

**USDA-RD**  
Form RD 442-7  
(Rev. 3-02)

Position 3

**OPERATING BUDGET**

Form Approved  
OMB No. 0575-0015

Schedule 1

|                                                                                   |    |                                    |     |                                         |                 |
|-----------------------------------------------------------------------------------|----|------------------------------------|-----|-----------------------------------------|-----------------|
| Name<br>Hampton County                                                            |    | Address<br>200 Jackson Avenue East |     | Hampton, SC 29924-                      |                 |
| Applicant Fiscal Year<br>From                                                     |    | County<br>Hampton                  |     | State (Including ZIP Code)<br>SC 29924- |                 |
|                                                                                   | To | 20                                 | 20  | 20                                      | 20              |
|                                                                                   |    | (1)                                | (2) | (3)                                     | (4)             |
| OPERATING INCOME                                                                  |    |                                    |     |                                         | First Full Year |
| 1. Facility Operation                                                             |    | 0                                  | 0   | 0                                       | 11,159,544      |
| 2. State                                                                          |    | 0                                  | 0   | 0                                       | 2,040,065       |
| 3. fines and fees                                                                 |    | 0                                  | 0   | 0                                       | 2,235,981       |
| 4.                                                                                |    |                                    |     |                                         |                 |
| 5. Miscellaneous                                                                  |    | 0                                  | 0   | 0                                       | 622,998         |
| 6. Less: Allowances and Deductions                                                |    | ( )                                | ( ) | ( )                                     | ( )             |
| 7. Total Operating Income<br>(Add Lines 1 through 6)                              |    | 0                                  | 0   | 0                                       | 16,058,588      |
| OPERATING EXPENSES                                                                |    |                                    |     |                                         |                 |
| 8. Administrative/Office                                                          |    | 0                                  | 0   | 0                                       | 953,344         |
| 9. Administrative/Office                                                          |    | 0                                  | 0   | 0                                       | 1,291,965       |
| 10. other                                                                         |    | 0                                  | 0   | 0                                       | 720,472         |
| 11. health educ welfare                                                           |    | 0                                  | 0   | 0                                       | 1,145,501       |
| 12. General Government                                                            |    | 0                                  | 0   | 0                                       | 4,473,771       |
| 13. Public Safety                                                                 |    | 0                                  | 0   | 0                                       | 4,249,223       |
| 14. Public Safety                                                                 |    | 0                                  | 0   | 0                                       | 3,224,312       |
| 15. Interest (RD)                                                                 |    | 0                                  | 0   | 0                                       | 0               |
| 16. Depreciation                                                                  |    | 0                                  | 0   | 0                                       | 1,600,000       |
| 17. Total Operating Expense<br>(Add lines 8 through 16)                           |    | 0                                  | 0   | 0                                       | 17,658,588      |
| 18. NET OPERATING INCOME<br>(LOSS) (Line 7 less 17)                               |    | 0                                  | 0   | 0                                       | -1,600,000      |
| NONOPERATING INCOME                                                               |    |                                    |     |                                         |                 |
| 19.                                                                               |    |                                    |     |                                         |                 |
| 20.                                                                               |    |                                    |     |                                         |                 |
| 21. Total Nonoperating Income<br>(Add Lines 19 and 20)                            |    | 0                                  | 0   | 0                                       | 0               |
| 22. NET INCOME (LOSS)<br>(Add Lines 18 and 21) (Transfer<br>to Line A Schedule 2) |    | 0                                  | 0   | 0                                       | -1,600,000      |

Budget and Projected Cash Flow Approved by Governing Body

Attest: \_\_\_\_\_

Secretary

7-13-2020

Date

Appropriate Official

7-13-2020

Date

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