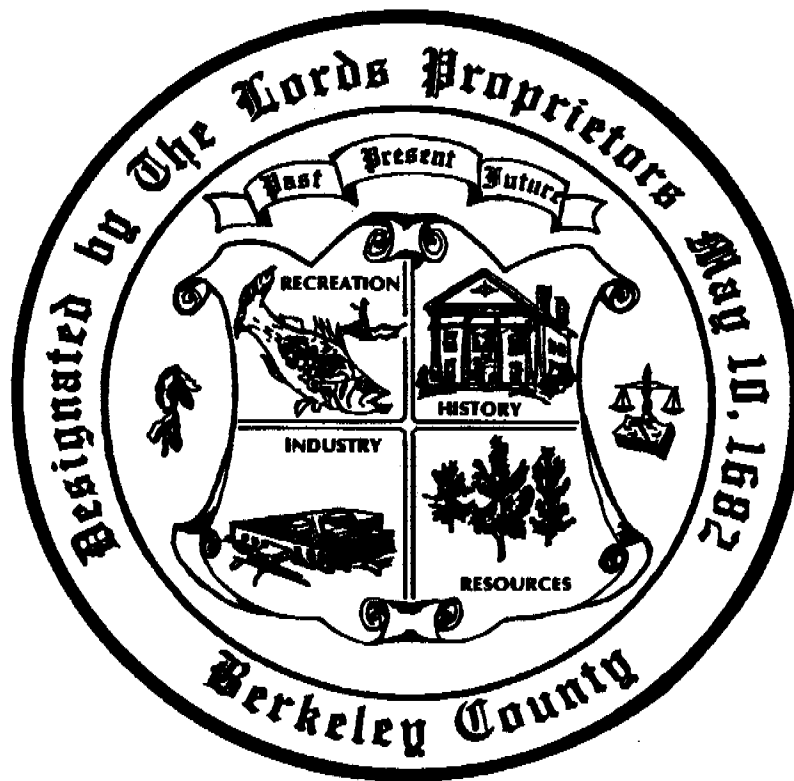


# **Berkeley County South Carolina**



## **Budget Fiscal Year 2011-2012**

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ORDINANCE NO. 11-06-17

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012 FOR BERKELEY COUNTY; TO PROVIDE FOR LEVY OF TAXES ON ALL TAXABLE PROPERTY IN BERKELEY COUNTY FOR ALL COUNTY PURPOSES; TO PROVIDE FOR THE EXPENDITURES OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY FOR THE FISCAL YEAR; AND TO AMEND THE CODE OF ORDINANCES, BERKELEY COUNTY, SOUTH CAROLINA, SETTING RATES, CHARGES AND PENALTIES FOR WATER AND SEWER AND SOLID WASTE SERVICE BY BERKELEY COUNTY WATER AND SANITATION.

BE IT ENACTED:

SECTION I.

According to Section 4-9-30 of the Code of Laws of South Carolina, 1976, as amended, it is within the authority of the County Council of Berkeley County to make appropriations and to levy tax for the support thereof.

SECTION II.

It is the purpose and objective of the County Council in the enactment of this Ordinance to provide for the basic functions of the County Government and to strive to meet the needs of a growing County. The County Council in developing the Budget contained herein has sought to provide the needed services on a priority basis, at the same time remembering that it has an obligation to the citizens of Berkeley County to maintain an effective and economically operated government.

SECTION III.

The County Auditor is hereby authorized, empowered, directed, and required to levy upon all taxable property in Berkeley County for the fiscal year beginning July 1, 2011, and ending June 30, 2012, after taking into consideration all other revenue anticipated to accrue to Berkeley County during said fiscal year not earmarked for specific purposes, a tax not to exceed 50.0 mills to raise a sufficient tax of money to pay the appropriations for the Berkeley County Budget made herein for said fiscal year.

Certified True and Correct Copy of Original Record

*Catherine L. Lindeman*  
Barbara B. Austin Clerk to Council  
County Council Berkeley County SC  
BBA

#### SECTION IV.

There are herein projected for the fiscal year beginning July 1, 2011, and ending June 30, 2012, the following revenues as set forth in Exhibit "A" attached hereto and made a part hereof by this reference.

#### SECTION V.

There is hereby appropriated for the fiscal year beginning July 1, 2011, and ending June 30, 2012, the following sums of money in the amounts and for the purposes set forth in Exhibit "B" attached hereto and made a part hereof by this reference.

#### SECTION VI.

Any entity ("Receiving Entity") for whom funds are appropriated in Exhibit "B" shall not deviate from approved budgets and funds will not be expended for unauthorized expenditures. There may be a quarterly review by Council of the budget of the Receiving Entity, and each Receiving Entity shall provide data, reports, statistics, and any other information as may be requested by Council. Failure to do so may result in the immediate withholding of funds at the discretion of County Council. All boards and commissions established by County Council shall provide to County Council upon request an action report/summary of the meetings of such boards and commissions. All Receiving Entities are required to fully conform to the accounting, purchasing, and personnel policies of the County.

#### SECTION VII.

A monthly meeting with the County Supervisor or designee and appropriate Council Committee chairman or designee may be held for the purpose of budget line item reviews. Where continuous (more than a quarter) over-runs (expenditures in excess of budgeted amount) are experienced, after consultation with the County Supervisor and Human Resources Director, a resolution by Council may be adopted to effectuate one or a combination of the following options if reconciliation of the excess expenditures cannot otherwise be accomplished:

1. A reduction in the department's employees' days per week, accomplished by work shift adjustments.
2. A reduction in the department's employees' hours per day, accomplished by work shift adjustments.
3. A reduction of the department's staff size.

Transfers of personnel from one department to another should be made where possible as openings occur rather than employing new personnel. Berkeley County has a policy already established guiding the "reduction in work force" requirements where necessary.

### SECTION VIII.

All expenditures for travel, including mileage, must be substantiated with proper documentation as determined by the Finance Department. It shall be unlawful for any department or employee to submit a claim for reimbursement in excess of actual miles traveled.

### SECTION IX.

Any funds budgeted for personnel that are not expended by the end of the fiscal year shall revert to the general fund. Expenditures of additional funds for salary or personnel shall be funded from the contingency fund, unless another funding source exists, and approved by County Council. The Finance Director or designee, in conjunction with the Human Resources Department shall disclose the cost of a personnel request, to include benefits, prior to final approval by Council.

Funds for temporary employment may be expended from existing personnel budgets upon approval of the Human Resources Director or designee throughout the year.

### SECTION X.

The Treasurer's office will provide monthly reports to Council indicating source and amounts of revenue accruing to the County. Any income accrued from investments will go into the County's General Fund, unless mandated by Federal or State law, contract, or other binding agreement.

### SECTION XI.

As provided by Section 4-9-150 of the Code of Laws of South Carolina 1976, as amended, the Council shall provide for an independent annual audit of all financial records and transactions of the County and any entity funded, in whole or in part, by County funds and may provide for more frequent audits as it deems necessary. Final audit reports shall be made available for public inspection. All entities that accept funds, in whole or in part, appropriated by Berkeley County Council through this budget shall cooperate fully as may be deemed necessary by the auditor conducting any audit hereunder.

### SECTION XII.

Funds allocated to individual Rural Volunteer Fire Departments shall be in the form of, at least, annual disbursements and shall only be used for the purpose of providing fire protection and suppression services to the community in which each fire department has service responsibilities. The Rural Volunteer Fire Departments may be requested by Council to provide data, reports, statistics and other information. Failure to do so may result in the withholding of funds until such data, reports, statistics and other information have been provided, at the discretion of County Council.

**SECTION XIII.**

County Council must approve requests for all unbudgeted capital items before purchase is made. No expenditure of contingency funds shall be made without approval of County Council or as otherwise permitted by this ordinance.

**SECTION XIV.**

Written contracts for services, rentals, and capital purchases within the guidelines of the Procurement Ordinance shall be prepared for review by the Committee on Public Works and Purchasing and, thereafter, presented for approval by County Council. The County Attorney must approve all contracts prior to execution and shall be provided copies of all executed contracts and agreements. No contracts or agreements executed by a department head, board or commission member, or an elected official shall bind Berkeley County unless prior approval is given by County Council or unless ratified by act of County Council. When practical, the Purchasing Department should seek bids for purchase in quantity for any capital items in order to obtain the lowest price for these items.

**SECTION XV.**

All department heads are directed to assure that all County employees for whom they are responsible give a full day's work for a full day's pay. This is to be accomplished through improving methods of accurate time and attendance records and procedures. Periodic reports identifying these improved methods and standards may be required.

**SECTION XVI.**

All vehicles acquired by the County, from whatever source, must be approved by County Council before they are added to the County's insurance policy and before any operation or use occurs. All vehicles replaced by a purchase of a new vehicle shall be disposed of unless otherwise provided for continued use by County Council. Such continued use and designation of using agency or department shall be at the discretion of County Council.

**SECTION XVII.**

Subject to the other provisions herein:

- (1) Berkeley County Council may transfer by Resolution funds or any portion thereof from any department, activity, or purpose to another department, activity or purpose.
- (2) Transfers up to Ten Thousand and no/100 (\$10,000.00) Dollars per occurrence and request in the operating budget may be transferred by action of the Supervisor or his designee except where County Council has previously approved a supplementation for a line item from contingency.



- (3) Transfers up to Twenty-Five Thousand and no/100 (\$25,000) Dollars per occurrence from the Contingency Fund may be authorized by the action of the Supervisor or designee for emergency purposes. The Supervisor shall advise Berkeley County Council of all necessary transfers made pursuant to this section at the next regularly scheduled Council meeting.
- (4) Transfers may not be made between personnel or capital line items without Council approval.

#### **SECTION XVIII.**

Compensation for certain personnel in the Sheriff's Office and Detention Center who report on a 28-day work period, who are paid overtime after 171 hours, and who are paid pursuant to the fluctuating workweek pay plan (29 CFR 778.114), shall be established on a basis to reflect overtime premium pay at time and one-half the regular rate of pay for overtime hours worked in each work period. The regular rate of pay for any such employee shall be found by dividing the salary for the period in which overtime is worked by the total hours worked in such period. The employee's overtime premium shall equal one and one-half of the regular hourly rate for such period for each hour worked in excess of 171 as permitted by the Fair Labor Standards Act. Council has previously determined the need to establish this method of pay for non-exempt employees in the Sheriff's Office and Detention Center receiving a fixed salary for fluctuating hours and, therefore, shall compensate all such employees on the 28-day work period by using this overtime (time and one-half) method. The Sheriff or his designated Chief Deputy is further required to comply with the recommendation of the U.S. Department of Labor Compliance Officer regarding verification and accuracy of time sheets establishing actual hours worked.

#### **SECTION XIX.**

No employee, agent, board, commission, or elected official shall establish any checking or other bank account, or any line of credit, in the name of Berkeley County and/or using Berkeley County's federal identification number without prior approval of the County Council. Such accounts must contain "Berkeley County" in the name of the account in addition to any other account descriptions that are necessary.

#### **SECTION XX.**

County Council must be notified of all submissions of grant applications as soon as practicable. County Council must approve the acceptance of grant funds or funds provided to County programs from other agencies and organizations. In addition, Council must approve the addition of any grant-funded position. One week prior to the submission to Council, the Finance Director shall be provided copies of any and all applications or requests for grants funded by outside sources. To the extent possible, grants shall be incorporated into the annual budget process. The Finance office shall be provided copies of all grant reimbursement requests.

The Finance Office shall be notified of any donation, grant or contribution, including but not limited to equipment, cash, real property or personal property, received by all County departments, elected officials, boards, or commissions.

#### **SECTION XXI.**

No County funds shall be expended for legal counsel unless prior approval is obtained from the County Attorney.

#### **SECTION XXII.**

County Council has appropriated funds for the offices of the Elected Officials (the Coroner, Treasurer, Sheriff, Probate Judge, Auditor, Register of Deeds, and Clerk of Court). Expenditures of such appropriations shall be governed by the agreement attached as Exhibit "C", which is incorporated herein by reference as if fully set forth. The Elected Officials shall execute the agreement no later than July 8, 2011. In the event that the agreement is not fully executed by the deadline, the Berkeley County Council Finance Committee Chairman shall establish a budget for each Elected Official. If an Elected Official chooses not to participate in the above-referenced agreement, he or she shall not be eligible to participate in any similar future agreements for a period of three (3) years in addition to the fiscal year in which the Elected Official chooses not to participate. The County Supervisor is hereby authorized to execute the agreement on behalf of Berkeley County. If there is any contradictory language between this ordinance and the contract executed between Berkeley County and the Elected Officials, the language and terms of the contract shall control.

#### **SECTION XXIII.**

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

#### **SECTION XXIV.**

The following Solid Waste Fees are hereby amended as follows:

- Tipping Fee per ton (Skidder Tires) is increased from \$170.00 to \$190.00.
- Tipping Fee per ton (Tractor Tires) is increased from \$92.00 to \$107.00.
- Tipping Fee per ton (Passenger Tires) is increased from \$50.00 to \$107.00.

ADOPTED this 27<sup>th</sup> day of June, 2011.

**BERKELEY COUNTY, SOUTH CAROLINA**

(SEAL)



DANIEL W. DAVIS, CHAIRMAN  
BERKELEY COUNTY COUNCIL

ATTEST:



Catherine R. Windham  
Acting Clerk of County Council

Approved as to form:




Nicole Scott Ewing, Esq.  
County Attorney

First Reading:	April 25, 2011
Second Reading:	May 23, 2011
Public Hearing:	June 27, 2011
Third Reading:	June 27, 2011

11-06-17

MEMBERS OF COUNTY COUNCIL

  
\_\_\_\_\_

PHILLIP EARLEY

Voting No

  
\_\_\_\_\_

TIMOTHY J. CALLANAN

Voting No

  
\_\_\_\_\_

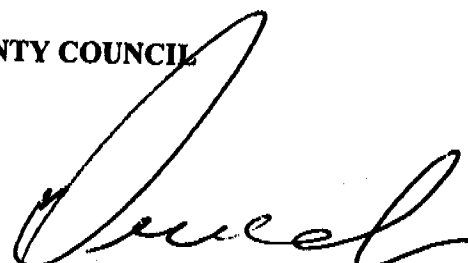
ROBERT O. CALL, JR.

Voting Yes

  
\_\_\_\_\_

CATHY S. DAVIS

Voting No

  
\_\_\_\_\_

DENNIS L. FISH

Voting No

  
\_\_\_\_\_

JACK H. SCHURLKNIGHT

Voting Yes

  
\_\_\_\_\_

CALDWELL PINCKNEY, JR.

Voting Yes

  
\_\_\_\_\_

STEVE C. DAVIS

Voting Yes

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "A"**

**Fund: General Fund Type**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4101	Property Taxes	25,000,000	25,156,000
4102	Vehicle Taxes	3,150,000	3,000,000
4103	Advance Mobile Homes	8,000	5,700
4105	Property Tax Penalties	60,000	60,000
4107	Taxes receivable from prior yr	12,000	11,000
4109	Williamsburg Multi-Cty FILOT	20,000	20,000
4110	Delinquent Property Taxes	1,600,000	2,300,000
4111	Delinquent - Fee in Lieu	100,000	60,000
4151	Fee in Lieu of Taxes	2,500,000	2,800,000
4152	Federal Cap FILOT	40,000	40,000
4153	Santee Cooper FILOT	1,300,000	1,300,000
4154	Multi County Park	1,100,000	1,440,000
4156	Multi Cty Park Penalty	300	1,000
4158	Manufacturers Fee in Lieu	350,000	320,000
4201	Execution Cost Recovery	400,000	425,000
4204	Tax Collector Land Sale	100,000	122,000
4205	Planning & Zoning Fees	40,000	10,000
4206	Cable TV Franchise Fees	425,000	470,000
4208	FLC Fees	3,000	500
4210	Sheriff Civil Process Fees	21,000	10,000
4211	Sheriff Judgements	8,000	8,000
4218	Enterprise Management Fee	155,507	154,675
4220	Administration - Purchasing	6,500	8,000
4225	Probate Court Fees	250,000	215,000
4226	Other County Hearings	18,000	22,000
4230	Register of Deeds Filing Fees	1,250,000	1,350,000
4231	Register of Deeds Doc Stamps	60,000	50,000
4242	Family Court Cost	75,000	70,000
4243	Clerk of Court Installment Fee	7,500	7,000
4245	Clerk of Court Fees	580,000	655,000
4246	Clerk of Ct Gen Sessions Fines	17,000	30,000
4252	Magistrates Fines & Fees	900,000	850,000
4253	Magistrates Civil Fees	390,000	435,000
4257	EMS Fees	2,100,000	2,500,000
4259	Health Dept Vital Stats Fees	16,000	18,000
4261	Filing Fees	400,000	575,000

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "A"**

**Fund: General Fund Type**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
4262	Copy Fees	2,050	5,150
4263	Plan Review Fee	40,000	21,000
4264	Inspection Fee	8,000	10,000
4265	Miscellaneous Fees	13,008	600
4271	COC Peddlers Licenses	2,400	2,000
4276	Permit Fees	1,800,000	1,325,000
4278	Assessor Map Revenue	300	300
4282	Temporary license plates	1,700	1,900
4301	Interest Income	42,230	20,400
4350	Carryover from Prior Fiscal Yr	812,722	0
4351	Miscellaneous Revenue	7,739	8,577
4355	Rent of County Property	68,400	65,000
4356	Rent of County Airport	74,952	75,000
4358	Airport Fuel Sales	203,010	344,700
4359	Property Sales/Trade Ins	4,250	5,200
4361	Assessor Computer Fund	2,000	2,200
4367	Insurance Proceeds	52,956	0
4770	Refunds	0	(76,000)
<b>Total Local Revenues</b>		<b>45,598,524</b>	<b>46,309,902</b>
<b>State Revenues</b>			
4115	Vehicle FIL/Motor Carrier	93,000	56,000
4405	Manufacturer's Exemption	280,000	240,000
4407	Local Government Fund	5,728,554	5,669,629
4410	Veterans Aid	7,100	6,000
4412	Local Registration	51,180	125,220
4413	Registration Board	12,500	0
4426	Salary Supplement	4,800	7,875
4431	Pollution Control Act	25,000	23,750
4432	Merchant Inventory	77,105	77,105
4436	Solicitor PTI Program	222,619	235,079
4437	Solicitor-State Reimbursement	393,091	382,899
4472	State Revenue	1,200	0
<b>Total State Revenues</b>		<b>6,896,149</b>	<b>6,823,557</b>
<b>Federal Revenues</b>			
4502	DSS-Lieu of Rent/Filing Fees	186,000	186,000
<b>Total Federal Revenues</b>		<b>186,000</b>	<b>186,000</b>

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "A"**

**Fund: General Fund Type**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total Revenue Source Projections	<u>52,680,673</u>	<u>53,319,459</u>
Other Financing Sources		
7101    Operating Transfers In	<u>1,776,343</u>	<u>1,471,064</u>
Total Other Financing Sources	<u>1,776,343</u>	<u>1,471,064</u>
Total Other Financing Source Projections	<u>1,776,343</u>	<u>1,471,064</u>
<b>Total General Fund</b>	<u><b>\$54,457,016</b></u>	<u><b>\$54,790,523</b></u>

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>210</b>	<b>Clerk of Court DSS</b>		
	Federal Revenues		
4511	Clerk-Service of Process (DSS)	15,000	21,000
4561	DSS Title IV-D Incentive	42,000	42,000
4578	DSS Title IV-D Unit Cost	321,000	355,000
	<b>Total Federal Revenues</b>	<u>378,000</u>	<u>418,000</u>
	<i>Total Revenue Source Projections</i>	<u>378,000</u>	<u>418,000</u>
<b>214</b>	<b>Sheriff - Forestry</b>		
	Local Revenues		
4215	Sheriff Corp Enginr Forest Svc	18,000	18,853
4351	Miscellaneous Revenue	1,300	0
	<b>Total Local Revenues</b>	<u>19,300</u>	<u>18,853</u>
	<i>Total Revenue Source Projections</i>	<u>19,300</u>	<u>18,853</u>
<b>215</b>	<b>Sheriff DSS</b>		
	Federal Revenues		
4555	Sheriff-Svc of Process (DSS)	6,800	5,214
	<b>Total Federal Revenues</b>	<u>6,800</u>	<u>5,214</u>
	<i>Total Revenue Source Projections</i>	<u>6,800</u>	<u>5,214</u>
<b>219</b>	<b>School Res Officers-School Fds</b>		
	Local Revenues		
4216	Sheriff - SRO School Funded	0	295,265
	<b>Total Local Revenues</b>	<u>0</u>	<u>295,265</u>
	<i>Total Revenue Source Projections</i>	<u>0</u>	<u>295,265</u>
	Other Financing Sources		
7101	Operating Transfers In	70,000	0
	<b>Total Other Financing Sources</b>	<u>70,000</u>	<u>0</u>
	<i>Total Other Financing Source Projections</i>	<u>70,000</u>	<u>0</u>
<b>225</b>	<b>Emergency Preparedness</b>		



