u> |
|---|---------------|
| RENOVATION OF OLD ARMORY                  | \$ 1,200,000  |
| ENVIRONMENTAL ABATEMENT (entire building) | 70,000        |
| CONSTRUCTION OF EOC (Communications)      | 800,000       |
| CONTINGENCY                               | 250,000       |
| DESIGN                                    | 175,000       |
| PARKING LOT PAVEMENT /RESURFACING         | 100,000       |
| SIGNAGE                                   | 2,500         |
| FURNITURE                                 | 15,000        |
| PROJECT MANAGEMENT                        | <u>80,000</u> |
| TOTAL EXPENDITURES                        | \$ 2,692,500  |

**WHITMIRE TOWN HALL ANNEX**

| <u>REVENUES</u>           |    | <u>AMOUNT</u>  |
|---------------------------|----|----------------|
| CAPITAL PROJECT SALES TAX | \$ | <u>469,323</u> |
| TOTAL REVENUES            | \$ | 469,323        |

| <u>EXPENDITURES</u>      |    | <u>AMOUNT</u> |
|--------------------------|----|---------------|
| ABATEMENT                | \$ | 152           |
| ENGINEERING              |    | 32,000        |
| PROJECT MANAGEMENT       |    | 18,000        |
| IT-INFRASTRUCTURE        |    | 11,000        |
| PERMITTING AND INSURANCE |    | 2,000         |
| BID COST                 |    | 1,911         |
| TESTING                  |    | 2,000         |
| CONSTRUCTION             |    | 342,260       |
| CONTINGENCY              |    | 40,000        |
| FURNITURE                |    | <u>20,000</u> |
| TOTAL EXPENDITURES       | \$ | 469,323       |

#### OPERA HOUSE IMPROVEMENTS

| <u>REVENUES</u>           |    | <u>AMOUNT</u>  |
|---------------------------|----|----------------|
| CAPITAL PROJECT SALES TAX | \$ | <u>252,153</u> |
| TOTAL REVENUES            | \$ | 252,153        |

| <u>EXPENDITURES</u>     |    | <u>AMOUNT</u> |
|-------------------------|----|---------------|
| ENGINEERING             | \$ | 22,975        |
| PROJECT MANAGEMENT      |    | 9,100         |
| PERMITS, INSURANCE, ETC |    | 8,000         |
| CONSTRUCTION            |    | 126,087       |
| EQUIPMENT               |    | 6,070         |
| CONTINGENCY             |    | <u>79,921</u> |
| TOTAL EXPENDITURES      | \$ | 252,153       |

#### COUNCIL ON AGING ADDITION

| <u>REVENUES</u>           |    | <u>AMOUNT</u>    |
|---------------------------|----|------------------|
| CAPITAL PROJECT SALES TAX | \$ | <u>1,094,129</u> |
| TOTAL REVENUES            | \$ | 1,094,129        |

| <u>EXPENDITURES</u>                   |    | <u>AMOUNT</u> |
|---------------------------------------|----|---------------|
| PROJECT MANAGEMENT                    | \$ | 33,703        |
| PERMITS, INSURANCE, TESTING, BID COST |    | 10,780        |
| DESIGN COST                           |    | 66,856        |
| CONSTRUCTION                          |    | 824,600       |
| APPLIANCES                            |    | 20,000        |

|                    |                |
|--------------------|----------------|
| FURNITURE          | 10,000         |
| CONTINGENCY        | <u>128,190</u> |
| TOTAL EXPENDITURES | \$ 1,094,129   |

**SECTION IV. NEWBERRY COUNTY AIRPORT ENTERPRISE FUND**

There is hereby appropriated for the fiscal year beginning July 1, 2012 and ending June 30, 2013, the following sums of money in the amounts and for the purposes set forth as follows:

| <b><u>REVENUES</u></b>     | <b><u>AMOUNT</u></b> |
|----------------------------|----------------------|
| HANGAR RENT                | \$ 14,400            |
| SALE OF AVIATION FUEL      | <u>146,560</u>       |
| TOTAL REVENUES             | \$ 160,960           |
| <br>                       |                      |
| <b><u>EXPENDITURES</u></b> | <b><u>AMOUNT</u></b> |
| OPERATING                  | \$ <u>160,960</u>    |
| TOTAL EXPENDITURES         | \$ 160,960           |

**SECTION V. STATE ACCOMMODATIONS TAX REVENUES AND APPROPRIATIONS**

There is hereby appropriated for the fiscal year beginning July 1, 2012, and ending June 30, 2013, the following sums of money in the amounts as may be received by Newberry County and for the purposes set forth as follows. This is a special fund that comes from taxes collected by the State only on hotel rooms, motel rooms and campgrounds lease spaces:

| <b><u>REVENUES</u></b>   | <b><u>AMOUNT</u></b> |
|--|----------------------|
| STATE ACCOMMODATIONS TAX   | \$ <u>75,000</u>     |
| TOTAL REVENUES   | \$ 75,000            |
| <br>   |                      |
| <b><u>EXPENDITURES</u></b>   | <b><u>AMOUNT</u></b> |
| EXPENDITURES AS PER BUDGET PROVISOS AND SECTION 6-4-10<br>OF THE CODE OF LAWS OF SC , AS AMENDED, 1976 | \$ 75,000            |
| TOTAL EXPENDITURES   | \$ 75,000            |

**SECTION VI. DEBT SERVICE REVENUE AND APPROPRIATIONS**

There is hereby appropriated for the fiscal year beginning July 1, 2012 and ending June 30, 2013, 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):

**DEBT SERVICE**

| <b><u>REVENUES</u></b> | <b><u>AMOUNT</u></b> |
|------------------------|----------------------|
| PROPERTY TAXES         | \$ 882,779           |
| FILOT                  | <u>468,814</u>       |
| TOTAL REVENUES         | \$ 1,351,593         |

| <u>EXPENDITURES</u>              |    | <u>AMOUNT</u>  |
|----------------------------------|----|----------------|
| 2006 SPECIAL SOURCE REVENUE BOND | \$ | 468,814        |
| 2007 GO BOND                     |    | 73,390         |
| 2007 (A) GO BOND                 |    | 121,706        |
| 2010 (A) GO BOND                 |    | 163,935        |
| 2010 (B) GO BOND                 |    | 210,000        |
| 2010 (C) GO BOND                 |    | 111,194        |
| 2011 LEASE PURCHASE              |    | 88,554         |
| 2012 PROPOSED LEASE PURCHASE     |    | <u>114,000</u> |
| TOTAL EXPENDITURES               | \$ | 1,351,593      |

#### **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, 2012, and ending June 30, 2013, 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>REVENUES</u>             |    | <u>AMOUNT</u> |
|-----------------------------|----|---------------|
| SERVICE CHARGES ANTICIPATED | \$ | 225,000       |
| RESERVE /CONTINGENCY        |    | <u>83,726</u> |
| TOTAL REVENUES              | \$ | 308,726       |

| <u>EXPENDITURES</u> |    | <u>AMOUNT</u>  |
|---------------------|----|----------------|
| PERSONNEL           | \$ | 89,476         |
| OTHER OPERATING     |    | <u>219,250</u> |
| TOTAL EXPENDITURES  | \$ | 308,726        |

#### **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 County Operating and Capital Budgets for the fiscal year beginning July 1, 2012, and ending June 30, 2013, 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>REVENUE</u>                          |    | <u>AMOUNT</u> |
|---|----|---------------|
| DSS Title IV-D Money                    | \$ | 175,000       |
| Family Court                            |    | 42,156        |
| Victims Advocate                        |    | 48,149        |
| EMS Grant                               |    | 24,000        |
| CTC – Newberry Transportation Committee |    | 674,000       |



|                                |              |
|--------------------------------|--------------|
| Recycling                      | 22,157       |
| VC Emergency Preparedness      | 70,000       |
| Sex Offenders Registry Program | <u>1,000</u> |
| TOTAL GRANTS ALL SOURCES       | \$ 1,056,462 |

**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, 2012, and ending June 30, 2013, 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**

| <b><u>REVENUES</u></b>                | <b><u>AMOUNT</u></b> |
|---------------------------------------|----------------------|
| USER FEES COLLECTEED                  | \$ <u>30,000</u>     |
| TOTAL JAIL USER FEE FUND              | \$ 30,000            |
| <br>                                  |                      |
| <b><u>EXPENDITURES</u></b>            | <b><u>AMOUNT</u></b> |
| EXPENSES                              | \$ 30,000            |
| SUMMARY OF JAIL USER FEE REVENUE      | \$ <u>30,000</u>     |
| SUMMARY OF JAIL USER FEE EXPENDITURES | \$ 30,000            |
| BALANCE                               | \$ -0-               |

**SECTION X. RENTAL FACILITIES/SPECIAL REVENUE FUND**

An Ordinance establishing rental fees for those persons/organizations renting County facilities, there is hereby appropriated for the fiscal year beginning July 1, 2012, and ending June 30, 2013, the following sums of money in the amounts as may be received by Newberry County and for the purpose set forth as follows. The following property will be treated as special revenue funds that come from the following sources:

**HELENA COMMUNITY CENTER**

| <b><u>REVENUES</u></b>     | <b><u>AMOUNT</u></b> |
|----------------------------|----------------------|
| USER FEES                  | \$ 5,000             |
| RESERVE /CONTINGENCY       | <u>228</u>           |
| TOTAL REVENUES             | \$ 5,228             |
| <br>                       |                      |
| <b><u>EXPENDITURES</u></b> | <b><u>AMOUNT</u></b> |
| UTILITIES                  | \$ 4,000             |
| CONTRACTED MAINTENANCE     | 400                  |
| INSURANCE                  | 328                  |
| REPAIRS                    | <u>500</u>           |
| TOTAL EXPENDITURES         | \$ 5,228             |

**COMMUNITY HALL**

| <u>REVENUES</u>     |    | <u>AMOUNT</u> |
|---------------------|----|---------------|
| USER FEES           | \$ | 500           |
| RESERVE/CONTINGENCY |    | <u>14,940</u> |
| TOTAL REVENUES      | \$ | 15,440        |

| <u>EXPENDITURES</u>             |    | <u>AMOUNT</u> |
|---------------------------------|----|---------------|
| UTILITIES                       | \$ | 10,000        |
| CONTRACTED MAINTENANCE ELEVATOR |    | 2,500         |
| INSURANCE                       |    | 1,440         |
| REPAIRS                         |    | <u>1,500</u>  |
| TOTAL EXPENDITURES              | \$ | 15,440        |

**NEWBERRY COUNTY FAIRGROUNDS**

| <u>REVENUES</u>     |    | <u>AMOUNT</u> |
|---------------------|----|---------------|
| USER FEES           | \$ | -0-           |
| RESERVE/CONTINGENCY |    | <u>18,539</u> |
| TOTAL REVENUES      | \$ | 18,539        |

| <u>EXPENDITURES</u>    |    | <u>AMOUNT</u> |
|------------------------|----|---------------|
| UTILITIES              | \$ | 9,000         |
| CONTRACTED MAINTENANCE |    | 800           |
| INSURANCE              |    | 5,739         |
| REPAIRS                |    | <u>3,000</u>  |
| TOTAL EXPENDITURES     | \$ | 18,539        |

**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 Section 4-15-150 of the S.C. Code of Laws, 1976, as amended, shall also set the millage rate necessary to raise the levy for debt service on bonded indebtedness. To the extent required by Section 6-1-320 of the S.C. Code of Laws, 1976, as amended, any millage rate set above that for the previous fiscal year, which shall be in excess of the increase of average of the twelve monthly consumer price indexes for the most recent twelve month period consisting of January through December of the preceding calendar year plus the percentage increase in the previous year in the population of the County as determined by the 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 Section 6-1-320 set forth in 2006 Act No. 388, Pt II, § 2.A., for which an appropriation or a method for obtaining an appropriation is not provided by the federal or state government. Any such tax imposed for such purpose must be listed on the tax statement as a separate surcharge, with an explanation of the reason for each separate surcharge.

#### **Reserve Fund Maintenance and Reserve Fund Levels**

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

#### **SECTION 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 additional position (s) 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 County Operating and Capital Budgets for the Fiscal Year 2012-2013. 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 2012-2013, 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 2012-2013, which commences on July 1, 2012, 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    , in meeting duly assembled at Newberry, South Carolina.

**NEWBERRY COUNTY COUNCIL**

By: Henry H. Livingston, III  
Henry H. Livingston, III, Chairman

(SEAL)

Attest: Laurie N. Renwick  
Laurie N. Renwick, Clerk to Council

**FIRST READING:** April 18, 2012  
**SECOND READING:** May 2, 2012  
**PUBLIC HEARING:** June 6, 2012  
**THIRD READING:** June 20, 2012

Reviewed and approved as to form:

A. J. Tothacer, Jr.  
A. J. Tothacer, Jr. County Attorney

Wayne Adams  
Wayne Adams, County Administrator (dsc)

**BUDGET ORDINANCE PROVISOS**  
**FOR FISCAL YEAR 2012-2013**

**RESCUE SERVICES**

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

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

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

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

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

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

## **FIRE PROTECTION SERVICES**

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

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

**PROVIDED FURTHER** that the County of Newberry will share tax funds collected on a countywide basis with municipal fire departments, pursuant to Section 4-9-30 (5), SC Code of Laws 1976, as amended. The amounts distributed to the municipalities are based on the percentage of taxable basis in the County for the most current tax year, with appropriated proportions and amounts being calculated as follows for FY 12-13: City of Newberry, 21.1% (\$131,834); Town of Prosperity, 2.4% (\$15,092); Town of Whitmire, 1.7% (\$10,664). This funding will be allocated to the municipalities quarterly, based upon the receipt of tax revenues.

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

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

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

## **EMERGENCY SERVICES – GENERAL**

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

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

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

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

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

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

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

## **ACCOMMODATIONS TAX**

**PROVIDED** that accommodations tax revenue shall be allocated as follows: the first \$25,000 shall be deposited into the General Fund and appropriated to the Newberry Opera House Foundation; five (5) percent of the balance shall also be deposited into the General Fund; twenty-five (35) percent of the remaining balance shall be allocated for Tourism Promotion; seventy-five (65) percent of the remaining balance shall be allocated for Tourism Related expenditures.

**PROVIDED FURTHER** that the County shall contract with the Chamber of Commerce for Newberry County or another lead agency selected by County Council for Tourism Promotion, which agency shall provide for the revenues and expenditures of that funding, and which shall otherwise report to Council upon Council's request.

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

## **E911**

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

## **DEBT SERVICE**

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

## **JAIL USER FEE**

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

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



## **CAPITAL PROJECTS – SHERIFF’S BLDG**

**PROVIDED FURTHER** in the FY 09-10 budget, a department proviso was established whereby County Council considers the renovation of existing County-owned space to be a possible alternative to new construction for housing the Sheriff’s Department in a new permanent location. County Council will require its further approval before specific expenditures are made related to housing the Sheriff’s Department in its new permanent location.

## **NON-DEPARTMENTAL**

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

## **GENERAL**

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

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

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

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

**PROVIDED FURTHER** that all line item transfers within the FY 12-13 Operating and other budgets must be approved by the County Administrator or his designee.

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

**PROVIDED FURTHER** that, with regard to travel to a destination more than 500 miles from the City of Newberry, the employee or official making such trip shall only be reimbursed for the lesser of the actual cost of an economy class airline ticket purchased 21 days before travel, or for mileage by automobile at the prevailing rate.

**PROVIDED FURTHER** that actual miles traveled and submitted by County employees on the appropriate travel voucher shall be reimbursed at the same rate established by the Internal Revenue Service for federal employees. If a County vehicle is offered and available and the employee refuses, the employee shall not be reimbursed for miles traveled.

**PROVIDED FURTHER** that, Unless otherwise approved by Council, the per diem allowance for meals for County personnel traveling on official County business shall be fixed at the rate of \$35.00 per day; per diem for individual meals may be allocated as follows: breakfast, \$6.00; lunch, \$8.00; dinner, \$21.00. Personnel staying for a period of 24 hours or more shall be paid on the per diem rate less any meals that may be provided as a part of the conference/meeting. No receipts for meals are necessary.

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

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

**PROVIDED FURTHER** that Council must approve in advance any travel-related expenditures or obligations beyond budgeted amounts.

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

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

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

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

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

request to the County Council explaining the situation and detailing the cost of said audit in the relationship to the amount of County funds received.

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

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

**PROVIDED FURTHER** that any revenues from the sale of that County-owned parcel recognized as the "Cavanaugh Tract" must first be used to offset any remaining indebtedness pertaining to the Newberry County Library.

**PROVIDED FURTHER** that any revenues from the sale of that building and property on Hwy. 219 in Newberry and recognized as the "Old Sheriff's Building," or the "Hwy. 219 Building" must be used to offset construction costs associated with relocating the Sheriff's Department to its new location.

**NEWBERRY COUNTY FY 12-13  
Schedule A**

**Fees Charged by County Departments**

**ANIMAL CONTROL**

|   |   |
|---|---|
| <b>Adoptions – Cats &amp; Kittens</b>       | <b>\$65.00</b>  |
| <b>                  Dogs &amp; Puppies</b> | <b>\$85.00</b>  |
| <b>Redemptions</b>                          | <b>\$10.00 for first day, \$5.00 each<br/>Additional day per animal<br/>\$15.00 Microchip Fee</b> |
| <b>DHEC Quarantine Fee</b>                  | <b>\$75.00 for 10 days</b>  |

**BUILDING DEPARTMENT CHARGES**

**Building permit fees are based on the total valuation of the project as follows: Set By Ordinance**

|                               |   |
|-------------------------------|---|
| <b>\$1,000 or less</b>        | <b>\$25.00</b>  |
| <b>\$1,001 to \$5,000</b>     | <b>\$25.00 for the first \$1,000, plus<br/>\$5.00 for each additional \$1,000<br/>or fraction thereof</b>   |
| <b>\$5,001 to \$50,000</b>    | <b>\$45.00 for the first \$5,000 plus<br/>\$5.00 for each additional \$1,000<br/>or fraction thereof</b>    |
| <b>\$50,001 to \$100,000</b>  | <b>\$270.00 for the first \$50,000 plus<br/>\$4.00 for each additional \$1,000<br/>or fraction thereof</b>  |
| <b>\$100,001 to \$500,000</b> | <b>\$470.00 for the first \$100,000<br/>plus \$3.00 for each additional<br/>\$1,000 or fraction thereof</b> |
| <b>\$500,001 and up</b>       | <b>\$1,670 for the first \$500,000 plus \$2.00<br/>or each additional \$1,000 or fraction<br/>thereof</b>   |

**Other fees:**

**Re-inspection Fee**                                 **\$25.00 for first re-inspection, doubles each  
Inspection thereafter**

**Plan Review Fee**                                 **½ the cost of the permit fee-**

**MANUFACTURED HOME FEES**

**Moving Permit**                                 **\$ 50.00**

**Moving Permit Renewal**                     **\$ 25.00**

**Manufactured Home Inspection Fee**       **\$ 50.00**

**Manufactured Home Decal**                   **\$ 5.00**

**FLOOD MANAGEMENT**

**Flood Permit Fee**                             **\$ 30.00**

**PLANNING AND ZONING**

**Sign Permit Fee**                               **\$ 50.00**

**Tower Permit Fee**                             **\$ 200.00**

**Zoning Permit Fee**                           **\$ 20.00**

**Re-inspection Fee**                           **\$ 10.00 for first re-inspection, doubles each inspection  
thereafter**

**Zoning Map Amendment/  
Rezoning Request**                           **\$ 50.00 per acre 1st acre and 2<sup>nd</sup> acre**

**\$ 10.00 per acre thereafter**

**Manufactured Home Park  
Rezoning Request**                           **\$ 20.00 – each lot up to 10 lots**

**\$ 10.00 – each lot thereafter**

**Variance Request**                             **\$100.00**

**Notice of Appeal**                             **\$100.00**

**Special Exception Request**                 **\$100.00**

**LAND DEVELOPMENT (Subdivision) Fees New**

**Traditional Subdivision \$5.00 per lot above 4 lots**

**Residential Group Developments:**

**1-25 dwelling units**                         **\$ 25.00 per unit**

**Above 25 dwelling units**                   **\$625.00 plus \$10.00 per unit above 25**

**Commercial or Industrial Group Developments:**

**1-5 buildings** \$ 25.00 per building  
**Above 5 buildings** \$125.00 plus \$10 per building above 5

**Special Developments** Fee determined at concept approval

(Fees set by ordinances. Subject to change with amendments to ordinances)

#### **STORMWATER MANAGEMENT**

**Level I Permit** \$120.00 per acre of disturbed land  
**Level II Permit** \$150.00 per acre of disturbed land  
**Level III Permit** \$200.00 per acre of disturbed land  
**Plan Review Fee** ½ cost of Level I-III permit

#### **CLERK OF COURT**

**Circuit Court filing fees are set by statute**  
**Family Court filing fees are set by statute**  
**Real Estate document filing fees are set by statute**  
**Circuit and Family Court fines imposed by Judges**  
**Family Court cost for child support are set by statute**  
**Copies** .30 per page \*

