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STATE OF SOUTH CAROLINA

2025 JUL -2 PM 2:32

ORDINANCE NO. 2025-06- 413

COUNTY OF BARNWELL

RHONDA D. McELVEEN
CLERK OF COURT
BARNWELL COUNTY S.C.

AN ORDINANCE TO RAISE REVENUE AND ADOPT A BUDGET FOR OPERATIONS AND DEBT SERVICE FOR THE COUNTY OF BARNWELL, SOUTH CAROLINA FOR THE FISCAL YEAR JULY 1, 2025 THROUGH JUNE 30, 2026

WHEREAS, Barnwell County, South Carolina (the "County") is a political subdivision of the State of South Carolina (the "State"), and as such possesses all general powers granted by the Constitution of the State of South Carolina 1895, as amended, and statutes of the State to political subdivisions; and

WHEREAS, pursuant to Sections 4-9-310 *et seq.* of the Code of Laws of South Carolina 1976, as amended (the "SC Code"), the County operates under the council form of government, with seven council members serving as the governing body of the County (the "County Council"); and

WHEREAS, Section 4-9-140 of SC Code requires that the County Council adopt a budget for each fiscal year (July 1 – June 30) ("Fiscal Year") and determine the sources of revenue, including taxes, for the new budget year; and

WHEREAS, the County Administrator (the "Administrator") has prepared and presented a Fiscal Year 2025-2026 budget (the "Budget"), and a copy of the Budget is available for inspection upon request; and

WHEREAS, prior to the adoption of the Budget, the County Council is required to hold a public hearing on the Budget as required pursuant to Section 6-1-80 of the SC Code; and

WHEREAS, heretofore, and acting pursuant to the various authorizations described in the foregoing recital, the County Council, after due and proper notice, held a public hearing on June 27, 2025 on the adoption of the Budget; the hearing was conducted publicly and both proponents and opponents of the proposed Budget were given the full opportunity to be heard; and

WHEREAS, subject to the limitations in Section 6-1-320 of the SC Code, County Council is authorized to increase the millage rate imposed for general operating purposes; and

NOW, THEREFORE, BE IT ORDAINED by the Barnwell County Council in a meeting duly assembled, as follows:

SECTION 1. TAX LEVY

The County Council hereby appropriates the funds as detailed in Sections 3 and 4 of this Ordinance. Further, the County Council hereby establishes the millage rates as detailed in Section 2 of this Ordinance. However, as of the date of this Ordinance, the millage rates are based on estimated assessments received from the Barnwell County Auditor (the "Auditor") and are subject to change based on final assessment figures, once received from the Auditor. The County Council reserves the right to modify these millage rates by resolution or other formal action at a future meeting based upon the final assessment figures from the Auditor, and any

such modification shall constitute the millage to be levied by the County on behalf of the County.

SECTION 2. MILLAGE; TAX COLLECTION

A. The Auditor is hereby authorized and directed to levy the Fiscal Year 2025-2026 tax of 200.65 mills on the dollar of assessed value of property within the County limits, in accordance with the laws of the State. These taxes shall be collected by the Barnwell County Treasurer (the "Treasurer"), as provided by law and distributed in accordance with the provisions of this Ordinance and subsequent appropriations hereafter passed by the County Council. The total millage levy in the County shall be 200.65 mills, which includes 174.35 mills for operations, 4 mills for rural public safety, 11 mills for rural fire, and 11.3 mills for debt service.

B. A copy of this Ordinance and the Budget shall be made available to the County in order to properly order the levy and collection of *ad valorem* property taxes. Additionally, the Administrator shall be authorized to make the millage certification to the Auditor as required by Section 12-43-285 of the SC Code.