**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Federal Revenues</b>		
4565      Emergency Preparedness Grant	68,494	29,642
<b>Total Federal Revenues</b>	<u>68,494</u>	<u>29,642</u>
<i>Total Revenue Source Projections</i>	<u>68,494</u>	<u>29,642</u>
<b>Other Financing Sources</b>		
7101      Operating Transfers In	280,623	294,361
<b>Total Other Financing Sources</b>	<u>280,623</u>	<u>294,361</u>
<i>Total Other Financing Source Projections</i>	<u>280,623</u>	<u>294,361</u>
<b>231      Storm Water Management Program</b>		
<b>Local Revenues</b>		
4263      Plan Review Fee	25,000	30,000
4264      Inspection Fee	0	8,000
4277      Stormwater Fees	0	344,215
<b>Total Local Revenues</b>	<u>25,000</u>	<u>382,215</u>
<i>Total Revenue Source Projections</i>	<u>25,000</u>	<u>382,215</u>
<b>Other Financing Sources</b>		
7101      Operating Transfers In	67,910	0
<b>Total Other Financing Sources</b>	<u>67,910</u>	<u>0</u>
<i>Total Other Financing Source Projections</i>	<u>67,910</u>	<u>0</u>
<b>232      Local Economic Development</b>		
<b>Local Revenues</b>		
4151      Fee in Lieu of Taxes	600,000	620,000
4154      Multi County Park	460,000	480,000
4281      Regime Fees	20,000	20,000
<b>Total Local Revenues</b>	<u>1,080,000</u>	<u>1,120,000</u>
<i>Total Revenue Source Projections</i>	<u>1,080,000</u>	<u>1,120,000</u>
<b>235      Sheriff Grants (Advanced)</b>		
<b>Federal Revenues</b>		
4579      Federal Grants	281,162	197,775

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total Federal Revenues	281,162	197,775
<i>Total Revenue Source Projections</i>	<u>281,162</u>	<u>197,775</u>
<b>236 EMS Equipment</b>		
State Revenues		
4470 State Grant	14,431	0
Total State Revenues	<u>14,431</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>14,431</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	840	0
Total Other Financing Sources	<u>840</u>	<u>0</u>
<i>Total Other Financing Source Projections</i>	<u>840</u>	<u>0</u>
<b>243 Victims Witness Advocate</b>		
Local Revenues		
4240 C of C \$100 Surcharge	50,000	50,000
4241 Clerk of Court 38% Assessment	18,000	13,500
4251 Magistrate Retained Assessment	100,000	95,000
4350 Carryover from Prior Fiscal Yr	0	19,379
4483 \$25 Surcharge (Victim)	65,000	62,000
Total Local Revenues	<u>233,000</u>	<u>239,879</u>
<i>Total Revenue Source Projections</i>	<u>233,000</u>	<u>239,879</u>
<b>244 Library</b>		
Local Revenues		
4233 Library Copy Fees	7,200	7,200
4234 Library Fines & Fees	68,000	70,000
4350 Carryover from Prior Fiscal Yr	25,940	0
4354 Donations	5,227	0
Total Local Revenues	<u>106,367</u>	<u>77,200</u>
State Revenues		
4571 Library Grant	142,651	124,106
Total State Revenues	<u>142,651</u>	<u>124,106</u>

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Federal Revenues</b>		
4579 Federal Grants	66,411	0
Total Federal Revenues	<u>66,411</u>	<u>0</u>
Total Revenue Source Projections	<u>315,429</u>	<u>201,306</u>
<b>Other Financing Sources</b>		
7101 Operating Transfers In	2,532,219	2,562,614
Total Other Financing Sources	<u>2,532,219</u>	<u>2,562,614</u>
Total Other Financing Source Projections	<u>2,532,219</u>	<u>2,562,614</u>
<b>246 National Forest Funds</b>		
<b>Local Revenues</b>		
4350 Carryover from Prior Fiscal Yr	13,647	14,000
Total Local Revenues	<u>13,647</u>	<u>14,000</u>
<b>Federal Revenues</b>		
4579 Federal Grants	440,723	440,000
Total Federal Revenues	<u>440,723</u>	<u>440,000</u>
Total Revenue Source Projections	<u>454,370</u>	<u>454,000</u>
<b>248 Geographic Information System</b>		
<b>Local Revenues</b>		
4237 GIS Map Sales	18,432	18,000
4350 Carryover from Prior Fiscal Yr	0	37,186
4551 GIS Consortium Funds	132,320	110,404
Total Local Revenues	<u>150,752</u>	<u>165,590</u>
Total Revenue Source Projections	<u>150,752</u>	<u>165,590</u>
<b>Other Financing Sources</b>		
7101 Operating Transfers In	290,531	292,982
Total Other Financing Sources	<u>290,531</u>	<u>292,982</u>
Total Other Financing Source Projections	<u>290,531</u>	<u>292,982</u>
<b>250 State Accommodations Tax</b>		

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>State Revenues</b>		
4451 State Accommodations Tax	50,000	50,000
Total State Revenues	<u>50,000</u>	<u>50,000</u>
Total Revenue Source Projections	<u>50,000</u>	<u>50,000</u>
<b>251 County Accommodations Tax</b>		
<b>Local Revenues</b>		
4169 County Accommodations Tax	355,000	400,000
Total Local Revenues	<u>355,000</u>	<u>400,000</u>
Total Revenue Source Projections	<u>355,000</u>	<u>400,000</u>
<b>254 Airport Improvements</b>		
<b>State Revenues</b>		
4470 State Grant	98,086	0
Total State Revenues	<u>98,086</u>	<u>0</u>
<b>Federal Revenues</b>		
4577 FAA Airport	3,726,261	0
Total Federal Revenues	<u>3,726,261</u>	<u>0</u>
Total Revenue Source Projections	<u>3,824,347</u>	<u>0</u>
<b>Other Financing Sources</b>		
7101 Operating Transfers In	106,611	0
Total Other Financing Sources	<u>106,611</u>	<u>0</u>
Total Other Financing Source Projections	<u>106,611</u>	<u>0</u>
<b>271 Miscellaneous Grants</b>		
<b>Federal Revenues</b>		
4579 Federal Grants	87,400	0
Total Federal Revenues	<u>87,400</u>	<u>0</u>
Total Revenue Source Projections	<u>87,400</u>	<u>0</u>
<b>Other Financing Sources</b>		
7101 Operating Transfers In	4,600	0

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total Other Financing Sources	4,600	0
<i>Total Other Financing Source Projections</i>	<u>4,600</u>	<u>0</u>
<b>282 Pimlico Special Tax District</b>		
Local Revenues		
4180 Special Tax District Fees	27,925	28,300
Total Local Revenues	<u>27,925</u>	<u>28,300</u>
<i>Total Revenue Source Projections</i>	<u>27,925</u>	<u>28,300</u>
<b>284 Tall Pines Special Tx District</b>		
Local Revenues		
4180 Special Tax District Fees	75,750	75,750
Total Local Revenues	<u>75,750</u>	<u>75,750</u>
<i>Total Revenue Source Projections</i>	<u>75,750</u>	<u>75,750</u>
<b>286 Devon Forest Special Tx Distri</b>		
Local Revenues		
4180 Special Tax District Fees	41,960	41,960
Total Local Revenues	<u>41,960</u>	<u>41,960</u>
<i>Total Revenue Source Projections</i>	<u>41,960</u>	<u>41,960</u>
<b>290 Special County Fire District</b>		
Local Revenues		
4180 Special Tax District Fees	3,445,965	3,450,801
Total Local Revenues	<u>3,445,965</u>	<u>3,450,801</u>
<i>Total Revenue Source Projections</i>	<u>3,445,965</u>	<u>3,450,801</u>
<b>291 Pooled Fire Fees</b>		
Local Revenues		
4170 Fire Fees	176,450	176,450
4350 Carryover from Prior Fiscal Yr	100,995	0
Total Local Revenues	<u>277,445</u>	<u>176,450</u>
<i>Total Revenue Source Projections</i>	<u>277,445</u>	<u>176,450</u>

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
	<hr/>	<hr/>
<b>295 Sangaree Special Tax District</b>		
Local Revenues		
4101 Property Taxes	925,000	925,000
4102 Vehicle Taxes	125,000	125,000
4110 Delinquent Property Taxes	25,000	25,000
4350 Carryover from Prior Fiscal Yr	471,113	244,528
Total Local Revenues	<hr/> 1,546,113	<hr/> 1,319,528
<i>Total Revenue Source Projections</i>	<hr/> 1,546,113	<hr/> 1,319,528
<b>Total Special Revenue Fund</b>	<hr/> <b>\$16,111,977</b>	<hr/> <b>\$12,220,485</b>

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "A"**

**Fund: Enterprise Fund Type**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
		<hr/>	<hr/>
<b>42501</b>	<b>Address Information</b>		
	Local Revenues		
4350	Carryover from Prior Fiscal Yr	162,451	53,315
4621	911 System Charges	382,936	543,856
	Total Local Revenues	<hr/> 545,387	<hr/> 597,171
	<i>Total Revenue Source Projections</i>	<hr/> 545,387	<hr/> 597,171
<b>45201</b>	<b>Cypress Gardens</b>		
	Local Revenues		
4101	Property Taxes	647,000	647,000
4351	Miscellaneous Revenue	1,000	0
4354	Donations	12,500	2,500
4601	Admissions Cypress Gardens	275,000	275,000
4602	Gift Shop Sales Cypress Garden	75,000	80,000
4605	Education Programs Cypr Garden	55,000	55,000
4608	Facility Rental Cypress Garden	80,000	80,000
4615	Commissions Income	600	600
4752	Cypress Gardens Grants	2,000	2,000
	Total Local Revenues	<hr/> 1,148,100	<hr/> 1,142,100
	<i>Total Revenue Source Projections</i>	<hr/> 1,148,100	<hr/> 1,142,100
	<b>Total Enterprise Fund</b>	<hr/> <b>\$1,693,487</b>	<hr/> <b>\$1,739,271</b>

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "B"**

**100 General Fund**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>General Fund Administration</b>		
Other Financing Use	3,171,283	3,149,957
Total	<u>3,171,283</u>	<u>3,149,957</u>
<b>County Council</b>		
Personnel Services	415,369	415,154
Operating Expenses	63,417	63,617
Total	<u>478,786</u>	<u>478,771</u>
<b>County Delegation</b>		
Operating Expenses	27,042	27,042
Total	<u>27,042</u>	<u>27,042</u>
<b>Probate Judge</b>		
Personnel Services	407,961	442,192
Operating Expenses	43,502	32,000
Total	<u>446,095</u>	<u>474,192</u>
<b>Master-in-Equity</b>		
Personnel Services	223,699	224,593
Operating Expenses	7,635	8,535
Total	<u>229,684</u>	<u>233,128</u>
<b>Solicitor</b>		
Personnel Services	1,006,979	1,162,613
Operating Expenses	74,885	85,185
Capital Outlay	5,238	0
Total	<u>1,087,102</u>	<u>1,247,798</u>
<b>Solicitor PTI</b>		
Personnel Services	207,369	235,079
Operating Expenses	15,250	0
Total	<u>222,619</u>	<u>235,079</u>
<b>Magistrates</b>		
Personnel Services	1,625,786	1,695,734
Operating Expenses	157,825	162,165
Total	<u>1,773,149</u>	<u>1,857,899</u>
<b>Public Defender</b>		
Operating Expenses	236,268	321,268
Total	<u>236,268</u>	<u>321,268</u>
<b>Clerk of Court</b>		
Personnel Services	1,328,812	1,220,820
Operating Expenses	269,887	270,000
Total	<u>1,598,699</u>	<u>1,490,820</u>
<b>Solicitor Expungements</b>		
Personnel Services	38,605	38,899
Total	<u>38,605</u>	<u>38,899</u>



**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "B"**

**100 General Fund**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Solicitor CDV Prosecutor</b>		
Personnel Services	74,169	0
Total	74,169	0
<b>Drug Court-Solicitor funded</b>		
Personnel Services	36,758	0
Total	36,758	0
<b>County Supervisor</b>		
Personnel Services	357,797	359,800
Operating Expenses	33,300	33,070
Capital Outlay	8,374	0
Total	399,471	392,870
<b>Registration &amp; Elections</b>		
Personnel Services	233,155	235,828
Operating Expenses	92,580	99,780
Total	325,735	335,608
<b>Board of Voter Registration</b>		
Operating Expenses	14,880	1,380
Total	14,880	1,380
<b>Election Expenses</b>		
Personnel Services	83,830	169,921
Total	83,830	169,921
<b>Human Resources</b>		
Personnel Services	636,581	642,772
Operating Expenses	136,807	126,179
Capital Outlay	3,016	0
Total	776,404	768,951
<b>Legal</b>		
Personnel Services	246,010	244,080
Operating Expenses	33,035	26,662
Total	277,845	270,742
<b>Finance</b>		
Personnel Services	421,681	423,438
Operating Expenses	161,952	178,016
Total	660,133	601,454
<b>Treasurer</b>		
Personnel Services	531,731	524,135
Operating Expenses	128,867	150,000
Total	660,598	674,135
<b>Auditor</b>		
Personnel Services	636,133	568,178
Operating Expenses	43,567	57,000

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "B"**

**100 General Fund**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total	679,700	625,178
<b>Real Property Services</b>		
Personnel Services	810,910	876,494
Operating Expenses	87,220	92,887
Total	898,130	969,381
<b>Tax Collector</b>		
Personnel Services	273,215	118,091
Operating Expenses	194,079	163,253
Total	446,428	281,344
<b>Register of Deeds</b>		
Personnel Services	574,947	515,663
Operating Expenses	242,844	140,000
Total	817,791	655,663
<b>Planning and Zoning</b>		
Personnel Services	312,223	331,992
Operating Expenses	133,170	167,275
Capital Outlay	3,441	3,435
Total	445,284	502,702
<b>Procurement</b>		
Personnel Services	279,737	284,070
Operating Expenses	18,575	23,035
Capital Outlay	2,130	2,206
Total	300,442	309,311
<b>Administrative Services</b>		
Personnel Services	359,990	351,154
Operating Expenses	81,775	77,837
Capital Outlay	17,577	4,716
Total	459,342	433,707
<b>Information Technology</b>		
Personnel Services	1,300,607	1,261,662
Operating Expenses	328,920	351,810
Capital Outlay	41,860	3,810
Total	1,726,387	1,617,282
<b>Building &amp; Code Enforcement</b>		
Personnel Services	996,235	1,025,922
Operating Expenses	422,532	363,000
Capital Outlay	18,826	13,449
Total	1,436,586	1,402,371
<b>Permitting</b>		
Personnel Services	316,537	248,206
Operating Expenses	13,235	0

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "B"**

**100 General Fund**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total	329,772	248,206
Board of Assessment Appeals		
Personnel Services	14,202	14,221
Operating Expenses	1,030	1,030
Total	15,232	15,251
Print Shop		
Operating Expenses	(14,090)	(16,675)
Capital Outlay	2,984	0
Total	(11,106)	(16,675)
Sheriff		
Other Financing Use	70,000	0
Personnel Services	9,004,002	9,393,696
Operating Expenses	1,311,678	1,700,000
Capital Outlay	415,608	341,531
Total	11,622,787	11,435,227
Coroner		
Personnel Services	253,672	249,141
Operating Expenses	140,915	105,000
Total	394,587	354,141
Communications		
Personnel Services	1,164,749	1,214,586
Operating Expenses	19,694	19,019
Capital Outlay	655	636
Total	1,298,618	1,234,241
Rural Fire Protection		
Operating Expenses	272,267	272,267
Total	272,267	272,267
Detention Center		
Personnel Services	2,044,685	2,646,190
Operating Expenses	960,915	960,000
Total	1,934,101	3,606,190
Maintenance Garage		
Personnel Services	650,747	662,845
Operating Expenses	(58,230)	(49,733)
Capital Outlay	8,830	5,991
Total	601,347	619,103
Motorpool		
Operating Expenses	8,515	9,095
Capital Outlay	5,927	0
Total	14,442	9,095

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "B"**

<b>100 General Fund</b>		<b>Current Budget</b>	<b>Original Budget</b>
		<b>2011</b>	<b>2012</b>
		<b>As of 6/30/2011</b>	
<b>Roads &amp; Bridges</b>			
Personnel Services		3,087,784	3,200,908
Operating Expenses		1,359,862	1,284,400
Capital Outlay		180,697	36,312
Total		4,571,401	4,521,620
<b>Engineering</b>			
Personnel Services		760,685	697,336
Operating Expenses		24,020	12,435
Capital Outlay		21,005	5,008
Total		805,710	714,779
<b>Health State</b>			
Operating Expenses		112,670	112,670
Total		112,670	112,670
<b>Mosquito Abatement</b>			
Personnel Services		284,170	310,092
Operating Expenses		413,560	376,330
Capital Outlay		26,137	10,155
Total		701,604	696,577
<b>Emergency Medical Services</b>			
Other Financing Use		840	0
Personnel Services		4,069,159	4,198,534
Operating Expenses		1,176,636	1,166,305
Capital Outlay		182,419	64,916
Total		5,263,515	5,429,755
<b>Veterans Services</b>			
Personnel Services		151,100	150,676
Operating Expenses		13,623	14,405
Total		164,723	165,081
<b>Social Services</b>			
Operating Expenses		196,870	197,824
Total		196,870	197,824
<b>Mental Health</b>			
Operating Expenses		40,000	40,000
Total		40,000	40,000
<b>Berkeley Citizens</b>			
Operating Expenses		28,500	28,500
Total		28,500	28,500
<b>Farm &amp; Land Services</b>			
Operating Expenses		10,075	8,650
Total		10,075	8,650

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "B"**

<b>100 General Fund</b>		<b>Current Budget</b>	<b>Original Budget</b>
		<b>2011</b>	<b>2012</b>
		<b>As of 6/30/2011</b>	
<b>Medically Indigent</b>			
	Operating Expenses	<u>452,258</u>	<u>482,357</u>
	Total	452,258	482,357
<b>Senior Citizens</b>			
	Operating Expenses	<u>158,000</u>	<u>158,000</u>
	Total	158,000	158,000
<b>Berkeley Museum</b>			
	Operating Expenses	<u>47,500</u>	<u>47,500</u>
	Total	47,500	47,500
<b>Airport Operations</b>			
	Personnel Services	107,626	105,065
	Operating Expenses	<u>216,185</u>	<u>340,970</u>
	Total	320,811	446,035
<b>Facilities &amp; Grounds (PBldgs)</b>			
	Personnel Services	1,644,232	1,799,325
	Operating Expenses	1,048,193	1,085,412
	Capital Outlay	<u>62,160</u>	<u>19,001</u>
	Total	2,889,875	2,903,738
<b>HR Services Department</b>			
	Personnel Services	747,832	747,550
	Operating Expenses	<u>23,719</u>	<u>25,120</u>
	Total	796,919	772,670
<b>Crime Stoppers</b>			
	Operating Expenses	<u>2,850</u>	<u>2,850</u>
	Total	2,850	2,850
<b>Santee Cooper Country</b>			
	Operating Expenses	<u>4,750</u>	<u>4,750</u>
	Total	4,750	4,750
<b>Regional Development Alliance</b>			
	Operating Expenses	<u>299,250</u>	<u>299,250</u>
	Total	299,250	299,250
<b>BCD Council of Governments</b>			
	Operating Expenses	<u>135,518</u>	<u>135,518</u>
	Total	135,518	135,518
<b>Berkeley County Rescue Squad</b>			
	Operating Expenses	<u>28,500</u>	<u>28,500</u>
	Total	28,500	28,500
<b>Contingency Fund</b>			
	Operating Expenses	<u>175,534</u>	<u>250,000</u>
	Total	240,000	250,000

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "B"**

**100 General Fund**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Sheriff Carryover		
Operating Expenses	199,423	0
Coroner Carryover		
Operating Expenses	106,191	0
Treasurer Carryover		
Operating Expenses	25,684	0
Auditor Carryover		
Operating Expenses	41,038	0
Register of Deeds Carryover		
Operating Expenses	290,298	0
Clerk of Court Carryover		
Other Financing Use	4,600	0
Operating Expenses	145,488	0
<b>Total General Fund Appropriations</b>	<b><u>54,457,016</u></b>	<b><u>54,790,523</u></b>