#### **DELINQUENT TAX COLLECTOR**

**Fees set by statute**

#### **DETENTION CENTER**

**Booking fee by Ordinance at Jail** \$ 25.00

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

#### **SHERIFF**

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

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

**Criminal Record Check** \$ 5.00

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

|  |                 |
|--|-----------------|
| <b>Service of Summons and Complaints</b> | <b>\$ 15.00</b> |
| <b>Service of Subpoenas</b>              | <b>\$ 10.00</b> |
| <b>Service of Judgment</b>               | <b>\$ 25.00</b> |
| <b>Service of Executions</b>             | <b>\$ 25.00</b> |

**PROBATE JUDGE**

|                            |                          |
|----------------------------|--------------------------|
| <b>Copies</b>              | <b>\$ .30 per page *</b> |
| <b>Marriage Ceremonies</b> | <b>\$ 25.00</b>          |

**Other Fees charged according to state statute**

**PUBLIC WORKS**

**Driveways – The first 20 feet of driveway installed are free on County roads. Any additional width of driveway or an additional driveway will be billed to the resident at a rate of \$75.00-per 4-foot section of pipe.**

|                              |   |
|------------------------------|---|
| <b>MSW and C&amp;D Trash</b> | <b>\$ 44.00 per ton at Transfer Station</b>   |
| <b>Tires</b>                 | <b>\$110--per ton (county residents may dispose of 4 tires per month at no charge)</b>                    |
| <b>Yard Debris</b>           | <b>No charge for residential dumping of the individual's personal yard debris at the Transfer Station</b> |
|                              | <b>\$25 per ton for commercial dumping of yard debris</b>   |

**TAX ASSESSOR**

|  |                 |
|--|-----------------|
| <b>Copies B/W<br/>Black and White</b>  | <b>\$ .30</b>   |
| <b>8 1/2 X11 Property Cards<br/>Color Property cards/<br/>Information sheet 8 1/2 X 11</b> | <b>\$ .30</b>   |
|  | <b>\$ 1.00</b>  |
| <b>Color Maps 8 1/2 X 11</b>   | <b>\$ 2.00</b>  |
| <b>Tax Map Index Maps 24X24 Color</b>  | <b>\$ 8.00</b>  |
| <b>Tax Map without Aerial 24X34 Color</b>  | <b>\$ 10.00</b> |

**Tax Map with Aerial 24X34 Color      \$ 20.00**  
**Custom Maps                                      \$ 40.00**

**Digital Data**

**Digital Orthos whole county              \$ 1,500.00**  
**Digital Layers parcel w #s only            1,500.00**  
**Digital parcel layer w owner attributes 2,500.00**  
**Zoning    200.00**  
**Digital other layers each                    110.00**  
**Tiles sold at various prices each        25.00-110.00**  
**Tapes/disc must be supplied by customer**

**\*Basic cost for copies Countywide is \$.30 per page, except that departments may charge actual costs for the employee searching the records and/or making the copies, in accordance with the state Freedom of Information Act.**

**However, the cost of copying medical records is set by statute.**

**TREASURER**

**Fees set by statute**



STATE OF SOUTH CAROLINA )  
 )  
COUNTY OF NEWBERRY )

BUDGET ORDINANCE NO. 04-06-12

**AN ORDINANCE TO PROVIDE APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2012, AND ENDING JUNE 30, 2013, 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 RECEIVED BY THE COUNTY DURING SAID FISCAL YEAR FOR SAID PURPOSES.**

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

**SECTION I. LEVYING OF A SUFFICIENT TAX**

A tax of sufficient mills to pay the appropriations for Newberry County Library, Piedmont Technical College and the Newberry Agency for the Disabilities and Special Needs in the County Budget, is hereby levied on the taxable property in Newberry County to pay these entities for the public and educational purposes as hereinafter set out and made for the fiscal year beginning July 1, 2012, and ending June 30, 2013.

**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 County Operating and Capital Budgets for the fiscal year beginning July 1, 2012, and ending June 30, 2013, the following sums of money in the amounts and for the purposes set forth as follows:

**SPECIAL EDUCATION APPROPRIATION**

| <u>REVENUE</u>                          | <u>AMOUNT</u> |
|---|---------------|
| PROPERTY TAXES                          | \$ 721,505    |
| TOTAL SPECIAL EDUCATION REVENUE         | \$ 721,505    |
| <br>                                    |               |
| <u>EXPENDITURES</u>                     | <u>AMOUNT</u> |
| PIEDMONT TECHNICAL COLLEGE              | \$ 331,008    |
| NEWBERRY LIBRARY                        | 367,891       |
| NEWBERRY DISABILITIES AND SPECIAL NEEDS | <u>22,606</u> |
| TOTAL SPECIAL EDUCATION EXPENDITURES    | \$ 721,505    |

**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 2012-2013, which commences on July 1, 2012, 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    2012 in meeting duly assembled at Newberry, South Carolina.

(SEAL)

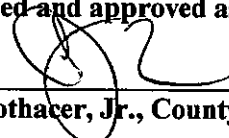
Attest:  
  
\_\_\_\_\_  
Laurie N. Renwick, Clerk to Council

**FIRST READING:** April 18, 2012  
**SECOND READING:** May 2, 2012  
**PUBLIC HEARING:** June 6, 2012  
**THIRD READING:** June 20, 2012

**NEWBERRY COUNTY COUNCIL**

By:   
Henry H. Livingston, III Chairman

**Reviewed and approved as to form:**

  
\_\_\_\_\_  
A. J. Tothacer, Jr., County Attorney

  
\_\_\_\_\_  
Wayne Adams, County Administrator (dsw)

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                  |           |                   |
|----------------------------|----------------------------------|-----------|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>              |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                  |           |                   |
| <b>01100</b>               | <b>COUNTY COUNCIL</b>            |           |                   |
| <b>010-005-01100-01010</b> | <b>PERSONNEL</b>                 | <b>\$</b> | <b>132,808.00</b> |
| <b>010-005-01100-01110</b> | <b>SOCIAL SECURITY</b>           |           | <b>10,389.00</b>  |
| <b>010-005-01100-01120</b> | <b>RETIREMENT</b>                |           | <b>14,635.00</b>  |
| <b>010-005-01100-01130</b> | <b>INSURANCE</b>                 |           | <b>48,584.00</b>  |
| <b>010-005-01100-01200</b> | <b>WORKMENS COMPENSATION</b>     |           | <b>3,369.00</b>   |
| <b>010-005-01100-02000</b> | <b>ADVERTISING</b>               |           | <b>2,500.00</b>   |
| <b>010-005-01100-02011</b> | <b>CONTINGENCY</b>               |           | <b>3,000.00</b>   |
| <b>010-005-01100-02010</b> | <b>AUDIT</b>                     |           | <b>34,000.00</b>  |
| <b>010-005-01100-02040</b> | <b>BOOKBINDING</b>               |           | <b>3,200.00</b>   |
| <b>010-005-01100-02050</b> | <b>CONTRACTED MAINTENANCE</b>    |           | <b>2,500.00</b>   |
| <b>010-005-01100-02250</b> | <b>OFFICE EXPENSE</b>            |           | <b>1,975.00</b>   |
| <b>010-005-01100-02260</b> | <b>POSTAGE</b>                   |           | <b>400.00</b>     |
| <b>010-005-01100-02360</b> | <b>TELEPHONE</b>                 |           | <b>4,080.00</b>   |
| <b>010-005-01100-02381</b> | <b>TRAVEL - CALDWELL</b>         |           | <b>2,975.00</b>   |
| <b>010-005-01100-02382</b> | <b>TRAVEL - STOCKMAN</b>         |           | <b>2,975.00</b>   |
| <b>010-005-01100-02383</b> | <b>TRAVEL - LIVINGSTON</b>       |           | <b>5,950.00</b>   |
| <b>010-005-01100-02384</b> | <b>TRAVEL - BAKER</b>            |           | <b>2,975.00</b>   |
| <b>010-005-01100-02385</b> | <b>TRAVEL - KOON</b>             |           | <b>2,975.00</b>   |
| <b>010-005-01100-02386</b> | <b>TRAVEL - WALDROP</b>          |           | <b>2,975.00</b>   |
| <b>010-005-01100-02387</b> | <b>TRAVEL - HIPP</b>             |           | <b>2,975.00</b>   |
| <b>010-005-01100-02388</b> | <b>TRAVEL - CLERK TO COUNCIL</b> |           | <b>1,305.00</b>   |
| <b>010-005-01100-02390</b> | <b>SUBSISTENCE</b>               |           | <b>520.00</b>     |
|                            | <b>TOTAL COUNTY COUNCIL</b>      | <b>\$</b> | <b>287,065.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
01200      LEGALS**

|                            |                                  |           |                   |
|----------------------------|----------------------------------|-----------|-------------------|
| <b>010-005-01200-01010</b> | <b>PERSONNEL</b>                 | <b>\$</b> | <b>91,161.00</b>  |
| <b>010-005-01200-01110</b> | <b>SOCIAL SECURITY</b>           |           | <b>6,974.00</b>   |
| <b>010-005-01200-01120</b> | <b>RETIREMENT</b>                |           | <b>9,663.00</b>   |
| <b>010-005-01200-01130</b> | <b>INSURANCE</b>                 |           | <b>4,694.00</b>   |
| <b>010-005-01200-01200</b> | <b>WORKMENS COMPENSATION</b>     |           | <b>2,413.00</b>   |
| <b>010-005-01200-02090</b> | <b>NON SALARY LEGALS</b>         |           | <b>50,000.00</b>  |
| <b>010-005-01200-02250</b> | <b>OFFICE EXPENSE</b>            |           | <b>1,000.00</b>   |
| <b>010-005-01200-02260</b> | <b>POSTAGE</b>                   |           | <b>200.00</b>     |
| <b>010-005-01200-02350</b> | <b>SUBSCRIPTIONS &amp; BOOKS</b> |           | <b>3,500.00</b>   |
| <b>010-005-01200-02360</b> | <b>TELEPHONE</b>                 |           | <b>1,200.00</b>   |
| <b>010-005-01200-02370</b> | <b>TRAINING</b>                  |           | <b>1,200.00</b>   |
| <b>010-005-01200-02380</b> | <b>TRAVEL</b>                    |           | <b>3,000.00</b>   |
|                            | <b>TOTAL LEGALS</b>              | <b>\$</b> | <b>175,005.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                   |           |                   |
|----------------------------|-----------------------------------|-----------|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>               |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                   |           |                   |
| <b>02100</b>               | <b>COUNTY ADMINISTRATOR</b>       |           |                   |
| <b>010-005-02100-01010</b> | <b>PERSONNEL</b>                  | <b>\$</b> | <b>341,814.00</b> |
| <b>010-005-02100-01110</b> | <b>SOCIAL SECURITY</b>            |           | <b>26,149.00</b>  |
| <b>010-005-02100-01120</b> | <b>RETIREMENT</b>                 |           | <b>36,232.00</b>  |
| <b>010-005-02100-01130</b> | <b>INSURANCE</b>                  |           | <b>45,047.00</b>  |
| <b>010-005-02100-01200</b> | <b>WORKMENS COMPENSATION</b>      |           | <b>5,037.00</b>   |
| <b>010-005-02100-02000</b> | <b>ADVERTISING</b>                |           | <b>1,500.00</b>   |
| <b>010-005-02100-02050</b> | <b>CONTRACTED MAINTENANCE</b>     |           | <b>12,000.00</b>  |
| <b>010-005-02100-02080</b> | <b>COPIER MACHINE</b>             |           | <b>1,000.00</b>   |
| <b>010-005-02100-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>     |           | <b>1,100.00</b>   |
| <b>010-005-02100-02250</b> | <b>OFFICE EXPENSE</b>             |           | <b>4,675.00</b>   |
| <b>010-005-02100-02260</b> | <b>POSTAGE</b>                    |           | <b>3,700.00</b>   |
| <b>010-005-02100-02270</b> | <b>PRINTING</b>                   |           | <b>2,500.00</b>   |
| <b>010-005-02100-02360</b> | <b>TELEPHONE</b>                  |           | <b>4,000.00</b>   |
| <b>010-005-02100-02370</b> | <b>TRAINING</b>                   |           | <b>3,000.00</b>   |
| <b>010-005-02100-02380</b> | <b>TRAVEL</b>                     |           | <b>7,650.00</b>   |
| <b>010-005-02100-02390</b> | <b>SUBSISTENCE</b>                |           | <b>2,000.00</b>   |
|                            | <b>TOTAL COUNTY ADMINISTRATOR</b> | <b>\$</b> | <b>497,404.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                              |   |           |                   |
|------------------------------|---|-----------|-------------------|
| <b>010<br/>005<br/>02200</b> | <b>GENERAL FUND<br/>EXPENSES<br/>NON DEPARTMENTAL</b> |           |                   |
| <b>010-005-02200-01000</b>   | <b>SALARY ADJUSTMENT</b>                              | <b>\$</b> | <b>228,532.00</b> |
| <b>010-005-02200-01030</b>   | <b>PAYROLL SERVICES</b>                               |           | <b>22,000.00</b>  |
| <b>010-005-02200-02050</b>   | <b>CONTRACTED MAINTENANCE</b>                         |           | <b>20,500.00</b>  |
| <b>010-005-02200-02130</b>   | <b>INSURANCE</b>                                      |           | <b>80,000.00</b>  |
| <b>010-005-02200-02131</b>   | <b>TORT INSURANCE</b>                                 |           | <b>110,000.00</b> |
| <b>010-005-02200-02140</b>   | <b>UNEMPLOYMENT INSURANCE</b>                         |           | <b>12,000.00</b>  |
| <b>010-005-02200-02210</b>   | <b>INSURANCE COUNTY BUILDINGS</b>                     |           | <b>87,000.00</b>  |
| <b>010-005-02200-02290</b>   | <b>RENT</b>   |           | <b>72,572.00</b>  |
| <b>010-005-02200-02400</b>   | <b>EMPLOYEE SERVICE RECOGNITION</b>                   |           | <b>1,600.00</b>   |
| <b>010-005-02200-03130</b>   | <b>FUEL</b>   |           | <b>111,200.00</b> |
| <b>010-005-02200-03131</b>   | <b>DIESEL FUEL</b>                                    |           | <b>27,500.00</b>  |
| <b>010-005-02200-02390</b>   | <b>SUBSISTENCE</b>                                    |           | <b>11,475.00</b>  |
| <b>010-005-02200-03140</b>   | <b>MEDICAL</b>  |           | <b>4,000.00</b>   |
| <b>010-005-02200-04100</b>   | <b>OTHER EQUIPMENT</b>                                |           | <b>19,469.00</b>  |
|                              | <b>TOTAL NON DEPARTMENTAL</b>                         | <b>\$</b> | <b>807,848.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                     |           |                   |
|----------------------------|-------------------------------------|-----------|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                 |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                     |           |                   |
| <b>02300</b>               | <b>INFORMATION TECHNOLOGY</b>       |           |                   |
| <b>010-005-02300-01010</b> | <b>PERSONNEL</b>                    | <b>\$</b> | <b>47,912.00</b>  |
| <b>010-005-02300-01110</b> | <b>SOCIAL SECURITY</b>              |           | <b>3,665.00</b>   |
| <b>010-005-02300-01120</b> | <b>RETIREMENT</b>                   |           | <b>5,079.00</b>   |
| <b>010-005-02300-01130</b> | <b>INSURANCE</b>                    |           | <b>4,895.00</b>   |
| <b>010-005-02300-01200</b> | <b>WORKMENS COMPENSATION</b>        |           | <b>231.00</b>     |
| <b>010-005-02300-02170</b> | <b>VEHICLE INSURANCE</b>            |           | <b>642.00</b>     |
| <b>010-005-02300-02250</b> | <b>OFFICE EXPENSE</b>               |           | <b>2,300.00</b>   |
| <b>010-005-02300-02252</b> | <b>SOFTWARE AND LICENSING</b>       |           | <b>4,500.00</b>   |
| <b>010-005-02300-02300</b> | <b>RPRS TO VEHICLE</b>              |           | <b>500.00</b>     |
| <b>010-005-02300-02320</b> | <b>RPRS TO EQUIPMENT</b>            |           | <b>6,000.00</b>   |
| <b>010-005-02300-02360</b> | <b>TELEPHONE</b>                    |           | <b>2,400.00</b>   |
| <b>010-005-02300-02362</b> | <b>INTERNET - METRO E LINES</b>     |           | <b>29,000.00</b>  |
| <b>010-005-02300-02370</b> | <b>TRAINING</b>                     |           | <b>2,500.00</b>   |
| <b>010-005-02300-02390</b> | <b>SUBSISTENCE</b>                  |           | <b>750.00</b>     |
| <b>010-005-02300-03130</b> | <b>FUEL</b>                         |           | <b>2,500.00</b>   |
| <b>010-005-02300-04100</b> | <b>OTHER EQUIPMENT</b>              |           | <b>55,337.00</b>  |
| <b>010-005-02300-04160</b> | <b>CAPITAL/ONE TIME PURCHASES</b>   |           | <b>22,000.00</b>  |
|                            | <b>TOTAL INFORMATION TECHNOLOGY</b> | <b>\$</b> | <b>190,211.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
03100      TREASURER**

|                            |                               |                             |
|----------------------------|-------------------------------|-----------------------------|
| <b>010-005-03100-01010</b> | <b>PERSONNEL</b>              | <b>\$        173,294.00</b> |
| <b>010-005-03100-01020</b> | <b>OVERTIME</b>               | <b>879.00</b>               |
| <b>010-005-03100-01110</b> | <b>SOCIAL SECURITY</b>        | <b>13,324.00</b>            |
| <b>010-005-03100-01120</b> | <b>RETIREMENT</b>             | <b>18,462.00</b>            |
| <b>010-005-03100-01130</b> | <b>INSURANCE</b>              | <b>24,836.00</b>            |
| <b>010-005-03100-01200</b> | <b>WORKMENS COMPENSATION</b>  | <b>2,752.00</b>             |
| <b>010-005-03100-02000</b> | <b>ADVERTISING</b>            | <b>200.00</b>               |
| <b>010-005-03100-02050</b> | <b>CONTRACTED MAINTENANCE</b> | <b>22,573.00</b>            |
| <b>010-005-03100-02060</b> | <b>PROFESSIONAL SERVICES</b>  | <b>42,336.00</b>            |
| <b>010-005-03100-02240</b> | <b>MEMBERSHIPS &amp; DUES</b> | <b>255.00</b>               |
| <b>010-005-03100-02250</b> | <b>OFFICE EXPENSE</b>         | <b>3,435.00</b>             |
| <b>010-005-03100-02260</b> | <b>POSTAGE</b>                | <b>46,224.00</b>            |
| <b>010-005-03100-02270</b> | <b>PRINTING</b>               | <b>11,623.00</b>            |
| <b>010-005-03100-02360</b> | <b>TELEPHONE</b>              | <b>2,311.00</b>             |
| <b>010-005-03100-02370</b> | <b>TRAINING</b>               | <b>925.00</b>               |
| <b>010-005-03100-02380</b> | <b>TRAVEL</b>                 | <b>1,520.00</b>             |
| <b>010-005-03100-02390</b> | <b>SUBSISTENCE</b>            | <b>1,805.00</b>             |
|                            | <b>TOTAL TREASURER</b>        | <b>\$        366,754.00</b> |