C. Consistent with State law, the date of payment, penalty dates and amounts of penalties which shall be levied for delinquent taxes shall be as follows:

<u>Date</u>	<u>Penalty Assessed</u>
After January 15, 2026	3%
After February 1, 2026	Additional 7%
After March 16, 2026	Additional 5%
After April 1, 2026	\$25.00 Delinquent Charge
After September 1, 2026	\$100.00 Delinquent Charge

D. The Administrator, acting in concert with the proper officials of the County, shall be responsible for the collection of delinquent taxes, penalties and other charges.

SECTION 3. BUDGET

A. The Budget, with proposed revenue for payment thereof, as prepared and as contained in an archived copy on file in the office of the Clerk to County Council, and available for public inspection, which copy is incorporated herein by reference, is adopted and made a part hereof. The Budget, as shown attached as Exhibit A and incorporated herein, is balanced based on revenues of \$24,608,660 and as applied against budgeted disbursements of \$24,608,660. Notwithstanding the foregoing, the Budget is supported by an appropriation of \$1,130,045 from the County's existing fund balance, which appropriation was necessary to create a balanced ledger. The Budget, as presented, sets forth the necessary revenues and expenditures for the various purposes described therein and shall govern the appropriation of the County's funds during the 2025-2026 Fiscal Year. Any budgeted revenues in excess of budgeted expenditures

shall be held in reserve, and subject to an appropriation by County Council in a future Fiscal Year.

B. Should the County Council in any subsequent year fail to enact a new Budget or other appropriation ordinance for the County, the appropriation and tax levy herein set forth shall be the appropriation ordinance for such subsequent year or years of the County.

SECTION 4. FEES, TAXES AND OTHER CHARGES

A. The Budget appropriates sufficient revenues for licenses, permits, state aid, fines, and all other charges imposed by the County.

B. The Budget appropriates sufficient revenues to fund the County's capital program. The capital program shall be funded from the issuance of debt and other sources made available for pay-as-you-go financing by the County. Capital project appropriations shall not lapse on June 30, 2026, but each project appropriation shall remain in force for the life of the project and shall be closed out upon completion or other disposition of the project in the capital project fund.

SECTION 5. BUDGETARY ACCOUNT BREAKOUT

The foregoing County operation appropriations have been detailed by the County Council into line-item accounts for each department. The detailed appropriation by account and budget narrative contained separately is hereby enacted as part of this Ordinance.

SECTION 6. ADMINISTRATION OF THE BUDGET

The Administrator or her designee shall administer the Budget and may authorize the transfer of appropriations within the allotments heretofore established and necessary to achieve the goals of the Budget; provided, however, that no such transfer shall be used to increase the total appropriation within any fund.

SECTION 7. AUTHORIZATION TO ENTER INTO CONTRACTS

The Administrator is authorized to enter into County contracts if the total contract amount is less than or equal to the budget line item or project budget as approved by the County Council under the terms of the Budget.

SECTION 8. ALLOCATION OF FUNDS

The Administrator is responsible for controlling the rate of expenditure of budgeted funds in order to ensure that expenditures do not exceed funds on hand. To carry out this responsibility, the Administrator is authorized to allocate budgeted funds.

SECTION 9. TRANSFERS VALIDATED

All duly authorized transfers of funds heretofore made from one account to another, or from one fund to another during Fiscal Year 2025-2026, are hereby approved.

SECTION 10. RATIFICATION OF FINDINGS; ACTIONS

The County Council ratifies and approves the findings of fact recited above. Further, all actions of the Administrator and other County staff regarding the public hearings and drafting, execution and delivery of the Budget are ratified, approved and confirmed. Further, the Administrator and County staff, particularly including the Administrator, shall be authorized to do all things necessary to implement the provisions of the Budget.

SECTION 11. EFFECTIVE DATE

This Ordinance shall be effective on July 1, 2025. Approved and enacted on the third and final reading this 27th day of June 2025.

DONE AND ENACTED IN COUNCIL ASSEMBLED, this 27th day of June 2025.