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "B"**

<b>200 Special Revenue Fund</b>		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Clerk of Court DSS</b>			
Personnel Services		351,126	352,294
Operating Expenses		26,874	44,940
Total		347,126	397,234
<b>Misc. Grants</b>			
Operating Expenses		42,000	0
Capital Outlay		50,000	0
<b>Sheriff DSS</b>			
Personnel Services		0	16,572
Operating Expenses		6,800	1,200
Total		6,800	17,772
<b>Sheriff Forestry</b>			
Operating Expenses		19,300	18,853
Total		19,300	18,853
<b>Emergency Preparedness</b>			
Personnel Services		248,816	252,689
Operating Expenses		63,661	71,314
Total		312,477	324,003
<b>School Resource Off-School Fds</b>			
Personnel Services		415,137	369,877
Operating Expenses		0	7,450
Total		415,137	377,327
<b>2009 Hwy Safety Grant</b>			
Personnel Services		149,125	155,163
Total		149,125	155,163
<b>2010 Recovery Act JAG Grant</b>			
Personnel Services		67,818	0
Total		67,818	0
<b>EPD Grant 10LEMPG01</b>			
Operating Expenses		36,640	0
Total		36,640	0
<b>2010 JAG Grant</b>			
Personnel Services		8,000	0
Operating Expenses		56,219	0
<b>Pooled Fire Fees</b>			
Operating Expenses		277,445	176,450
Total		176,450	176,450
<b>Economic Development Local Fds</b>			
Other Financing Use		511,085	377,333
Total		404,474	377,333
Personnel Services		146,148	147,910

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "B"**

**200 Special Revenue Fund**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Operating Expenses	249,100	247,210
Total	395,248	395,120
Storm Water Management Program		
Personnel Services	0	75,439
Operating Expenses	92,910	275,576
Capital Outlay	0	31,200
Total	92,910	382,215
EMS Equipment		
Operating Expenses	4,471	0
Capital Outlay	10,800	0
Victim Witness-Solicitor		
Personnel Services	95,807	96,932
Operating Expenses	8,205	9,205
Total	104,012	106,137
Victim Witness-Magistrate		
Personnel Services	29,215	36,022
Operating Expenses	2,766	2,994
Total	31,981	39,016
Victim Witness-Sheriff		
Personnel Services	83,061	84,351
Operating Expenses	6,000	10,375
Total	89,061	94,726
Library		
Personnel Services	624,595	629,161
Operating Expenses	247,235	248,205
Capital Outlay	39,030	36,325
Total	912,638	913,691
Library-Designated Funds		
Operating Expenses	14,567	0
Library Grants		
Operating Expenses	28,712	0
Library - State Aid		
Operating Expenses	154,728	124,106
Total	142,651	124,106
Library Stabilization ARRA		
Operating Expenses	42,222	0
Library-Moncks Corner		
Personnel Services	506,190	513,032
Operating Expenses	36,340	39,256
Total	542,530	552,288



**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "B"**

**200 Special Revenue Fund**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Library-Goose Creek</b>		
Personnel Services	447,832	451,173
Operating Expenses	54,845	60,502
Total	502,157	511,675
<b>Library-Hanahan</b>		
Personnel Services	116,061	116,546
Operating Expenses	49,017	50,262
Total	165,078	166,808
<b>Library-Sangaree</b>		
Personnel Services	171,618	171,361
Operating Expenses	27,356	29,127
Total	198,311	200,488
<b>Library-St. Stephen</b>		
Personnel Services	84,991	86,284
Operating Expenses	23,896	26,536
Total	108,812	112,820
<b>Library-Daniel Island</b>		
Personnel Services	151,591	153,023
Operating Expenses	26,822	29,021
Total	177,893	182,044
<b>National Forest Funds</b>		
Other Financing Use	440,723	440,000
Total	440,723	440,000
Operating Expenses	13,647	14,000
Total	13,647	14,000
<b>Geographic Information System</b>		
Personnel Services	230,527	233,457
Operating Expenses	44,355	44,099
Capital Outlay	0	24,225
Total	274,882	301,781
<b>State Accommodations Tax</b>		
Other Financing Use	26,250	26,250
Total	26,250	26,250
Operating Expenses	23,750	23,750
Total	23,750	23,750
<b>County Accommodations Tax</b>		
Other Financing Use	71,000	80,000
Total	71,000	80,000
Operating Expenses	284,000	320,000
Total	284,000	320,000
<b>Sangaree Special Tax District</b>		
Personnel Services	523,113	535,128

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "B"**

**200 Special Revenue Fund**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Operating Expenses	848,000	784,400
Capital Outlay	175,000	0
Total	1,546,113	1,319,528
Special County Fire District		
Operating Expenses	3,445,965	3,450,801
Total	3,445,965	3,450,801
GIS-Non consortium expenses		
Personnel Services	155,230	156,791
Total	155,230	156,791
AIP Impr Misc Grants		
Capital Outlay	159,053	0
AIP Improvements 45004118		
Capital Outlay	3,771,905	0
Devon Forest Special Tx Dist		
Operating Expenses	41,960	41,960
Total	41,960	41,960
Pimlico Special Tax District		
Operating Expenses	27,925	28,300
Total	27,925	28,300
Tall Pines Special Tx District		
Operating Expenses	75,750	75,750
Total	75,750	75,750
<b>Total Special Revenue Fund Appropriations</b>	<b>16,264,330</b>	<b>11,904,180</b>

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2012**

**Ordinance No. 11-06-17  
Exhibit "B"**

**500 Enterprise Fund**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Address Information</b>		
Personnel Services	149,677	151,211
Operating Expenses	389,605	445,960
Capital Outlay	6,105	0
Total	<u>545,387</u>	<u>597,171</u>
<b>Cypress Gardens</b>		
Personnel Services	664,561	722,338
Operating Expenses	342,811	326,035
Capital Outlay	20,300	32,375
Total	<u>1,027,672</u>	<u>1,080,748</u>
<b>Total Enterprise Fund Appropriations</b>	<u><b>1,573,059</b></u>	<u><b>1,677,919</b></u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *General Fund Administration*  
**ORG.**      *00100*

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>			
4101	Property Taxes	25,000,000	25,156,000
4102	Vehicle Taxes	3,150,000	3,000,000
4103	Advance Mobile Homes	8,000	5,700
4105	Property Tax Penalties	60,000	60,000
4107	Taxes receivable from prior yr	12,000	11,000
4109	Williamsburg Multi-Cty FILOT	20,000	20,000
4110	Delinquent Property Taxes	1,600,000	2,300,000
4111	Delinquent - Fee in Lieu	100,000	60,000
4151	Fee in Lieu of Taxes	2,500,000	2,800,000
4152	Federal Cap FILOT	40,000	40,000
4153	Santee Cooper FILOT	1,300,000	1,300,000
4154	Multi County Park	1,100,000	1,440,000
4156	Multi Cty Park Penalty	300	1,000
4158	Manufacturers Fee in Lieu	350,000	320,000
4218	Enterprise Management Fee	67,075	68,250
4301	Interest Income	20,000	0
4350	Carryover from Prior Fiscal Yr	808,122	0
4351	Miscellaneous Revenue	0	8,577
4355	Rent of County Property	66,000	62,600
4770	Refunds	0	(76,000)
	<b>Total Local Revenues</b>	<u>36,201,497</u>	<u>36,577,127</u>
<b>State Revenues</b>			
4115	Vehicle FIL/Motor Carrier	93,000	56,000
4405	Manufacturer's Exemption	280,000	240,000
4407	Local Government Fund	5,728,554	5,669,629
4431	Pollution Control Act	25,000	23,750
4432	Merchant Inventory	77,105	77,105
	<b>Total State Revenues</b>	<u>6,203,659</u>	<u>6,066,484</u>
	<b>Total Revenue Projections</b>	<u>42,405,156</u>	<u>42,643,611</u>
<b>Other Financing Sources</b>			
7101	Operating Transfers In	1,526,343	1,129,533

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:**    *General Fund Administration*  
**ORG.**      *00100*

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Total Other Financing Sources	1,526,343	1,129,533
Total Other Financing Source Projections	<u>1,526,343</u>	<u>1,129,533</u>
Other Financing Uses		
7151        Operating Transfers Out	<u>3,171,283</u>	<u>3,149,957</u>
Total Other Financing Uses	3,171,283	3,149,957
Total Other Financing Use Projections	<u>3,171,283</u>	<u>3,149,957</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** County Council  
**ORG.** 41101

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Personnel Services</b>			
5101	Salaries	279,633	275,274
5108	Health Insurance	81,431	85,781
5109	Workers' Comp Insurance	3,546	3,677
5110	Retirement Contrib - Regular	24,428	24,417
5111	Retirement - Police	1,405	1,412
5112	FICA Taxes	21,392	21,059
5130	Tort liability	3,534	3,534
	<b>Total Personnel Services</b>	<u>415,369</u>	<u>415,154</u>
<b>Operating Expenses</b>			
5151	Advertising	7,500	7,500
5251	Rent & Leases	4,000	4,000
5301	Maintenance & Service Contract	1,767	1,767
5302	Repairs and maintenance	150	150
5352	Communications	3,500	3,500
5381	Office Supplies	3,500	3,500
5382	Other operating supplies	100	100
5386	Print Shop	500	500
5388	Postage	2,500	2,500
5390	Membership and Dues	4,600	4,800
5392	Travel Reimbursement	20,000	20,000
5401	Books & Periodicals	100	100
5405	Computer Software	500	500
5515	Employee Training	5,000	5,000
5526	Prof Svcs Codification	6,500	6,500
5560	Other Operating Exp	3,200	3,200
	<b>Total Operating Expenses</b>	<u>63,417</u>	<u>63,617</u>
	<b>Total Expense Projections</b>	<u>478,786</u>	<u>478,771</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *County Delegation*  
**ORG.**     41102

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5560        Other Operating Exp	<u>27,042</u>	<u>27,042</u>
Total Operating Expenses	27,042	27,042
 Total Expense Projections	 <u>27,042</u>	 <u>27,042</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Master-in-Equity*  
**ORG.**    41202

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4261	Filing Fees	400,000	575,000
4301	Interest Income	230	200
	<b>Total Local Revenues</b>	<u>400,230</u>	<u>575,200</u>
	<b>Total Revenue Projections</b>	<u>400,230</u>	<u>575,200</u>
<b>Personnel Services</b>			
5101	Salaries	174,137	174,154
5108	Health Insurance	18,912	19,504
5109	Workers' Comp Insurance	560	590
5110	Retirement Contrib - Regular	16,352	16,606
5112	FICA Taxes	13,322	13,323
5130	Tort liability	416	416
	<b>Total Personnel Services</b>	<u>223,699</u>	<u>224,593</u>
<b>Operating Expenses</b>			
5301	Maintenance & Service Contract	1,250	1,500
5352	Communications	1,750	1,750
5380	Office furn/Office equipment	0	500
5381	Office Supplies	1,269	1,350
5388	Postage	200	250
5390	Membership and Dues	835	835
5392	Travel Reimbursement	800	800
5401	Books & Periodicals	250	250
5451	Insurance & Bonds	300	300
5513	Computer Equip (NonCapital)	81	0
5515	Employee Training	400	500
5523	Professional Services Auditing	500	500
	<b>Total Operating Expenses</b>	<u>7,635</u>	<u>8,535</u>
	<b>Total Expense Projections</b>	<u>231,334</u>	<u>233,128</u>



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Solicitor*  
**ORG.**        41203

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
State Revenues			
4437	Solicitor-State Reimbursement	244,000	344,000
	Total State Revenues	244,000	344,000
	Total Revenue Projections	244,000	344,000
Personnel Services			
5101	Salaries	767,359	877,461
5108	Health Insurance	101,499	126,137
5109	Workers' Comp Insurance	5,424	6,139
5110	Retirement Contrib - Regular	68,452	80,007
5111	Retirement - Police	4,426	4,515
5112	FICA Taxes	58,703	67,126
5130	Tort liability	1,116	1,228
	Total Personnel Services	1,006,979	1,162,613
Operating Expenses			
5202	Gasoline & Oil	8,148	7,500
5203	Tires	300	300
5205	Auto&Constr Eqp Reprs/Maintena	1,500	1,500
5251	Rent & Leases	7,280	7,280
5301	Maintenance & Service Contract	592	2,940
5352	Communications	15,831	18,000
5380	Office furn/Office equipment	1,000	1,000
5381	Office Supplies	7,627	7,000
5382	Other operating supplies	0	1,500
5385	Printing and Binding	2,500	2,500
5388	Postage	4,500	5,500
5390	Membership and Dues	4,355	4,800
5392	Travel Reimbursement	3,009	6,500
5401	Books & Periodicals	2,000	2,000
5405	Computer Software	1,642	1,200
5451	Insurance & Bonds	2,110	2,500
5513	Computer Equip (NonCapital)	1,629	1,665
5515	Employee Training	3,500	3,500

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:** *Solicitor*  
**ORG.**     41203

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
5530	Jurors & Witnesses	4,491	2,000
5542	Special Contracts	1,871	5,000
5560	Other Operating Exp	<u>1,000</u>	<u>1,000</u>
	Total Operating Expenses	74,885	85,185
 Debt Service			
5800	Lease Purchase Payments	5,045	0
5805	Lease Interest Payments	<u>193</u>	<u>0</u>
	Total Debt Service	5,238	0
	Total Expense Projections	<u>1,087,102</u>	<u>1,247,798</u>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 100 General Fund Type**  
**Dept: Solicitor**  
**Org. Key: 41203**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5513 Computer Equipment</b>					
HP LaserJet P4015dn Printer	Replacement	\$1,665	1	N/A	\$1,665
<b>Total 5513 Computer Equipment</b>					<b>\$1,665</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Solicitor PTI*  
**ORG.**    41204

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>State Revenues</b>			
4436	Solicitor PTI Program	222,619	235,079
	Total State Revenues	222,619	235,079
	Total Revenue Projections	222,619	235,079
<b>Personnel Services</b>			
5101	Salaries	149,210	149,210
5104	Temporary employees	0	21,450
5108	Health Insurance	31,674	33,915
5109	Workers' Comp Insurance	573	689
5110	Retirement Contrib - Regular	14,011	16,273
5112	FICA Taxes	11,415	13,056
5130	Tort liability	486	486
	Total Personnel Services	207,369	235,079
<b>Operating Expenses</b>			
5251	Rent & Leases	1,700	0
5301	Maintenance & Service Contract	1,500	0
5352	Communications	1,680	0
5381	Office Supplies	2,000	0
5385	Printing and Binding	1,200	0
5388	Postage	1,500	0
5392	Travel Reimbursement	2,100	0
5405	Computer Software	1,070	0
5515	Employee Training	800	0
5542	Special Contracts	1,000	0
5560	Other Operating Exp	700	0
	Total Operating Expenses	15,250	0
	Total Expense Projections	222,619	235,079

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** Magistrates  
**ORG.** 41206

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>			
4252	Magistrates Fines & Fees	900,000	850,000
4253	Magistrates Civil Fees	390,000	435,000
4367	Insurance Proceeds	1,362	0
	<b>Total Local Revenues</b>	<u>1,291,362</u>	<u>1,285,000</u>
	<b>Total Revenue Projections</b>	<u>1,291,362</u>	<u>1,285,000</u>
<b>Personnel Services</b>			
5101	Salaries	1,242,232	1,282,240
5108	Health Insurance	152,296	164,726
5109	Workers' Comp Insurance	10,722	11,763
5110	Retirement Contrib - Regular	66,429	61,199
5111	Retirement - Police	56,694	75,332
5112	FICA Taxes	95,031	98,092
5130	Tort liability	2,382	2,382
	<b>Total Personnel Services</b>	<u>1,625,786</u>	<u>1,695,734</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	344	350
5203	Tires	120	120
5205	Auto&Constr Eqp Reprs/Maintena	1,412	200
5251	Rent & Leases	12,420	12,600
5301	Maintenance & Service Contract	20,305	24,890
5302	Repairs and maintenance	469	800
5351	Utilities (Elec & Gas)	3,396	3,000
5352	Communications	34,960	34,800
5353	Water & sewer	624	624
5380	Office furn/Office equipment	0	500
5381	Office Supplies	18,000	18,000
5382	Other operating supplies	961	1,500
5385	Printing and Binding	500	0
5386	Print Shop	800	800
5388	Postage	25,900	22,000
5390	Membership and Dues	1,770	2,790

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** Magistrates  
**ORG.** 41206

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
5392      Travel Reimbursement	10,408	9,600
5401      Books & Periodicals	1,967	5,640
5405      Computer Software	1,210	0
5451      Insurance & Bonds	5,366	6,866
5501      Cleaning & Sanitation Supplies	200	200
5503      Garbage/Disposal Services	120	120
5507      Signs	150	150
5513      Computer Equip (NonCapital)	3,873	890
5515      Employee Training	2,565	5,185
5520      Uniforms	0	750
5523      Professional Services Auditing	1,200	1,200
5530      Jurors & Witnesses	6,535	6,500
5542      Special Contracts	650	690
5560      Other Operating Exp	400	400
5563      Property tax and fees	1,200	1,000
Total Operating Expenses	<u>157,825</u>	<u>162,165</u>
Total Expense Projections	<u>1,783,611</u>	<u>1,857,899</u>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 100 General Fund Type**  
**Dept: Magistrate**  
**Org. Key: 41206**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5513 Computer Equipment</b>					
HP LaserJet P4015n Printer	Addition	\$890	1	N/A	\$890
<b>Total 5513 Computer Equipment</b>					<b>\$890</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:** *Public Defender*  
**ORG.**     41207

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Operating Expenses		
5522     Professional Services Legal	224,268	302,068
5542     Special Contracts	12,000	19,200
Total Operating Expenses	<u>236,268</u>	<u>321,268</u>
Total Expense Projections	<u>236,268</u>	<u>321,268</u>



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Solicitor Expungements*  
**ORG.**        41218

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>State Revenues</b>		
4437        Solicitor-State Reimbursement	<u>38,164</u>	<u>38,899</u>
Total State Revenues	38,164	38,899
 Total Revenue Projections	 <u>38,164</u>	 <u>38,899</u>
<b>Personnel Services</b>		
5101        Salaries	25,502	25,502
5108        Health Insurance	8,644	8,897
5109        Workers' Comp Insurance	99	103
5110        Retirement Contrib - Regular	2,395	2,432
5112        FICA Taxes	1,951	1,951
5130        Tort liability	<u>14</u>	<u>14</u>
Total Personnel Services	38,605	38,899
 Total Expense Projections	 <u>38,605</u>	 <u>38,899</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:** *Solicitor CDV Prosecutor*  
**ORG.**     41219

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>State Revenues</b>		
4437     Solicitor-State Reimbursement	74,169	0
Total State Revenues	74,169	0
Total Revenue Projections	74,169	0
<b>Personnel Services</b>		
5101     Salaries	58,742	0
5108     Health Insurance	5,135	0
5109     Workers' Comp Insurance	226	0
5110     Retirement Contrib - Regular	5,516	0
5112     FICA Taxes	4,494	0
5130     Tort liability	56	0
Total Personnel Services	74,169	0
Total Expense Projections	74,169	0

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Drug Court-Solicitor funded*  
**ORG.**     41220

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>State Revenues</b>			
4437	Solicitor-State Reimbursement	<u>36,758</u>	<u>0</u>
	Total State Revenues	36,758	0
	Total Revenue Projections	<u>36,758</u>	<u>0</u>
<b>Personnel Services</b>			
5101	Salaries	25,477	0
5108	Health Insurance	6,827	0
5109	Workers' Comp Insurance	98	0
5110	Retirement Contrib - Regular	2,393	0
5112	FICA Taxes	1,949	0
5130	Tort liability	<u>14</u>	<u>0</u>
	Total Personnel Services	<u>36,758</u>	<u>0</u>
	Total Expense Projections	<u>36,758</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** County Supervisor  
**ORG.** 41301

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4218	Enterprise Management Fee	88,432	86,425
	<b>Total Local Revenues</b>	88,432	86,425
	<b>Total Revenue Projections</b>	88,432	86,425
<b>Personnel Services</b>			
5101	Salaries	280,666	278,670
5108	Health Insurance	21,622	25,256
5109	Workers' Comp Insurance	6,893	7,193
5110	Retirement Contrib - Regular	26,355	26,572
5112	FICA Taxes	21,471	21,319
5130	Tort liability	790	790
	<b>Total Personnel Services</b>	357,797	359,800
<b>Operating Expenses</b>			
5202	Gasoline & Oil	1,500	1,000
5205	Auto&Constr Eqp Reprs/Maintena	650	750
5301	Maintenance & Service Contract	50	415
5352	Communications	6,000	6,000
5381	Office Supplies	900	900
5382	Other operating supplies	200	200
5386	Print Shop	200	250
5388	Postage	200	300
5390	Membership and Dues	4,500	4,500
5392	Travel Reimbursement	4,000	3,750
5401	Books & Periodicals	100	500
5405	Computer Software	1,005	0
5451	Insurance & Bonds	1,500	755
5515	Employee Training	1,495	2,750
5523	Professional Services Auditing	2,000	2,000
5527	Professional Services - Other	5,000	5,000
5560	Other Operating Exp	4,000	4,000
	<b>Total Operating Expenses</b>	33,300	33,070