**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
03200     AUDITOR**

|                            |                                  |                             |
|----------------------------|----------------------------------|-----------------------------|
| <b>010-005-03200-01010</b> | <b>PERSONNEL</b>                 | <b>\$        195,398.00</b> |
| <b>010-005-03200-01110</b> | <b>SOCIAL SECURITY</b>           | <b>14,948.00</b>            |
| <b>010-005-03200-01120</b> | <b>RETIREMENT</b>                | <b>20,712.00</b>            |
| <b>010-005-03200-01130</b> | <b>INSURANCE</b>                 | <b>33,483.00</b>            |
| <b>010-005-03200-01200</b> | <b>WORKMENS COMPENSATION</b>     | <b>2,905.00</b>             |
| <b>010-005-03200-02000</b> | <b>ADVERTISING</b>               | <b>100.00</b>               |
| <b>010-005-03200-02050</b> | <b>CONTRACTED MAINTENANCE</b>    | <b>17,937.00</b>            |
| <b>010-005-03200-02060</b> | <b>PROFESSIONAL SERVICES</b>     | <b>42,336.00</b>            |
| <b>010-005-03200-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>    | <b>175.00</b>               |
| <b>010-005-03200-02250</b> | <b>OFFICE EXPENSE</b>            | <b>2,050.00</b>             |
| <b>010-005-03200-02260</b> | <b>POSTAGE</b>                   | <b>1,200.00</b>             |
| <b>010-005-03200-02270</b> | <b>PRINTING</b>                  | <b>6,850.00</b>             |
| <b>010-005-03200-02350</b> | <b>SUBSCRIPTIONS &amp; BOOKS</b> | <b>600.00</b>               |
| <b>010-005-03200-02360</b> | <b>TELEPHONE</b>                 | <b>1,800.00</b>             |
| <b>010-005-03200-02370</b> | <b>TRAINING</b>                  | <b>950.00</b>               |
| <b>010-005-03200-02380</b> | <b>TRAVEL</b>                    | <b>1,846.00</b>             |
| <b>010-005-03200-02390</b> | <b>SUBSISTENCE</b>               | <b>2,395.00</b>             |
|                            | <b>TOTAL AUDITOR</b>             | <b>\$        345,685.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
03300     ASSESSOR**

|                            |                                  |                             |
|----------------------------|----------------------------------|-----------------------------|
| <b>010-005-03300-01010</b> | <b>PERSONNEL</b>                 | <b>\$        308,260.00</b> |
| <b>010-005-03300-01020</b> | <b>OVERTIME</b>                  | <b>5,000.00</b>             |
| <b>010-005-03300-01024</b> | <b>PART TIME PERSONNEL</b>       | <b>18,368.00</b>            |
| <b>010-005-03300-01110</b> | <b>SOCIAL SECURITY</b>           | <b>28,131.00</b>            |
| <b>010-005-03300-01120</b> | <b>RETIREMENT</b>                | <b>35,189.00</b>            |
| <b>010-005-03300-01130</b> | <b>INSURANCE</b>                 | <b>62,105.00</b>            |
| <b>010-005-03300-01200</b> | <b>WORKMENS COMPENSATION</b>     | <b>6,832.00</b>             |
| <b>010-005-03300-02000</b> | <b>ADVERTISING</b>               | <b>1,000.00</b>             |
| <b>010-005-03300-02050</b> | <b>CONTRACTED MAINTENANCE</b>    | <b>90,583.00</b>            |
| <b>010-005-03300-02170</b> | <b>VEHICLES INSURANCE</b>        | <b>3,100.00</b>             |
| <b>010-005-03300-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>    | <b>250.00</b>               |
| <b>010-005-03300-02250</b> | <b>OFFICE EXPENSE</b>            | <b>9,800.00</b>             |
| <b>010-005-03300-02260</b> | <b>POSTAGE</b>                   | <b>2,500.00</b>             |
| <b>010-005-03300-02270</b> | <b>PRINTING</b>                  | <b>1,000.00</b>             |
| <b>010-005-03300-02300</b> | <b>RPRS TO VEHICLE</b>           | <b>1,000.00</b>             |
| <b>010-005-03300-02350</b> | <b>SUBSCRIPTIONS &amp; BOOKS</b> | <b>1,600.00</b>             |
| <b>010-005-03300-02360</b> | <b>TELEPHONE</b>                 | <b>1,900.00</b>             |
| <b>010-005-03300-02370</b> | <b>TRAINING</b>                  | <b>3,315.00</b>             |
| <b>010-005-03300-02380</b> | <b>TRAVEL</b>                    | <b>640.00</b>               |
| <b>010-005-03300-02390</b> | <b>SUBSISTENCE</b>               | <b>1,830.00</b>             |
| <b>010-005-03300-03130</b> | <b>FUEL</b>                      | <b>4,060.00</b>             |
| <b>010-005-03300-03280</b> | <b>UNIFORMS</b>                  | <b>1,000.00</b>             |
|                            | <b>TOTAL ASSESSOR</b>            | <b>\$        587,463.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
03310      TAX REVIEW & APPEALS BD**

|                            |  |           |                 |
|----------------------------|--|-----------|-----------------|
| <b>010-005-03310-01010</b> | <b>PERSONNEL</b>                         | <b>\$</b> | <b>6,460.00</b> |
|                            | <b>TOTAL TAX REVIEW &amp; APPEALS BD</b> | <b>\$</b> | <b>6,460.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                       |           |                   |
|----------------------------|---------------------------------------|-----------|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                   |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                       |           |                   |
| <b>03400</b>               | <b>DELINQUENT TAX COLLECTOR</b>       |           |                   |
| <b>010-005-03400-01010</b> | <b>PERSONNEL</b>                      | <b>\$</b> | <b>60,192.00</b>  |
| <b>010-005-03400-01020</b> | <b>OVERTIME</b>                       |           | <b>3,148.00</b>   |
| <b>010-005-03400-01110</b> | <b>SOCIAL SECURITY</b>                |           | <b>4,747.00</b>   |
| <b>010-005-03400-01120</b> | <b>RETIREMENT</b>                     |           | <b>6,714.00</b>   |
| <b>010-005-03400-01130</b> | <b>INSURANCE</b>                      |           | <b>13,225.00</b>  |
| <b>010-005-03400-01200</b> | <b>WORKMENS COMPENSATION</b>          |           | <b>1,119.00</b>   |
| <b>010-005-03400-02000</b> | <b>ADVERTISING</b>                    |           | <b>12,000.00</b>  |
| <b>010-005-03400-02050</b> | <b>CONTRACTED MAINTENANCE</b>         |           | <b>4,793.00</b>   |
| <b>010-005-03400-02060</b> | <b>PROFESSIONAL SERVICES</b>          |           | <b>8,560.00</b>   |
| <b>010-005-03400-02070</b> | <b>CONSULTING &amp; TECH FEES</b>     |           | <b>15,100.00</b>  |
| <b>010-005-03400-02170</b> | <b>VEHICLES INSURANCE</b>             |           | <b>650.00</b>     |
| <b>010-005-03400-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>         |           | <b>125.00</b>     |
| <b>010-005-03400-02250</b> | <b>OFFICE EXPENSE</b>                 |           | <b>1,200.00</b>   |
| <b>010-005-03400-02260</b> | <b>POSTAGE</b>                        |           | <b>31,570.00</b>  |
| <b>010-005-03400-02270</b> | <b>PRINTING</b>                       |           | <b>800.00</b>     |
| <b>010-005-03400-02310</b> | <b>SUPPLIES</b>                       |           | <b>1,200.00</b>   |
| <b>010-005-03400-02350</b> | <b>SUBSCRIPTIONS &amp; BOOKS</b>      |           | <b>120.00</b>     |
| <b>010-005-03400-02360</b> | <b>TELEPHONE</b>                      |           | <b>900.00</b>     |
| <b>010-005-03400-02370</b> | <b>TRAINING</b>                       |           | <b>900.00</b>     |
| <b>010-005-03400-02380</b> | <b>TRAVEL</b>                         |           | <b>500.00</b>     |
| <b>010-005-03400-02390</b> | <b>SUBSISTENCE</b>                    |           | <b>1,000.00</b>   |
| <b>010-005-03400-03130</b> | <b>FUEL</b>                           |           | <b>291.00</b>     |
|                            | <b>TOTAL DELINQUENT TAX COLLECTOR</b> | <b>\$</b> | <b>168,854.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010           GENERAL FUND  
005           EXPENSES  
03500        ZONING DEPARTMENT**

|                            |                                   |           |                   |
|----------------------------|-----------------------------------|-----------|-------------------|
| <b>010-005-03500-01010</b> | <b>PERSONNEL</b>                  | <b>\$</b> | <b>103,461.00</b> |
| <b>010-005-03500-01110</b> | <b>SOCIAL SECURITY</b>            |           | <b>7,915.00</b>   |
| <b>010-005-03500-01120</b> | <b>RETIREMENT</b>                 |           | <b>10,967.00</b>  |
| <b>010-005-03500-01130</b> | <b>INSURANCE</b>                  |           | <b>20,733.00</b>  |
| <b>010-005-03500-01200</b> | <b>WORKMENS COMPENSATION</b>      |           | <b>2,241.00</b>   |
| <b>010-005-03500-02050</b> | <b>CONTRACTED MAINTENANCE</b>     |           | <b>2,750.00</b>   |
| <b>010-005-03500-02000</b> | <b>ADVERTISING</b>                |           | <b>1,260.00</b>   |
| <b>010-005-03500-02070</b> | <b>CONSULTING &amp; TECH FEES</b> |           | <b>42,200.00</b>  |
| <b>010-005-03500-02170</b> | <b>VEHICLES INSURANCE</b>         |           | <b>1,300.00</b>   |
| <b>010-005-03500-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>     |           | <b>2,405.00</b>   |
| <b>010-005-03500-02250</b> | <b>OFFICE EXPENSE</b>             |           | <b>5,700.00</b>   |
| <b>010-005-03500-02260</b> | <b>POSTAGE</b>                    |           | <b>2,500.00</b>   |
| <b>010-005-03500-02270</b> | <b>PRINTING</b>                   |           | <b>500.00</b>     |
| <b>010-005-03500-02350</b> | <b>SUBSCRIPTIONS &amp; BOOKS</b>  |           | <b>1,359.00</b>   |
| <b>010-005-03500-02360</b> | <b>TELEPHONE</b>                  |           | <b>1,265.00</b>   |
| <b>010-005-03500-02370</b> | <b>TRAINING</b>                   |           | <b>2,375.00</b>   |
| <b>010-005-03500-02380</b> | <b>TRAVEL</b>                     |           | <b>500.00</b>     |
| <b>010-005-03500-02390</b> | <b>SUBSISTENCE</b>                |           | <b>1,350.00</b>   |
| <b>010-005-03500-03130</b> | <b>FUEL</b>                       |           | <b>1,808.00</b>   |
| <b>010-005-03500-03180</b> | <b>CIRT SUPPLIES/EQUIPMENT</b>    |           | <b>300.00</b>     |
| <b>010-005-03500-04080</b> | <b>OFFICE FURNITURE/EQUIPMENT</b> |           | <b>9,500.00</b>   |
|                            | <b>TOTAL ZONING</b>               | <b>\$</b> | <b>222,389.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
03600      BUILDING**

|                            |                                   |                             |
|----------------------------|-----------------------------------|-----------------------------|
| <b>010-005-03600-01010</b> | <b>PERSONNEL</b>                  | <b>\$        32,578.00</b>  |
| <b>010-005-03600-01023</b> | <b>CONTRACTED INSPECTION SERV</b> | <b>100,000.00</b>           |
| <b>010-005-03600-01110</b> | <b>SOCIAL SECURITY</b>            | <b>2,492.00</b>             |
| <b>010-005-03600-01120</b> | <b>RETIREMENT</b>                 | <b>3,453.00</b>             |
| <b>010-005-03600-01130</b> | <b>INSURANCE</b>                  | <b>8,330.00</b>             |
| <b>010-005-03600-01200</b> | <b>WORKMENS COMPENSATION</b>      | <b>896.00</b>               |
| <b>010-005-03600-02170</b> | <b>VEHICLES INSURANCE</b>         | <b>1,192.00</b>             |
| <b>010-005-03600-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>     | <b>500.00</b>               |
| <b>010-005-03600-02250</b> | <b>OFFICE EXPENSE</b>             | <b>4,500.00</b>             |
| <b>010-005-03600-02260</b> | <b>POSTAGE</b>                    | <b>400.00</b>               |
| <b>010-005-03600-02270</b> | <b>PRINTING</b>                   | <b>400.00</b>               |
| <b>010-005-03600-02350</b> | <b>SUBSCRIPTIONS &amp; BOOKS</b>  | <b>700.00</b>               |
| <b>010-005-03600-02360</b> | <b>TELEPHONE</b>                  | <b>700.00</b>               |
| <b>010-005-03600-02370</b> | <b>TRAINING</b>                   | <b>2,000.00</b>             |
| <b>010-005-03600-02380</b> | <b>TRAVEL</b>                     | <b>500.00</b>               |
| <b>010-005-03600-02390</b> | <b>SUBSISTENCE</b>                | <b>500.00</b>               |
| <b>010-005-03600-04070</b> | <b>CAPITAL OUTLAY</b>             | <b>21,750.00</b>            |
|                            | <b>TOTAL BUILDING DEPARTMENT</b>  | <b>\$        180,891.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
03700      GIS**

|                            |                               |           |                   |
|----------------------------|-------------------------------|-----------|-------------------|
| <b>010-005-03700-01010</b> | <b>PERSONNEL</b>              | <b>\$</b> | <b>35,955.00</b>  |
| <b>010-005-03700-01020</b> | <b>OVERTIME</b>               |           | <b>1,000.00</b>   |
| <b>010-005-03700-01110</b> | <b>SOCIAL SECURITY</b>        |           | <b>2,751.00</b>   |
| <b>010-005-03700-01120</b> | <b>RETIREMENT</b>             |           | <b>3,811.00</b>   |
| <b>010-005-03700-01130</b> | <b>INSURANCE</b>              |           | <b>5,746.00</b>   |
| <b>010-005-03700-01200</b> | <b>WORKMENS COMPENSATION</b>  |           | <b>108.00</b>     |
| <b>010-005-03700-02050</b> | <b>CONTRACTED MAINTENANCE</b> |           | <b>51,750.00</b>  |
| <b>010-005-03700-02240</b> | <b>MEMBERSHIPS &amp; DUES</b> |           | <b>75.00</b>      |
| <b>010-005-03700-02250</b> | <b>OFFICE EXPENSE</b>         |           | <b>2,500.00</b>   |
| <b>010-005-03700-0236</b>  | <b>TELEPHONE</b>              |           | <b>50.00</b>      |
| <b>010-005-03700-02370</b> | <b>TRAINING</b>               |           | <b>2,250.00</b>   |
| <b>010-005-03700-02380</b> | <b>TRAVEL</b>                 |           | <b>500.00</b>     |
| <b>010-005-03700-02390</b> | <b>SUBSISTENCE</b>            |           | <b>980.00</b>     |
|                            | <b>TOTAL GIS</b>              | <b>\$</b> | <b>107,476.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |  |           |                   |
|----------------------------|--|-----------|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                      |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                          |           |                   |
| <b>04200</b>               | <b>REGISTRATION &amp; ELECTION</b>       |           |                   |
| <b>010-005-04200-01010</b> | <b>PERSONNEL</b>                         | <b>\$</b> | <b>58,817.00</b>  |
| <b>010-005-04200-01011</b> | <b>PRECINCT PERSONNEL</b>                |           | <b>9,000.00</b>   |
| <b>010-005-04200-01012</b> | <b>BOARD MEMBERS</b>                     |           | <b>12,449.00</b>  |
| <b>010-005-04200-01110</b> | <b>SOCIAL SECURITY</b>                   |           | <b>4,500.00</b>   |
| <b>010-005-04200-01120</b> | <b>RETIREMENT</b>                        |           | <b>5,523.00</b>   |
| <b>010-005-04200-01130</b> | <b>INSURANCE</b>                         |           | <b>4,448.00</b>   |
| <b>010-005-04200-01200</b> | <b>WORKMENS COMPENSATION</b>             |           | <b>182.00</b>     |
| <b>010-005-04200-02000</b> | <b>ADVERTISING</b>                       |           | <b>1,500.00</b>   |
| <b>010-005-04200-02050</b> | <b>CONTRACTED MAINTENANCE</b>            |           | <b>18,000.00</b>  |
| <b>010-005-04200-02100</b> | <b>UTILITIES</b>                         |           | <b>8,400.00</b>   |
| <b>010-005-04200-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>            |           | <b>180.00</b>     |
| <b>010-005-04200-02250</b> | <b>OFFICE EXPENSE</b>                    |           | <b>2,000.00</b>   |
| <b>010-005-04200-02251</b> | <b>OFFICE SPACE LEASE</b>                |           | <b>14,130.00</b>  |
| <b>010-005-04200-02260</b> | <b>POSTAGE</b>                           |           | <b>3,000.00</b>   |
| <b>010-005-04200-02270</b> | <b>PRINTING</b>                          |           | <b>4,375.00</b>   |
| <b>010-005-04200-02310</b> | <b>SUPPLIES</b>                          |           | <b>2,500.00</b>   |
| <b>010-005-04200-02360</b> | <b>TELEPHONE</b>                         |           | <b>5,448.00</b>   |
| <b>010-005-04200-02370</b> | <b>TRAINING</b>                          |           | <b>1,500.00</b>   |
| <b>010-005-04200-02380</b> | <b>TRAVEL</b>                            |           | <b>2,000.00</b>   |
| <b>010-005-04200-02390</b> | <b>SUBSISTENCE</b>                       |           | <b>1,500.00</b>   |
|                            | <b>TOTAL REGISTRATION &amp; ELECTION</b> | <b>\$</b> | <b>159,452.00</b> |



**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
05100      CIVIL AND CRIMINAL COURT**

|                            |   |           |                  |
|----------------------------|---|-----------|------------------|
| <b>010-005-05100-01014</b> | <b>PERSONNEL BALIFF</b>                 | <b>\$</b> | <b>28,000.00</b> |
| <b>010-005-05100-01040</b> | <b>JURY FEES</b>                        |           | <b>35,000.00</b> |
| <b>010-005-05100-02000</b> | <b>ADVERTISING</b>                      |           | <b>900.00</b>    |
| <b>010-005-05100-02050</b> | <b>CONTRACTED MAINTENANCE</b>           |           | <b>1,600.00</b>  |
| <b>010-005-05100-02250</b> | <b>OFFICE EXPENSE</b>                   |           | <b>4,100.00</b>  |
| <b>010-005-05100-02260</b> | <b>POSTAGE</b>                          |           | <b>3,050.00</b>  |
| <b>010-005-05100-02270</b> | <b>PRINTING</b>                         |           | <b>1,000.00</b>  |
| <b>010-005-05100-02360</b> | <b>TELEPHONE</b>                        |           | <b>1,500.00</b>  |
| <b>010-005-05100-02365</b> | <b>TELEPHONE - DJJ</b>                  |           | <b>1,500.00</b>  |
|                            | <b>TOTAL CIVIL &amp; CRIMINAL COURT</b> | <b>\$</b> | <b>76,650.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
05110      SOLICITORS OFFICE**

|                            |                                |           |                  |
|----------------------------|--------------------------------|-----------|------------------|
| <b>010-005-05110-02020</b> | <b>QTRLY PAYMENTS</b>          | <b>\$</b> | <b>88,580.00</b> |
|                            | <b>TOTAL SOLICITORS OFFICE</b> | <b>\$</b> | <b>88,580.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
05200     CLERK OF COURT**

|                            |                               |           |                   |
|----------------------------|-------------------------------|-----------|-------------------|
| <b>010-005-05200-01010</b> | <b>PERSONNEL</b>              | <b>\$</b> | <b>188,667.00</b> |
| <b>010-005-05200-01110</b> | <b>SOCIAL SECURITY</b>        |           | <b>14,433.00</b>  |
| <b>010-005-05200-01120</b> | <b>RETIREMENT</b>             |           | <b>19,999.00</b>  |
| <b>010-005-05200-01130</b> | <b>INSURANCE</b>              |           | <b>22,238.00</b>  |
| <b>010-005-05200-01200</b> | <b>WORKMENS COMPENSATION</b>  |           | <b>2,461.00</b>   |
| <b>010-005-05200-02050</b> | <b>CONTRACTED MAINTENANCE</b> |           | <b>98,000.00</b>  |
| <b>010-005-05200-02240</b> | <b>MEMBERSHIPS &amp; DUES</b> |           | <b>125.00</b>     |
| <b>010-005-05200-02250</b> | <b>OFFICE EXPENSE</b>         |           | <b>5,000.00</b>   |
| <b>010-005-05200-02260</b> | <b>POSTAGE</b>                |           | <b>25,000.00</b>  |
| <b>010-005-05200-02270</b> | <b>PRINTING</b>               |           | <b>3,000.00</b>   |
| <b>010-005-05200-02360</b> | <b>TELEPHONE</b>              |           | <b>1,000.00</b>   |
| <b>010-005-05200-02370</b> | <b>TRAINING</b>               |           | <b>500.00</b>     |
| <b>010-005-05200-02380</b> | <b>TRAVEL</b>                 |           | <b>600.00</b>     |
| <b>010-005-05200-02390</b> | <b>SUBSISTENCE</b>            |           | <b>1,500.00</b>   |
|                            | <b>TOTAL CLERK OF COURT</b>   | <b>\$</b> | <b>382,523.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
05210      FAMILY COURT**

|                            |                               |           |                   |
|----------------------------|-------------------------------|-----------|-------------------|
| <b>010-005-05210-01010</b> | <b>PERSONNEL</b>              | <b>\$</b> | <b>128,779.00</b> |
| <b>010-005-05210-01110</b> | <b>SOCIAL SECURITY</b>        |           | <b>9,852.00</b>   |
| <b>010-005-05210-01120</b> | <b>RETIREMENT</b>             |           | <b>13,651.00</b>  |
| <b>010-005-05210-01130</b> | <b>INSURANCE</b>              |           | <b>28,220.00</b>  |
| <b>010-005-05210-01200</b> | <b>WORKMENS COMPENSATION</b>  |           | <b>399.00</b>     |
| <b>010-005-05210-02050</b> | <b>CONTRACTED MAINTENANCE</b> |           | <b>20,000.00</b>  |
| <b>010-005-05210-02250</b> | <b>OFFICE EXPENSE</b>         |           | <b>3,400.00</b>   |
| <b>010-005-05210-02260</b> | <b>POSTAGE</b>                |           | <b>6,000.00</b>   |
| <b>010-005-05210-02270</b> | <b>PRINTING</b>               |           | <b>10,300.00</b>  |
| <b>010-005-05210-02360</b> | <b>TELEPHONE</b>              |           | <b>1,000.00</b>   |
| <b>010-005-05210-02370</b> | <b>TRAINING</b>               |           | <b>500.00</b>     |
|                            | <b>TOTAL FAMILY COURT</b>     | <b>\$</b> | <b>222,101.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
05300     PROBATE JUDGE**