ATTEST:

Martha B. Thompson
Martha B. Thompson, Clerk to County Council

BARNWELL COUNTY COUNCIL

By: Freddie L. Houston, Sr.
Freddie L. Houston, Sr., Chairman

APPROVED: As To Form & Content

Lawrence E. Flynn III
Lawrence E. Flynn III, County Attorney

Council Vote:

Favor: 6
Against: 0
Absent: 1

1st Reading: March 11, 2025
2nd Reading: June 10, 2025
Public Hearing: June 27, 2025
3rd Reading: June 27, 2025

PROJECTED BUDGET REVENUES FY 24-25

REVENUES

FY 24-25 BUDGET WORKSHEET

	REVENUE SOURCE	22-23 Budgeted	23-24 Budgeted	24-25 Budgeted	24-25 Amended Budget	25-26 Budgeted	COMMENTS
100-004-04200-04205	Accommodations	\$107,125	\$34,500	\$80,000	\$30,000	\$168,000	
	Airport	\$0	\$0	\$0	\$0	\$0	
100-004-04600-04635	Animal Shelter	\$12,960	\$12,980	\$12,980	\$12,980	\$40,000	
100-004-04600-04630	Assessor's Office	\$3,500	\$3,500	\$3,500	\$3,500	\$3,500	
100-004-04600-04605	Building Permits	\$75,000	\$73,000	\$85,165	\$85,165	\$85,000	
100-004-04600-04641	City Tax Collection Fees	\$17,770	\$17,800	\$16,800	\$16,800	\$15,000	
100-004-04000-04040	Collection Costs Back Taxes	\$169,220	\$170,000	\$180,000	\$180,000	\$173,000	
100-004-04000-04020	Current Penalty - County	\$24,325	\$60,000	\$80,000	\$60,000	\$35,000	
100-004-04000-04000	Current Tax - County	\$5,320,655	\$6,023,265	\$6,627,620	\$6,627,620	\$7,232,597	
600-004-04000-04004	Debt Service Millage County GO Bonds/Detention Center	\$683,270	\$685,000	\$692,185	\$692,185	\$656,000	
100-004-04000-04030	Delinquent Tax Collection	\$377,185	\$383,780	\$380,000	\$360,000	\$360,000	
100-004-04000-04050	DOE PILT	\$2,276,160	\$2,204,090	\$2,204,090	\$2,204,090	\$2,204,090	
100-004-04300-04301	DSS/Utilities Reimbursement	\$5,000	\$5,000	\$9,600	\$9,600	\$9,600	
206-004-04300-04303	Federal Inmate Housing Program	\$1,803,165	\$2,089,000	\$1,908,000	\$1,908,000	\$1,744,032	
100-004-04000-04051	FILOT Agreements	\$991,690	\$889,000	\$881,200	\$881,200	\$675,828	
dept 04500	Fines, Fees & Doc Stamps	\$381,570	\$381,570	\$381,600	\$381,600	\$381,600	
100-004-04200-04240	Homestead Exemption	\$526,790	\$526,790	\$605,920	\$605,920	\$605,920	
100-008-06000-06023	Hospital Debt Collection	\$251,755	\$310,600	\$150,000	\$150,000	\$100,000	
100-004-04400-04400	Interest Earned	\$20,960	\$120,000	\$130,000	\$130,000	\$150,000	
100-004-04600-04610	Jail Fees	\$8,610	\$8,700	\$8,700	\$8,700	\$10,000	
100-004-04600-04646	Landfill Fees	\$418,720	\$449,000	\$449,000	\$449,000	\$400,000	
100-004-04200-04220	Local Government Fund	\$832,735	\$919,145	\$985,620	\$985,620	\$1,014,414	
100-004-04200-04235	Manufacturers Depreciation Exemption	\$388,600	\$406,120	\$250,000	\$250,000	\$275,000	
100-004-04200-04210	Merchant Inv.	\$24,570	\$24,570	\$24,570	\$24,570	\$39,880	
100-004-04800-04899	Misc. Revenue	\$51,500	\$20,000	\$174,000	\$174,000	\$150,000	
100-004-04000-04055	Motor Carrier	\$193,710	\$180,000	\$180,000	\$180,000	\$203,000	
100-004-04600-04600	Recycling Revenue	\$10,000	\$40,000	\$40,000	\$40,000	\$40,000	
100-004-04200-04246	Rural County Stabilization	\$322,580	\$387,095	\$387,095	\$387,095	\$387,095	
205-004-04000-04000	Rural Millage / Public Safety in Rural Area	\$140,050	\$160,000	\$162,190	\$162,190	\$162,000	
100-004-04200-04230	Salary Supplements	\$6,300	\$77,500	\$95,000	\$95,000	\$85,000	
100-004-04200-04201	Sales Tax - 1% (Rev. Fund)	\$302,255	\$300,000	\$350,000	\$350,000	\$350,000	
100-004-04200-04200	Sales Tax - 1% (Rollback 71%)	\$1,359,085	\$1,300,000	\$1,300,000	\$1,300,000	\$1,300,000	
100-004-04200-04215	Solid Waste Tire Fee	\$12,550	\$18,320	\$12,000	\$12,000	\$12,000	