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *County Supervisor*  
**ORG.**     *41301*

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Debt Service		
5800      Lease Purchase Payments	8,070	0
5805      Lease Interest Payments	<u>304</u>	<u>0</u>
Total Debt Service	8,374	0
 Total Expense Projections	 <u>399,471</u>	 <u>392,870</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *Registration & Elections*  
**ORG.**      *41401*

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	173,860	173,860
5108	Health Insurance	28,664	31,057
5109	Workers' Comp Insurance	560	588
5110	Retirement Contrib - Regular	16,326	16,578
5112	FICA Taxes	13,301	13,301
5130	Tort liability	444	444
Total Personnel Services		<u>233,155</u>	<u>235,828</u>
Operating Expenses			
5202	Gasoline & Oil	200	200
5251	Rent & Leases	2,000	2,000
5301	Maintenance & Service Contract	31,000	31,853
5302	Repairs and maintenance	6,896	15,000
5352	Communications	3,000	3,000
5380	Office furn/Office equipment	0	500
5381	Office Supplies	2,800	2,300
5382	Other operating supplies	250	250
5386	Print Shop	800	2,000
5388	Postage	12,604	12,000
5390	Membership and Dues	610	610
5392	Travel Reimbursement	1,200	1,200
5401	Books & Periodicals	220	220
5405	Computer Software	0	737
5451	Insurance & Bonds	1,500	140
5507	Signs	500	500
5513	Computer Equip (NonCapital)	4,000	2,270
5560	Other Operating Exp	25,000	25,000
Total Operating Expenses		<u>92,580</u>	<u>99,780</u>
Total Expense Projections		<u>325,735</u>	<u>335,608</u>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 100 General Fund Type  
Dept: Registration & Elections  
Org. Key: 41401**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5513 Computer Equipment</b>					
Desktop Computers	Replacement	\$1,135	2	N/A	\$2,270
<b>Total 5513 Computer Equipment</b>					<b>\$2,270</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:** Board of Voter Registration  
**ORG.** 41402

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>State Revenues</b>		
4413     Registration Board	<u>12,500</u>	<u>0</u>
Total State Revenues	12,500	0
 Total Revenue Projections	 <u>12,500</u>	 <u>0</u>
<b>Operating Expenses</b>		
5202     Gasoline & Oil	200	200
5390     Membership and Dues	180	180
5392     Travel Reimbursement	1,000	1,000
5560     Other Operating Exp	<u>13,500</u>	<u>0</u>
Total Operating Expenses	14,880	1,380
 Total Expense Projections	 <u>14,880</u>	 <u>1,380</u>



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *Election Expenses*  
**ORG.**      *41403*

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>State Revenues</b>		
4412      Local Registration	<u>51,180</u>	<u>125,220</u>
Total State Revenues	51,180	125,220
 Total Revenue Projections	 <u>51,180</u>	 <u>125,220</u>
<b>Personnel Services</b>		
5104      Temporary employees	76,000	149,770
5109      Workers' Comp Insurance	245	508
5110      Retirement Contrib - Regular	1,771	8,185
5112      FICA Taxes	<u>5,814</u>	<u>11,458</u>
Total Personnel Services	83,830	169,921
 Total Expense Projections	 <u>83,830</u>	 <u>169,921</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Human Resources**  
**ORG.        41501**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	491,007	493,299
5108	Health Insurance	59,163	61,865
5109	Workers' Comp Insurance	1,875	1,979
5110	Retirement Contrib - Regular	45,295	46,213
5112	FICA Taxes	37,563	37,738
5130	Tort liability	1,678	1,678
Total Personnel Services		<u>636,581</u>	<u>642,772</u>
Operating Expenses			
5151	Advertising	3,374	3,400
5251	Rent & Leases	4,300	4,000
5301	Maintenance & Service Contract	408	653
5302	Repairs and maintenance	160	160
5305	Construction Services	676	400
5352	Communications	7,500	7,500
5380	Office furn/Office equipment	1,582	1,045
5381	Office Supplies	7,652	5,000
5382	Other operating supplies	877	300
5385	Printing and Binding	300	300
5386	Print Shop	1,000	1,000
5388	Postage	2,000	2,200
5390	Membership and Dues	1,995	1,935
5391	Service Awards	4,000	3,860
5392	Travel Reimbursement	2,000	2,000
5401	Books & Periodicals	10,700	3,620
5405	Computer Software	1,935	1,447
5451	Insurance & Bonds	859	859
5495	Medical supplies/expenses	10,791	8,000
5513	Computer Equip (NonCapital)	218	0
5515	Employee Training	2,325	3,000
5521	Professional Services Medical	27,000	23,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Human Resources*  
**ORG.**     41501

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
5522	Professional Services Legal	7,000	6,000
5523	Professional Services Auditing	2,500	2,500
5542	Special Contracts	35,200	44,000
5560	Other Operating Exp	455	0
	<b>Total Operating Expenses</b>	<u>136,807</u>	<u>126,179</u>
 <b>Debt Service</b>			
5800	Lease Purchase Payments	2,909	0
5805	Lease Interest Payments	107	0
	<b>Total Debt Service</b>	<u>3,016</u>	<u>0</u>
	 <b>Total Expense Projections</b>	 <u>776,404</u>	 <u>768,951</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Legal**  
**ORG.        41502**

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>			
4206	Cable TV Franchise Fees	425,000	470,000
	<b>Total Local Revenues</b>	<u>425,000</u>	<u>470,000</u>
<b>State Revenues</b>			
4472	State Revenue	1,200	0
	<b>Total State Revenues</b>	<u>1,200</u>	<u>0</u>
	<b>Total Revenue Projections</b>	<u>426,200</u>	<u>470,000</u>
<b>Personnel Services</b>			
5101	Salaries	190,702	190,702
5108	Health Insurance	21,622	19,377
5109	Workers' Comp Insurance	732	770
5110	Retirement Contrib - Regular	17,907	18,184
5112	FICA Taxes	14,589	14,589
5130	Tort liability	458	458
	<b>Total Personnel Services</b>	<u>246,010</u>	<u>244,080</u>
<b>Operating Expenses</b>			
5251	Rent & Leases	1,500	1,800
5301	Maintenance & Service Contract	350	507
5352	Communications	2,500	2,500
5381	Office Supplies	1,000	1,000
5385	Printing and Binding	350	350
5388	Postage	750	750
5390	Membership and Dues	2,465	2,365
5392	Travel Reimbursement	3,525	3,000
5401	Books & Periodicals	6,988	2,690
5405	Computer Software	720	0
5513	Computer Equip (NonCapital)	2,500	0
5515	Employee Training	1,500	1,500
5522	Professional Services Legal	8,787	10,000
5560	Other Operating Exp	100	200
	<b>Total Operating Expenses</b>	<u>33,035</u>	<u>26,662</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** Legal  
**ORG.** 41502

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total Expense Projections	<u>279,045</u>	<u>270,742</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** Finance  
**ORG.** 41504

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Personnel Services</b>		
5101      Salaries	323,353	319,552
5108      Health Insurance	41,188	47,665
5109      Workers' Comp Insurance	1,168	1,081
5110      Retirement Contrib - Regular	30,619	30,470
5112      FICA Taxes	24,797	24,446
5130      Tort liability	556	224
<b>Total Personnel Services</b>	<u>421,681</u>	<u>423,438</u>
<b>Operating Expenses</b>		
5251      Rent & Leases	2,880	2,880
5301      Maintenance & Service Contract	72,520	71,370
5302      Repairs and maintenance	500	400
5352      Communications	3,864	3,444
5381      Office Supplies	11,103	12,000
5382      Other operating supplies	897	80
5385      Printing and Binding	1,200	1,200
5386      Print Shop	300	500
5388      Postage	4,800	4,800
5390      Membership and Dues	2,322	1,800
5392      Travel Reimbursement	954	954
5401      Books & Periodicals	2,675	2,675
5405      Computer Software	1,832	355
5513      Computer Equip (NonCapital)	0	1,133
5515      Employee Training	2,050	2,050
5523      Professional Services Auditing	41,738	60,000
5524      Professional Services Consult	11,212	11,000
5527      Professional Services - Other	788	1,325
5560      Other Operating Exp	317	50
<b>Total Operating Expenses</b>	<u>161,952</u>	<u>178,016</u>
<b>Total Expense Projections</b>	<u>583,633</u>	<u>601,454</u>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 100 General Fund Type**  
**Dept: Finance**  
**Org. Key: 41504**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5513 Computer Equipment</b>					
Desktop Computer	Replacement	\$1,133	1	N/A	\$1,133
<b>Total 5513 Computer Equipment</b>					<b>\$1,133</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Real Property Services**  
**ORG.        41507**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4262	Copy Fees	150	150
4278	Assessor Map Revenue	300	300
4361	Assessor Computer Fund	2,000	2,200
	<b>Total Local Revenues</b>	<u>2,450</u>	<u>2,650</u>
	<b>Total Revenue Projections</b>	<u>2,450</u>	<u>2,650</u>
<b>Personnel Services</b>			
5101	Salaries	594,956	639,885
5108	Health Insurance	101,282	110,974
5109	Workers' Comp Insurance	12,314	14,305
5110	Retirement Contrib - Regular	55,867	61,014
5112	FICA Taxes	45,515	48,952
5130	Tort liability	976	1,364
	<b>Total Personnel Services</b>	<u>810,910</u>	<u>876,494</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	6,000	7,000
5203	Tires	1,185	500
5205	Auto&Constr Eqp Reprs/Maintena	2,500	2,500
5251	Rent & Leases	2,000	2,000
5301	Maintenance & Service Contract	26,784	23,000
5302	Repairs and maintenance	200	500
5352	Communications	7,000	7,300
5380	Office furn/Office equipment	315	0
5381	Office Supplies	9,030	8,500
5382	Other operating supplies	500	500
5385	Printing and Binding	0	4,000
5386	Print Shop	1,000	1,000
5388	Postage	4,000	8,000
5390	Membership and Dues	1,440	5,500
5392	Travel Reimbursement	400	3,000
5401	Books & Periodicals	1,550	1,730
5405	Computer Software	2,320	737



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:** *Real Property Services*  
**ORG.**     41507

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
5451     Insurance & Bonds	3,726	3,800
5509     Equipment Accessories	100	100
5513     Computer Equip (NonCapital)	11,350	7,020
5515     Employee Training	2,600	4,000
5523     Professional Services Auditing	1,000	1,000
5524     Professional Services Consult	1,170	1,200
5560     Other Operating Exp	1,050	0
Total Operating Expenses	<u>87,220</u>	<u>92,887</u>
Total Expense Projections	<u>898,130</u>	<u>969,381</u>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 100 General Fund Type**  
**Dept: Real Property Services**  
**Org. Key: 41507**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5513 Computer Equipment</b>					
Desktop Computers	Replacement	\$1,090	2	N/A	\$2,180
Cannon Scanner	Replacement	\$4,840	1	N/A	\$4,840
<b>Total 5513 Computer Equipment</b>					<b>\$7,020</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:** Tax Collector  
**ORG.** 41508

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4201	Execution Cost Recovery	400,000	425,000
4204	Tax Collector Land Sale	100,000	122,000
4301	Interest Income	20,000	20,000
	<b>Total Local Revenues</b>	<u>520,000</u>	<u>567,000</u>
	<b>Total Revenue Projections</b>	<u>520,000</u>	<u>567,000</u>
<b>Personnel Services</b>			
5101	Salaries	201,754	91,114
5108	Health Insurance	34,315	10,607
5109	Workers' Comp Insurance	2,224	309
5110	Retirement Contrib - Regular	18,945	8,688
5112	FICA Taxes	15,435	6,971
5130	Tort liability	542	402
	<b>Total Personnel Services</b>	<u>273,215</u>	<u>118,091</u>
<b>Operating Expenses</b>			
5151	Advertising	19,701	22,000
5202	Gasoline & Oil	4,243	0
5203	Tires	400	0
5205	Auto&Constr Eqp Reprs/Maintena	2,200	0
5251	Rent & Leases	4,872	3,876
5301	Maintenance & Service Contract	850	350
5352	Communications	4,500	3,000
5381	Office Supplies	3,000	2,000
5382	Other operating supplies	306	0
5385	Printing and Binding	10,000	10,000
5386	Print Shop	246	400
5388	Postage	120,866	100,000
5390	Membership and Dues	615	615
5392	Travel Reimbursement	1,000	750
5401	Books & Periodicals	229	175
5405	Computer Software	0	737
5451	Insurance & Bonds	2,521	750

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:** Tax Collector  
**ORG.** 41508

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
5515     Employee Training	500	600
5522     Professional Services Legal	17,000	17,000
5523     Professional Services Auditing	1,000	1,000
5560     Other Operating Exp	30	0
Total Operating Expenses	<u>194,079</u>	<u>163,253</u>
Total Expense Projections	<u>467,294</u>	<u>281,344</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:**   *Forfeited Land Commission*  
**ORG.**     41509

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Local Revenues		
4208       FLC Fees	<u>3,000</u>	<u>500</u>
Total Local Revenues	<u>3,000</u>	<u>500</u>
 Total Revenue Projections	 <u>3,000</u>	 <u>500</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Planning and Zoning**  
**ORG.        41512**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4205	Planning & Zoning Fees	40,000	10,000
4263	Plan Review Fee	30,000	10,000
	<b>Total Local Revenues</b>	<b>70,000</b>	<b>20,000</b>
	<b>Total Revenue Projections</b>	<b>70,000</b>	<b>20,000</b>
<b>Personnel Services</b>			
5101	Salaries	235,487	248,785
5108	Health Insurance	35,783	39,081
5109	Workers' Comp Insurance	749	843
5110	Retirement Contrib - Regular	21,864	23,722
5112	FICA Taxes	17,812	19,033
5130	Tort liability	528	528
	<b>Total Personnel Services</b>	<b>312,223</b>	<b>331,992</b>
<b>Operating Expenses</b>			
5151	Advertising	2,500	3,000
5202	Gasoline & Oil	1,100	1,500
5203	Tires	0	300
5205	Auto&Constr Eqp Reprs/Maintena	300	300
5251	Rent & Leases	15,900	18,000
5301	Maintenance & Service Contract	30,257	35,000
5302	Repairs and maintenance	0	1,000
5352	Communications	5,000	23,000
5380	Office furn/Office equipment	550	0
5381	Office Supplies	3,950	12,000
5382	Other operating supplies	500	10,000
5386	Print Shop	3,475	3,000
5388	Postage	2,000	3,000
5390	Membership and Dues	2,500	6,000
5392	Travel Reimbursement	2,500	5,000
5401	Books & Periodicals	350	5,500
5405	Computer Software	1,675	0
5406	GIS Computer Software	2,052	10,875

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Planning and Zoning*  
**ORG.**     41512

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
5451	Insurance & Bonds	620	16,000
5507	Signs	1,500	1,000
5513	Computer Equip (NonCapital)	7,441	0
5515	Employee Training	2,500	6,000
5522	Professional Services Legal	6,000	6,000
5527	Professional Services - Other	40,000	0
5560	Other Operating Exp	500	800
	<b>Total Operating Expenses</b>	<u>133,170</u>	<u>167,275</u>
 <b>Debt Service</b>			
5800	Lease Purchase Payments	3,202	3,313
5805	Lease Interest Payments	239	122
	<b>Total Debt Service</b>	<u>3,441</u>	<u>3,435</u>
	 <b>Total Expense Projections</b>	 <u>448,834</u>	 <u>502,702</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Procurement**  
**ORG.        41513**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4220	Administration - Purchasing	6,500	8,000
4359	Property Sales/Trade Ins	4,250	5,200
	<b>Total Local Revenues</b>	<u>10,750</u>	<u>13,200</u>
	<b>Total Revenue Projections</b>	<u>10,750</u>	<u>13,200</u>
<b>Personnel Services</b>			
5101	Salaries	213,226	213,226
5108	Health Insurance	27,168	31,057
5109	Workers' Comp Insurance	2,565	2,699
5110	Retirement Contrib - Regular	20,022	20,332
5112	FICA Taxes	16,312	16,312
5130	Tort liability	444	444
	<b>Total Personnel Services</b>	<u>279,737</u>	<u>284,070</u>
<b>Operating Expenses</b>			
5151	Advertising	350	500
5251	Rent & Leases	1,300	1,300
5301	Maintenance & Service Contract	1,965	1,965
5302	Repairs and maintenance	4,850	9,100
5352	Communications	2,750	2,750
5381	Office Supplies	1,250	1,250
5382	Other operating supplies	250	250
5386	Print Shop	250	100
5388	Postage	425	250
5390	Membership and Dues	1,650	1,280
5392	Travel Reimbursement	1,500	1,500
5451	Insurance & Bonds	700	700
5501	Cleaning & Sanitation Supplies	100	100
5503	Garbage/Disposal Services	25	500
5508	Tools	75	0
5515	Employee Training	1,035	1,190
5560	Other Operating Exp	100	300
	<b>Total Operating Expenses</b>	<u>18,575</u>	<u>23,035</u>



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Procurement*  
**ORG.**     41513

	<b>Current Budget 2011 <u>As of 6/30/2011</u></b>	<b>Original Budget 2012</b>
<b>Debt Service</b>		
5800      Lease Purchase Payments	1,982	2,130
5805      Lease Interest Payments	<u>148</u>	<u>76</u>
Total Debt Service	2,130	2,206
 Total Expense Projections	 <u>300,442</u>	 <u>309,311</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *Administrative Services*  
**ORG.**      *41514*

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	258,616	255,863
5108	Health Insurance	52,815	46,613
5109	Workers' Comp Insurance	4,321	4,539
5110	Retirement Contrib - Regular	24,285	24,397
5112	FICA Taxes	19,785	19,574
5130	Tort liability	168	168
Total Personnel Services		<u>359,990</u>	<u>351,154</u>
Operating Expenses			
5202	Gasoline & Oil	4,200	3,800
5203	Tires	342	300
5205	Auto&Constr Eqp Reprs/Maintena	1,000	2,000
5251	Rent & Leases	13,933	15,000
5301	Maintenance & Service Contract	22,500	30,000
5352	Communications	6,925	6,500
5380	Office furn/Office equipment	540	0
5381	Office Supplies	7,050	6,000
5382	Other operating supplies	50	0
5385	Printing and Binding	200	250
5386	Print Shop	200	0
5388	Postage	1,500	1,500
5390	Membership and Dues	1,000	1,000
5392	Travel Reimbursement	550	500
5401	Books & Periodicals	100	0
5405	Computer Software	325	737
5451	Insurance & Bonds	2,400	2,400
5513	Computer Equip (NonCapital)	1,250	0
5515	Employee Training	3,250	350
5542	Special Contracts	14,460	7,500
Total Operating Expenses		<u>81,775</u>	<u>77,837</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:**   *Administrative Services*  
**ORG.**     *41514*

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Debt Service		
5800     Lease Purchase Payments	16,777	4,551
5805     Lease Interest Payments	<u>800</u>	<u>165</u>
Total Debt Service	17,577	4,716
 Total Expense Projections	 <u>459,342</u>	 <u>433,707</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Information Technology*  
**ORG.** 41515

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Personnel Services</b>			
5101	Salaries	999,721	964,646
5108	Health Insurance	120,233	124,443
5109	Workers' Comp Insurance	6,140	6,172
5110	Retirement Contrib - Regular	93,569	91,979
5112	FICA Taxes	80,304	73,796
5130	Tort liability	640	626
Total Personnel Services		<u>1,300,607</u>	<u>1,261,662</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	111	0
5203	Tires	230	0
5205	Auto&Constr Eqp Reprs/Maintena	195	120
5251	Rent & Leases	14,982	14,982
5301	Maintenance & Service Contract	189,875	227,770
5302	Repairs and maintenance	3,000	3,000
5321	Air Condition & Electric Suppl	100	100
5352	Communications	34,973	38,183
5380	Office furn/Office equipment	465	0
5381	Office Supplies	6,350	6,350
5382	Other operating supplies	3,800	3,000
5386	Print Shop	100	100
5388	Postage	50	50
5390	Membership and Dues	1,230	1,230
5392	Travel Reimbursement	4,000	5,000
5401	Books & Periodicals	650	950
5405	Computer Software	23,375	10,000
5451	Insurance & Bonds	11,800	12,000
5513	Computer Equip (NonCapital)	19,135	0
5515	Employee Training	10,875	10,875
5520	Uniforms	900	0
5524	Professional Services Consult	0	8,000
5542	Special Contracts	2,624	10,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:** *Information Technology*  
**ORG.**     41515