|                            |                                   |                             |
|----------------------------|-----------------------------------|-----------------------------|
| <b>010-005-05300-01010</b> | <b>PERSONNEL</b>                  | <b>\$        166,829.00</b> |
| <b>010-005-05300-01110</b> | <b>SOCIAL SECURITY</b>            | <b>12,762.00</b>            |
| <b>010-005-05300-01120</b> | <b>RETIREMENT</b>                 | <b>19,188.00</b>            |
| <b>010-005-05300-01130</b> | <b>INSURANCE</b>                  | <b>28,525.00</b>            |
| <b>010-005-05300-01200</b> | <b>WORKMENS COMPENSATION</b>      | <b>2,352.00</b>             |
| <b>010-005-05300-02000</b> | <b>ADVERTISING</b>                | <b>200.00</b>               |
| <b>010-005-05300-02050</b> | <b>CONTRACTED MAINTENANCE</b>     | <b>5,500.00</b>             |
| <b>010-005-05300-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>     | <b>470.00</b>               |
| <b>010-005-05300-02250</b> | <b>OFFICE EXPENSE</b>             | <b>6,300.00</b>             |
| <b>010-005-05300-02260</b> | <b>POSTAGE</b>                    | <b>2,300.00</b>             |
| <b>010-005-05300-02270</b> | <b>PRINTING</b>                   | <b>600.00</b>               |
| <b>010-005-05300-02360</b> | <b>TELEPHONE</b>                  | <b>1,300.00</b>             |
| <b>010-005-05300-02370</b> | <b>TRAINING</b>                   | <b>2,865.00</b>             |
| <b>010-005-05300-02380</b> | <b>TRAVEL</b>                     | <b>4,352.00</b>             |
| <b>010-005-05300-04080</b> | <b>OFFICE FURNITURE/EQUIPMENT</b> | <b>3,000.00</b>             |
|                            | <b>TOTAL PROBATE JUDGE</b>        | <b>\$        256,543.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
05400      PROBATION PARDON & PAROLE**

|                            |  |           |               |
|----------------------------|--|-----------|---------------|
| <b>010-005-05400-02290</b> | <b>RENT</b>                                | <b>\$</b> | <b>49.00</b>  |
| <b>010-005-05400-02360</b> | <b>TELEPHONE</b>                           |           | <b>500.00</b> |
|                            | <b>TOTAL PROBATION PARDON &amp; PAROLE</b> | <b>\$</b> | <b>549.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                              |           |                  |
|----------------------------|------------------------------|-----------|------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>          |           |                  |
| <b>005</b>                 | <b>EXPENSES</b>              |           |                  |
| <b>05500</b>               | <b>PUBLIC DEFENDER</b>       |           |                  |
| <b>010-005-05500-01010</b> | <b>PERSONNEL</b>             | <b>\$</b> | <b>49,046.00</b> |
| <b>010-005-05500-01110</b> | <b>SOCIAL SECURITY</b>       |           | <b>3,752.00</b>  |
| <b>010-005-05500-01120</b> | <b>RETIREMENT</b>            |           | <b>5,199.00</b>  |
| <b>010-005-05500-01130</b> | <b>INSURANCE</b>             |           | <b>8,547.00</b>  |
| <b>010-005-05500-01200</b> | <b>WORKMENS COMPENSATION</b> |           | <b>181.00</b>    |
| <b>010-005-05500-02080</b> | <b>COPIER MACHINE</b>        |           | <b>200.00</b>    |
| <b>010-005-05500-02250</b> | <b>OFFICE EXPENSE</b>        |           | <b>500.00</b>    |
| <b>010-005-05500-02260</b> | <b>POSTAGE</b>               |           | <b>100.00</b>    |
| <b>010-005-05500-02360</b> | <b>TELEPHONE</b>             |           | <b>2,200.00</b>  |
| <b>010-005-05500-02370</b> | <b>TRAINING</b>              |           | <b>750.00</b>    |
|                            | <b>TOTAL PUBLIC DEFENDER</b> | <b>\$</b> | <b>70,475.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
05600      CORONER**

|                            |                               |           |                   |
|----------------------------|-------------------------------|-----------|-------------------|
| <b>010-005-05600-01010</b> | <b>PERSONNEL</b>              | <b>\$</b> | <b>43,168.00</b>  |
| <b>010-005-05600-01110</b> | <b>SOCIAL SECURITY</b>        |           | <b>2,384.00</b>   |
| <b>010-005-05600-01120</b> | <b>RETIREMENT</b>             |           | <b>3,729.00</b>   |
| <b>010-005-05600-01130</b> | <b>INSURANCE</b>              |           | <b>7,450.00</b>   |
| <b>010-005-05600-01200</b> | <b>WORKMENS COMPENSATION</b>  |           | <b>1,493.00</b>   |
| <b>010-005-05600-02050</b> | <b>CONTRACTED MAINTENANCE</b> |           | <b>1,600.00</b>   |
| <b>010-005-05600-02170</b> | <b>VEHICLES INSURANCE</b>     |           | <b>1,830.00</b>   |
| <b>010-005-05600-02240</b> | <b>MEMBERSHIPS &amp; DUES</b> |           | <b>500.00</b>     |
| <b>010-005-05600-02250</b> | <b>OFFICE EXPENSE</b>         |           | <b>900.00</b>     |
| <b>010-005-05600-02260</b> | <b>POSTAGE</b>                |           | <b>125.00</b>     |
| <b>010-005-05600-02300</b> | <b>RPRS TO VEHICLE</b>        |           | <b>1,250.00</b>   |
| <b>010-005-05600-02360</b> | <b>TELEPHONE</b>              |           | <b>1,350.00</b>   |
| <b>010-005-05600-02370</b> | <b>TRAINING</b>               |           | <b>700.00</b>     |
| <b>010-005-05600-02380</b> | <b>TRAVEL</b>                 |           | <b>850.00</b>     |
| <b>010-005-05600-02390</b> | <b>SUBSISTENCE</b>            |           | <b>1,600.00</b>   |
| <b>010-005-05600-03130</b> | <b>FUEL</b>                   |           | <b>2,592.00</b>   |
| <b>010-005-05600-03160</b> | <b>SUPPLIES</b>               |           | <b>3,000.00</b>   |
| <b>010-005-05600-03280</b> | <b>UNIFORMS</b>               |           | <b>450.00</b>     |
| <b>010-005-05600-03300</b> | <b>POST MORTEMES</b>          |           | <b>49,750.00</b>  |
|                            | <b>TOTAL CORONER</b>          | <b>\$</b> | <b>124,721.00</b> |



**APPROVED BUDGET  
FY 2012-2013**

|                            |                                   |           |                   |
|----------------------------|-----------------------------------|-----------|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>               |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                   |           |                   |
| <b>05700</b>               | <b>CENTRAL COURT</b>              |           |                   |
| <b>010-005-05700-01010</b> | <b>PERSONNEL</b>                  | <b>\$</b> | <b>220,771.00</b> |
| <b>010-005-05700-01040</b> | <b>JURY FEES</b>                  |           | <b>18,000.00</b>  |
| <b>010-005-05700-01110</b> | <b>SOCIAL SECURITY</b>            |           | <b>16,889.00</b>  |
| <b>010-005-05700-01120</b> | <b>RETIREMENT</b>                 |           | <b>25,511.00</b>  |
| <b>010-005-05700-01130</b> | <b>INSURANCE</b>                  |           | <b>48,442.00</b>  |
| <b>010-005-05700-01200</b> | <b>WORKMENS COMPENSATION</b>      |           | <b>1,062.00</b>   |
| <b>010-005-05700-02050</b> | <b>CONTRACTED MAINTENANCE</b>     |           | <b>22,500.00</b>  |
| <b>010-005-05700-02070</b> | <b>CONSULTING &amp; TECH FEES</b> |           | <b>2,200.00</b>   |
| <b>010-005-05700-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>     |           | <b>240.00</b>     |
| <b>010-005-05700-02250</b> | <b>OFFICE EXPENSE</b>             |           | <b>9,220.00</b>   |
| <b>010-005-05700-02260</b> | <b>POSTAGE</b>                    |           | <b>10,420.00</b>  |
| <b>010-005-05700-02270</b> | <b>PRINTING</b>                   |           | <b>500.00</b>     |
| <b>010-005-05700-02360</b> | <b>TELEPHONE</b>                  |           | <b>2,500.00</b>   |
| <b>010-005-05700-02370</b> | <b>TRAINING</b>                   |           | <b>1,017.00</b>   |
| <b>010-005-05700-02380</b> | <b>TRAVEL</b>                     |           | <b>1,275.00</b>   |
| <b>010-005-05700-02390</b> | <b>SUBSISTENCE</b>                |           | <b>4,912.00</b>   |
|                            | <b>TOTAL CENTRAL COURT</b>        | <b>\$</b> | <b>385,459.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                 |           |                  |
|----------------------------|---------------------------------|-----------|------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>             |           |                  |
| <b>005</b>                 | <b>EXPENSES</b>                 |           |                  |
| <b>05710</b>               | <b>MAGISTRATE VACANT</b>        |           |                  |
| <b>010-005-05710-01010</b> | <b>PERSONNEL</b>                | <b>\$</b> | <b>13,952.00</b> |
| <b>010-005-05710-01110</b> | <b>SOCIAL SECURITY</b>          |           | <b>1,067.00</b>  |
| <b>010-005-05710-01120</b> | <b>RETIREMENT</b>               |           | <b>1,758.00</b>  |
| <b>010-005-05710-01130</b> | <b>INSURANCE</b>                |           | <b>4,895.00</b>  |
| <b>010-005-05710-01200</b> | <b>WORKMENS COMPENSATION</b>    |           | <b>384.00</b>    |
| <b>010-005-05710-02250</b> | <b>OFFICE EXPENSE</b>           |           | <b>375.00</b>    |
| <b>010-005-05710-02260</b> | <b>POSTAGE</b>                  |           | <b>100.00</b>    |
| <b>010-005-05710-02270</b> | <b>PRINTING</b>                 |           | <b>150.00</b>    |
| <b>010-005-05710-02360</b> | <b>TELEPHONE</b>                |           | <b>1,500.00</b>  |
| <b>010-005-05710-02370</b> | <b>TRAINING</b>                 |           | <b>700.00</b>    |
| <b>010-005-05710-02380</b> | <b>TRAVEL</b>                   |           | <b>600.00</b>    |
|                            | <b>TOTAL MAGISTRATE JOHNSON</b> | <b>\$</b> | <b>25,481.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
05730      MAGISTRATE LAIL**

|                            |                               |           |                  |
|----------------------------|-------------------------------|-----------|------------------|
| <b>010-005-05730-01010</b> | <b>PERSONNEL</b>              | <b>\$</b> | <b>11,767.00</b> |
| <b>010-005-05730-01110</b> | <b>SOCIAL SECURITY</b>        |           | <b>1,300.00</b>  |
| <b>010-005-05730-01120</b> | <b>RETIREMENT</b>             |           | <b>1,483.00</b>  |
| <b>010-005-05730-01130</b> | <b>INSURANCE</b>              |           | <b>9,024.00</b>  |
| <b>010-005-05730-01200</b> | <b>WORKMENS COMPENSATION</b>  |           | <b>324.00</b>    |
| <b>010-005-05730-02240</b> | <b>MEMBERSHIPS &amp; DUES</b> |           | <b>100.00</b>    |
| <b>010-005-05730-02250</b> | <b>OFFICE EXPENSE</b>         |           | <b>650.00</b>    |
| <b>010-005-05730-02260</b> | <b>POSTAGE</b>                |           | <b>300.00</b>    |
| <b>010-005-05730-02360</b> | <b>TELEPHONE</b>              |           | <b>1,740.00</b>  |
| <b>010-005-05730-02370</b> | <b>TRAINING</b>               |           | <b>1,500.00</b>  |
| <b>010-005-05730-02380</b> | <b>TRAVEL</b>                 |           | <b>1,275.00</b>  |
|                            | <b>TOTAL MAGISTRATE LAIL</b>  | <b>\$</b> | <b>29,463.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
05750      MAGISTRATE JAYROE**

|                            |                                |           |                  |
|----------------------------|--------------------------------|-----------|------------------|
| <b>010-005-05750-01010</b> | <b>PERSONNEL</b>               | <b>\$</b> | <b>19,171.00</b> |
| <b>010-005-05750-01110</b> | <b>SOCIAL SECURITY</b>         |           | <b>1,467.00</b>  |
| <b>010-005-05750-01120</b> | <b>RETIREMENT</b>              |           | <b>2,416.00</b>  |
| <b>010-005-05750-01130</b> | <b>INSURANCE</b>               |           | <b>10,080.00</b> |
| <b>010-005-05750-01200</b> | <b>WORKMENS COMPENSATION</b>   |           | <b>614.00</b>    |
| <b>010-005-05750-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>  |           | <b>100.00</b>    |
| <b>010-005-05750-02250</b> | <b>OFFICE EXPENSE</b>          |           | <b>1,802.00</b>  |
| <b>010-005-05750-02260</b> | <b>POSTAGE</b>                 |           | <b>150.00</b>    |
| <b>010-005-05750-02290</b> | <b>RENT</b>                    |           | <b>300.00</b>    |
| <b>010-005-05750-02360</b> | <b>TELEPHONE</b>               |           | <b>480.00</b>    |
| <b>010-005-05750-02370</b> | <b>TRAINING</b>                |           | <b>250.00</b>    |
| <b>010-005-05750-02380</b> | <b>TRAVEL</b>                  |           | <b>850.00</b>    |
|                            | <b>TOTAL MAGISTRATE JAYROE</b> | <b>\$</b> | <b>37,680.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                    |           |                     |
|----------------------------|------------------------------------|-----------|---------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                |           |                     |
| <b>005</b>                 | <b>EXPENSES</b>                    |           |                     |
| <b>06100</b>               | <b>SHERIFF</b>                     |           |                     |
| <br>                       |                                    |           |                     |
| <b>010-005-06100-01010</b> | <b>PERSONNEL</b>                   | <b>\$</b> | <b>1,703,826.00</b> |
| <b>010-005-06100-01020</b> | <b>OVERTIME</b>                    |           | <b>98,976.00</b>    |
| <b>010-005-06100-01110</b> | <b>SOCIAL SECURITY</b>             |           | <b>137,914.00</b>   |
| <b>010-005-06100-01120</b> | <b>RETIREMENT</b>                  |           | <b>225,562.00</b>   |
| <b>010-005-06100-01130</b> | <b>INSURANCE</b>                   |           | <b>270,001.00</b>   |
| <b>010-005-06100-01200</b> | <b>WORKMENS COMPENSATION</b>       |           | <b>62,624.00</b>    |
| <b>010-005-06100-02050</b> | <b>CONTRACTED MAINTENANCE</b>      |           | <b>50,000.00</b>    |
| <b>010-005-06100-02070</b> | <b>CONSULTING &amp; TECH FEES</b>  |           | <b>450.00</b>       |
| <b>010-005-06100-02090</b> | <b>NON SALARY LEGALS</b>           |           | <b>750.00</b>       |
| <b>010-005-06100-02170</b> | <b>VEHICLES INSURANCE</b>          |           | <b>51,782.00</b>    |
| <b>010-005-06100-02190</b> | <b>BONDS</b>                       |           | <b>3,800.00</b>     |
| <b>010-005-06100-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>      |           | <b>6,845.00</b>     |
| <b>010-005-06100-02250</b> | <b>OFFICE EXPENSE</b>              |           | <b>4,235.00</b>     |
| <b>010-005-06100-02260</b> | <b>POSTAGE</b>                     |           | <b>900.00</b>       |
| <b>010-005-06100-02270</b> | <b>PRINTING</b>                    |           | <b>2,000.00</b>     |
| <b>010-005-06100-02280</b> | <b>TRANSPORTATION OF PRISONERS</b> |           | <b>2,500.00</b>     |
| <b>010-005-06100-02300</b> | <b>RPRS TO VEHICLE</b>             |           | <b>8,000.00</b>     |
| <b>010-005-06100-02360</b> | <b>TELEPHONE</b>                   |           | <b>5,175.00</b>     |
| <b>010-005-06100-02370</b> | <b>TRAINING</b>                    |           | <b>1,200.00</b>     |
| <b>010-005-06100-02380</b> | <b>TRAVEL</b>                      |           | <b>510.00</b>       |
| <b>010-005-06100-02390</b> | <b>SUBSISTENCE</b>                 |           | <b>2,500.00</b>     |
| <b>010-005-06100-03000</b> | <b>AMMO &amp; GUNS</b>             |           | <b>2,500.00</b>     |
| <b>010-005-06100-03060</b> | <b>CLEANING SUPPLIES</b>           |           | <b>500.00</b>       |
| <b>010-005-06100-03130</b> | <b>FUEL</b>                        |           | <b>266,313.00</b>   |
| <b>010-005-06100-03140</b> | <b>MEDICAL</b>                     |           | <b>1,000.00</b>     |
| <b>010-005-06100-03150</b> | <b>PHOTO SUPPLIES</b>              |           | <b>2,000.00</b>     |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
06100      SHERIFF (CONTINUED)**

|                            |                                |                        |
|----------------------------|--------------------------------|------------------------|
| <b>010-005-06100-03170</b> | <b>POLICE SUPPLIES</b>         | <b>4,000.00</b>        |
| <b>010-005-06100-03180</b> | <b>CIRT SUPPLIES/EQUIPMENT</b> | <b>3,000.00</b>        |
| <b>010-005-06100-03280</b> | <b>UNIFORMS</b>                | <b>22,500.00</b>       |
| <b>010-005-06100-03290</b> | <b>SPECIAL LAW ENFORCEMENT</b> | <b>1,000.00</b>        |
| <b>010-005-06100-03310</b> | <b>SUPPLIES</b>                | <b>3,000.00</b>        |
| <b>010-005-06100-03320</b> | <b>PROJECT NEAR</b>            | <b>1,000.00</b>        |
| <b>010-005-06100-03330</b> | <b>CRIME PREVENTION</b>        | <b>822.00</b>          |
| <b>010-005-06100-03340</b> | <b>SCHOOL SAFETY EDUCATION</b> | <b>3,000.00</b>        |
| <b>010-005-06100-03350</b> | <b>BOOKS, SUBSCRIPTIONS</b>    | <b>474.00</b>          |
| <b>010-005-06100-04070</b> | <b>CAPITAL OUTLAY</b>          | <b>174,000.00</b>      |
| <b>010-005-06100-04100</b> | <b>OTHER EQUIPMENT</b>         | <b>12,000.00</b>       |
|                            | <b>TOTAL SHERIFF</b>           | <b>\$ 3,136,659.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                       |           |  |                   |
|----------------------------|---------------------------------------|-----------|--|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                   |           |  |                   |
| <b>005</b>                 | <b>EXPENSES</b>                       |           |  |                   |
| <b>06111</b>               | <b>SCHOOL RESOURCE OFFICERS</b>       |           |  |                   |
| <b>010-005-06111-01010</b> | <b>PERSONNEL</b>                      | <b>\$</b> |  | <b>192,961.00</b> |
| <b>010-005-06111-01110</b> | <b>SOCIAL SECURITY</b>                |           |  | <b>14,762.00</b>  |
| <b>010-005-06111-01120</b> | <b>RETIREMENT</b>                     |           |  | <b>24,313.00</b>  |
| <b>010-005-06111-01130</b> | <b>INSURANCE</b>                      |           |  | <b>23,537.00</b>  |
| <b>010-005-06111-01200</b> | <b>WORKMENS COMPENSATION</b>          |           |  | <b>6,676.00</b>   |
|                            | <b>TOTAL SCHOOL RESOURCE OFFICERS</b> | <b>\$</b> |  | <b>262,249.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                               |           |                   |
|----------------------------|-------------------------------|-----------|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>           |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>               |           |                   |
| <b>06200</b>               | <b>CORRECTIONS</b>            |           |                   |
| <b>010-005-06200-01010</b> | <b>PERSONNEL</b>              | <b>\$</b> | <b>912,271.00</b> |
| <b>010-005-06200-01020</b> | <b>OVERTIME</b>               |           | <b>69,167.00</b>  |
| <b>010-005-06200-01110</b> | <b>SOCIAL SECURITY</b>        |           | <b>75,080.00</b>  |
| <b>010-005-06200-01120</b> | <b>RETIREMENT</b>             |           | <b>123,661.00</b> |
| <b>010-005-06200-01130</b> | <b>INSURANCE</b>              |           | <b>207,022.00</b> |
| <b>010-005-06200-01200</b> | <b>WORKMENS COMPENSATION</b>  |           | <b>38,677.00</b>  |
| <b>010-005-06200-02050</b> | <b>CONTRACTED MAINTENANCE</b> |           | <b>55,000.00</b>  |
| <b>010-005-06200-02100</b> | <b>UTILITIES</b>              |           | <b>75,000.00</b>  |
| <b>010-005-06200-02170</b> | <b>VEHICLES INSURANCE</b>     |           | <b>2,500.00</b>   |
| <b>010-005-06200-02240</b> | <b>MEMBERSHIPS &amp; DUES</b> |           | <b>252.00</b>     |
| <b>010-005-06200-02250</b> | <b>OFFICE EXPENSE</b>         |           | <b>3,500.00</b>   |
| <b>010-005-06200-02260</b> | <b>POSTAGE</b>                |           | <b>190.00</b>     |
| <b>010-005-06200-02270</b> | <b>PRINTING</b>               |           | <b>830.00</b>     |
| <b>010-005-06200-02360</b> | <b>TELEPHONE</b>              |           | <b>3,300.00</b>   |
| <b>010-005-06200-02370</b> | <b>TRAINING</b>               |           | <b>1,000.00</b>   |
| <b>010-005-06200-02371</b> | <b>TRAINING - MEDICAL</b>     |           | <b>450.00</b>     |
| <b>010-005-06200-02380</b> | <b>TRAVEL</b>                 |           | <b>3,000.00</b>   |
| <b>010-005-06200-02390</b> | <b>SUBSISTENCE</b>            |           | <b>3,000.00</b>   |
| <b>010-005-06200-03000</b> | <b>AMMO &amp; GUNS</b>        |           | <b>750.00</b>     |
| <b>010-005-06200-03020</b> | <b>BEDDING</b>                |           | <b>3,000.00</b>   |
| <b>010-005-06200-03050</b> | <b>CHEMICALS</b>              |           | <b>2,560.00</b>   |
| <b>010-005-06200-03060</b> | <b>CLEANING SUPPLIES</b>      |           | <b>5,000.00</b>   |
| <b>010-005-06200-03110</b> | <b>FOOD</b>                   |           | <b>129,900.00</b> |
| <b>010-005-06200-03140</b> | <b>MEDICAL</b>                |           | <b>150,000.00</b> |
| <b>010-005-06200-03160</b> | <b>SUPPLIES</b>               |           | <b>1,250.00</b>   |
| <b>010-005-06200-03170</b> | <b>POLICE SUPPLIES</b>        |           | <b>900.00</b>     |