PROJECTED BUDGET REVENUES FY 24-25

REVENUES

FY 24-25 BUDGET WORKSHEET

	REVENUE SOURCE	22-23 Budgeted	23-24 Budgeted	24-25 Budgeted	24-25 Amended Budget	25-26 Budgeted	COMMENTS
100-004-04200-04271	SRO Reimb. Grants	\$559,775	\$444,880	\$481,200	\$481,200	\$481,200	
100-004-04700-04720	Tax Sale Overages	\$38,300	\$40,000	\$40,000	\$40,000	\$40,000	
100-004-04600-04615	Veh tag stickers issued by Treasurer	\$16,360	\$16,500	\$16,500	\$16,500	\$16,500	
100-004-04000-04002	Vehicle Taxes	\$1,142,380	\$1,170,580	\$1,170,580	\$1,170,580	\$1,456,000	
100-004-04300-04300	Veterans Affairs	\$4,920	\$5,065	\$6,600	\$6,600	\$5,439	
100-004-04200-04225	Voter Registration	\$54,790	\$105,565	\$58,385	\$58,385	\$83,439	
	Sub-Total	\$18,935,890	\$20,122,875	\$20,560,060	\$20,500,060	\$21,139,914	
	GRANTS, TRANSFERS, AND REIMBURSABLE CONTRACTS						
100-004-04800-04825 100-004-04600-04800 04805 04810	Museum, Salaries/Fringe	\$93,385	\$10,245	\$11,600	\$11,600	\$11,600	
	B/BW Reimbursement (Magistrates)	\$78,620	\$81,910	\$82,260	\$82,260	\$82,510	
100-004-04200-04224	Coroner-CFRB Revenue		\$34,785	\$34,785	\$34,785	\$34,785	
100-004-04800-04811	Magistrate/Public Defender Reimbursable	\$5,500	\$4,955	\$4,160	\$4,160	\$4,160	
100-004-04800-04815	E911 Phase II - Equipment, Insurance Telephone	\$37,000	\$37,000	\$47,430	\$47,430	\$48,180	
217-004-04600-04665	Cemetery	\$36,135	\$20,000	\$20,000	\$20,000	\$20,000	
100-004-04800-04820	Insurance, Fringe Reimbursements	\$87,830	\$38,920	\$44,395	\$44,395	\$32,918	
204-004-04500-04525	Victim's Assistance Surcharge	\$53,995	\$21,000	\$21,000	\$21,000	\$21,000	
100-004-04200-04250	Road Reimbursement (C-Funds)	\$180,000	\$100,000	\$327,000	\$327,000	\$164,680	
100-004-04200-04270	Sheriff's Dept/Grant		\$46,125	\$175,345	\$175,345	\$175,345	
100-004-04800-04845	SRO Reimb. From Schools		\$255,695	\$312,495	\$312,495	\$312,495	
100-004-04200-04255	Solid Waste Grants	\$11,540	\$26,510	\$49,525	\$49,525	\$36,025	
200-004-04300-04302	E911 Surcharge	\$152,085	\$158,490	\$110,250	\$110,250	\$111,536	
(203-004-04300-04351)N	LEMPG (FEMA/EMA)	\$65,790	\$46,405	\$55,640	\$55,640	\$50,415	
(201-004-04900-04900)N	Plant Vogtle	\$59,080	\$57,610	\$80,655	\$80,655	\$63,625	
(202-004-04300-04350)N	DOE Emg. Response Grant	\$42,375	\$33,515	\$47,830	\$47,830	\$52,380	
100-004-04800-04812	IV - D Unit Cost Staff Supplements Related Fringe	\$61,840	\$62,660	\$62,000	\$62,000	\$62,000	
100-004-04700-04799	Fund Balance Transfer	\$0	\$154,030	\$380,465	\$799,453	\$1,130,045	
	ARPA		\$1,784,840	\$1,258,930	\$1,258,930	\$1,055,048	
	Sub-Total	\$1,002,695	\$2,974,695	\$3,125,765	\$3,544,753	\$3,468,747	
	Gr. Total-FY Revenue	\$19,938,585	\$23,097,570	\$23,685,825	\$24,044,813	\$24,608,660	