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
5560     Other Operating Exp	100	100
Total Operating Expenses	<u>328,920</u>	<u>351,810</u>
 Debt Service		
5800     Lease Purchase Payments	40,210	3,674
5805     Lease Interest Payments	1,650	136
Total Debt Service	<u>41,860</u>	<u>3,810</u>
 Total Expense Projections	 <u>1,671,387</u>	 <u>1,617,282</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Building & Code Enforcement**  
**ORG.        41517**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4367	Insurance Proceeds	1,007	0
	Total Local Revenues	1,007	0
	Total Revenue Projections	1,007	0
<b>Personnel Services</b>			
5101	Salaries	740,854	756,230
5108	Health Insurance	109,034	119,123
5109	Workers' Comp Insurance	19,012	19,462
5110	Retirement Contrib - Regular	69,567	72,107
5112	FICA Taxes	56,676	57,852
5130	Tort liability	1,092	1,148
	Total Personnel Services	996,235	1,025,922
<b>Operating Expenses</b>			
5151	Advertising	500	0
5202	Gasoline & Oil	52,971	50,000
5203	Tires	3,500	4,000
5205	Auto&Constr Eqp Reprs/Maintena	7,927	7,500
5251	Rent & Leases	1,900	0
5301	Maintenance & Service Contract	1,350	0
5302	Repairs and maintenance	650	650
5305	Construction Services	0	1,500
5323	Radio Supplies & Repairs	377	0
5352	Communications	14,900	0
5380	Office furn/Office equipment	350	200
5381	Office Supplies	5,000	0
5382	Other operating supplies	6,500	0
5385	Printing and Binding	540	550
5386	Print Shop	120	0
5388	Postage	1,800	0
5390	Membership and Dues	2,510	0
5392	Travel Reimbursement	1,023	0
5401	Books & Periodicals	6,935	0

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** Building & Code Enforcement  
**ORG.** 41517

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
5451	Insurance & Bonds	13,170	0
5508	Tools	250	350
5510	Small Equipment (NonCapital)	3,000	0
5515	Employee Training	3,500	0
5520	Uniforms	2,500	3,000
5542	Special Contracts	291,109	295,000
5560	Other Operating Exp	150	250
	Total Operating Expenses	<u>422,532</u>	<u>363,000</u>
 Debt Service			
5800	Lease Purchase Payments	17,692	12,974
5805	Lease Interest Payments	1,134	475
	Total Debt Service	<u>18,826</u>	<u>13,449</u>
	Total Expense Projections	<u>1,437,593</u>	<u>1,402,371</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Permitting**  
**ORG.        41518**

		<b>Current Budget 2011 <u>As of 6/30/2011</u></b>	<b>Original Budget 2012 <u>2012</u></b>
<b>Local Revenues</b>			
4276	Permit Fees	<u>1,800,000</u>	<u>1,325,000</u>
	Total Local Revenues	1,800,000	1,325,000
	Total Revenue Projections	<u>1,800,000</u>	<u>1,325,000</u>
<b>Personnel Services</b>			
5101	Salaries	226,372	174,164
5108	Health Insurance	50,390	43,437
5109	Workers' Comp Insurance	728	590
5110	Retirement Contrib - Regular	21,257	16,607
5112	FICA Taxes	17,318	13,324
5130	Tort liability	<u>472</u>	<u>84</u>
	Total Personnel Services	316,537	248,206
<b>Operating Expenses</b>			
5251	Rent & Leases	2,000	0
5302	Repairs and maintenance	110	0
5352	Communications	3,320	0
5380	Office furn/Office equipment	1,170	0
5381	Office Supplies	4,825	0
5386	Print Shop	200	0
5388	Postage	384	0
5390	Membership and Dues	535	0
5405	Computer Software	331	0
5515	Employee Training	<u>360</u>	<u>0</u>
	Total Operating Expenses	13,235	0
	Total Expense Projections	<u>329,772</u>	<u>248,206</u>



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:**    *Board of Assessment Appeals*  
**ORG.**      41519

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Personnel Services</b>		
5101     Salaries	11,718	11,718
5109     Workers' Comp Insurance	38	40
5110     Retirement Contrib - Regular	1,101	1,118
5112     FICA Taxes	897	897
5130     Tort liability	448	448
<b>Total Personnel Services</b>	<u>14,202</u>	<u>14,221</u>
<b>Operating Expenses</b>		
5560     Other Operating Exp	<u>1,030</u>	<u>1,030</u>
<b>Total Operating Expenses</b>	<u>1,030</u>	<u>1,030</u>
<b>Total Expense Projections</b>	<u>15,232</u>	<u>15,251</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:** *Print Shop*  
**ORG.**     41523

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Operating Expenses</b>			
5301	Maintenance & Service Contract	4,000	4,500
5381	Office Supplies	15,000	15,000
5451	Insurance & Bonds	60	0
5511	Credit work for other depts	(33,150)	(36,175)
	<b>Total Operating Expenses</b>	<u>(14,090)</u>	<u>(16,675)</u>
<b>Capital Outlay</b>			
5800	Lease Purchase Payments	2,874	0
5805	Lease Interest Payments	110	0
	<b>Total Capital Outlay</b>	<u>2,984</u>	<u>0</u>
	<b>Total Expense Projections</b>	<u>(11,106)</u>	<u>(16,675)</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *Communications*  
**ORG.**     *42103*

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Personnel Services</b>			
5101	Salaries	709,000	736,213
5102	Overtime	97,400	97,400
5104	Temporary employees	41,700	36,000
5108	Health Insurance	172,196	192,223
5109	Workers' Comp Insurance	3,000	2,942
5110	Retirement Contrib - Regular	79,667	82,918
5112	FICA Taxes	61,422	66,526
5130	Tort liability	364	364
	<b>Total Personnel Services</b>	<u>1,164,749</u>	<u>1,214,586</u>
<b>Operating Expenses</b>			
5251	Rent & Leases	1,000	1,000
5301	Maintenance & Service Contract	50	259
5302	Repairs and maintenance	1,175	2,500
5352	Communications	7,000	7,000
5380	Office furn/Office equipment	2,000	1,300
5381	Office Supplies	4,000	4,000
5382	Other operating supplies	100	200
5386	Print Shop	500	500
5388	Postage	135	135
5390	Membership and Dues	1,074	1,175
5392	Travel Reimbursement	200	350
5405	Computer Software	285	0
5451	Insurance & Bonds	600	600
5513	Computer Equip (NonCapital)	1,250	0
5560	Other Operating Exp	325	0
	<b>Total Operating Expenses</b>	<u>19,694</u>	<u>19,019</u>
<b>Capital Outlay</b>			
5800	Lease Purchase Payments	610	612
5805	Lease Interest Payments	45	24
	<b>Total Capital Outlay</b>	<u>655</u>	<u>636</u>
	<b>Total Expense Projections</b>	<u>1,185,098</u>	<u>1,234,241</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *Rural Fire Protection*  
**ORG.**      *42201*

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Operating Expenses</b>		
8101      Bonneau	8,360	8,360
8102      Caromi Village	6,792	6,792
8103      C & B	6,897	6,897
8104      Cross	7,315	7,315
8105      Fire Board Commission	58,900	58,900
8106      Goose Creek	8,360	8,360
8107      Cainhoy	7,315	7,315
8108      Jamestown	8,883	8,883
8109      Lake Moultrie	7,106	7,106
8110      Macedonia	7,210	7,210
8111      Moncks Corner	6,897	6,897
8112      Cordesville	8,883	8,883
8113      Pimlico	8,203	8,203
8114      Pine Ridge	6,793	6,793
8115      St. Stephen	6,897	6,897
8116      Whitesville	7,838	7,838
8117      Longridge	8,360	8,360
8118      Eadytown	7,838	7,838
8120      Pineville	7,315	7,315
8121      Sandridge	15,675	15,675
8122      Alvin	8,882	8,882
8123      Forty-One	8,882	8,882
8124      Santee Circle	8,800	8,800
8125      Lebanon	8,882	8,882
8126      Huger	8,882	8,882
8127      Shulerville-Honey Hill	8,882	8,882
8128      Fire Board Travel Reimbursemt	570	570
8129      Fire Board Other Operating Exp	6,650	6,650
<b>Total Operating Expenses</b>	<u>272,267</u>	<u>272,267</u>
<b>Total Expense Projections</b>	<u>272,267</u>	<u>272,267</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Maintenance Garage**  
**ORG.        43101**

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Personnel Services</b>			
5101	Salaries	462,757	464,450
5102	Overtime	11,000	11,000
5108	Health Insurance	75,828	83,262
5109	Workers' Comp Insurance	20,355	21,506
5110	Retirement Contrib - Regular	44,486	45,335
5112	FICA Taxes	35,401	36,372
5130	Tort liability	920	920
	<b>Total Personnel Services</b>	<u>650,747</u>	<u>662,845</u>
<b>Operating Expenses</b>			
5201	Diesel Fuel	0	200
5202	Gasoline & Oil	9,639	9,000
5203	Tires	960	850
5205	Auto&Constr Eqp Reprs/Maintena	5,037	4,500
5251	Rent & Leases	1,400	1,400
5301	Maintenance & Service Contract	1,700	1,200
5302	Repairs and maintenance	0	3,000
5305	Construction Services	750	0
5323	Radio Supplies & Repairs	150	400
5352	Communications	3,000	2,500
5381	Office Supplies	1,200	1,200
5382	Other operating supplies	2,000	2,000
5385	Printing and Binding	750	750
5388	Postage	100	100
5390	Membership and Dues	510	510
5392	Travel Reimbursement	750	500
5401	Books & Periodicals	100	300
5451	Insurance & Bonds	4,500	5,200
5501	Cleaning & Sanitation Supplies	750	750
5508	Tools	2,724	3,000
5511	Credit work for other depts	(100,000)	(100,000)
5513	Computer Equip (NonCapital)	0	5,407

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** Maintenance Garage  
**ORG.** 43101

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
5515      Employee Training	1,000	2,000
5520      Uniforms	4,500	4,000
5560      Other Operating Exp	250	1,500
Total Operating Expenses	<u>(58,230)</u>	<u>(49,733)</u>
 Capital Outlay		
5800      Lease Purchase Payments	8,312	5,778
5805      Lease Interest Payments	518	213
Total Capital Outlay	<u>8,830</u>	<u>5,991</u>
 Total Expense Projections	 <u>601,347</u>	 <u>619,103</u>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 100 General Fund Type**  
**Dept: Maintenance Garage**  
**Org. Key: 43101**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5513 Computer Equipment</b>					
Computers	Replacement	\$1,133	2	N/A	\$2,266
IDS Diagnostic Tool	Addition	\$3,141	1	N/A	\$3,141
<b>Total 5513 Computer Equipment</b>					<b>\$5,407</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** Motorpool  
**ORG.** 43102

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total Revenue Projections		<u>0</u>	<u>0</u>
Operating Expenses			
5202	Gasoline & Oil	3,720	4,620
5203	Tires	645	400
5205	Auto&Constr Eqp Reprs/Maintena	1,400	1,200
5381	Office Supplies	100	100
5382	Other operating supplies	100	100
5451	Insurance & Bonds	2,500	2,625
5501	Cleaning & Sanitation Supplies	<u>50</u>	<u>50</u>
Total Operating Expenses		8,515	9,095
Capital Outlay			
5800	Lease Purchase Payments	5,707	0
5805	Lease Interest Payments	<u>220</u>	<u>0</u>
Total Capital Outlay		5,927	0
Total Expense Projections		<u>14,442</u>	<u>9,095</u>



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** Roads & Bridges  
**ORG.** 43103

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>			
4265	Miscellaneous Fees	12,208	0
4351	Miscellaneous Revenue	5,339	0
4367	Insurance Proceeds	39,395	0
	<b>Total Local Revenues</b>	<u>56,942</u>	<u>0</u>
	<b>Total Revenue Projections</b>	<u>56,942</u>	<u>0</u>
<b>Personnel Services</b>			
5101	Salaries	2,122,668	2,168,228
5102	Overtime	5,000	5,000
5108	Health Insurance	425,235	468,895
5109	Workers' Comp Insurance	157,162	169,371
5110	Retirement Contrib - Regular	199,788	207,218
5112	FICA Taxes	162,767	166,252
5130	Tort liability	15,164	15,944
	<b>Total Personnel Services</b>	<u>3,087,784</u>	<u>3,200,908</u>
<b>Operating Expenses</b>			
5151	Advertising	250	250
5201	Diesel Fuel	224,000	235,200
5202	Gasoline & Oil	97,500	100,000
5203	Tires	33,100	25,000
5205	Auto&Constr Eqp Reprs/Maintena	182,758	137,900
5251	Rent & Leases	8,500	8,500
5301	Maintenance & Service Contract	17,500	32,000
5302	Repairs and maintenance	10,000	4,000
5310	Cement & Masonry Materials	30,394	20,000
5311	Asphalt	94,000	94,000
5315	Aggregates	280,300	290,000
5317	Fertilizer, Seed & Soil	5,700	4,000
5323	Radio Supplies & Repairs	1,000	1,000
5324	Radios	2,620	1,000
5328	Chemicals	75,000	60,000
5330	Pipes & Culverts	66,718	50,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Roads & Bridges**  
**ORG.        43103**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
5351	Utilities (Elec & Gas)	1,700	1,700
5352	Communications	7,900	6,400
5380	Office furn/Office equipment	4,000	1,000
5381	Office Supplies	2,000	2,000
5382	Other operating supplies	39,000	34,000
5385	Printing and Binding	100	100
5386	Print Shop	100	100
5388	Postage	250	250
5390	Membership and Dues	1,500	1,500
5392	Travel Reimbursement	1,000	1,000
5405	Computer Software	1,300	800
5451	Insurance & Bonds	65,637	65,000
5507	Signs	37,335	40,000
5508	Tools	9,000	8,200
5509	Equipment Accessories	4,000	1,500
5510	Small Equipment (NonCapital)	12,200	7,500
5515	Employee Training	2,000	2,000
5520	Uniforms	25,100	25,100
5524	Professional Services Consult	2,000	1,000
5542	Special Contracts	14,200	20,000
5560	Other Operating Exp	200	2,400
	<b>Total Operating Expenses</b>	<b>1,359,862</b>	<b>1,284,400</b>
<b>Capital Outlay</b>			
5800	Lease Purchase Payments	165,780	35,026
5805	Lease Interest Payments	7,537	1,286
6104	Capital Outlay - Equipment	7,380	0
	<b>Total Capital Outlay</b>	<b>180,697</b>	<b>36,312</b>
	<b>Total Expense Projections</b>	<b>4,628,343</b>	<b>4,521,620</b>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 100 General Fund Type**  
**Dept: Roads & Bridges**  
**Org. Key: 43103**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5510 Capital Outlay - Small Equipment</b>					
Small Equipment	Replacement	\$2,700	1	N/A	\$2,700
Towmaster Trailer	Replacement	\$4,800	1	N/A	\$4,800
<b>Total 5510</b>	<b>Capital Outlay - Small Equipment</b>				<b>\$7,500</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Engineering**  
**ORG.        43104**

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>			
4263	Plan Review Fee	10,000	11,000
4264	Inspection Fee	8,000	10,000
	<b>Total Local Revenues</b>	<u>18,000</u>	<u>21,000</u>
	<b>Total Revenue Projections</b>	<u>18,000</u>	<u>21,000</u>
<b>Personnel Services</b>			
5101	Salaries	579,197	524,623
5102	Overtime	2,000	2,000
5108	Health Insurance	65,017	64,369
5109	Workers' Comp Insurance	14,626	15,049
5110	Retirement Contrib - Regular	54,575	50,214
5112	FICA Taxes	44,462	40,287
5130	Tort liability	808	794
	<b>Total Personnel Services</b>	<u>760,685</u>	<u>697,336</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	8,343	8,000
5203	Tires	400	400
5205	Auto&Constr Eqp Reprs/Maintena	1,232	1,500
5251	Rent & Leases	1,269	1,500
5301	Maintenance & Service Contract	2,720	2,940
5302	Repairs and maintenance	150	150
5352	Communications	7,425	7,000
5380	Office furn/Office equipment	600	0
5381	Office Supplies	1,650	1,600
5382	Other operating supplies	250	550
5386	Print Shop	150	100
5388	Postage	350	350
5390	Membership and Dues	710	1,210
5392	Travel Reimbursement	821	2,000
5401	Books & Periodicals	300	300
5406	GIS Computer Software	2,100	0
5451	Insurance & Bonds	6,100	6,100

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *Engineering*  
**ORG.**      *43104*

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
5508	Tools	400	300
5511	Credit work for other depts	(12,000)	(24,000)
5513	Computer Equip (NonCapital)	0	685
5515	Employee Training	150	1,500
5520	Uniforms	650	0
5560	Other Operating Exp	250	250
Total Operating Expenses		<u>24,020</u>	<u>12,435</u>
<b>Capital Outlay</b>			
5800	Lease Purchase Payments	20,068	4,831
5805	Lease Interest Payments	937	177
Total Capital Outlay		<u>21,005</u>	<u>5,008</u>
Total Expense Projections		<u>805,710</u>	<u>714,779</u>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 100 General Fund Type**  
**Dept: Engineering**  
**Org. Key: 43104**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5513 Computer Equipment</b>					
HP Color LaserJet CP3525n	Replacement	\$685	1	N/A	\$685
<b>Total 5513 Computer Equipment</b>					<b>\$685</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Health State**  
**ORG. 44101**

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>		
4259      Health Dept Vital Stats Fees	16,000	18,000
<b>Total Local Revenues</b>	<u>16,000</u>	<u>18,000</u>
 <b>Total Revenue Projections</b>	 <u>16,000</u>	 <u>18,000</u>
<b>Operating Expenses</b>		
5251      Rent & Leases	2,000	2,500
5301      Maintenance & Service Contract	800	800
5305      Construction Services	264	0
5351      Utilities (Elec & Gas)	77,500	70,000
5352      Communications	24,500	28,000
5353      Water & sewer	2,000	2,200
5381      Office Supplies	1,086	2,450
5388      Postage	2,000	4,000
5503      Garbage/Disposal Services	2,000	2,200
5563      Property tax and fees	520	520
<b>Total Operating Expenses</b>	<u>112,670</u>	<u>112,670</u>
 <b>Total Expense Projections</b>	 <u>112,670</u>	 <u>112,670</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Mosquito Abatement**  
**ORG.        44103**

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>			
4367	Insurance Proceeds	1,328	0
	Total Local Revenues	1,328	0
	Total Revenue Projections	1,328	0
<b>Personnel Services</b>			
5101	Salaries	185,314	209,411
5102	Overtime	6,825	7,200
5108	Health Insurance	38,803	38,631
5109	Workers' Comp Insurance	15,998	16,999
5110	Retirement Contrib - Regular	20,171	20,654
5112	FICA Taxes	16,433	16,571
5130	Tort liability	626	626
	Total Personnel Services	284,170	310,092
<b>Operating Expenses</b>			
5202	Gasoline & Oil	24,000	28,000
5203	Tires	1,500	2,200
5205	Auto&Constr Eqp Reprs/Maintena	6,328	5,000
5301	Maintenance & Service Contract	2,675	2,675
5302	Repairs and maintenance	1,800	1,500
5323	Radio Supplies & Repairs	100	100
5328	Chemicals	338,355	295,000
5351	Utilities (Elec & Gas)	1,700	2,700
5352	Communications	3,400	3,200
5381	Office Supplies	900	900
5382	Other operating supplies	3,000	2,000
5388	Postage	50	50
5390	Membership and Dues	630	630
5392	Travel Reimbursement	1,475	1,000
5401	Books & Periodicals	50	50
5451	Insurance & Bonds	7,322	7,300
5501	Cleaning & Sanitation Supplies	100	100
5508	Tools	200	200



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Mosquito Abatement*  
**ORG.**    44103

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
5509      Equipment Accessories	2,050	0
5515      Employee Training	425	425
5520      Uniforms	1,300	1,300
5524      Professional Services Consult	0	12,000
5542      Special Contracts	16,200	10,000
Total Operating Expenses	<u>413,560</u>	<u>376,330</u>
 Capital Outlay		
5800      Lease Purchase Payments	24,852	9,796
5805      Lease Interest Payments	1,285	359
Total Capital Outlay	<u>26,137</u>	<u>10,155</u>
 Total Expense Projections	 <u>723,867</u>	 <u>696,577</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *Emergency Medical Services*  
**ORG.**      *44104*