**APPROVED BUDGET  
FY 2012-2013**

|                            |                                       |           |                     |
|----------------------------|---------------------------------------|-----------|---------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                   |           |                     |
| <b>005</b>                 | <b>EXPENSES</b>                       |           |                     |
| <b>06200</b>               | <b>CORRECTIONS (CONTINUED)</b>        |           |                     |
| <b>010-005-06200-03280</b> | <b>UNIFORMS</b>                       |           | <b>6,000.00</b>     |
| <b>010-005-06200-03281</b> | <b>UNIFORMS - CORRECTIONS-INMATES</b> |           | <b>9,000.00</b>     |
| <b>010-005-06200-04000</b> | <b>DYS JUVENILE</b>                   |           | <b>5,000.00</b>     |
| <b>010-005-06200-04060</b> | <b>CORRECTIONS - KITCHEN SUPPLIES</b> |           | <b>1,500.00</b>     |
| <b>010-005-06200-04100</b> | <b>OTHER EQUIPMENT</b>                |           | <b>8,000.00</b>     |
| <b>010-005-06200-04120</b> | <b>CORRECTIONS - PHOTO EQUIPMENT</b>  |           | <b>1,000.00</b>     |
| <b>010-005-06200-04150</b> | <b>CAPITAL REPAIRS BLDG</b>           |           | <b>15,000.00</b>    |
|                            | <b>TOTAL CORRECTIONS</b>              | <b>\$</b> | <b>1,912,760.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
06210      ANIMAL CONTROL**

|                            |                               |           |                   |
|----------------------------|-------------------------------|-----------|-------------------|
| <b>010-005-06210-01010</b> | <b>PERSONNEL</b>              | <b>\$</b> | <b>132,609.00</b> |
| <b>010-005-06210-01020</b> | <b>OVERTIME</b>               |           | <b>8,000.00</b>   |
| <b>010-005-06210-01110</b> | <b>SOCIAL SECURITY</b>        |           | <b>11,216.00</b>  |
| <b>010-005-06210-01120</b> | <b>RETIREMENT</b>             |           | <b>13,767.00</b>  |
| <b>010-005-06210-01130</b> | <b>INSURANCE</b>              |           | <b>26,662.00</b>  |
| <b>010-005-06210-01200</b> | <b>WORKMENS COMPENSATION</b>  |           | <b>4,380.00</b>   |
| <b>010-005-06210-02000</b> | <b>ADVERTISING</b>            |           | <b>5,600.00</b>   |
| <b>010-005-06210-02050</b> | <b>CONTRACTED MAINTENANCE</b> |           | <b>500.00</b>     |
| <b>010-005-06210-02051</b> | <b>RPRS TO EQUIPMENT</b>      |           | <b>1,250.00</b>   |
| <b>010-005-06210-02100</b> | <b>UTILITIES</b>              |           | <b>33,000.00</b>  |
| <b>010-005-06210-02170</b> | <b>VEHICLES INSURANCE</b>     |           | <b>2,500.00</b>   |
| <b>010-005-06210-02240</b> | <b>MEMBERSHIPS &amp; DUES</b> |           | <b>400.00</b>     |
| <b>010-005-06210-02250</b> | <b>OFFICE EXPENSE</b>         |           | <b>6,200.00</b>   |
| <b>010-005-06210-02260</b> | <b>POSTAGE</b>                |           | <b>275.00</b>     |
| <b>010-005-06210-02290</b> | <b>RENT</b>                   |           | <b>3,651.00</b>   |
| <b>010-005-06210-02300</b> | <b>RPRS TO VEHICLE</b>        |           | <b>4,000.00</b>   |
| <b>010-005-06210-02310</b> | <b>SUPPLIES</b>               |           | <b>1,500.00</b>   |
| <b>010-005-06210-02360</b> | <b>TELEPHONE</b>              |           | <b>3,800.00</b>   |
| <b>010-005-06210-02370</b> | <b>TRAINING</b>               |           | <b>1,500.00</b>   |
| <b>010-005-06210-02380</b> | <b>TRAVEL</b>                 |           | <b>300.00</b>     |
| <b>010-005-06210-02390</b> | <b>SUBSISTENCE</b>            |           | <b>1,400.00</b>   |
| <b>010-005-06210-03060</b> | <b>CLEANING SUPPLIES</b>      |           | <b>2,400.00</b>   |
| <b>010-005-06210-03110</b> | <b>FOOD</b>                   |           | <b>4,000.00</b>   |
| <b>010-005-06210-03130</b> | <b>FUEL</b>                   |           | <b>15,509.00</b>  |
| <b>010-005-06210-03140</b> | <b>MEDICAL</b>                |           | <b>22,000.00</b>  |
| <b>010-005-06210-03141</b> | <b>MEDICINES</b>              |           | <b>19,000.00</b>  |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                    |           |                   |
|----------------------------|------------------------------------|-----------|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                    |           |                   |
| <b>06210</b>               | <b>ANIMAL CONTROL (CONTINUED)</b>  |           |                   |
| <b>010-005-06210-03144</b> | <b>ANIMAL CONTROL - EUTHANASIA</b> |           | <b>5,000.00</b>   |
| <b>010-005-06210-03145</b> | <b>SPAY AND NEUTER PROGRAM</b>     |           | <b>50,000.00</b>  |
| <b>010-005-06210-03230</b> | <b>TOOLS</b>                       |           | <b>3,000.00</b>   |
| <b>010-005-06210-03280</b> | <b>UNIFORMS</b>                    |           | <b>2,700.00</b>   |
| <b>010-005-06210-04070</b> | <b>CAPITAL OUTLAY</b>              |           | <b>5,213.00</b>   |
|                            | <b>TOTAL ANIMAL CONTROL</b>        | <b>\$</b> | <b>391,332.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
07100      PUBLIC SAFETY**

|                            |                               |           |                   |
|----------------------------|-------------------------------|-----------|-------------------|
| <b>010-005-07100-01010</b> | <b>PERSONNEL</b>              | <b>\$</b> | <b>81,556.00</b>  |
| <b>010-005-07100-01110</b> | <b>SOCIAL SECURITY</b>        |           | <b>6,239.00</b>   |
| <b>010-005-07100-01120</b> | <b>RETIREMENT</b>             |           | <b>8,645.00</b>   |
| <b>010-005-07100-01130</b> | <b>INSURANCE</b>              |           | <b>17,896.00</b>  |
| <b>010-005-07100-01200</b> | <b>WORKMENS COMPENSATION</b>  |           | <b>253.00</b>     |
| <b>010-005-07100-02050</b> | <b>CONTRACTED MAINTENANCE</b> |           | <b>7,064.00</b>   |
| <b>010-005-07100-02170</b> | <b>VEHICLES INSURANCE</b>     |           | <b>1,308.00</b>   |
| <b>010-005-07100-02250</b> | <b>OFFICE EXPENSE</b>         |           | <b>1,315.00</b>   |
| <b>010-005-07100-02260</b> | <b>POSTAGE</b>                |           | <b>177.00</b>     |
| <b>010-005-07100-02300</b> | <b>RPRS TO VEHICLE</b>        |           | <b>500.00</b>     |
| <b>010-005-07100-02320</b> | <b>REPAIRS EQUIPMENT</b>      |           | <b>500.00</b>     |
| <b>010-005-07100-02360</b> | <b>TELEPHONE</b>              |           | <b>5,000.00</b>   |
| <b>010-005-07100-02370</b> | <b>TRAINING</b>               |           | <b>1,000.00</b>   |
| <b>010-005-07100-03130</b> | <b>FUEL</b>                   |           | <b>444.00</b>     |
|                            | <b>TOTAL PUBLIC SAFETY</b>    | <b>\$</b> | <b>131,897.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                               |           |                   |
|----------------------------|-------------------------------|-----------|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>           |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>               |           |                   |
| <b>07200</b>               | <b>COMMUNICATIONS</b>         |           |                   |
| <b>010-005-07200-01010</b> | <b>PERSONNEL</b>              | <b>\$</b> | <b>387,287.00</b> |
| <b>010-005-07200-01020</b> | <b>OVERTIME</b>               |           | <b>50,000.00</b>  |
| <b>010-005-07200-01110</b> | <b>SOCIAL SECURITY</b>        |           | <b>33,452.00</b>  |
| <b>010-005-07200-01120</b> | <b>RETIREMENT</b>             |           | <b>43,794.00</b>  |
| <b>010-005-07200-01130</b> | <b>INSURANCE</b>              |           | <b>84,655.00</b>  |
| <b>010-005-07200-01200</b> | <b>WORKMENS COMPENSATION</b>  |           | <b>1,395.00</b>   |
| <b>010-005-07200-02050</b> | <b>CONTRACTED MAINTENANCE</b> |           | <b>52,144.00</b>  |
| <b>010-005-07200-02240</b> | <b>MEMBERSHIPS &amp; DUES</b> |           | <b>125.00</b>     |
| <b>010-005-07200-02250</b> | <b>OFFICE EXPENSE</b>         |           | <b>5,000.00</b>   |
| <b>010-005-07200-02260</b> | <b>POSTAGE</b>                |           | <b>44.00</b>      |
| <b>010-005-07200-02270</b> | <b>PRINTING</b>               |           | <b>140.00</b>     |
| <b>010-005-07200-02360</b> | <b>TELEPHONE</b>              |           | <b>3,700.00</b>   |
| <b>010-005-07200-02370</b> | <b>TRAINING</b>               |           | <b>1,200.00</b>   |
| <b>010-005-07200-02380</b> | <b>TRAVEL</b>                 |           | <b>638.00</b>     |
| <b>010-005-07200-02390</b> | <b>SUBSISTENCE</b>            |           | <b>935.00</b>     |
| <b>010-005-07200-04100</b> | <b>OTHER EQUIPMENT</b>        |           | <b>37,500.00</b>  |
|                            | <b>TOTAL COMMUNICATIONS</b>   | <b>\$</b> | <b>702,009.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                     |           |                   |
|----------------------------|-------------------------------------|-----------|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                 |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                     |           |                   |
| <b>07300</b>               | <b>BOARD OF RESCUE SQUADS</b>       |           |                   |
| <b>010-005-07300-01021</b> | <b>GRANT MATCH FUNDS</b>            | <b>\$</b> | <b>10,000.00</b>  |
| <b>010-005-07300-01200</b> | <b>WORKMENS COMPENSATION</b>        |           | <b>44,886.00</b>  |
| <b>010-005-07300-02050</b> | <b>CONTRACTED MAINTENANCE</b>       |           | <b>13,000.00</b>  |
| <b>010-005-07300-02100</b> | <b>UTILITIES</b>                    |           | <b>28,800.00</b>  |
| <b>010-005-07300-02170</b> | <b>VEHICLES INSURANCE</b>           |           | <b>22,000.00</b>  |
| <b>010-005-07300-02300</b> | <b>RPRS TO VEHICLE</b>              |           | <b>10,000.00</b>  |
| <b>010-005-07300-02301</b> | <b>REPAIRS TO LAWN MOWERS, ETC</b>  |           | <b>5,000.00</b>   |
| <b>010-005-07300-02360</b> | <b>TELEPHONE</b>                    |           | <b>4,000.00</b>   |
| <b>010-005-07300-02370</b> | <b>TRAINING</b>                     |           | <b>15,000.00</b>  |
| <b>010-005-07300-03130</b> | <b>FUEL</b>                         |           | <b>18,632.00</b>  |
| <b>010-005-07300-03140</b> | <b>MEDICAL</b>                      |           | <b>20,000.00</b>  |
| <b>010-005-07300-03142</b> | <b>RESCUE SUPPLIES</b>              |           | <b>30,000.00</b>  |
| <b>010-005-07300-04040</b> | <b>FIRE &amp; RESCUE SUPPLIES</b>   |           | <b>20,000.00</b>  |
| <b>010-005-07300-04070</b> | <b>CAPITAL OUTLAY</b>               |           | <b>175,826.00</b> |
|                            | <b>TOTAL BOARD OF RESCUE SQUADS</b> | <b>\$</b> | <b>417,144.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
07400      HAZ MAT**

|                            |                                   |           |                  |
|----------------------------|-----------------------------------|-----------|------------------|
| <b>010-005-07400-02340</b> | <b>REPAIRS TO RADIO</b>           | <b>\$</b> | <b>150.00</b>    |
| <b>010-005-07400-02360</b> | <b>TELEPHONE</b>                  |           | <b>380.00</b>    |
| <b>010-005-07400-02370</b> | <b>TRAINING</b>                   |           | <b>2,300.00</b>  |
| <b>010-005-07400-02371</b> | <b>TRAINING - MEDICAL</b>         |           | <b>3,100.00</b>  |
| <b>010-005-07400-03131</b> | <b>DIESEL FUEL</b>                |           | <b>150.00</b>    |
| <b>010-005-07400-04040</b> | <b>FIRE &amp; RESCUE SUPPLIES</b> |           | <b>5,080.00</b>  |
| <b>010-005-07400-04070</b> | <b>CAPITAL OUTLAY</b>             |           | <b>20,087.00</b> |
|                            | <b>TOTAL HAZ MAT</b>              | <b>\$</b> | <b>31,247.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |  |           |                   |
|----------------------------|--|-----------|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                      |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                          |           |                   |
| <b>07500</b>               | <b>BOARD OF RURAL FIRE CONTROL</b>       |           |                   |
| <b>010-005-07500-01021</b> | <b>GRANT MACH FUNDS</b>                  | <b>\$</b> | <b>8,000.00</b>   |
| <b>010-005-07500-01200</b> | <b>WORKMENS COMPENSATION</b>             |           | <b>31,231.00</b>  |
| <b>010-005-07500-02021</b> | <b>CONTRACTED SERVICES</b>               |           | <b>10,000.00</b>  |
| <b>010-005-07500-02030</b> | <b>SHARED REVENUE MUNICIPALITIES</b>     |           | <b>234,135.00</b> |
| <b>010-005-07500-02050</b> | <b>CONTRACTED MAINTENANCE</b>            |           | <b>3,000.00</b>   |
| <b>010-005-07500-02100</b> | <b>UTILITIES</b>                         |           | <b>66,000.00</b>  |
| <b>010-005-07500-02170</b> | <b>VEHICLES INSURANCE</b>                |           | <b>51,161.00</b>  |
| <b>010-005-07500-02250</b> | <b>OFFICE EXPENSE</b>                    |           | <b>500.00</b>     |
| <b>010-005-07500-02260</b> | <b>POSTAGE</b>                           |           | <b>100.00</b>     |
| <b>010-005-07500-02300</b> | <b>RPRS TO VEHICLE</b>                   |           | <b>40,000.00</b>  |
| <b>010-005-07500-02320</b> | <b>REPAIRS EQUIPMENT</b>                 |           | <b>15,000.00</b>  |
| <b>010-005-07500-02340</b> | <b>REPAIRS TO RADIO</b>                  |           | <b>10,000.00</b>  |
| <b>010-005-07500-02360</b> | <b>TELEPHONE</b>                         |           | <b>6,000.00</b>   |
| <b>010-005-07500-02370</b> | <b>TRAINING</b>                          |           | <b>1,500.00</b>   |
| <b>010-005-07500-03060</b> | <b>CLEANING SUPPLIES</b>                 |           | <b>1,500.00</b>   |
| <b>010-005-07500-03130</b> | <b>FUEL</b>                              |           | <b>32,296.00</b>  |
| <b>010-005-07500-03140</b> | <b>MEDICAL</b>                           |           | <b>35,000.00</b>  |
| <b>010-005-07500-04040</b> | <b>FIRE &amp; RESCUE SUPPLIES</b>        |           | <b>14,000.00</b>  |
| <b>010-005-07500-04070</b> | <b>CAPITAL OUTLAY</b>                    |           | <b>211,758.00</b> |
|                            | <b>TOTAL BOARD OF RURAL FIRE CONTROL</b> | <b>\$</b> | <b>771,181.00</b> |



**APPROVED BUDGET  
FY 2012-2013**

|                            |  |           |                  |
|----------------------------|--|-----------|------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                      |           |                  |
| <b>005</b>                 | <b>EXPENSES</b>                          |           |                  |
| <b>07600</b>               | <b>LAKE MURRAY PUBLIC SAFETY COMPLEX</b> |           |                  |
| <b>010-005-07600-02100</b> | <b>UTILITIES</b>                         | <b>\$</b> | <b>14,000.00</b> |
| <b>010-005-07600-02360</b> | <b>TELEPHONE</b>                         |           | <b>700.00</b>    |
|                            | <b>TOTAL LAKE MURRAY PUBLIC SAFETY</b>   | <b>\$</b> | <b>14,700.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
07700      SILVERSTREET EMS**

|                            |                               |           |                 |
|----------------------------|-------------------------------|-----------|-----------------|
| <b>010-005-07700-02100</b> | <b>UTILITIES</b>              | <b>\$</b> | <b>5,000.00</b> |
|                            | <b>TOTAL SILVERSTREET EMS</b> | <b>\$</b> | <b>5,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |   |           |  |                  |
|----------------------------|---|-----------|--|------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                         |           |  |                  |
| <b>005</b>                 | <b>EXPENSES</b>                             |           |  |                  |
| <b>07800</b>               | <b>WHITIRE PUBLIC SAFETY COMPLEX</b>        |           |  |                  |
| <b>010-005-07800-02100</b> | <b>UTILITIES</b>                            | <b>\$</b> |  | <b>12,000.00</b> |
| <b>010-005-07800-02360</b> | <b>TELEPHONE</b>                            | <b>\$</b> |  | <b>800.00</b>    |
|                            | <b>TOTAL WHITMIRE PUBLIC SAFETY COMPLEX</b> | <b>\$</b> |  | <b>12,800.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
08100      PUBLIC WORKS**

|                            |                                      |           |                   |
|----------------------------|--------------------------------------|-----------|-------------------|
| <b>010-005-08100-01010</b> | <b>PERSONNEL</b>                     | <b>\$</b> | <b>581,462.00</b> |
| <b>010-005-08100-01020</b> | <b>OVERTIME</b>                      |           | <b>10,110.00</b>  |
| <b>010-005-08100-01110</b> | <b>SOCIAL SECURITY</b>               |           | <b>44,482.00</b>  |
| <b>010-005-08100-01120</b> | <b>RETIREMENT</b>                    |           | <b>61,635.00</b>  |
| <b>010-005-08100-01130</b> | <b>INSURANCE</b>                     |           | <b>141,678.00</b> |
| <b>010-005-08100-01200</b> | <b>WORKMENS COMPENSATION</b>         |           | <b>42,951.00</b>  |
| <b>010-005-08100-02000</b> | <b>ADVERTISING</b>                   |           | <b>500.00</b>     |
| <b>010-005-08100-02050</b> | <b>CONTRACTED MAINTENANCE</b>        |           | <b>42,000.00</b>  |
| <b>010-005-08100-02100</b> | <b>UTILITIES</b>                     |           | <b>10,600.00</b>  |
| <b>010-005-08100-02170</b> | <b>VEHICLES INSURANCE</b>            |           | <b>26,000.00</b>  |
| <b>010-005-08100-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>        |           | <b>500.00</b>     |
| <b>010-005-08100-02250</b> | <b>OFFICE EXPENSE</b>                |           | <b>7,100.00</b>   |
| <b>010-005-08100-02260</b> | <b>POSTAGE</b>                       |           | <b>600.00</b>     |
| <b>010-005-08100-02270</b> | <b>PRINTING</b>                      |           | <b>300.00</b>     |
| <b>010-005-08100-02300</b> | <b>RPRS TO VEHICLE</b>               |           | <b>6,000.00</b>   |
| <b>010-005-08100-02310</b> | <b>SUPPLIES</b>                      |           | <b>3,500.00</b>   |
| <b>010-005-08100-02320</b> | <b>REPAIRS EQUIPMENT</b>             |           | <b>26,000.00</b>  |
| <b>010-005-08100-02360</b> | <b>TELEPHONE</b>                     |           | <b>4,200.00</b>   |
| <b>010-005-08100-02366</b> | <b>COMMUNICATIONS EQUIPMENT</b>      |           | <b>500.00</b>     |
| <b>010-005-08100-02370</b> | <b>TRAINING</b>                      |           | <b>4,025.00</b>   |
| <b>010-005-08100-02380</b> | <b>TRAVEL</b>                        |           | <b>400.00</b>     |
| <b>010-005-08100-02390</b> | <b>SUBSISTENCE</b>                   |           | <b>1,300.00</b>   |
| <b>010-005-08100-03030</b> | <b>BRIDGE MATERIALS</b>              |           | <b>3,000.00</b>   |
| <b>010-005-08100-03060</b> | <b>CLEANING SUPPLIES</b>             | <b>\$</b> | <b>200.00</b>     |
| <b>010-005-08100-03100</b> | <b>AGRICULTURAL SUPPLIES - SEED,</b> |           | <b>3,000.00</b>   |
| <b>010-005-08100-03130</b> | <b>FUEL</b>                          |           | <b>46,038.00</b>  |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
08100      PUBLIC WORKS (CONTINUED)**