PROJECTED BUDGET EXPENSES FY 24-25

EXPENSES

FY 24-25 BUDGET WORKSHEET

	OPERATIONS	23-23 Budget	23-24 Budget	24-25 Budgeted	24-25 Amended budget	25-26 Budget	COMMENTS
100-005-05601-05650	ASBE Library	\$240,000	\$240,000	\$240,000	\$240,000	\$240,000	
Dept 5004	Administration	\$179,735	\$243,000	\$254,000.00	\$259,910	\$214,437	
100-005-05902-05650	Alkam-Barnwell Mental Health	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
100-005-05903-05650	Alkam-Barnwell Disabilities & Special Needs	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
400-005-05099-05650	Airport	\$0	\$0	\$0	\$115,038	\$121,232	
dept 5105	Animal Shelter	\$154,930	\$160,445	\$163,065	\$163,065	\$182,788	
dept 5203	Assessor	\$262,300	\$270,265	\$259,610	\$259,610	\$247,312	
dept 5201	Auditor	\$212,510	\$223,395	\$226,190	\$226,190	\$238,938	
100-005-05505-05650	AJCS I	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
dept 5101	Building Inspector	\$75,000	\$75,000	\$85,165	\$85,165	\$85,165	
dept 5102	Buildings and Grounds	\$459,600	\$598,085	\$671,140	\$706,090	\$766,069	
100-005-05106-05705	C Fund Road Improvements	\$180,000	\$190,000	\$327,000	\$327,000	\$184,680	
100-005-05906-05650	Clemson Extension	\$500	\$500	\$500	\$500	\$500	
dept 5302	Clerk of Court	\$418,270	\$432,710	\$493,985	\$496,655	\$474,236	
dept 5402	Coroner	\$85,740	\$99,640	\$97,185	\$97,185	\$113,422	
dept 5001	County Council	\$108,680	\$108,590	\$112,680	\$112,680	\$112,507	
100-005-05506-05650	Dept. of Social Services	\$40,250	\$40,250	\$40,250	\$40,250	\$40,250	
dept 5403	Detention Center	\$2,438,950	\$2,605,203	\$2,756,059	\$2,835,605	\$3,031,861	
100-005-05404-05200	EP11 Phase II - Equip., Int., Telephone	\$37,000	\$37,000	\$47,430	\$47,430	\$48,680	
dept 5502	Emergency Management	\$23,020	\$37,375	\$48,900	\$51,930	\$57,305	
dept 5840	Employee Fringe Benefits	\$3,723,000	\$4,118,450	\$4,285,305	\$4,285,305	\$4,588,079	
100-005-05505-05565	EMS Services	\$982,000	\$1,184,885	\$1,249,680	\$1,249,680	\$1,249,680	