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>			
4257	EMS Fees	2,100,000	2,500,000
4367	Insurance Proceeds	8,154	0
	<b>Total Local Revenues</b>	<u>2,108,154</u>	<u>2,500,000</u>
	<b>Total Revenue Projections</b>	<u>2,108,154</u>	<u>2,500,000</u>
<b>Other Financing Uses</b>			
7151	Operating Transfers Out	840	0
	<b>Total Other Financing Uses</b>	<u>840</u>	<u>0</u>
	<b>Total Other Financing Use Projections</b>	<u>840</u>	<u>0</u>
<b>Personnel Services</b>			
5101	Salaries	1,796,392	1,764,181
5102	Overtime	1,016,510	1,067,300
5104	Temporary employees	112,000	135,460
5108	Health Insurance	371,003	415,730
5109	Workers' Comp Insurance	284,476	301,718
5110	Retirement Contrib - Regular	271,900	282,898
5112	FICA Taxes	212,770	226,971
5130	Tort liability	4,108	4,276
	<b>Total Personnel Services</b>	<u>4,069,159</u>	<u>4,198,534</u>
<b>Operating Expenses</b>			
5201	Diesel Fuel	133,000	150,000
5202	Gasoline & Oil	23,000	21,000
5203	Tires	14,500	14,500
5205	Auto&Constr Eqp Reprs/Maintena	103,326	100,000
5251	Rent & Leases	4,500	5,400
5301	Maintenance & Service Contract	39,690	53,985
5302	Repairs and maintenance	4,000	4,000
5305	Construction Services	4,000	4,000
5323	Radio Supplies & Repairs	5,000	5,000
5324	Radios	10,000	10,000
5351	Utilities (Elec & Gas)	24,996	25,000
5352	Communications	22,000	22,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Emergency Medical Services**  
**ORG.        44104**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
5353	Water & sewer	1,884	2,200
5380	Office furn/Office equipment	6,000	6,000
5381	Office Supplies	5,000	5,000
5382	Other operating supplies	4,990	8,000
5386	Print Shop	500	500
5388	Postage	1,320	1,320
5390	Membership and Dues	2,500	2,600
5391	Service Awards	400	400
5392	Travel Reimbursement	1,200	1,200
5401	Books & Periodicals	200	250
5405	Computer Software	7,576	0
5451	Insurance & Bonds	41,800	39,910
5495	Medical supplies/expenses	147,360	150,000
5501	Cleaning & Sanitation Supplies	5,500	5,500
5503	Garbage/Disposal Services	1,440	1,440
5505	Cleaning Services	7,000	7,000
5508	Tools	3,500	0
5509	Equipment Accessories	2,110	0
5513	Computer Equip (NonCapital)	32,447	0
5515	Employee Training	9,997	15,000
5520	Uniforms	32,000	32,000
5521	Professional Services Medical	16,640	16,640
5523	Professional Services Auditing	2,000	2,000
5542	Special Contracts	418,460	418,460
5560	Other Operating Exp	35,400	35,400
5563	Property tax and fees	1,400	600
Total Operating Expenses		<u>1,176,636</u>	<u>1,166,305</u>
Capital Outlay			
5800	Lease Purchase Payments	173,604	62,629
5805	Lease Interest Payments	8,815	2,287
Total Capital Outlay		<u>182,419</u>	<u>64,916</u>
Total Expense Projections		<u>5,428,214</u>	<u>5,429,755</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Veterans Services*  
**ORG:**     44105

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>State Revenues</b>			
4410	Veterans Aid	7,100	6,000
	Total State Revenues	7,100	6,000
	Total Revenue Projections	7,100	6,000
<b>Personnel Services</b>			
5101	Salaries	114,319	110,249
5108	Health Insurance	15,252	19,360
5109	Workers' Comp Insurance	1,632	1,704
5110	Retirement Contrib - Regular	10,735	10,513
5112	FICA Taxes	8,746	8,434
5130	Tort liability	416	416
	Total Personnel Services	151,100	150,676
<b>Operating Expenses</b>			
5251	Rent & Leases	1,650	1,500
5301	Maintenance & Service Contract	1,913	1,950
5352	Communications	3,200	4,000
5380	Office furn/Office equipment	411	0
5381	Office Supplies	1,362	1,700
5386	Print Shop	150	150
5388	Postage	1,600	1,500
5390	Membership and Dues	800	750
5392	Travel Reimbursement	2,300	2,300
5401	Books & Periodicals	27	100
5513	Computer Equip (NonCapital)	0	245
5515	Employee Training	210	210
	Total Operating Expenses	13,623	14,405
	Total Expense Projections	164,723	165,081

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 100 General Fund Type**  
**Dept: Veterans Service**  
**Org. Key: 44105**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5513 Computer Equipment</b>					
HP LaserJet P2035n Printer	Replacement	\$245	1	N/A	\$245
<b>Total 5513 Computer Equipment</b>					<b>\$245</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** Social Services  
**ORG.** 44401

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Federal Revenues</b>		
4502      DSS-Lieu of Rent/Filing Fees	164,000	156,000
Total Federal Revenues	164,000	156,000
 Total Revenue Projections	 164,000	 156,000
<b>Operating Expenses</b>		
5251      Rent & Leases	64,908	66,148
5302      Repairs and maintenance	2,412	2,500
5351      Utilities (Elec & Gas)	35,650	35,650
5352      Communications	81,500	80,726
5353      Water & sewer	3,500	3,500
5405      Computer Software	0	200
5563      Property tax and fees	8,900	9,100
Total Operating Expenses	196,870	197,824
 Total Expense Projections	 196,870	 197,824

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Mental Health*  
**ORG.**    44402

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5542      Special Contracts	<u>40,000</u>	<u>40,000</u>
Total Operating Expenses	40,000	40,000
 Total Expense Projections	 <u>40,000</u>	 <u>40,000</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Berkeley Citizens*  
**ORG.**    44403

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5542      Special Contracts	<u>28,500</u>	<u>28,500</u>
Total Operating Expenses	28,500	28,500
 Total Expense Projections	 <u>28,500</u>	 <u>28,500</u>



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *Farm & Land Services*  
**ORG.**      *44405*

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5542      Special Contracts	<u>10,075</u>	<u>8,650</u>
Total Operating Expenses	10,075	8,650
Total Expense Projections	<u>10,075</u>	<u>8,650</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100      *General Fund Type*  
**Dept:** *Medically Indigent*  
**ORG.**      44406

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5542      Special Contracts	<u>452,258</u>	<u>482,357</u>
Total Operating Expenses	452,258	482,357
Total Expense Projections	<u>452,258</u>	<u>482,357</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** Senior Citizens  
**ORG.** 44407

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5251      Rent & Leases	15,500	15,500
5542      Special Contracts	142,500	142,500
Total Operating Expenses	<u>158,000</u>	<u>158,000</u>
Total Expense Projections	<u>158,000</u>	<u>158,000</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Berkeley Museum*  
**ORG.**    45101

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5542      Special Contracts	<u>47,500</u>	<u>47,500</u>
Total Operating Expenses	47,500	47,500
 Total Expense Projections	 <u>47,500</u>	 <u>47,500</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Airport Operations*  
**ORG.**    47001

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>			
4351	Miscellaneous Revenue	2,400	0
4355	Rent of County Property	2,400	2,400
4356	Rent of County Airport	74,952	75,000
4358	Airport Fuel Sales	203,010	344,700
	Total Local Revenues	<u>282,762</u>	<u>422,100</u>
	Total Revenue Projections	<u>282,762</u>	<u>422,100</u>
<b>Personnel Services</b>			
5101	Salaries	85,076	82,076
5108	Health Insurance	5,135	5,304
5109	Workers' Comp Insurance	2,873	3,024
5110	Retirement Contrib - Regular	7,707	7,826
5112	FICA Taxes	6,279	6,279
5130	Tort liability	556	556
	Total Personnel Services	<u>107,626</u>	<u>105,065</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	220	300
5203	Tires	90	100
5205	Auto&Constr Eqp Reprs/Maintena	972	500
5301	Maintenance & Service Contract	4,538	3,295
5302	Repairs and maintenance	7,275	0
5321	Air Condition & Electric Suppl	1,000	0
5351	Utilities (Elec & Gas)	15,000	15,000
5352	Communications	4,500	4,500
5353	Water & sewer	1,100	900
5380	Office furn/Office equipment	415	0
5381	Office Supplies	150	250
5382	Other operating supplies	300	0
5386	Print Shop	50	25
5388	Postage	200	150
5390	Membership and Dues	810	810
5392	Travel Reimbursement	480	720

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Airport Operations*  
**ORG.**    47001

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
5405      Computer Software	0	355
5451      Insurance & Bonds	6,500	6,500
5501      Cleaning & Sanitation Supplies	600	0
5503      Garbage/Disposal Services	700	700
5507      Signs	100	0
5508      Tools	150	0
5513      Computer Equip (NonCapital)	0	1,090
5515      Employee Training	835	925
5542      Special Contracts	2,150	2,150
5548      Concessions resale	2,000	1,000
5551      Fuel tax	16,650	30,200
5552      Fuel for Resale	148,000	270,000
5560      Other Operating Exp	0	100
5563      Property tax and fees	1,400	1,400
Total Operating Expenses	<u>216,185</u>	<u>340,970</u>
Total Expense Projections	<u>323,811</u>	<u>446,035</u>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 100 General Fund Type**  
**Dept: Airport**  
**Org. Key: 47001**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5513 Computer Equipment</b>					
Desktop Computer	Replacement	\$1,090	1	N/A	\$1,090
<b>Total 5513 Computer Equipment</b>					<b>\$1,090</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Facilities & Grounds (PBldgs)**  
**ORG. 47002**

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>			
4367	Insurance Proceeds	1,710	0
	<b>Total Local Revenues</b>	<u>1,710</u>	<u>0</u>
	<b>Total Revenue Projections</b>	<u>1,710</u>	<u>0</u>
<b>Personnel Services</b>			
5101	Salaries	1,144,335	1,237,852
5102	Overtime	9,000	9,000
5108	Health Insurance	225,182	272,875
5109	Workers' Comp Insurance	54,182	57,977
5110	Retirement Contrib - Regular	115,768	118,888
5112	FICA Taxes	88,881	95,385
5130	Tort liability	6,884	7,348
	<b>Total Personnel Services</b>	<u>1,644,232</u>	<u>1,799,325</u>
<b>Operating Expenses</b>			
5201	Diesel Fuel	3,000	2,500
5202	Gasoline & Oil	26,000	30,000
5203	Tires	2,000	2,000
5205	Auto&Constr Eqp Reprs/Maintena	11,710	15,000
5251	Rent & Leases	68,750	69,980
5301	Maintenance & Service Contract	201,983	230,000
5302	Repairs and maintenance	65,000	65,000
5305	Construction Services	10,000	5,000
5317	Fertilizer, Seed & Soil	500	500
5328	Chemicals	3,200	3,200
5351	Utilities (Elec & Gas)	385,000	393,600
5352	Communications	8,000	8,000
5353	Water & sewer	23,000	23,000
5381	Office Supplies	700	700
5382	Other operating supplies	22,820	15,000
5386	Print Shop	20	30
5388	Postage	200	200
5390	Membership and Dues	510	510



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *Facilities & Grounds (PBldgs)*  
**ORG.**      47002

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
5392      Travel Reimbursement	100	100
5401      Books & Periodicals	0	200
5405      Computer Software	0	1,092
5451      Insurance & Bonds	87,000	89,950
5481      Floriculture Supplies	750	750
5501      Cleaning & Sanitation Supplies	40,000	45,000
5503      Garbage/Disposal Services	5,400	5,500
5505      Cleaning Services	17,930	20,000
5507      Signs	500	500
5508      Tools	3,000	3,000
5510      Small Equipment (NonCapital)	8,400	0
5515      Employee Training	1,500	1,000
5520      Uniforms	11,320	11,500
5542      Special Contracts	3,600	3,600
5560      Other Operating Exp	300	3,000
5563      Property tax and fees	36,000	36,000
Total Operating Expenses	<u>1,048,193</u>	<u>1,085,412</u>
 Capital Outlay		
5800      Lease Purchase Payments	59,270	18,329
5805      Lease Interest Payments	2,890	672
Total Capital Outlay	<u>62,160</u>	<u>19,001</u>
Total Expense Projections	<u>2,754,585</u>	<u>2,903,738</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** HR Services Department  
**ORG.** 47003

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Personnel Services</b>			
5101	Salaries	42,666	60,500
5102	Overtime	0	1,500
5104	Temporary employees	264,447	254,499
5105	Classification - salary adj	21,000	35,000
5106	Student Interns	13,917	0
5108	Health Insurance	168,000	147,000
5109	Workers' Comp Insurance	7,718	7,659
5110	Retirement Contrib - Regular	29,225	30,179
5112	FICA Taxes	23,859	24,213
5113	Employment Security Commission	25,000	35,000
5129	Leave payout	150,000	150,000
5130	Tort liability	2,000	2,000
	<b>Total Personnel Services</b>	<u>747,832</u>	<u>747,550</u>
<b>Operating Expenses</b>			
5382	Other operating supplies	100	100
5386	Print Shop	320	220
5515	Employee Training	17,949	19,450
5560	Other Operating Exp	5,350	5,350
	<b>Total Operating Expenses</b>	<u>23,719</u>	<u>25,120</u>
	<b>Total Expense Projections</b>	<u>771,551</u>	<u>772,670</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Crime Stoppers*  
**ORG.**    47004

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5542      Special Contracts	<u>2,850</u>	<u>2,850</u>
Total Operating Expenses	2,850	2,850
Total Expense Projections	<u>2,850</u>	<u>2,850</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *Santee Cooper Country*  
**ORG.**      *47005*

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5542      Special Contracts	<u>4,750</u>	<u>4,750</u>
Total Operating Expenses	4,750	4,750
Total Expense Projections	<u>4,750</u>	<u>4,750</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100     *General Fund Type*  
**Dept:**    *Regional Development Alliance*  
**ORG.**     47006

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5542      Special Contracts	<u>299,250</u>	<u>299,250</u>
Total Operating Expenses	299,250	299,250
Total Expense Projections	<u>299,250</u>	<u>299,250</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** BCD *Council of Governments*  
**ORG.** 47007

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5542      Special Contracts	<u>135,518</u>	<u>135,518</u>
Total Operating Expenses	135,518	135,518
Total Expense Projections	<u>135,518</u>	<u>135,518</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:** *Berkeley County Rescue Squad*  
**ORG.**    47008

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5542      Special Contracts	<u>28,500</u>	<u>28,500</u>
Total Operating Expenses	<u>28,500</u>	<u>28,500</u>
Total Expense Projections	<u>28,500</u>	<u>28,500</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 100    *General Fund Type*  
**Dept:**    *Contingency Fund*  
**ORG.**      *47010*

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5328      Chemicals	(43,600)	0
5388      Postage	(20,866)	0
5560      Other Operating Exp	240,000	250,000
Total Operating Expenses	<u>175,534</u>	<u>250,000</u>
Total Expense Projections	<u>175,534</u>	<u>250,000</u>



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 225     *Special Revenue Fund Type*  
**Dept:** *Emergency Preparedness*  
**ORG.**     42106

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total Revenue Projections		<u>0</u>	<u>0</u>
Other Financing Sources			
7101	Operating Transfers In	280,623	294,361
	Total Other Financing Sources	<u>280,623</u>	<u>294,361</u>
	Total Other Financing Source Projections	<u>280,623</u>	<u>294,361</u>
Personnel Services			
5101	Salaries	196,460	198,210
5108	Health Insurance	15,144	16,504
5109	Workers' Comp Insurance	3,248	3,425
5110	Retirement Contrib - Regular	18,448	18,900
5112	FICA Taxes	15,030	15,164
5130	Tort liability	486	486
	Total Personnel Services	<u>248,816</u>	<u>252,689</u>
Operating Expenses			
5201	Diesel Fuel	300	300
5202	Gasoline & Oil	4,000	4,000
5203	Tires	750	750
5205	Auto&Constr Eqp Reprs/Maintena	2,000	1,500
5251	Rent & Leases	1,000	1,500
5301	Maintenance & Service Contract	700	1,000
5302	Repairs and maintenance	500	2,000
5323	Radio Supplies & Repairs	500	4,000
5352	Communications	20,000	18,000
5380	Office furn/Office equipment	1,875	2,000
5381	Office Supplies	4,000	3,000
5382	Other operating supplies	2,000	2,500
5386	Print Shop	500	350
5388	Postage	415	500
5390	Membership and Dues	3,000	3,000
5391	Service Awards	750	500
5392	Travel Reimbursement	1,000	750

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 225     *Special Revenue Fund Type*  
**Dept:**   *Emergency Preparedness*  
**ORG.**     42106

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
5401     Books & Periodicals	760	200
5405     Computer Software	0	1,065
5451     Insurance & Bonds	14,886	15,000
5513     Computer Equip (NonCapital)	0	3,399
5515     Employee Training	2,000	1,500
5521     Professional Services Medical	1,225	3,000
5560     Other Operating Exp	1,500	1,500
Total Operating Expenses	<u>63,661</u>	<u>71,314</u>
Total Expense Projections	<u>312,477</u>	<u>324,003</u>
 Total Projected Revenue	 0	 0
Total Projected Transfer In	280,623	294,361
Total Projected Expenditures	312,477	324,003
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(31,854)</u>	<u>(29,642)</u>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

***Fund: 225 Special Revenue Fund Type  
Dept: Emergency Preparedness  
Org. Key: 42106***

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5513 Computer Equipment</b>					
Desktop Computers	Replacement	\$1,133	3	N/A	\$3,399
<b>Total 5513 Computer Equipment</b>					<b>\$3,399</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 225     *Special Revenue Fund Type*  
**Dept:** EPD Grant 10LEMPG01  
**ORG.** 42147

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Federal Revenues</b>		
4565     Emergency Preparedness Grant	68,494	0
Total Federal Revenues	68,494	0
Total Revenue Projections	68,494	0
<b>Operating Expenses</b>		
5301     Maintenance & Service Contract	4,500	0
5381     Office Supplies	3,500	0
5515     Employee Training	900	0
5560     Other Operating Exp	27,740	0
Total Operating Expenses	36,640	0
Total Expense Projections	36,640	0
<b>Total Projected Revenue</b>	68,494	0
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	36,640	0
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	31,854	0

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 225     *Special Revenue Fund Type*  
**Dept:** EPD 11LEMPG01  
**ORG.** 42149

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Federal Revenues		
4565        Emergency Preparedness Grant	<u>0</u>	<u>29,642</u>
Total Federal Revenues	<u>0</u>	<u>29,642</u>
Total Revenue Projections	<u>0</u>	<u>29,642</u>
Total Expense Projections	<u>0</u>	<u>0</u>
 Total Projected Revenue	 0	 29,642
Total Projected Transfer In	0	0
Total Projected Expenditures	0	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>29,642</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 291     *Special Revenue Fund Type*  
**Dept:** Pooled Fire Fees  
**ORG.** 42202

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4170	Fire Fees	176,450	176,450
4350	Carryover from Prior Fiscal Yr	100,995	0
	<b>Total Local Revenues</b>	<u>277,445</u>	<u>176,450</u>
	<b>Total Revenue Projections</b>	<u>277,445</u>	<u>176,450</u>
<b>Operating Expenses</b>			
8101	Bonneau	18,232	16,200
8108	Jamestown	15,650	15,650
8117	Longridge	20,666	16,200
8118	Eadytown	16,650	16,650
8121	Sandridge	35,209	33,500
8122	Alvin	24,510	15,650
8123	Forty-One	15,650	15,650
8125	Lebanon	21,516	15,650
8126	Huger	19,251	15,650
8127	Shulerville-Honey Hill	24,506	15,650
8130	Pooled Fire Reserve	65,605	0
	<b>Total Operating Expenses</b>	<u>277,445</u>	<u>176,450</u>
	<b>Total Expense Projections</b>	<u>277,445</u>	<u>176,450</u>
<b>Total Projected Revenue</b>		277,445	176,450
<b>Total Projected Transfer In</b>		0	0
<b>Total Projected Expenditures</b>		277,445	176,450
<b>Total Projected Transfer Out</b>		0	0
<b>Total Projected Increase/(Decrease)</b>		<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 232     *Special Revenue Fund Type*  
**Dept:**    *Economic Development Local Fds*  
**ORG.**      43107