|                            |                                       |                               |
|----------------------------|---------------------------------------|-------------------------------|
| <b>010-005-08100-03131</b> | <b>DIESEL FUEL</b>                    | <b>45,684.00</b>              |
| <b>010-005-08100-03160</b> | <b>SUPPLIES</b>                       | <b>3,850.00</b>               |
| <b>010-005-08100-03190</b> | <b>GRAVEL</b>                         | <b>85,000.00</b>              |
| <b>010-005-08100-03191</b> | <b>ASPHALT</b>                        | <b>12,000.00</b>              |
| <b>010-005-08100-03200</b> | <b>PIPE</b>                           | <b>12,000.00</b>              |
| <b>010-005-08100-03230</b> | <b>TOOLS</b>                          | <b>6,000.00</b>               |
| <b>010-005-08100-03240</b> | <b>ROAD SIGNS</b>                     | <b>5,000.00</b>               |
| <b>010-005-08100-03241</b> | <b>219 BEAUTIFICATION PROJECT</b>     | <b>4,000.00</b>               |
| <b>010-005-08100-03280</b> | <b>UNIFORMS</b>                       | <b>7,500.00</b>               |
| <b>010-005-08100-04070</b> | <b>CAPITAL OUTLAY</b>                 | <b>135,052.00</b>             |
| <b>010-005-08100-04090</b> | <b>ROAD PAVING, ETC. LAND IMPROVE</b> | <b>85,655.00</b>              |
|                            | <b>TOTAL PUBLIC WORKS</b>             | <b>\$        1,469,822.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
08111      COLLECTIONS**

|                            |                               |           |                   |
|----------------------------|-------------------------------|-----------|-------------------|
| <b>010-005-08111-01010</b> | <b>PERSONNEL</b>              | <b>\$</b> | <b>29,647.00</b>  |
| <b>010-005-08111-01110</b> | <b>SOCIAL SECURITY</b>        |           | <b>3,143.00</b>   |
| <b>010-005-08111-01120</b> | <b>RETIREMENT</b>             |           | <b>2,268.00</b>   |
| <b>010-005-08111-01130</b> | <b>INSURANCE</b>              |           | <b>4,895.00</b>   |
| <b>010-005-08111-01200</b> | <b>WORKMENS COMPENSATION</b>  |           | <b>2,149.00</b>   |
| <b>010-005-08111-02000</b> | <b>ADVERTISING</b>            |           | <b>500.00</b>     |
| <b>010-005-08111-02021</b> | <b>CONTRACTED SERVICES</b>    |           | <b>256,500.00</b> |
| <b>010-005-08111-02050</b> | <b>CONTRACTED MAINTENANCE</b> |           | <b>375,000.00</b> |
| <b>010-005-08111-02051</b> | <b>RPRS TO EQUIPMENT</b>      |           | <b>5,000.00</b>   |
| <b>010-005-08111-02100</b> | <b>UTILITIES</b>              |           | <b>22,150.00</b>  |
| <b>010-005-08111-02170</b> | <b>VEHICLES INSURANCE</b>     |           | <b>4,000.00</b>   |
| <b>010-005-08111-02240</b> | <b>MEMBERSHIPS &amp; DUES</b> |           | <b>150.00</b>     |
| <b>010-005-08111-02250</b> | <b>OFFICE EXPENSE</b>         |           | <b>1,275.00</b>   |
| <b>010-005-08111-02260</b> | <b>POSTAGE</b>                |           | <b>200.00</b>     |
| <b>010-005-08111-02270</b> | <b>PRINTING</b>               |           | <b>100.00</b>     |
| <b>010-005-08111-02310</b> | <b>SUPPLIES</b>               |           | <b>1,500.00</b>   |
| <b>010-005-08111-02340</b> | <b>REPAIRS TO RADIO</b>       |           | <b>250.00</b>     |
| <b>010-005-08111-02360</b> | <b>TELEPHONE</b>              |           | <b>5,000.00</b>   |
| <b>010-005-08111-03060</b> | <b>CLEANING SUPPLIES</b>      |           | <b>500.00</b>     |
| <b>010-005-08111-03130</b> | <b>FUEL</b>                   |           | <b>1,582.00</b>   |
| <b>010-005-08111-03131</b> | <b>DIESEL FUEL</b>            | <b>\$</b> | <b>6,625.00</b>   |
| <b>010-005-08111-03160</b> | <b>SUPPLIES</b>               |           | <b>500.00</b>     |
| <b>010-005-08111-03230</b> | <b>TOOLS</b>                  |           | <b>1,000.00</b>   |
| <b>010-005-08111-03240</b> | <b>ROAD SIGNS</b>             |           | <b>500.00</b>     |
| <b>010-005-08111-04070</b> | <b>CAPITAL OUTLAY</b>         |           | <b>6,250.00</b>   |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
08111      COLLECTIONS (CONTINUED)**

|                            |                       |           |                 |
|----------------------------|-----------------------|-----------|-----------------|
| <b>010-005-08111-03131</b> | <b>DIESEL FUEL</b>    | <b>\$</b> | <b>6,625.00</b> |
| <b>010-005-08111-03160</b> | <b>SUPPLIES</b>       |           | <b>500.00</b>   |
| <b>010-005-08111-03230</b> | <b>TOOLS</b>          |           | <b>1,000.00</b> |
| <b>010-005-08111-03240</b> | <b>ROAD SIGNS</b>     |           | <b>500.00</b>   |
| <b>010-005-08111-04070</b> | <b>CAPITAL OUTLAY</b> |           | <b>6,250.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
08112      TRANSFER STATION**

|                            |                                   |           |                     |
|----------------------------|-----------------------------------|-----------|---------------------|
| <b>010-005-08112-01010</b> | <b>PERSONNEL</b>                  | <b>\$</b> | <b>24,571.00</b>    |
| <b>010-005-08112-01020</b> | <b>OVERTIME</b>                   |           | <b>1,560.00</b>     |
| <b>010-005-08112-01110</b> | <b>SOCIAL SECURITY</b>            |           | <b>1,999.00</b>     |
| <b>010-005-08112-01120</b> | <b>RETIREMENT</b>                 |           | <b>2,770.00</b>     |
| <b>010-005-08112-01130</b> | <b>INSURANCE</b>                  |           | <b>4,895.00</b>     |
| <b>010-005-08112-01200</b> | <b>WORKMENS COMPENSATION</b>      |           | <b>81.00</b>        |
| <b>010-005-08112-02021</b> | <b>CONTRACTED SERVICES</b>        |           | <b>1,200,398.00</b> |
| <b>010-005-08112-02051</b> | <b>RPRS TO EQUIPMENT</b>          |           | <b>10,000.00</b>    |
| <b>010-005-08112-02061</b> | <b>CONTRACTED SERVICES/TIRES</b>  |           | <b>17,000.00</b>    |
| <b>010-005-08112-02100</b> | <b>UTILITIES</b>                  |           | <b>12,000.00</b>    |
| <b>010-005-08112-02101</b> | <b>SEWER DISPOSAL</b>             |           | <b>3,500.00</b>     |
| <b>010-005-08112-02250</b> | <b>OFFICE EXPENSE</b>             |           | <b>350.00</b>       |
| <b>010-005-08112-02290</b> | <b>RENT</b>                       |           | <b>4,200.00</b>     |
| <b>010-005-08112-02310</b> | <b>SUPPLIES</b>                   |           | <b>4,000.00</b>     |
| <b>010-005-08112-03060</b> | <b>CLEANING SUPPLIES</b>          |           | <b>1,000.00</b>     |
| <b>010-005-08112-04080</b> | <b>OFFICE FURNITURE/EQUIPMENT</b> |           | <b>1,500.00</b>     |
|                            | <b>TOTAL TRANSFER STATION</b>     | <b>\$</b> | <b>1,289,824.00</b> |



**APPROVED BUDGET  
FY 2012-2013**

|                            |                                |           |                   |
|----------------------------|--------------------------------|-----------|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>            |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                |           |                   |
| <b>08120</b>               | <b>VEHICLE SERVICES</b>        |           |                   |
| <b>010-005-08120-02021</b> | <b>CONTRACTED SERVICES</b>     | <b>\$</b> | <b>507,430.00</b> |
| <b>010-005-08120-02100</b> | <b>UTILITIES</b>               |           | <b>13,000.00</b>  |
| <b>010-005-08120-03130</b> | <b>FUEL</b>                    |           | <b>2,662.00</b>   |
| <b>010-005-08120-03230</b> | <b>TOOLS</b>                   |           | <b>500.00</b>     |
|                            | <b>TOTAL VEHICLES SERVICES</b> | <b>\$</b> | <b>523,592.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                   |           |                   |
|----------------------------|-----------------------------------|-----------|-------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>               |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                   |           |                   |
| <b>08130</b>               | <b>BUILDING MAINTENANCE</b>       |           |                   |
| <b>010-005-08130-01010</b> | <b>PERSONNEL</b>                  | <b>\$</b> | <b>72,026.00</b>  |
| <b>010-005-08130-01110</b> | <b>SOCIAL SECURITY</b>            |           | <b>5,510.00</b>   |
| <b>010-005-08130-01120</b> | <b>RETIREMENT</b>                 |           | <b>7,635.00</b>   |
| <b>010-005-08130-01130</b> | <b>INSURANCE</b>                  |           | <b>11,663.00</b>  |
| <b>010-005-08130-01200</b> | <b>WORKMENS COMPENSATION</b>      |           | <b>4,415.00</b>   |
| <b>010-005-08130-02050</b> | <b>CONTRACTED MAINTENANCE</b>     |           | <b>8,225.00</b>   |
| <b>010-005-08130-02100</b> | <b>UTILITIES</b>                  |           | <b>185,000.00</b> |
| <b>010-005-08130-02170</b> | <b>VEHICLES INSURANCE</b>         |           | <b>1,529.00</b>   |
| <b>010-005-08130-02310</b> | <b>SUPPLIES</b>                   |           | <b>55,500.00</b>  |
| <b>010-005-08130-02360</b> | <b>TELEPHONE</b>                  |           | <b>1,586.00</b>   |
| <b>010-005-08130-03130</b> | <b>FUEL</b>                       |           | <b>4,536.00</b>   |
| <b>010-005-08130-03230</b> | <b>TOOLS</b>                      |           | <b>500.00</b>     |
| <b>010-005-08130-03280</b> | <b>UNIFORMS</b>                   |           | <b>1,200.00</b>   |
| <b>010-005-08130-04150</b> | <b>CAPITAL REPAIRS BLDGS</b>      |           | <b>90,840.00</b>  |
|                            | <b>TOTAL BUILDING MAINTENANCE</b> | <b>\$</b> | <b>450,165.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
08140      COMMUNITY HALL**

|                            |                                   |           |                  |
|----------------------------|-----------------------------------|-----------|------------------|
| <b>010-005-08140-02050</b> | <b>CONTRACTED MAINTENANCE</b>     | <b>\$</b> | <b>2,500.00</b>  |
| <b>010-005-08140-02100</b> | <b>UTILITIES</b>                  |           | <b>10,000.00</b> |
| <b>010-005-08140-02210</b> | <b>INSURANCE COUNTY BUILDINGS</b> |           | <b>1,440.00</b>  |
| <b>010-005-08140-02312</b> | <b>REPAIRS TO BLDGS</b>           |           | <b>1,500.00</b>  |
|                            | <b>TOTAL COMMUNITY HALL</b>       | <b>\$</b> | <b>15,440.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
08160      CUSTODIAN**

|                            |                              |           |                  |
|----------------------------|------------------------------|-----------|------------------|
| <b>010-005-08160-01010</b> | <b>PERSONNEL</b>             | <b>\$</b> | <b>29,064.00</b> |
| <b>010-005-08160-01110</b> | <b>SOCIAL SECURITY</b>       |           | <b>2,223.00</b>  |
| <b>010-005-08160-01120</b> | <b>RETIREMENT</b>            |           | <b>3,081.00</b>  |
| <b>010-005-08160-01130</b> | <b>INSURANCE</b>             |           | <b>4,895.00</b>  |
| <b>010-005-08160-01200</b> | <b>WORKMENS COMPENSATION</b> |           | <b>4,285.00</b>  |
| <b>010-005-08160-02051</b> | <b>RPRS TO EQUIPMENT</b>     |           | <b>500.00</b>    |
| <b>010-005-08160-02170</b> | <b>VEHICLES INSURANCE</b>    |           | <b>675.00</b>    |
| <b>010-005-08160-02360</b> | <b>TELEPHONE</b>             |           | <b>350.00</b>    |
| <b>010-005-08160-03060</b> | <b>CLEANING SUPPLIES</b>     |           | <b>25,000.00</b> |
| <b>010-005-08160-03070</b> | <b>FLOOR CLEANING</b>        |           | <b>20,000.00</b> |
| <b>010-005-08160-03130</b> | <b>FUEL</b>                  |           | <b>3,621.00</b>  |
|                            | <b>TOTAL CUSTODIAN</b>       | <b>\$</b> | <b>93,694.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
08170      FAIRGROUNDS**

|                            |                                   |           |                  |
|----------------------------|-----------------------------------|-----------|------------------|
| <b>010-005-08170-02050</b> | <b>CONTRACTED MAINTENANCE</b>     | <b>\$</b> | <b>800.00</b>    |
| <b>010-005-08170-02100</b> | <b>UTILITIES</b>                  |           | <b>9,000.00</b>  |
| <b>010-005-08170-02210</b> | <b>INSURANCE COUNTY BUILDINGS</b> |           | <b>5,739.00</b>  |
| <b>010-005-08170-02312</b> | <b>REPAIRS TO BLDGS</b>           |           | <b>3,000.00</b>  |
|                            | <b>TOTAL FAIRGROUNDS</b>          | <b>\$</b> | <b>18,539.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                      |           |                 |
|----------------------------|--------------------------------------|-----------|-----------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                  |           |                 |
| <b>005</b>                 | <b>EXPENSES</b>                      |           |                 |
| <b>08180</b>               | <b>HELENA COMMUNITY CENTER</b>       |           |                 |
| <b>010-005-08180-02050</b> | <b>CONTRACTED MAINTENANCE</b>        | <b>\$</b> | <b>400.00</b>   |
| <b>010-005-08180-02100</b> | <b>UTILITIES</b>                     |           | <b>4,000.00</b> |
| <b>010-005-08180-02210</b> | <b>INSURANCE COUNTY BUILDINGS</b>    |           | <b>328.00</b>   |
| <b>010-005-08180-02312</b> | <b>REPAIRS TO BLDGS</b>              |           | <b>500.00</b>   |
|                            | <b>TOTAL HELENA COMMUNITY CENTER</b> | <b>\$</b> | <b>5,228.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
09200      CMRPC**

|                            |                               |           |                  |
|----------------------------|-------------------------------|-----------|------------------|
| <b>010-005-09200-02240</b> | <b>MEMBERSHIPS &amp; DUES</b> | <b>\$</b> | <b>20,423.00</b> |
|                            | <b>TOTAL CMRPC</b>            | <b>\$</b> | <b>20,423.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
09310      ECONOMIC DEVELOPMENT**

|                            |                                   |           |                   |
|----------------------------|-----------------------------------|-----------|-------------------|
| <b>010-005-09310-01010</b> | <b>PERSONNEL</b>                  | <b>\$</b> | <b>77,727.00</b>  |
| <b>010-005-09310-01110</b> | <b>SOCIAL SECURITY</b>            |           | <b>5,946.00</b>   |
| <b>010-005-09310-01120</b> | <b>RETIREMENT</b>                 |           | <b>8,239.00</b>   |
| <b>010-005-09310-01130</b> | <b>INSURANCE</b>                  |           | <b>4,895.00</b>   |
| <b>010-005-09310-01200</b> | <b>WORKMENS COMPENSATION</b>      |           | <b>2,137.00</b>   |
| <b>010-005-09310-02001</b> | <b>ECONOMIC DEVELOPMENT</b>       |           | <b>17,000.00</b>  |
| <b>010-005-09310-02011</b> | <b>CONTINGENCY</b>                |           | <b>80,000.00</b>  |
| <b>010-005-09310-02050</b> | <b>CONTRACTED MAINTENANCE</b>     |           | <b>35,000.00</b>  |
| <b>010-005-09310-02091</b> | <b>CARRYING COST SPEC BLDG</b>    |           | <b>80,000.00</b>  |
| <b>010-005-09310-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>     |           | <b>770.00</b>     |
| <b>010-005-09310-02250</b> | <b>OFFICE EXPENSE</b>             |           | <b>4,800.00</b>   |
| <b>010-005-09310-02260</b> | <b>POSTAGE</b>                    |           | <b>500.00</b>     |
| <b>010-005-09310-02270</b> | <b>PRINTING</b>                   |           | <b>1,500.00</b>   |
| <b>010-005-09310-02350</b> | <b>SUBSCRIPTIONS &amp; BOOKS</b>  |           | <b>150.00</b>     |
| <b>010-005-09310-02360</b> | <b>TELEPHONE</b>                  |           | <b>1,500.00</b>   |
| <b>010-005-09310-02370</b> | <b>TRAINING</b>                   |           | <b>3,200.00</b>   |
| <b>010-005-09310-02380</b> | <b>TRAVEL</b>                     |           | <b>6,000.00</b>   |
| <b>010-005-09310-02390</b> | <b>SUBSISTENCE</b>                |           | <b>4,700.00</b>   |
| <b>010-005-09310-04080</b> | <b>OFFICE FURNITURE/EQUIPMENT</b> |           | <b>5,000.00</b>   |
|                            | <b>TOTAL ECONOMIC DEVELOPMENT</b> | <b>\$</b> | <b>339,064.00</b> |