200-005-05414-05999	Federal Inmate Sheriff's Contingency	\$250,000	\$250,000	\$250,000	\$250,000	\$250,000	
dept 5003	Finance	\$92,810	\$98,200	\$97,455	\$97,455	\$107,389	
100-005-05504-05650	Gen. Unlimited	\$100,000	\$100,000	\$100,000	\$100,000	\$100,000	
100-005-05005-05600	Grand Match Funds	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
100-005-05501-05650	Health Department	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
100-005-05905-05650	Higher Ed. - Denmark Technical College	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
100-005-05904-05650	Higher Ed. - USC Salkehatchie	\$5,000	\$5,000	\$5,000	\$5,000	\$5,000	
100-005-05009-05650	Lower Savannah COG	\$18,565	\$18,565	\$18,565	\$18,565	\$18,567	
dept 5304	Magistrate Barnwell	\$196,775	\$202,635	\$202,030	\$193,100	\$173,337	
dept 5305	Magistrate Blackville	\$162,145	\$153,525	\$185,950	\$189,185	\$185,020	
dept 5307	Magistrate Wadsworth	\$43,235	\$49,015	\$51,690	\$52,865	\$52,873	
dept 5306	Magistrate Wilkerson	\$152,225	\$157,160	\$140,190	\$144,000	\$150,134	
100-005-05907-05650	Medicaid Indigent Assistance Program	\$24,655	\$23,925	\$20,890	\$20,890	\$20,278	
100-005-05603-05650	Museum	\$15,000	\$15,000	\$15,000	\$15,000	\$15,000	
dept 5006	Non-Departmental	\$1,264,175	\$1,207,565	\$1,148,180	\$1,148,180	\$1,202,878	
dept 5303	Probate Court	\$137,510	\$143,125	\$147,840	\$147,840	\$151,443	
100-005-05308-05650	Public Defender	\$55,000	\$60,000	\$70,000	\$70,000	\$70,000	
dept 5103	Public Works	\$779,825	\$857,810	\$847,630	\$858,330	\$871,178	
100-005-05603-05650	Recreation-Barnwell	\$8,500	\$8,500	\$8,500	\$8,500	\$8,500	
100-005-05605-05650	Recreation-Blackville	\$5,700	\$5,700	\$5,700	\$5,700	\$5,700	
100-005-05607-05650	Recreation-Elko	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
100-005-05606-05650	Recreation-Hilda	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
100-005-05608-05650	Recreation-Kilbo	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
100-005-05610-05650	Recreation-Rad Oak	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	