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4151	Fee in Lieu of Taxes	600,000	620,000
4154	Multi County Park	460,000	480,000
4281	Regime Fees	20,000	20,000
	<b>Total Local Revenues</b>	<u>1,080,000</u>	<u>1,120,000</u>
	<b>Total Revenue Projections</b>	<u>1,080,000</u>	<u>1,120,000</u>
<b>Other Financing Uses</b>			
7151	Operating Transfers Out	511,085	377,333
	<b>Total Other Financing Uses</b>	<u>511,085</u>	<u>377,333</u>
	<b>Total Other Financing Use Projections</b>	<u>511,085</u>	<u>377,333</u>
<b>Personnel Services</b>			
5101	Salaries	110,713	111,609
5108	Health Insurance	13,778	14,201
5109	Workers' Comp Insurance	2,389	2,517
5110	Retirement Contrib - Regular	10,396	10,642
5112	FICA Taxes	8,470	8,539
5130	Tort liability	402	402
	<b>Total Personnel Services</b>	<u>146,148</u>	<u>147,910</u>
<b>Operating Expenses</b>			
5151	Advertising	5,490	0
5202	Gasoline & Oil	2,000	2,000
5203	Tires	200	300
5205	Auto&Constr Eqp Reprs/Maintena	300	500
5251	Rent & Leases	3,000	2,500
5301	Maintenance & Service Contract	0	260
5302	Repairs and maintenance	3,500	1,000
5351	Utilities (Elec & Gas)	23,091	24,000
5352	Communications	3,500	3,500
5353	Water & sewer	1,500	500
5381	Office Supplies	600	600
5382	Other operating supplies	200	200

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 232     *Special Revenue Fund Type*  
**Dept:**    *Economic Development Local Fds*  
**ORG.**      43107

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
		<hr/>	<hr/>
5386	Print Shop	150	200
5388	Postage	200	200
5390	Membership and Dues	1,300	800
5392	Travel Reimbursement	2,500	2,500
5401	Books & Periodicals	900	900
5405	Computer Software	670	0
5451	Insurance & Bonds	650	650
5515	Employee Training	1,500	1,500
5522	Professional Services Legal	8,953	0
5524	Professional Services Consult	20,000	0
5525	Professional Services Engineer	90,000	0
5527	Professional Services - Other	0	200,000
5542	Special Contracts	73,796	0
5560	Other Operating Exp	5,000	5,000
5563	Property tax and fees	100	100
	Total Operating Expenses	<hr/> 249,100	<hr/> 247,210
	Total Expense Projections	<hr/> 395,248	<hr/> 395,120
	Total Projected Revenue	1,080,000	1,120,000
	Total Projected Transfer In	0	0
	Total Projected Expenditures	395,248	395,120
	Total Projected Transfer Out	511,085	377,333
	Total Projected Increase/(Decrease)	<hr/> 173,667	<hr/> 347,547



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 231    *Special Revenue Fund Type***  
**Dept: Storm Water Management Program**  
**ORG.        43111**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4263	Plan Review Fee	25,000	30,000
4264	Inspection Fee	0	8,000
4277	Stormwater Fees	0	344,215
	<b>Total Local Revenues</b>	<u>25,000</u>	<u>382,215</u>
	<b>Total Revenue Projections</b>	<u>25,000</u>	<u>382,215</u>
<b>Other Financing Sources</b>			
7101	Operating Transfers In	67,910	0
	<b>Total Other Financing Sources</b>	<u>67,910</u>	<u>0</u>
	<b>Total Other Financing Source Projections</b>	<u>67,910</u>	<u>0</u>
<b>Personnel Services</b>			
5101	Salaries	0	57,314
5108	Health Insurance	0	6,500
5109	Workers' Comp Insurance	0	1,719
5110	Retirement Contrib - Regular	0	5,465
5112	FICA Taxes	0	4,385
5130	Tort liability	0	56
	<b>Total Personnel Services</b>	<u>0</u>	<u>75,439</u>
<b>Operating Expenses</b>			
5385	Printing and Binding	0	100
5386	Print Shop	0	300
5388	Postage	0	300
5390	Membership and Dues	1,260	1,260
5392	Travel Reimbursement	900	2,000
5401	Books & Periodicals	350	350
5405	Computer Software	1,630	0
5515	Employee Training	1,770	3,266
5524	Professional Services Consult	70,000	251,000
5542	Special Contracts	15,000	15,000
5560	Other Operating Exp	2,000	2,000
	<b>Total Operating Expenses</b>	<u>92,910</u>	<u>275,576</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 231     *Special Revenue Fund Type*  
**Dept:**    *Storm Water Management Program*  
**ORG.**      43111

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Capital Outlay		
6104      Capital Outlay - Equipment	0	24,000
6112      Capital Outlay - Software	0	7,200
Total Capital Outlay	0	31,200
Total Expense Projections	92,910	382,215
 Total Projected Revenue	 25,000	 382,215
Total Projected Transfer In	67,910	0
Total Projected Expenditures	92,910	382,215
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 231 Special Revenue Fund Type**  
**Dept: Storm Water Management**  
**Org. Key: 43111**

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
<b>6104 Capital Outlay - Equipment</b>					
GPS Data Collector	Addition	\$12,000	2	N/A	\$24,000
<b>Total 6104 Capital Outlay - Equipment</b>					<b>\$24,000</b>
<b>6112 Capital Outlay - Software</b>					
GIS Software - ArcEditor	Addition	\$7,200	1	N/A	\$7,200
<b>Total 6112 Capital Outlay - Software</b>					<b>\$7,200</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 236     *Special Revenue Fund Type*  
**Dept:** EMS Equipment  
**ORG.** 44107

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
State Revenues		
4470      State Grant	14,431	0
Total State Revenues	<u>14,431</u>	<u>0</u>
Total Revenue Projections	<u>14,431</u>	<u>0</u>
Other Financing Sources		
7101      Operating Transfers In	840	0
Total Other Financing Sources	<u>840</u>	<u>0</u>
Total Other Financing Source Projections	<u>840</u>	<u>0</u>
Total Other Financing Use Projections	<u>0</u>	<u>0</u>
Operating Expenses		
5510      Small Equipment (NonCapital)	4,471	0
Total Operating Expenses	<u>4,471</u>	<u>0</u>
Capital Outlay		
6104      Capital Outlay - Equipment	10,800	0
Total Capital Outlay	<u>10,800</u>	<u>0</u>
Total Expense Projections	<u>15,271</u>	<u>0</u>
Total Projected Revenue	14,431	0
Total Projected Transfer In	840	0
Total Projected Expenditures	15,271	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 243     *Special Revenue Fund Type*  
**Dept:** *Victims Witness Advocate*  
**ORG.**     44416

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4240	C of C \$100 Surcharge	50,000	50,000
4241	Clerk of Court 38% Assessment	18,000	13,500
4251	Magistrate Retained Assessment	100,000	95,000
4350	Carryover from Prior Fiscal Yr	0	19,379
4483	\$25 Surcharge (Victim)	65,000	62,000
	<b>Total Local Revenues</b>	<u>233,000</u>	<u>239,879</u>
	<b>Total Revenue Projections</b>	<u>233,000</u>	<u>239,879</u>
<b>Total Projected Revenue</b>		233,000	239,879
<b>Total Projected Transfer In</b>		0	0
<b>Total Projected Expenditures</b>		0	0
<b>Total Projected Transfer Out</b>		0	0
<b>Total Projected Increase/(Decrease)</b>		<u>233,000</u>	<u>239,879</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 243     *Special Revenue Fund Type*  
**Dept:** Victim Witness-Solicitor  
**ORG.** 44417

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Personnel Services</b>			
5101	Salaries	71,754	71,385
5108	Health Insurance	11,479	12,878
5109	Workers' Comp Insurance	276	289
5110	Retirement Contrib - Regular	6,738	6,807
5112	FICA Taxes	5,490	5,461
5130	Tort liability	70	112
Total Personnel Services		<u>95,807</u>	<u>96,932</u>
<b>Operating Expenses</b>			
5301	Maintenance & Service Contract	105	105
5352	Communications	1,500	1,500
5381	Office Supplies	1,000	500
5385	Printing and Binding	800	800
5388	Postage	1,500	2,500
5390	Membership and Dues	400	400
5392	Travel Reimbursement	1,500	1,500
5405	Computer Software	100	100
5515	Employee Training	1,300	1,300
5560	Other Operating Exp	0	500
Total Operating Expenses		<u>8,205</u>	<u>9,205</u>
Total Expense Projections		<u>104,012</u>	<u>106,137</u>
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		104,012	106,137
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>(104,012)</u>	<u>(106,137)</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 243    *Special Revenue Fund Type*  
**Dept:** *Victim Witness-Magistrate*  
**ORG.**    44418

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Personnel Services</b>			
5101	Salaries	20,504	30,626
5108	Health Insurance	5,135	0
5109	Workers' Comp Insurance	67	104
5110	Retirement Contrib - Regular	1,926	2,921
5112	FICA Taxes	1,569	2,343
5130	Tort liability	14	28
Total Personnel Services		<u>29,215</u>	<u>36,022</u>
<b>Operating Expenses</b>			
5352	Communications	656	660
5380	Office furn/Office equipment	156	0
5381	Office Supplies	415	700
5386	Print Shop	15	240
5388	Postage	1,174	1,044
5392	Travel Reimbursement	100	100
5451	Insurance & Bonds	100	100
5515	Employee Training	150	150
Total Operating Expenses		<u>2,766</u>	<u>2,994</u>
Total Expense Projections		<u>31,981</u>	<u>39,016</u>
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		31,981	39,016
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>(31,981)</u>	<u>(39,016)</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 243    *Special Revenue Fund Type***  
**Dept: Victim Witness-Sheriff**  
**ORG.        44419**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
		<hr/>	<hr/>
<b>Personnel Services</b>			
5101	Salaries	58,766	58,766
5108	Health Insurance	11,766	12,878
5109	Workers' Comp Insurance	1,144	1,204
5110	Retirement Contrib - Regular	1,974	2,004
5111	Retirement - Police	4,353	4,441
5112	FICA Taxes	4,496	4,496
5130	Tort liability	562	562
	<b>Total Personnel Services</b>	<hr/> 83,061	<hr/> 84,351
<b>Operating Expenses</b>			
5202	Gasoline & Oil	2,000	2,250
5203	Tires	200	0
5205	Auto&Constr Eqp Reprs/Maintena	250	250
5301	Maintenance & Service Contract	0	125
5352	Communications	1,000	1,000
5382	Other operating supplies	100	0
5385	Printing and Binding	0	500
5390	Membership and Dues	50	50
5392	Travel Reimbursement	600	500
5401	Books & Periodicals	100	0
5451	Insurance & Bonds	700	700
5560	Other Operating Exp	1,000	5,000
	<b>Total Operating Expenses</b>	<hr/> 6,000	<hr/> 10,375
	<b>Total Expense Projections</b>	<hr/> 89,061	<hr/> 94,726
<b>Total Projected Revenue</b>		0	0
<b>Total Projected Transfer In</b>		0	0
<b>Total Projected Expenditures</b>		89,061	94,726
<b>Total Projected Transfer Out</b>		0	0
<b>Total Projected Increase/(Decrease)</b>		<hr/> (89,061)	<hr/> (94,726)



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 244    *Special Revenue Fund Type*  
**Dept:** Library  
**ORG.** 45502

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4233	Library Copy Fees	7,200	7,200
4234	Library Fines & Fees	68,000	70,000
	<b>Total Local Revenues</b>	<u>75,200</u>	<u>77,200</u>
	<b>Total Revenue Projections</b>	<u>75,200</u>	<u>77,200</u>
<b>Other Financing Sources</b>			
7101	Operating Transfers In	835,660	836,491
	<b>Total Other Financing Sources</b>	<u>835,660</u>	<u>836,491</u>
	<b>Total Other Financing Source Projections</b>	<u>835,660</u>	<u>836,491</u>
<b>Personnel Services</b>			
5101	Salaries	475,808	475,804
5108	Health Insurance	65,277	69,078
5109	Workers' Comp Insurance	1,529	1,610
5110	Retirement Contrib - Regular	44,679	45,368
5112	FICA Taxes	36,400	36,399
5130	Tort liability	902	902
	<b>Total Personnel Services</b>	<u>624,595</u>	<u>629,161</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	2,700	2,160
5205	Auto&Constr Eqp Reprs/Maintena	500	500
5251	Rent & Leases	1,781	2,400
5301	Maintenance & Service Contract	6,201	11,110
5302	Repairs and maintenance	619	0
5351	Utilities (Elec & Gas)	14,000	15,100
5352	Communications	6,515	5,525
5353	Water & sewer	500	520
5380	Office furn/Office equipment	266	300
5381	Office Supplies	31,559	32,100
5382	Other operating supplies	1,250	650
5386	Print Shop	1,000	1,000
5388	Postage	6,342	5,060

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 244    *Special Revenue Fund Type*  
**Dept:** Library  
**ORG.** 45502

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
		<hr/>	<hr/>
5390	Membership and Dues	2,914	2,720
5392	Travel Reimbursement	5,000	3,000
5401	Books & Periodicals	972	1,555
5405	Computer Software	89	0
5451	Insurance & Bonds	619	605
5501	Cleaning & Sanitation Supplies	500	300
5513	Computer Equip (NonCapital)	0	3,000
5515	Employee Training	2,000	2,000
5523	Professional Services Auditing	2,000	2,000
5535	Library - Books	150,000	150,000
5540	Special Events	3,055	3,500
5542	Special Contracts	6,750	3,000
5563	Property tax and fees	103	100
	Total Operating Expenses	<hr/> 247,235	<hr/> 248,205
Debt Service			
5800	Lease Purchase Payments	36,410	35,043
5805	Lease Interest Payments	2,620	1,282
	Total Debt Service	<hr/> 39,030	<hr/> 36,325
	Total Expense Projections	<hr/> 910,860	<hr/> 913,691
Total Projected Revenue			
		75,200	77,200
Total Projected Transfer In			
		835,660	836,491
Total Projected Expenditures			
		910,860	913,691
Total Projected Transfer Out			
		0	0
Total Projected Increase/(Decrease)			
		<hr/> 0	<hr/> 0

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 244 Special Revenue Fund Type**  
**Dept: Library**  
**Org. Key: 45502**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5513 Computer Equipment</b>					
Desktop Computers	Replacement	\$1,000	3	N/A	\$3,000
<b>Total 5513 Computer Equipment</b>					<b>\$3,000</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 244    *Special Revenue Fund Type*  
**Dept:**    *Library-Designated Funds*  
**ORG.**      45503

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>		
4350      Carryover from Prior Fiscal Yr	9,340	0
4354      Donations	5,227	0
<b>Total Local Revenues</b>	<b>14,567</b>	<b>0</b>
<b>Total Revenue Projections</b>	<b>14,567</b>	<b>0</b>
<b>Operating Expenses</b>		
5560      Other Operating Exp	14,567	0
<b>Total Operating Expenses</b>	<b>14,567</b>	<b>0</b>
<b>Total Expense Projections</b>	<b>14,567</b>	<b>0</b>
<b>Total Projected Revenue</b>	<b>14,567</b>	<b>0</b>
<b>Total Projected Transfer In</b>	<b>0</b>	<b>0</b>
<b>Total Projected Expenditures</b>	<b>14,567</b>	<b>0</b>
<b>Total Projected Transfer Out</b>	<b>0</b>	<b>0</b>
<b>Total Projected Increase/(Decrease)</b>	<b>0</b>	<b>0</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 244     *Special Revenue Fund Type*  
**Dept:**    *Library Grants*  
**ORG.**      45506

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Local Revenues		
4350      Carryover from Prior Fiscal Yr	3,998	0
Total Local Revenues	<u>3,998</u>	<u>0</u>
Federal Revenues		
4579      Federal Grants	24,714	0
Total Federal Revenues	<u>24,714</u>	<u>0</u>
Total Revenue Projections	<u>28,712</u>	<u>0</u>
Operating Expenses		
5560      Other Operating Exp	28,712	0
Total Operating Expenses	<u>28,712</u>	<u>0</u>
Total Expense Projections	<u>28,712</u>	<u>0</u>
Total Projected Revenue	28,712	0
Total Projected Transfer In	0	0
Total Projected Expenditures	28,712	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 244     *Special Revenue Fund Type*  
**Dept:**    *Library - State Aid*  
**ORG.**      45507

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Local Revenues		
4350      Carryover from Prior Fiscal Yr	12,077	0
Total Local Revenues	<u>12,077</u>	<u>0</u>
State Revenues		
4571      Library Grant	142,651	124,106
Total State Revenues	<u>142,651</u>	<u>124,106</u>
Total Revenue Projections	<u>154,728</u>	<u>124,106</u>
Operating Expenses		
5536      Library - Books State	154,728	124,106
Total Operating Expenses	<u>154,728</u>	<u>124,106</u>
Total Expense Projections	<u>154,728</u>	<u>124,106</u>
Total Projected Revenue	154,728	124,106
Total Projected Transfer In	0	0
Total Projected Expenditures	154,728	124,106
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 244     *Special Revenue Fund Type*  
**Dept:**    *Library Stabilization ARRA*  
**ORG.**      45508

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>		
4350        Carryover from Prior Fiscal Yr	525	0
<b>Total Local Revenues</b>	<u>525</u>	<u>0</u>
<b>Federal Revenues</b>		
4579        Federal Grants	41,697	0
<b>Total Federal Revenues</b>	<u>41,697</u>	<u>0</u>
<b>Total Revenue Projections</b>	<u>42,222</u>	<u>0</u>
<b>Operating Expenses</b>		
5560        Other Operating Exp	42,222	0
<b>Total Operating Expenses</b>	<u>42,222</u>	<u>0</u>
<b>Total Expense Projections</b>	<u>42,222</u>	<u>0</u>
<b>Total Projected Revenue</b>	42,222	0
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	42,222	0
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 244    *Special Revenue Fund Type*  
**Dept:**    *Library-Moncks Corner*  
**ORG.**      *45510*

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Other Financing Sources		
7101      Operating Transfers In	542,530	552,288
Total Other Financing Sources	<u>542,530</u>	<u>552,288</u>
Total Other Financing Source Projections	<u>542,530</u>	<u>552,288</u>
Personnel Services		
5101      Salaries	367,357	367,357
5108      Health Insurance	76,842	81,119
5109      Workers' Comp Insurance	1,182	1,243
5110      Retirement Contrib - Regular	32,524	35,028
5112      FICA Taxes	28,103	28,103
5130      Tort liability	182	182
Total Personnel Services	<u>506,190</u>	<u>513,032</u>
Operating Expenses		
5251      Rent & Leases	2,650	2,841
5301      Maintenance & Service Contract	3,610	5,410
5351      Utilities (Elec & Gas)	23,000	24,480
5352      Communications	7,080	6,130
5388      Postage	0	395
Total Operating Expenses	<u>36,340</u>	<u>39,256</u>
Total Expense Projections	<u>542,530</u>	<u>552,288</u>
Total Projected Revenue	0	0
Total Projected Transfer In	542,530	552,288
Total Projected Expenditures	542,530	552,288
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 244    *Special Revenue Fund Type*  
**Dept:** Library-Goose Creek  
**ORG.** 45511

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101      Operating Transfers In	<u>502,677</u>	<u>511,675</u>
Total Other Financing Sources	<u>502,677</u>	<u>511,675</u>
Total Other Financing Source Projections	<u>502,677</u>	<u>511,675</u>
Personnel Services		
5101      Salaries	330,667	330,667
5108      Health Insurance	59,574	62,378
5109      Workers' Comp Insurance	1,063	1,119
5110      Retirement Contrib - Regular	31,050	31,530
5112      FICA Taxes	25,296	25,297
5130      Tort liability	<u>182</u>	<u>182</u>
Total Personnel Services	<u>447,832</u>	<u>451,173</u>
Operating Expenses		
5251      Rent & Leases	5,000	5,000
5301      Maintenance & Service Contract	3,630	5,430
5351      Utilities (Elec & Gas)	25,000	28,500
5352      Communications	6,000	6,110
5353      Water & sewer	1,080	1,320
5503      Garbage/Disposal Services	618	625
5505      Cleaning Services	12,997	12,997
5563      Property tax and fees	<u>520</u>	<u>520</u>
Total Operating Expenses	<u>54,845</u>	<u>60,502</u>
Total Expense Projections	<u>502,677</u>	<u>511,675</u>
Total Projected Revenue	0	0
Total Projected Transfer In	502,677	511,675
Total Projected Expenditures	502,677	511,675
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 244    *Special Revenue Fund Type*  
**Dept:**    *Library-Hanahan*  
**ORG.**      *45512*