**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
11100      CLEMSON EXTENSION**

|                            |                                |           |                  |
|----------------------------|--------------------------------|-----------|------------------|
| <b>010-005-11100-01010</b> | <b>PERSONNEL</b>               | <b>\$</b> | <b>25,500.00</b> |
| <b>010-005-11100-02020</b> | <b>QTRLY PAYMENTS</b>          |           | <b>3,000.00</b>  |
| <b>010-005-11100-02100</b> | <b>UTILITIES</b>               |           | <b>7,000.00</b>  |
|                            | <b>TOTAL CLEMSON EXTENSION</b> | <b>\$</b> | <b>35,500.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |   |           |  |                  |
|----------------------------|---|-----------|--|------------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                       |           |  |                  |
| <b>005</b>                 | <b>EXPENSES</b>                           |           |  |                  |
| <b>11300</b>               | <b>NAT'L FORESTRY FUND - SCHOOL</b>       |           |  |                  |
| <b>010-005-11300-02020</b> | <b>QTRLY PAYMENTS</b>                     | <b>\$</b> |  | <b>70,000.00</b> |
|                            | <b>TOTAL NAT'L FORESTRY FUND - SCHOOL</b> | <b>\$</b> |  | <b>70,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
11400      SOIL & WATER CONSERVATION DISTRICT**

|                            |                                    |           |                  |
|----------------------------|------------------------------------|-----------|------------------|
| <b>010-005-11400-01010</b> | <b>PERSONNEL</b>                   | <b>\$</b> | <b>36,671.00</b> |
| <b>010-005-11400-02020</b> | <b>QTRLY PAYMENTS</b>              |           | <b>28,000.00</b> |
|                            | <b>TOTAL CONSERVATION DISTRICT</b> | <b>\$</b> | <b>64,671.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
12100      HEALTH DEPARTMENT**

|                            |                                |           |                 |
|----------------------------|--------------------------------|-----------|-----------------|
| <b>010-005-12100-02360</b> | <b>TELEPHONE</b>               | <b>\$</b> | <b>2,000.00</b> |
| <b>010-005-12100-03141</b> | <b>MEDICINES</b>               |           | <b>2,550.00</b> |
|                            | <b>TOTAL HEALTH DEPARTMENT</b> | <b>\$</b> | <b>4,550.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
12200      BECKMAN MENTAL HEALTH**

|                            |                                    |           |                  |
|----------------------------|------------------------------------|-----------|------------------|
| <b>010-005-12200-02020</b> | <b>QTRLY PAYMENTS</b>              | <b>\$</b> | <b>12,750.00</b> |
|                            | <b>TOTAL BECKMAN MENTAL HEALTH</b> | <b>\$</b> | <b>12,750.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                  |           |                 |
|----------------------------|----------------------------------|-----------|-----------------|
| <b>010</b>                 | <b>GENERAL FUND</b>              |           |                 |
| <b>005</b>                 | <b>EXPENSES</b>                  |           |                 |
| <b>12300</b>               | <b>WESTVIEW BEHAVIORAL</b>       |           |                 |
| <b>010-005-12300-02360</b> | <b>TELEPHONE</b>                 |           | <b>4,052.00</b> |
|                            | <b>TOTAL WESTVIEW BEHAVIORAL</b> | <b>\$</b> | <b>4,052.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
13100      DSS**

|                            |                                  |           |                  |
|----------------------------|----------------------------------|-----------|------------------|
| <b>010-005-13100-02100</b> | <b>UTILITIES</b>                 | <b>\$</b> | <b>64,000.00</b> |
| <b>010-005-13100-02250</b> | <b>OFFICE EXPENSE</b>            |           | <b>200.00</b>    |
| <b>010-005-13100-02290</b> | <b>RENT</b>                      |           | <b>70.00</b>     |
| <b>010-005-13100-02360</b> | <b>TELEPHONE</b>                 |           | <b>5,000.00</b>  |
| <b>010-005-13100-06020</b> | <b>EMERGENCY FUND - DSS ONLY</b> |           | <b>5,000.00</b>  |
| <b>010-005-13100-06021</b> | <b>DSS - PAUPERS FUNERAL</b>     |           | <b>3,000.00</b>  |
|                            | <b>TOTAL DSS</b>                 | <b>\$</b> | <b>77,270.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
13200      VETERAN AFFAIRS**

|                            |                                  |           |                   |
|----------------------------|----------------------------------|-----------|-------------------|
| <b>010-005-13200-01010</b> | <b>PERSONNEL</b>                 | <b>\$</b> | <b>90,715.00</b>  |
| <b>010-005-13200-01110</b> | <b>SOCIAL SECURITY</b>           |           | <b>6,940.00</b>   |
| <b>010-005-13200-01120</b> | <b>RETIREMENT</b>                |           | <b>9,616.00</b>   |
| <b>010-005-13200-01130</b> | <b>INSURANCE</b>                 |           | <b>20,084.00</b>  |
| <b>010-005-13200-01200</b> | <b>WORKMENS COMPENSATION</b>     |           | <b>1,302.00</b>   |
| <b>010-005-13200-02050</b> | <b>CONTRACTED MAINTENANCE</b>    |           | <b>700.00</b>     |
| <b>010-005-13200-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>    |           | <b>75.00</b>      |
| <b>010-005-13200-02250</b> | <b>OFFICE EXPENSE</b>            |           | <b>2,000.00</b>   |
| <b>010-005-13200-02260</b> | <b>POSTAGE</b>                   |           | <b>1,100.00</b>   |
| <b>010-005-13200-02270</b> | <b>PRINTING</b>                  |           | <b>100.00</b>     |
| <b>010-005-13200-02350</b> | <b>SUBSCRIPTIONS &amp; BOOKS</b> |           | <b>50.00</b>      |
| <b>010-005-13200-02360</b> | <b>TELEPHONE</b>                 |           | <b>2,600.00</b>   |
| <b>010-005-13200-02370</b> | <b>TRAINING</b>                  |           | <b>150.00</b>     |
| <b>010-005-13200-02380</b> | <b>TRAVEL</b>                    |           | <b>869.00</b>     |
| <b>010-005-13200-02390</b> | <b>SUBSISTENCE</b>               |           | <b>925.00</b>     |
|                            | <b>TOTAL VETERAN AFFAIRS</b>     | <b>\$</b> | <b>137,226.00</b> |



**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
13300      CONCIL ON AGING**

|                            |                               |           |                  |
|----------------------------|-------------------------------|-----------|------------------|
| <b>010-005-13300-02020</b> | <b>QTRLY PAYMENTS</b>         | <b>\$</b> | <b>45,000.00</b> |
|                            | <b>TOTAL COUNCIL ON AGING</b> | <b>\$</b> | <b>45,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
13600      SEXUAL TRAUMA SERVICES**

|                            |                                     |           |                 |
|----------------------------|-------------------------------------|-----------|-----------------|
| <b>010-005-13600-02020</b> | <b>QTRLY PAYMENTS</b>               | <b>\$</b> | <b>4,250.00</b> |
|                            | <b>TOTAL SEXUAL TRAUMA SERVICES</b> | <b>\$</b> | <b>4,250.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
13700      SISTERCARE**

|                            |                         |           |                 |
|----------------------------|-------------------------|-----------|-----------------|
| <b>010-005-13700-02020</b> | <b>QTRLY PAYMENTS</b>   | <b>\$</b> | <b>2,295.00</b> |
|                            | <b>TOTAL SISTERCARE</b> | <b>\$</b> | <b>2,295.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                       |  |           |                 |
|----------------------------|---------------------------------------|--|-----------|-----------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                   |  |           |                 |
| <b>005</b>                 | <b>EXPENSES</b>                       |  |           |                 |
| <b>13800</b>               | <b>NEWBERRY COUNTY LITERACY</b>       |  |           |                 |
| <b>010-005-13800-02020</b> | <b>QTRLY PAYMENTS</b>                 |  | <b>\$</b> | <b>4,620.00</b> |
|                            | <b>TOTAL NEWBERRY COUNTY LITERACY</b> |  | <b>\$</b> | <b>4,620.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
13900      NEWBERRY OPERA HOUSE**

|                            |                                   |           |                  |
|----------------------------|-----------------------------------|-----------|------------------|
| <b>010-005-13900-02020</b> | <b>QTRLY PAYMENTS</b>             | <b>\$</b> | <b>25,000.00</b> |
|                            | <b>TOTAL NEWBERRY OPERA HOUSE</b> | <b>\$</b> | <b>25,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
14100      AIRPORT**

|                            |                               |           |                   |
|----------------------------|-------------------------------|-----------|-------------------|
| <b>010-005-14100-01021</b> | <b>GRANT MATCH FUNDS</b>      | <b>\$</b> | <b>70,000.00</b>  |
| <b>010-005-14100-02011</b> | <b>CONTINGENCY</b>            |           | <b>10,000.00</b>  |
| <b>010-005-14100-02050</b> | <b>CONTRACTED MAINTENANCE</b> |           | <b>30,000.00</b>  |
|                            | <b>TOTAL AIRPORT</b>          | <b>\$</b> | <b>110,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
14210      GOVERNMENTAL ASSO. DUES**

|                            |                                      |           |               |
|----------------------------|--------------------------------------|-----------|---------------|
| <b>010-005-14210-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>        | <b>\$</b> | <b>380.00</b> |
|                            | <b>TOTAL GOVERNMENTAL ASSO. DUES</b> | <b>\$</b> | <b>380.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                      |  |           |                 |
|----------------------------|--------------------------------------|--|-----------|-----------------|
| <b>010</b>                 | <b>GENERAL FUND</b>                  |  |           |                 |
| <b>005</b>                 | <b>EXPENSES</b>                      |  |           |                 |
| <b>14220</b>               | <b>ASSOCIATION OF COUNTIES DUES</b>  |  |           |                 |
| <b>010-005-14220-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>        |  | <b>\$</b> | <b>9,146.00</b> |
|                            | <b>TOTAL ASSOCIATION OF COUNTIES</b> |  | <b>\$</b> | <b>9,146.00</b> |



**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
14230      NACO DUES**

|                            |                               |           |               |
|----------------------------|-------------------------------|-----------|---------------|
| <b>010-005-14230-02240</b> | <b>MEMBERSHIPS &amp; DUES</b> | <b>\$</b> | <b>742.00</b> |
|                            | <b>TOTAL NACO DUES</b>        | <b>\$</b> | <b>742.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
14240      CHAMBER DUES**

|                            |                               |           |               |
|----------------------------|-------------------------------|-----------|---------------|
| <b>010-005-14240-02240</b> | <b>MEMBERSHIPS &amp; DUES</b> | <b>\$</b> | <b>175.00</b> |
|                            | <b>TOTAL CHAMBER DUES</b>     | <b>\$</b> | <b>175.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
14250      AMBULANCE**

|                            |                               |           |                   |
|----------------------------|-------------------------------|-----------|-------------------|
| <b>010-005-14250-02050</b> | <b>CONTRACTED MAINTENANCE</b> | <b>\$</b> | <b>7,534.00</b>   |
| <b>010-005-14250-02100</b> | <b>UTILITIES</b>              |           | <b>6,000.00</b>   |
| <b>010-005-14250-02170</b> | <b>VEHICLES INSURANCE</b>     |           | <b>19,267.00</b>  |
| <b>010-005-14250-02300</b> | <b>RPRS TO VEHICLE</b>        |           | <b>24,000.00</b>  |
| <b>010-005-14250-02370</b> | <b>TRAINING</b>               |           | <b>2,000.00</b>   |
| <b>010-005-14250-03130</b> | <b>FUEL</b>                   |           | <b>71,270.00</b>  |
| <b>010-005-14250-03280</b> | <b>UNIFORMS</b>               |           | <b>13,000.00</b>  |
| <b>010-005-14250-04070</b> | <b>CAPITAL OUTLAY</b>         |           | <b>227,809.00</b> |
|                            | <b>TOTAL AMBULANCE</b>        | <b>\$</b> | <b>370,880.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
14260      MEDICALLY INDIGENT**

|                            |                                 |           |                   |
|----------------------------|---------------------------------|-----------|-------------------|
| <b>010-005-14260-02020</b> | <b>QTRLY PAYMENTS</b>           | <b>\$</b> | <b>108,541.00</b> |
|                            | <b>TOTAL MEDICALLY INDIGENT</b> | <b>\$</b> | <b>108,541.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
14270      AMBULANCE SERVICE**

|                            |                                |           |                   |
|----------------------------|--------------------------------|-----------|-------------------|
| <b>010-005-14270-02020</b> | <b>QTRLY PAYMENTS</b>          | <b>\$</b> | <b>900,422.00</b> |
|                            | <b>TOTAL AMBULANCE SERVICE</b> | <b>\$</b> | <b>900,422.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
14300      RECREATION**

|                            |                              |           |                   |
|----------------------------|------------------------------|-----------|-------------------|
| <b>010-005-14300-01010</b> | <b>PERSONNEL</b>             | <b>\$</b> | <b>30,442.00</b>  |
| <b>010-005-14300-01110</b> | <b>SOCIAL SECURITY</b>       |           | <b>2,329.00</b>   |
| <b>010-005-14300-01120</b> | <b>RETIREMENT</b>            |           | <b>3,227.00</b>   |
| <b>010-005-14300-01130</b> | <b>INSURANCE</b>             |           | <b>9,024.00</b>   |
| <b>010-005-14300-01200</b> | <b>WORKMENS COMPENSATION</b> |           | <b>1,203.00</b>   |
| <b>010-005-14300-02020</b> | <b>QTRLY PAYMENTS</b>        |           | <b>87,800.00</b>  |
| <b>010-005-14300-02312</b> | <b>REPAIRS</b>               |           | <b>20,000.00</b>  |
|                            | <b>TOTAL RECREATION</b>      | <b>\$</b> | <b>154,025.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
14310      MAYBINTON BALL FIELD**

|                            |                                   |           |                  |
|----------------------------|-----------------------------------|-----------|------------------|
| <b>010-005-14310-02100</b> | <b>UTILITIES</b>                  | <b>\$</b> | <b>2,500.00</b>  |
| <b>010-005-14310-02310</b> | <b>SUPPLIES</b>                   |           | <b>11,000.00</b> |
|                            | <b>TOTAL MAYBINTON BALL FIELD</b> |           | <b>13,500.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**010        GENERAL FUND  
005        EXPENSES  
15000      CONTINGENCY**

|                            |                                   |           |                   |
|----------------------------|-----------------------------------|-----------|-------------------|
| <b>010-005-15000-02011</b> | <b>CONTINGENCY</b>                | <b>\$</b> | <b>120,000.00</b> |
| <b>010-005-15000-04160</b> | <b>CAPITAL/ONE TIME PURCHASES</b> |           | <b>120,000.00</b> |
| <b>010-005-15000-04200</b> | <b>VILLAGE CEMETERY</b>           |           | <b>2,000.00</b>   |
|                            | <b>TOTAL CONTINGENCY</b>          | <b>\$</b> | <b>242,000.00</b> |



**APPROVED BUDGET  
FY 2012-2013**

|                           |                                 |           |                  |
|---------------------------|---------------------------------|-----------|------------------|
| <b>020</b>                | <b>SPECIAL REVENUE FUND</b>     |           |                  |
| <b>005</b>                | <b>EXPENSES</b>                 |           |                  |
| <b>05210</b>              | <b>FAMILY COUR FAMILY COURT</b> |           |                  |
| <b>020-05-05210-01010</b> | <b>PERSONNEL</b>                | <b>\$</b> | <b>42,156.00</b> |
|                           | <b>TOTAL FAMILY COURT</b>       | <b>\$</b> | <b>42,156.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**020        SPECIAL REVENUE FUND  
005        EXPENSES  
06180     SEX OFFENDERS**

|                            |                                     |           |                 |
|----------------------------|-------------------------------------|-----------|-----------------|
| <b>020-005-06180-02020</b> | <b>SEX OFFENDERS REGISTRY</b>       | <b>\$</b> | <b>1,000.00</b> |
|                            | <b>TOTAL SEX OFFENDERS REGISTRY</b> | <b>\$</b> | <b>1,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                  |           |                  |
|----------------------------|----------------------------------|-----------|------------------|
| <b>020</b>                 | <b>SPECIAL REVENUE FUND</b>      |           |                  |
| <b>005</b>                 | <b>EXPENSES</b>                  |           |                  |
| <b>07100</b>               | <b>PUBLIC SAFETY GRANT</b>       |           |                  |
| <b>020-005-07100-01010</b> | <b>PERSONNEL</b>                 | <b>\$</b> | <b>8,500.00</b>  |
| <b>020-005-07100-02050</b> | <b>CONTRACTED MAINTENANCE</b>    |           | <b>3,500.00</b>  |
| <b>020-005-07100-02360</b> | <b>TELEPHONE</b>                 |           | <b>5,000.00</b>  |
| <b>020-005-07100-02361</b> | <b>REPAIRS TO TELEPHONE</b>      |           | <b>500.00</b>    |
| <b>020-005-07100-02370</b> | <b>TRAINING</b>                  |           | <b>2,000.00</b>  |
| <b>020-005-07100-03130</b> | <b>FUEL</b>                      |           | <b>1,000.00</b>  |
| <b>020-005-07100-04100</b> | <b>OTHER EQUIPMENT</b>           |           | <b>14,500.00</b> |
|                            | <b>TOTAL PUBLIC SAFETY GRANT</b> | <b>\$</b> | <b>35,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**020        SPECIAL REVENUE FUND  
005        EXPENSES  
07300      BOARD OF RESCUE SQUAD**

|                            |                                |           |                  |
|----------------------------|--------------------------------|-----------|------------------|
| <b>020-005-07300-04070</b> | <b>CAPITAL OUTLAY - GRANTS</b> | <b>\$</b> | <b>24,000.00</b> |
|                            | <b>TOTAL</b>                   | <b>\$</b> | <b>24,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**020        SPECIAL REVENUE FUND  
005        EXPENSES  
08100      PUBLIC WORKS**

|                            |                                       |           |                   |
|----------------------------|---------------------------------------|-----------|-------------------|
| <b>020-005-08100-02070</b> | <b>CONSULTING &amp; TECH FEES</b>     | <b>\$</b> | <b>24,000.00</b>  |
| <b>020-005-08100-04090</b> | <b>ROAD PAVING, LAND IMPROVE. ETC</b> |           | <b>650,000.00</b> |
|                            | <b>TOTAL PUBLIC WORKS GRANT</b>       | <b>\$</b> | <b>674,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**020        SPECIAL REVENUE FUND  
005        EXPENSES  
08111      COLLECTIONS**

|                            |                                |           |                  |
|----------------------------|--------------------------------|-----------|------------------|
| <b>020-005-08111-04100</b> | <b>OTHER EQUIPMENT</b>         | <b>\$</b> | <b>22,157.00</b> |
|                            | <b>TOTAL COLLECTIONS GRANT</b> | <b>\$</b> | <b>22,157.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**020        SPECIAL REVENUE FUND  
005        EXPENSES  
10100      LIBRARY**

|                            |                             |           |                   |
|----------------------------|-----------------------------|-----------|-------------------|
| <b>020-005-10100-02020</b> | <b>INSURANCE</b>            | <b>\$</b> | <b>23,480.00</b>  |
| <b>020-005-10100-02020</b> | <b>WORKERS COMPENSATION</b> |           | <b>1,590.00</b>   |
| <b>020-005-10100-02020</b> | <b>QTRLY PAYMENTS</b>       |           | <b>342,821.00</b> |
|                            | <b>TOTAL LIBRARY</b>        | <b>\$</b> | <b>367,891.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |  |           |                  |
|----------------------------|--|-----------|------------------|
| <b>020</b>                 | <b>SPECIAL REVENUE FUND</b>                      |           |                  |
| <b>005</b>                 | <b>EXPENSES</b>                                  |           |                  |
| <b>12400</b>               | <b>NEWBERRY DISABILITIES &amp; SPECIAL NEEDS</b> |           |                  |
| <b>020-005-12400-02020</b> | <b>QTRLY PAYMENTS</b>                            | <b>\$</b> | <b>22,606.00</b> |
|                            | <b>TOTAL DISABILITES &amp; SPECIAL NEEDS</b>     | <b>\$</b> | <b>22,606.00</b> |



**APPROVED BUDGET  
FY 2012-2013**

**020        SPECIAL REVENUE FUND  
005        EXPENSES  
14400      ACCOMMODATIONS TAX**

|                            |                                 |           |                  |
|----------------------------|---------------------------------|-----------|------------------|
| <b>020-005-14400-02020</b> | <b>QTRLY PAYMENTS</b>           | <b>\$</b> | <b>75,000.00</b> |
|                            | <b>TOTAL ACCOMMODATIONS TAX</b> | <b>\$</b> | <b>75,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**020        SPECIAL REVENUE FUND  
005        EXPENSES  
14800      PIEDMONT TECHNICAL COLLEGE**

|                            |   |           |                   |
|----------------------------|---|-----------|-------------------|
| <b>020-005-14400-02020</b> | <b>QTRLY PAYMENTS</b>                   | <b>\$</b> | <b>331,008.00</b> |
|                            | <b>TOTAL PIEDMONT TECHNICAL COLLEGE</b> | <b>\$</b> | <b>331,008.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                 |  |           |                  |
|----------------------------|---------------------------------|--|-----------|------------------|
| <b>021</b>                 | <b>VICTIME ASSISTANCE</b>       |  |           |                  |
| <b>005</b>                 | <b>EXPENSES</b>                 |  |           |                  |
| <b>06150</b>               | <b>VICTIMS ASSISTANCE</b>       |  |           |                  |
| <b>021-005-06150-01010</b> | <b>PERSONNEL</b>                |  | <b>\$</b> | <b>35,344.00</b> |
| <b>021-005-06150-01110</b> | <b>SOCIAL SECURITY</b>          |  |           | <b>2,704.00</b>  |
| <b>021-005-06150-01120</b> | <b>RETIREMENT</b>               |  |           | <b>4,453.00</b>  |
| <b>021-005-06150-01130</b> | <b>INSURANCE</b>                |  |           | <b>4,447.00</b>  |
| <b>021-005-06150-01200</b> | <b>WORKMENS COMPENSATION</b>    |  |           | <b>1,201.00</b>  |
|                            | <b>TOTAL VICTIMS ASSISTANCE</b> |  | <b>\$</b> | <b>48,149.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**022        E911  
005        EXPENSES  
09110      E911**