PROJECTED BUDGET EXPENSES FY 24-25

EXPENSES

FY 24-25 BUDGET WORKSHEET

	OPERATIONS	22-23 Budget	23-24 Budget	24-25 Budgeted	24-25 Amended budget	25-26 Budget	COMMENTS
100-005-05609-05650	Recreation-Shelling	\$1,000	\$1,000	\$1,000	\$1,000	\$1,000	
100-005-05604-05650	Recreation-Winston	\$5,875	\$5,875	\$5,875	\$5,875	\$5,875	
dept 5007	Risk Management	\$1,400	\$1,400	\$1,000	\$1,000	\$500	
100-005-05405-05185	Road Signs - 911 Program	\$2,025	\$2,025	\$2,700	\$2,700	\$2,700	
100-005-05700-05605	Salary Supplements-In State	\$6,300	\$77,500	\$95,000	\$95,000	\$95,000	
100-005-05908-05650	Stc Reg. Dev. Alliance	\$60,000	\$60,000	\$60,000	\$60,000	\$60,000	
100-005-05008-05650	Stc Association of Counties	\$7,530	\$7,530	\$7,530	\$7,530	\$7,530	
dept 5401	Sheriff's Dept	\$3,072,230	\$3,372,490	\$3,812,970	\$3,812,970	\$4,216,843	
100-005-05908-05650	Soil and Water Conservation	\$500	\$500	\$500	\$500	\$500	
100-005-05309-05650	Solicitor	\$135,000	\$140,000	\$150,000	\$150,000	\$150,000	
dept 5104	Solid Waste	\$1,592,355	\$1,610,530	\$1,530,300	\$1,527,425	\$1,685,742	
dept 5302	Treasurer	\$332,405	\$348,545	\$358,680	\$358,680	\$378,647	
dept 5307	Veterans Affairs	\$46,570	\$50,250	\$50,395	\$50,395	\$52,250	
dept 5401	Voter Reg. Election	\$217,995	\$270,240	\$219,590	\$219,590	\$239,877	
100-05-05408-05650	Volunteer Firefighter	\$10,000	\$10,000	\$10,000	\$10,000	\$10,000	
DEPT 5615	Recreation County	\$48,455	\$51,450	\$51,450	\$51,450	\$71,100	
	TOTAL OPERATIONS	\$18,670,190	\$20,002,990	\$21,079,870	\$21,432,233	\$22,486,091	
100-5-05601-05650	GRANTS, TRANSF & REIMB CONTR.	\$0	\$0	\$10,000	\$10,000	\$10,000	
100-5-05602-05000	ABBE Library Misc.	\$93,383	\$10,400	\$10,400	\$10,710	\$11,033	
Fund 202	Museum Salaries	\$42,375	\$33,515	\$47,830	\$52,380	\$52,380	
Fund 200	DOE Emergency Response Grant	\$152,065	\$125,585	\$105,645	\$107,940	\$110,098	
Fund 203	ER11 Surcharge	\$65,790	\$48,405	\$55,640	\$50,415	\$50,415	
Fund 204	LEMPG grant (FEMA/EMA)	\$40,265	\$42,490	\$44,490	\$45,795	\$47,140	
Fund 201	Sheriff's Dept - Viet. Advocate	\$59,000	\$68,110	\$80,651	\$84,245	\$84,245	
	Veggie	\$483,000	\$326,605	\$354,860	\$361,485	\$366,311	
	TOTAL GRANTS, TRANSF & REIMB. CAPITAL IMPROVEMENTS / OTHER						
	Capital Improvements ARPA		\$1,784,840	\$1,258,930	\$1,258,930	\$1,055,049	
	TOTAL CAPITAL IMPROVEMENTS	\$0	\$1,784,840	\$1,258,930	\$1,258,930	\$1,055,049	
600-005-00000-05625	DEBT SERVICE DETENTION CENTER						
600-005-00000-05630	Interest	\$63,535	\$62,125	\$66,820	\$66,820	\$68,809	
	Principal	\$818,765	\$621,110	\$626,345	\$626,345	\$633,340	
	TOTAL DEBT SERVICE DET. CTR.	\$882,300	\$683,235	\$693,165	\$693,165	\$702,209	
	CAPITAL IMPROVEMENTS	\$0	\$1,784,840	\$1,258,930	\$1,258,930	\$1,055,049	ARPA
	DEBT SERVICE DETENTION CENTER	\$882,300	\$683,235	\$693,165	\$693,165	\$702,209	
	OPERATIONS	\$18,670,190	\$20,002,990	\$21,079,870	\$21,432,233	\$22,486,091	
	TOTAL GRANTS, TRANSF & REIMB.	\$483,000	\$326,605	\$354,860	\$361,485	\$366,311	
	Grand Total-FY Budget	\$20,153,490	\$22,097,570	\$22,683,825	\$23,044,813	\$24,608,660	

(Initials) *LLH*