|                            |                                |           |                   |
|----------------------------|--------------------------------|-----------|-------------------|
| <b>022-005-09110-01010</b> | <b>PERSONNEL</b>               | <b>\$</b> | <b>65,403.00</b>  |
| <b>022-005-09110-01110</b> | <b>SOCIAL SECURITY</b>         |           | <b>5,000.00</b>   |
| <b>022-005-09110-01120</b> | <b>RETIREMENT</b>              |           | <b>6,929.00</b>   |
| <b>022-005-09110-01130</b> | <b>INSURANCE</b>               |           | <b>11,941.00</b>  |
| <b>022-005-09110-01200</b> | <b>WORKMENS COMPENSATION</b>   |           | <b>203.00</b>     |
| <b>022-005-09110-02050</b> | <b>CONTRACTED MAINTENANCE</b>  |           | <b>30,000.00</b>  |
| <b>022-005-09110-02170</b> | <b>VEHICLE INSURANCE</b>       |           | <b>650.00</b>     |
| <b>022-005-09110-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>  |           | <b>600.00</b>     |
| <b>022-005-09110-02250</b> | <b>OFFICE EXPENSE</b>          |           | <b>2,250.00</b>   |
| <b>022-005-09110-02260</b> | <b>POSTAGE</b>                 |           | <b>150.00</b>     |
| <b>022-005-09110-02270</b> | <b>PRINTING</b>                |           | <b>500.00</b>     |
| <b>022-005-09110-02290</b> | <b>RENT</b>                    |           | <b>55,350.00</b>  |
| <b>022-005-09110-02300</b> | <b>RRPS TO VEHICLE</b>         |           | <b>400.00</b>     |
| <b>022-005-09110-02360</b> | <b>TELEPHONE</b>               |           | <b>1,350.00</b>   |
| <b>022-005-09110-02364</b> | <b>911 SUBSCRIBER DATABASE</b> |           | <b>125,000.00</b> |
| <b>022-005-09110-02370</b> | <b>TRAINING</b>                |           | <b>2,000.00</b>   |
| <b>022-005-09110-02380</b> | <b>TRAVEL</b>                  |           | <b>500.00</b>     |
| <b>022-005-09110-02390</b> | <b>SUBSISTENCE</b>             |           | <b>500.00</b>     |
| <b>TOTAL E911</b>          |                                | <b>\$</b> | <b>308,726.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                  |           |                   |
|----------------------------|----------------------------------|-----------|-------------------|
| <b>024</b>                 | <b>PUBLIC SAFETY GRANT</b>       |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                  |           |                   |
| <b>07100</b>               | <b>PUBLIC SAFETY GRANT</b>       |           |                   |
| <b>024-005-05210-01030</b> | <b>FAMILY COURT - CCCP</b>       | <b>\$</b> | <b>84,000.00</b>  |
| <b>024-005-05210-02020</b> | <b>QTRLY PAYMENTS</b>            |           | <b>21,000.00</b>  |
| <b>024-005-05210-02250</b> | <b>OFFICE EXPENSE</b>            |           | <b>60,000.00</b>  |
| <b>024-005-05210-04100</b> | <b>OTHER EQUIPMENT</b>           |           | <b>10,000.00</b>  |
|                            | <b>TOTAL FAMILY COURT - CCCP</b> | <b>\$</b> | <b>175,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**025        JAIL FEES  
005        EXPENSES  
06200      JAIL FEES**

|                            |                               |           |                  |
|----------------------------|-------------------------------|-----------|------------------|
| <b>025-005-06200-02050</b> | <b>CONTRACTED MAINTENANCE</b> | <b>\$</b> | <b>5,000.00</b>  |
| <b>025-005-06200-02250</b> | <b>OFFICE EXPENSE</b>         |           | <b>5,000.00</b>  |
| <b>025-005-06200-02270</b> | <b>PRINTING</b>               |           | <b>5,000.00</b>  |
| <b>025-005-06200-03060</b> | <b>CLEANING SUPPLIES</b>      |           | <b>5,000.00</b>  |
| <b>025-005-06200-03280</b> | <b>UNIFORMS</b>               |           | <b>10,000.00</b> |
|                            | <b>TOTAL JAIL FEES</b>        | <b>\$</b> | <b>30,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**070        CAPITAL PROJECTS  
005        EXPENSES  
02200      COURTHOUSE REPAIRS**

|                            |                                 |           |                   |
|----------------------------|---------------------------------|-----------|-------------------|
| <b>070-005-02200-00049</b> | <b>DESIGN COST</b>              | <b>\$</b> | <b>24,000.00</b>  |
| <b>070-005-02200-00054</b> | <b>ADDITIONAL INSPECTIONS</b>   |           | <b>5,000.00</b>   |
| <b>070-005-02200-00056</b> | <b>CONTINGENCY</b>              |           | <b>37,000.00</b>  |
| <b>070-005-02200-00064</b> | <b>PROJECT MANAGEMENT</b>       |           | <b>8,580.00</b>   |
| <b>070-005-02200-00179</b> | <b>LANDSCAPING</b>              |           | <b>10,000.00</b>  |
| <b>070-005-02200-00212</b> | <b>WATERPROOFING</b>            |           | <b>368,000.00</b> |
|                            | <b>TOTAL COURTHOUSE REPAIRS</b> | <b>\$</b> | <b>452,580.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                      |           |                     |
|----------------------------|--------------------------------------|-----------|---------------------|
| <b>070</b>                 | <b>CAPITAL PROJECTS</b>              |           |                     |
| <b>005</b>                 | <b>EXPENSES</b>                      |           |                     |
| <b>06100</b>               | <b>SHERIFFS BUILDING</b>             |           |                     |
| <b>070-005-06100-00049</b> | <b>DESIGN COST</b>                   | <b>\$</b> | <b>175,000.00</b>   |
| <b>070-005-06100-00050</b> | <b>CONSTRUCTION</b>                  |           | <b>1,200,000.00</b> |
| <b>070-005-06100-00055</b> | <b>SIGNAGE</b>                       |           | <b>2,500.00</b>     |
| <b>070-005-06100-00056</b> | <b>CONTINGENCY</b>                   |           | <b>250,000.00</b>   |
| <b>070-005-06100-00061</b> | <b>TESTING/ABATEMENT</b>             |           | <b>70,000.00</b>    |
| <b>070-005-06100-00062</b> | <b>PAVING</b>                        |           | <b>100,000.00</b>   |
| <b>070-005-06100-00064</b> | <b>PROJECT MANAGEMENT</b>            |           | <b>80,000.00</b>    |
| <b>070-005-06100-00068</b> | <b>FURNITURE</b>                     |           | <b>15,000.00</b>    |
| <b>070-005-06100-00201</b> | <b>CONSTRUCTION EOC COMMICATIONS</b> |           | <b>800,000.00</b>   |
|                            | <b>TOTAL SHERIFFS BLDG</b>           | <b>\$</b> | <b>2,692,500.00</b> |



**APPROVED BUDGET  
FY 2012-2013**

|                            |                                      |           |                   |
|----------------------------|--------------------------------------|-----------|-------------------|
| <b>070</b>                 | <b>CAPITAL PROJECTS</b>              |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                      |           |                   |
| <b>07200</b>               | <b>COMMUNICATIONS SYSTEM UPGRADE</b> |           |                   |
| <b>070-005-07200-00054</b> | <b>PERMITTING/LICENSING</b>          | <b>\$</b> | <b>5,000.00</b>   |
| <b>070-005-07200-00056</b> | <b>CONTINGENCY</b>                   |           | <b>153,664.00</b> |
| <b>070-005-07200-00201</b> | <b>COMMUNICATIONS INFRASTRUCTURE</b> |           | <b>485,980.00</b> |
|                            | <b>TOTAL COMMUNICATIONS UPGRADE</b>  | <b>\$</b> | <b>644,644.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                      |           |                   |
|----------------------------|--------------------------------------|-----------|-------------------|
| <b>070</b>                 | <b>CAPITAL PROJECTS</b>              |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                      |           |                   |
| <b>07310</b>               | <b>WHITMIRE RESCUE AND EMS</b>       |           |                   |
| <b>070-005-07310-00046</b> | <b>PROJECT MANAGEMENT</b>            | <b>\$</b> | <b>42,000.00</b>  |
| <b>070-005-07310-00051</b> | <b>CONSTRUCTION</b>                  |           | <b>475,000.00</b> |
| <b>070-005-07310-00056</b> | <b>CONTINGENCY</b>                   |           | <b>50,000.00</b>  |
| <b>070-005-07310-00061</b> | <b>TESTING</b>                       |           | <b>10,000.00</b>  |
| <b>070-005-07310-00068</b> | <b>FURNITURE</b>                     |           | <b>25,000.00</b>  |
|                            | <b>TOTAL WHITMIRE RESCUE AND EMS</b> | <b>\$</b> | <b>602,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**070        CAPITAL PROJECTS  
005        EXPENSES  
08100      PUBLIC WORKS COMPLEX**

|                            |  |           |                     |
|----------------------------|--|-----------|---------------------|
| <b>070-005-08100-00050</b> | <b>CONSTRUCTION</b>                    | <b>\$</b> | <b>1,823,561.00</b> |
| <b>070-005-08100-00053</b> | <b>UTILITIES TO SITE</b>               |           | <b>12,000.00</b>    |
| <b>070-005-08100-00055</b> | <b>SIGNAGE</b>                         |           | <b>2,000.00</b>     |
| <b>070-005-08100-00056</b> | <b>CONTINGENCY</b>                     |           | <b>225,000.00</b>   |
| <b>070-005-08100-00061</b> | <b>TESTING</b>                         |           | <b>15,000.00</b>    |
| <b>070-005-08100-00064</b> | <b>PROJECT MANAGEMENT</b>              |           | <b>75,000.00</b>    |
| <b>070-005-08100-00068</b> | <b>FURNITURE</b>                       |           | <b>10,000.00</b>    |
| <b>070-005-08100-00072</b> | <b>FENCING</b>                         |           | <b>10,000.00</b>    |
| <b>070-005-08100-00179</b> | <b>LANDSCAPING AND LIGHTING</b>        |           | <b>15,000.00</b>    |
| <b>070-005-08100-00187</b> | <b>ENGINEERING COST</b>                |           | <b>30,000.00</b>    |
| <b>070-005-08100-00201</b> | <b>IT, TELEPHONE</b>                   |           | <b>20,000.00</b>    |
|                            | <b>TOTAL PUBLIC WORKS OFFICE BLDG.</b> | <b>\$</b> | <b>2,237,561.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**070        CAPITAL PROJECTS  
005        EXPENSES  
08102      BERLEY ROAD BRIDGE**

|                            |                                 |           |                   |
|----------------------------|---------------------------------|-----------|-------------------|
| <b>070-005-08102-00056</b> | <b>CONTINGENCY</b>              | <b>\$</b> | <b>15,000.00</b>  |
| <b>70-005-08102-00064</b>  | <b>PROJECT MANAGEMENT</b>       |           | <b>5,000.00</b>   |
| <b>070-005-08102-00187</b> | <b>ENGINEERING</b>              |           | <b>25,000.00</b>  |
| <b>070-005-08102-00200</b> | <b>CONSTRUCTION</b>             |           | <b>90,000.00</b>  |
|                            | <b>TOTAL BERLEY ROAD BRIDGE</b> | <b>\$</b> | <b>135,000.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                       |           |                   |
|----------------------------|---------------------------------------|-----------|-------------------|
| <b>070</b>                 | <b>CAPITAL PROJECTS</b>               |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                       |           |                   |
| <b>10111</b>               | <b>WHITMIRE COMPUTER CENTER</b>       |           |                   |
| <b>070-005-10111-00050</b> | <b>CONSTRUCTION</b>                   | <b>\$</b> | <b>384,000.00</b> |
| <b>070-005-10111-00056</b> | <b>CONTINGENCY</b>                    |           | <b>40,000.00</b>  |
| <b>070-005-10111-00064</b> | <b>PROJECT MANAGEMENT</b>             |           | <b>24,000.00</b>  |
| <b>070-005-10111-00068</b> | <b>FURNITURE</b>                      |           | <b>20,000.00</b>  |
| <b>070-005-10111-00187</b> | <b>ENGINEERING &amp; SURVEYING</b>    |           | <b>30,000.00</b>  |
| <b>070-005-10111-00201</b> | <b>IT-INFRASTRUCTURE</b>              |           | <b>26,664.00</b>  |
| <b>070-005-10111-00203</b> | <b>GENERAL CONDITIONS BID COST</b>    |           | <b>2,000.00</b>   |
|                            | <b>TOTAL WHITMIRE COMPUTER CENTER</b> | <b>\$</b> | <b>526,664.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |  |           |                   |
|----------------------------|--|-----------|-------------------|
| <b>070</b>                 | <b>CAPITAL PROJECTS</b>                        |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                                |           |                   |
| <b>10112</b>               | <b>OLD LIBRARY ENVELOPE PRESERVATION</b>       |           |                   |
| <b>070-005-10112-00046</b> | <b>PROJECT MANAGEMENT</b>                      | <b>\$</b> | <b>14,020.00</b>  |
| <b>070-005-10112-00049</b> | <b>DESIGN</b>                                  |           | <b>30,000.00</b>  |
| <b>070-005-10112-00051</b> | <b>DEMOLITION/CONSTRUCTION</b>                 |           | <b>268,000.00</b> |
| <b>070-005-10112-00054</b> | <b>PERMITTING /TESTING</b>                     |           | <b>14,937.00</b>  |
| <b>070-005-10112-00056</b> | <b>CONTINGENCY</b>                             |           | <b>40,000.00</b>  |
|                            | <b>TOTAL OLD LIBRARY ENVELOPE PRESERVATION</b> | <b>\$</b> | <b>366,957.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**070        CAPITAL PROJECTS  
005        EXPENSES  
15000      NEWBERRY SQUARE**

|                            |                              |           |                   |
|----------------------------|------------------------------|-----------|-------------------|
| <b>070-005-15000-00046</b> | <b>PROJECT MANAGEMENT</b>    | <b>\$</b> | <b>23,000.00</b>  |
| <b>070-005-15000-00049</b> | <b>DESIGN COST</b>           |           | <b>27,000.00</b>  |
| <b>070-005-15000-00056</b> | <b>CONTINGENCY</b>           |           | <b>83,180.00</b>  |
| <b>070-005-15000-00062</b> | <b>PAVING/DRAINAGE</b>       |           | <b>270,000.00</b> |
| <b>070-005-15000-00179</b> | <b>LANDSCAPING</b>           |           | <b>25,000.00</b>  |
| <b>070-005-15000-00051</b> | <b>CONSTRUCTION</b>          |           | <b>529,000.00</b> |
| <b>070-005-15000-00201</b> | <b>IT-INFRASTRUCTURE</b>     |           | <b>15,500.00</b>  |
|                            | <b>TOTAL NEWBERRY SQUARE</b> | <b>\$</b> | <b>972,680.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                       |           |                   |
|----------------------------|---------------------------------------|-----------|-------------------|
| <b>070</b>                 | <b>CAPITAL PROJECTS</b>               |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                       |           |                   |
| <b>15100</b>               | <b>WHITMIRE TOWN HALL ANNEX</b>       |           |                   |
| <b>070-005-15100-00046</b> | <b>PROJECT MANAGEMENT</b>             |           | <b>18,000.00</b>  |
| <b>070-005-15100-00054</b> | <b>PERMITTING BID COST</b>            |           | <b>1,911.00</b>   |
| <b>070-005-15100-00051</b> | <b>CONSTRUCTION</b>                   |           | <b>342,260.00</b> |
| <b>070-006-15100-00061</b> | <b>TESTING/ABATEMENT</b>              |           | <b>4,152.00</b>   |
| <b>070-005-15100-00068</b> | <b>FURNITURE</b>                      |           | <b>20,000.00</b>  |
| <b>070-005-15100-00187</b> | <b>ENGINEERING</b>                    |           | <b>32,000.00</b>  |
| <b>070-005-15100-00201</b> | <b>IT-INFRASTRUCTURE</b>              |           | <b>11,000.00</b>  |
| <b>070-005-15100-02011</b> | <b>CONTINGENCY</b>                    |           | <b>40,000.00</b>  |
|                            | <b>TOTAL WHITMIRE TOWN HALL ANNEX</b> | <b>\$</b> | <b>469,323.00</b> |



**APPROVED BUDGET  
FY 2012-2013**

**070        CAPITAL PROJECTS  
005        EXPENSES  
15200      OPERA HOUSE**

|                            |                                       |           |                   |
|----------------------------|---------------------------------------|-----------|-------------------|
| <b>070-005-15200-00046</b> | <b>PROJECT MANAGEMENT</b>             | <b>\$</b> | <b>9,100.00</b>   |
| <b>070-005-15200-00054</b> | <b>PERMITTING BID COST</b>            |           | <b>8,000.00</b>   |
| <b>070-005-15200-00051</b> | <b>CONSTRUCTION</b>                   |           | <b>126,087.00</b> |
| <b>070-005-15200-00068</b> | <b>FURNITURE</b>                      |           | <b>6,070.00</b>   |
| <b>070-005-15200-00187</b> | <b>ENGINEERING</b>                    |           | <b>22,975.00</b>  |
| <b>070-005-15200-02011</b> | <b>CONTINGENCY</b>                    |           | <b>79,921.00</b>  |
|                            | <b>TOTAL WHITMIRE TOWN HALL ANNEX</b> | <b>\$</b> | <b>252,153.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

**070        CAPITAL PROJECTS  
005        EXPENSES  
15300      COUNCIL ON AGING**

|                            |                                       |           |                     |
|----------------------------|---------------------------------------|-----------|---------------------|
| <b>070-005-15300-00046</b> | <b>PROJECT MANAGEMENT</b>             | <b>\$</b> | <b>33,703.00</b>    |
| <b>070-005-15300-00049</b> | <b>DESIGN COST</b>                    |           | <b>66,856.00</b>    |
| <b>070-005-15300-00054</b> | <b>PERMITTING BID COST</b>            |           | <b>10,780.00</b>    |
| <b>070-005-15300-00051</b> | <b>CONSTRUCTION</b>                   |           | <b>824,600.00</b>   |
| <b>070-005-15300-00068</b> | <b>FURNITURE</b>                      |           | <b>30,000.00</b>    |
| <b>070-005-15300-02011</b> | <b>CONTINGENCY</b>                    |           | <b>128,190.00</b>   |
|                            | <b>TOTAL WHITMIRE TOWN HALL ANNEX</b> | <b>\$</b> | <b>1,094,129.00</b> |

**APPROVED BUDGET  
FY 2012-2013**

|                            |                                      |           |                   |
|----------------------------|--------------------------------------|-----------|-------------------|
| <b>080</b>                 | <b>CAPITAL PROJECTS</b>              |           |                   |
| <b>005</b>                 | <b>EXPENSES</b>                      |           |                   |
| <b>14000</b>               | <b>AIRPORT ENTERPRISE FUND</b>       |           |                   |
| <b>080-005-14000-02011</b> | <b>CONTINGENCY</b>                   | <b>\$</b> | <b>10,000.00</b>  |
| <b>080-005-14000-02050</b> | <b>CONTRACTED MAINTENANCE</b>        |           | <b>11,060.00</b>  |
| <b>080-005-14000-02070</b> | <b>CONSULTING</b>                    |           | <b>3,000.00</b>   |
| <b>080-005-14000-02100</b> | <b>UTILITIES</b>                     |           | <b>6,500.00</b>   |
| <b>080-005-14000-02210</b> | <b>INSURANCE COUNTY BUILDINGS</b>    |           | <b>1,200.00</b>   |
| <b>080-005-14000-02240</b> | <b>MEMBERSHIPS &amp; DUES</b>        |           | <b>350.00</b>     |
| <b>080-005-14000-02250</b> | <b>OFFICE EXPENSE</b>                |           | <b>600.00</b>     |
| <b>080-005-14000-02310</b> | <b>SUPPLIES</b>                      |           | <b>1,800.00</b>   |
| <b>080-005-14000-02360</b> | <b>TELEPHONE</b>                     |           | <b>1,800.00</b>   |
| <b>080-005-14000-02370</b> | <b>TRAINING</b>                      |           | <b>700.00</b>     |
| <b>080-005-14000-02380</b> | <b>TRAVEL</b>                        |           | <b>500.00</b>     |
| <b>080-005-14000-02390</b> | <b>SUBSISTENCE</b>                   |           | <b>700.00</b>     |
| <b>080-005-14000-03050</b> | <b>CHEMICALS</b>                     |           | <b>250.00</b>     |
| <b>080-005-14000-03130</b> | <b>FUEL</b>                          |           | <b>122,500.00</b> |
|                            | <b>TOTAL AIRPORT ENTERPRISE FUND</b> | <b>\$</b> | <b>160,960.00</b> |

**APPROVED BUDGET  
CAPITAL OUTLAY  
FY 12-13**

**Non Departmental**

**Lease Purchase FY08-09** \$ 19,469

**Information Technology**

**Web Security** \$ 22,000

**Equipment replacement** \$ 33,337

**TOTAL** \$ 55,337

**Planning and Zoning**

**BluePrince upgrade** \$ 9,500

**Building Inspection Department**

**BluePrince upgrade** \$ 21,750

**Probate Court**

**Filing Shelves** \$ 3,000

**Sheriffs Dept**

**8 Vehicles** \$ 174,000

**8 Bullet Resistant Vests** 6,000

**4 workstations** 6,000

**TOTAL** \$ 186,000

**Corrections Dept**

**6 workstations** \$ 8,000

**Animal Control**

**Lease Purchase FY07-08** \$ 5,213



**APPROVED BUDGET  
CAPITAL OUTLAY  
FY 12-13**

**Building Maintenance**

**Capital Repairs to Bldg** \$ 90,840

**Economic Development**

**Office Furniture/Equipment** 5,000

**Ambulances**

**Radio Network Lease Purchase FY08-09** \$ 37,500

**Equipment** 15,200

**Lease Purchase Payment FY08-09** 105,438

**Lease Purchase Payment FY08-09** 20,171

**Lease Purchase Payment FY08-09** 49,500

**TOTAL** \$ 227,809

**Contingency**

**Capital One Time Purchases** \$ 122,000

**TOTAL CAPITAL OUTLAY** \$ 1,341,891