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101      Operating Transfers In	165,078	166,808
Total Other Financing Sources	<u>165,078</u>	<u>166,808</u>
Total Other Financing Source Projections	<u>165,078</u>	<u>166,808</u>
Personnel Services		
5101      Salaries	90,093	90,093
5108      Health Insurance	10,269	10,607
5109      Workers' Comp Insurance	290	306
5110      Retirement Contrib - Regular	8,460	8,591
5112      FICA Taxes	6,893	6,893
5130      Tort liability	56	56
Total Personnel Services	<u>116,061</u>	<u>116,546</u>
Operating Expenses		
5251      Rent & Leases	24,610	23,950
5301      Maintenance & Service Contract	3,630	5,430
5351      Utilities (Elec & Gas)	12,960	13,200
5352      Communications	1,260	1,440
5353      Water & sewer	1,140	825
5505      Cleaning Services	5,417	5,417
Total Operating Expenses	<u>49,017</u>	<u>50,262</u>
Total Expense Projections	<u>165,078</u>	<u>166,808</u>
Total Projected Revenue	0	0
Total Projected Transfer In	165,078	166,808
Total Projected Expenditures	165,078	166,808
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 244    *Special Revenue Fund Type*  
**Dept:** Library-Sangaree  
**ORG.** 45513

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101      Operating Transfers In	<u>198,974</u>	<u>200,488</u>
Total Other Financing Sources	<u>198,974</u>	<u>200,488</u>
Total Other Financing Source Projections	<u>198,974</u>	<u>200,488</u>
Personnel Services		
5101      Salaries	118,941	118,941
5108      Health Insurance	31,956	31,507
5109      Workers' Comp Insurance	383	403
5110      Retirement Contrib - Regular	11,169	11,341
5112      FICA Taxes	9,099	9,099
5130      Tort liability	<u>70</u>	<u>70</u>
Total Personnel Services	<u>171,618</u>	<u>171,361</u>
Operating Expenses		
5251      Rent & Leases	1,470	1,470
5301      Maintenance & Service Contract	3,990	5,790
5351      Utilities (Elec & Gas)	12,000	12,360
5352      Communications	4,848	4,840
5353      Water & sewer	720	720
5505      Cleaning Services	4,046	3,665
5563      Property tax and fees	<u>282</u>	<u>282</u>
Total Operating Expenses	<u>27,356</u>	<u>29,127</u>
Total Expense Projections	<u>198,974</u>	<u>200,488</u>
Total Projected Revenue	0	0
Total Projected Transfer In	198,974	200,488
Total Projected Expenditures	198,974	200,488
Total Projected Transfer Out	<u>0</u>	<u>0</u>
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 244    *Special Revenue Fund Type*  
**Dept:** Library-St. Stephen  
**ORG.** 45514

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Other Financing Sources		
7101      Operating Transfers In	108,887	112,820
Total Other Financing Sources	<u>108,887</u>	<u>112,820</u>
Total Other Financing Source Projections	<u>108,887</u>	<u>112,820</u>
Personnel Services		
5101      Salaries	59,366	59,366
5108      Health Insurance	15,274	16,471
5109      Workers' Comp Insurance	192	202
5110      Retirement Contrib - Regular	5,575	5,661
5112      FICA Taxes	4,542	4,542
5130      Tort liability	42	42
Total Personnel Services	<u>84,991</u>	<u>86,284</u>
Operating Expenses		
5251      Rent & Leases	12,940	12,920
5301      Maintenance & Service Contract	3,300	5,100
5351      Utilities (Elec & Gas)	3,000	3,600
5352      Communications	1,020	1,260
5353      Water & sewer	505	520
5388      Postage	56	56
5503      Garbage/Disposal Services	120	125
5505      Cleaning Services	2,880	2,880
5563      Property tax and fees	75	75
Total Operating Expenses	<u>23,896</u>	<u>26,536</u>
Total Expense Projections	<u>108,887</u>	<u>112,820</u>
Total Projected Revenue	0	0
Total Projected Transfer In	108,887	112,820
Total Projected Expenditures	108,887	112,820
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 244    *Special Revenue Fund Type*  
**Dept:**    *Library-Daniel Island*  
**ORG.**     45515

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Other Financing Sources		
7101      Operating Transfers In	178,413	182,044
Total Other Financing Sources	<u>178,413</u>	<u>182,044</u>
Total Other Financing Source Projections	<u>178,413</u>	<u>182,044</u>
Personnel Services		
5101      Salaries	110,176	110,176
5108      Health Insurance	22,229	23,483
5109      Workers' Comp Insurance	355	373
5110      Retirement Contrib - Regular	10,346	10,506
5112      FICA Taxes	8,429	8,429
5130      Tort liability	56	56
Total Personnel Services	<u>151,591</u>	<u>153,023</u>
Operating Expenses		
5251      Rent & Leases	1,530	1,391
5301      Maintenance & Service Contract	3,990	5,790
5351      Utilities (Elec & Gas)	9,000	11,580
5352      Communications	4,000	3,540
5353      Water & sewer	2,880	1,215
5503      Garbage/Disposal Services	685	768
5505      Cleaning Services	4,217	4,217
5563      Property tax and fees	520	520
Total Operating Expenses	<u>26,822</u>	<u>29,021</u>
Total Expense Projections	<u>178,413</u>	<u>182,044</u>
Total Projected Revenue	0	0
Total Projected Transfer In	178,413	182,044
Total Projected Expenditures	178,413	182,044
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 246    *Special Revenue Fund Type*  
**Dept:**    *National Forest Funds*  
**ORG.**     47012

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>		
4350      Carryover from Prior Fiscal Yr	13,647	14,000
Total Local Revenues	13,647	14,000
<b>Federal Revenues</b>		
4579      Federal Grants	440,723	440,000
Total Federal Revenues	440,723	440,000
Total Revenue Projections	454,370	454,000
<b>Other Financing Uses</b>		
7151      Operating Transfers Out	440,723	440,000
Total Other Financing Uses	440,723	440,000
Total Other Financing Use Projections	440,723	440,000
<b>Operating Expenses</b>		
5542      Special Contracts	13,647	14,000
Total Operating Expenses	13,647	14,000
Total Expense Projections	13,647	14,000
<b>Total Projected Revenue</b>	454,370	454,000
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	13,647	14,000
<b>Total Projected Transfer Out</b>	440,723	440,000
<b>Total Projected Increase/(Decrease)</b>	0	0

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 248    *Special Revenue Fund Type***  
**Dept: Geographic Information System**  
**ORG.        47013**

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4237	GIS Map Sales	18,432	18,000
4350	Carryover from Prior Fiscal Yr	0	37,186
4551	GIS Consortium Funds	132,320	110,404
	<b>Total Local Revenues</b>	<u>150,752</u>	<u>165,590</u>
	<b>Total Revenue Projections</b>	<u>150,752</u>	<u>165,590</u>
<b>Other Financing Sources</b>			
7101	Operating Transfers In	135,301	136,191
	<b>Total Other Financing Sources</b>	<u>135,301</u>	<u>136,191</u>
	<b>Total Other Financing Source Projections</b>	<u>135,301</u>	<u>136,191</u>
<b>Personnel Services</b>			
5101	Salaries	171,906	171,906
5108	Health Insurance	28,358	31,010
5109	Workers' Comp Insurance	554	582
5110	Retirement Contrib - Regular	16,142	16,392
5112	FICA Taxes	13,151	13,151
5130	Tort liability	416	416
	<b>Total Personnel Services</b>	<u>230,527</u>	<u>233,457</u>
<b>Operating Expenses</b>			
5301	Maintenance & Service Contract	22,895	22,975
5302	Repairs and maintenance	225	0
5352	Communications	2,000	2,000
5381	Office Supplies	7,066	9,000
5382	Other operating supplies	30	0
5386	Print Shop	2,000	1,500
5388	Postage	150	150
5390	Membership and Dues	510	510
5392	Travel Reimbursement	514	1,000
5405	Computer Software	3,665	150
5510	Small Equipment (NonCapital)	0	1,369
5514	GIS Computer Equip (NonCap)	4,760	3,805

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 248     *Special Revenue Fund Type*  
**Dept:**     *Geographic Information System*  
**ORG.**        47013

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
5515     Employee Training	540	1,640
Total Operating Expenses	44,355	44,099
Capital Outlay		
6111     Cap Outlay-GIS Computer Equip	0	24,225
Total Capital Outlay	0	24,225
Total Expense Projections	274,882	301,781
 Total Projected Revenue	 150,752	 165,590
Total Projected Transfer In	135,301	136,191
Total Projected Expenditures	274,882	301,781
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	11,171	0



**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 248 Special Revenue Fund Type**  
**Dept: Geographic Information System**  
**Org. Key: 47013**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5510 Small Equipment</b>					
Plot Trimmer	Addition	\$1,369	1	N/A	\$1,369
<b>Total 5510 Small Equipment</b>					<b>\$1,369</b>
<b>5514 GIS Computer Equipment</b>					
10/100/1000 Mbps Network Switch	Addition	\$3,805	1	N/A	\$3,805
<b>Total 5514 GIS Computer Equipment</b>					<b>\$3,805</b>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 248 Special Revenue Fund Type**  
**Dept: Geographic Information System**  
**Org. Key: 47013**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>6111 Capital Outlay - GIS Computer Equipment</b>					
Image Scanner	Replacement	\$17,820	1	N/A	\$17,820
Large Format Plotter	Replacement	\$6,405	1	N/A	\$6,405
<b>Total 6111 Capital Outlay - GIS Computer Equipment</b>					<b>\$24,225</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 248     *Special Revenue Fund Type*  
**Dept:** GIS-Non consortium expenses  
**ORG.** 47032

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Other Financing Sources		
7101     Operating Transfers In	155,230	156,791
Total Other Financing Sources	<u>155,230</u>	<u>156,791</u>
Total Other Financing Source Projections	<u>155,230</u>	<u>156,791</u>
Personnel Services		
5101     Salaries	119,467	119,467
5108     Health Insurance	14,992	16,359
5109     Workers' Comp Insurance	385	405
5110     Retirement Contrib - Regular	11,218	11,392
5112     FICA Taxes	9,140	9,140
5130     Tort liability	28	28
Total Personnel Services	<u>155,230</u>	<u>156,791</u>
Total Expense Projections	<u>155,230</u>	<u>156,791</u>
Total Projected Revenue	0	0
Total Projected Transfer In	155,230	156,791
Total Projected Expenditures	155,230	156,791
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 250     *Special Revenue Fund Type*  
**Dept:**    *State Accommodations Tax*  
**ORG.**      47014

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
State Revenues		
4451      State Accommodations Tax	50,000	50,000
Total State Revenues	50,000	50,000
Total Revenue Projections	50,000	50,000
Other Financing Uses		
7151      Operating Transfers Out	26,250	26,250
Total Other Financing Uses	26,250	26,250
Total Other Financing Use Projections	26,250	26,250
Operating Expenses		
5560      Other Operating Exp	23,750	23,750
Total Operating Expenses	23,750	23,750
Total Expense Projections	23,750	23,750
Total Projected Revenue	50,000	50,000
Total Projected Transfer In	0	0
Total Projected Expenditures	23,750	23,750
Total Projected Transfer Out	26,250	26,250
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 251     *Special Revenue Fund Type*  
**Dept:**    *County Accommodations Tax*  
**ORG.**      47015

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>		
4169        County Accommodations Tax	355,000	400,000
Total Local Revenues	355,000	400,000
Total Revenue Projections	355,000	400,000
<b>Other Financing Uses</b>		
7151        Operating Transfers Out	71,000	80,000
Total Other Financing Uses	71,000	80,000
Total Other Financing Use Projections	71,000	80,000
<b>Operating Expenses</b>		
5560        Other Operating Exp	284,000	320,000
Total Operating Expenses	284,000	320,000
Total Expense Projections	284,000	320,000
<b>Total Projected Revenue</b>	355,000	400,000
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	284,000	320,000
<b>Total Projected Transfer Out</b>	71,000	80,000
<b>Total Projected Increase/(Decrease)</b>	0	0

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 271     *Special Revenue Fund Type*  
**Dept:** Misc. Grants  
**ORG.** 41230

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Federal Revenues</b>		
4579     Federal Grants	87,400	0
Total Federal Revenues	<u>87,400</u>	<u>0</u>
Total Revenue Projections	<u>87,400</u>	<u>0</u>
<b>Other Financing Sources</b>		
7101     Operating Transfers In	4,600	0
Total Other Financing Sources	<u>4,600</u>	<u>0</u>
Total Other Financing Source Projections	<u>4,600</u>	<u>0</u>
<b>Operating Expenses</b>		
5305     Construction Services	3,000	0
5510     Small Equipment (NonCapital)	39,000	0
Total Operating Expenses	<u>42,000</u>	<u>0</u>
<b>Capital Outlay</b>		
6104     Capital Outlay - Equipment	30,000	0
6110     Capital Outlay-Computer Equip	20,000	0
Total Capital Outlay	<u>50,000</u>	<u>0</u>
Total Expense Projections	<u>92,000</u>	<u>0</u>
<b>Total Projected Revenue</b>	87,400	0
<b>Total Projected Transfer In</b>	4,600	0
<b>Total Projected Expenditures</b>	92,000	0
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 295    *Special Revenue Fund Type*  
**Dept:** Sangaree Special Tax District  
**ORG.** 47018

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>			
4101	Property Taxes	925,000	925,000
4102	Vehicle Taxes	125,000	125,000
4110	Delinquent Property Taxes	25,000	25,000
4350	Carryover from Prior Fiscal Yr	471,113	244,528
Total Local Revenues		<u>1,546,113</u>	<u>1,319,528</u>
Total Revenue Projections		<u>1,546,113</u>	<u>1,319,528</u>
<b>Personnel Services</b>			
5101	Salaries	315,081	316,270
5102	Overtime	2,500	2,500
5104	Temporary employees	60,000	60,000
5106	Student Interns	10,000	10,000
5108	Health Insurance	54,275	55,858
5109	Workers' Comp Insurance	19,550	22,407
5110	Retirement Contrib - Regular	29,821	36,116
5112	FICA Taxes	29,650	29,741
5130	Tort liability	2,236	2,236
Total Personnel Services		<u>523,113</u>	<u>535,128</u>
<b>Operating Expenses</b>			
5151	Advertising	500	300
5201	Diesel Fuel	8,000	8,000
5202	Gasoline & Oil	15,000	15,000
5203	Tires	2,000	4,000
5205	Auto&Constr Eqp Reprs/Maintena	20,000	20,000
5251	Rent & Leases	40,000	40,000
5301	Maintenance & Service Contract	5,000	5,000
5302	Repairs and maintenance	2,500	4,000
5305	Construction Services	5,000	5,000
5317	Fertilizer, Seed & Soil	5,000	20,000
5323	Radio Supplies & Repairs	500	200
5324	Radios	500	400
5328	Chemicals	500	500

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 295     *Special Revenue Fund Type*  
**Dept:**    *Sangaree Special Tax District*  
**ORG.**      *47018*

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
5351	Utilities (Elec & Gas)	35,000	35,000
5352	Communications	7,000	6,500
5353	Water & sewer	1,500	1,500
5380	Office furn/Office equipment	5,000	1,000
5381	Office Supplies	2,000	1,000
5382	Other operating supplies	10,000	5,000
5385	Printing and Binding	1,500	1,500
5388	Postage	4,000	2,500
5405	Computer Software	1,000	500
5451	Insurance & Bonds	10,000	10,000
5501	Cleaning & Sanitation Supplies	500	500
5502	Recreation Supply	5,000	2,000
5503	Garbage/Disposal Services	405,000	400,000
5507	Signs	20,000	20,000
5508	Tools	3,000	2,000
5509	Equipment Accessories	2,000	1,000
5510	Small Equipment (NonCapital)	5,000	5,000
5513	Computer Equip (NonCapital)	2,000	1,000
5515	Employee Training	1,000	500
5516	Contingency	50,000	25,000
5520	Uniforms	4,000	4,500
5522	Professional Services Legal	5,000	1,000
5525	Professional Services Engineer	5,000	25,000
5529	Professional Services Surveyor	5,000	2,000
5531	Professional Services Architect	0	5,000
5542	Special Contracts	150,000	100,000
5560	Other Operating Exp	3,000	2,000
5563	Property tax and fees	1,000	1,000
	<b>Total Operating Expenses</b>	<b>848,000</b>	<b>784,400</b>
<b>Capital Outlay</b>			
6101	Capital Outlay -Land	150,000	0
6113	CO-Land Improv/Infrastructure	25,000	0



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 295     *Special Revenue Fund Type*  
**Dept:** *Sangaree Special Tax District*  
**ORG.**     47018

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Total Capital Outlay	<u>175,000</u>	<u>0</u>
Total Expense Projections	<u>1,546,113</u>	<u>1,319,528</u>
Total Projected Revenue	1,546,113	1,319,528
Total Projected Transfer In	0	0
Total Projected Expenditures	1,546,113	1,319,528
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 295 Sangaree Special Tax District**  
**Dept: Sangaree Special Tax District**  
**Org. Key: 47018**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5510 Small Equipment</b>					
Small Equipment	N/A	\$5,000	1	N/A	\$5,000
<b>Total 5510 Small Equipment</b>					<b>\$5,000</b>
<b>5513 Computer Equipment</b>					
Computer Equipment	N/A	\$1,000	1	N/A	\$1,000
<b>Total 5513 Computer Equipment</b>					<b>\$1,000</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 290     *Special Revenue Fund Type*  
**Dept:**    *Special County Fire District*  
**ORG.**      47022

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Local Revenues		
4180      Special Tax District Fees	3,445,965	3,450,801
Total Local Revenues	3,445,965	3,450,801
Total Revenue Projections	3,445,965	3,450,801
Operating Expenses		
5504      Fire Protection Services	3,445,965	3,450,801
Total Operating Expenses	3,445,965	3,450,801
Total Expense Projections	3,445,965	3,450,801
Total Projected Revenue	3,445,965	3,450,801
Total Projected Transfer In	0	0
Total Projected Expenditures	3,445,965	3,450,801
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 254    *Special Revenue Fund Type*  
**Dept:** AIP Impr Misc Grants  
**ORG.** 47045

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
State Revenues		
4470      State Grant	3,788	0
Total State Revenues	<u>3,788</u>	<u>0</u>
Federal Revenues		
4577      FAA Airport	142,952	0
Total Federal Revenues	<u>142,952</u>	<u>0</u>
Total Revenue Projections	<u>146,740</u>	<u>0</u>
Other Financing Sources		
7101      Operating Transfers In	12,313	0
Total Other Financing Sources	<u>12,313</u>	<u>0</u>
Total Other Financing Source Projections	<u>12,313</u>	<u>0</u>
Capital Outlay		
6108      Capital Outlay - Improvements	159,053	0
Total Capital Outlay	<u>159,053</u>	<u>0</u>
Total Expense Projections	<u>159,053</u>	<u>0</u>
Total Projected Revenue	146,740	0
Total Projected Transfer In	12,313	0
Total Projected Expenditures	159,053	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 254     Special Revenue Fund Type**  
**Dept: AIP Improvements 45004118**  
**ORG.     47056**

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
State Revenues		
4470     State Grant	94,298	0
Total State Revenues	<u>94,298</u>	<u>0</u>
Federal Revenues		
4577     FAA Airport	3,583,309	0
Total Federal Revenues	<u>3,583,309</u>	<u>0</u>
Total Revenue Projections	<u>3,677,607</u>	<u>0</u>
Other Financing Sources		
7101     Operating Transfers In	94,298	0
Total Other Financing Sources	<u>94,298</u>	<u>0</u>
Total Other Financing Source Projections	<u>94,298</u>	<u>0</u>
Capital Outlay		
6108     Capital Outlay - Improvements	3,771,905	0
Total Capital Outlay	<u>3,771,905</u>	<u>0</u>
Total Expense Projections	<u>3,771,905</u>	<u>0</u>
Total Projected Revenue	3,677,607	0
Total Projected Transfer In	94,298	0
Total Projected Expenditures	3,771,905	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 286     *Special Revenue Fund Type*  
**Dept:**    *Devon Forest Special Tx Dist*  
**ORG.**        47080

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Local Revenues		
4180      Special Tax District Fees	41,960	41,960
Total Local Revenues	<u>41,960</u>	<u>41,960</u>
Total Revenue Projections	<u>41,960</u>	<u>41,960</u>
Operating Expenses		
5560      Other Operating Exp	41,960	41,960
Total Operating Expenses	<u>41,960</u>	<u>41,960</u>
Total Expense Projections	<u>41,960</u>	<u>41,960</u>
Total Projected Revenue	41,960	41,960
Total Projected Transfer In	0	0
Total Projected Expenditures	41,960	41,960
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 282     *Special Revenue Fund Type*  
**Dept:** *Pimlico Special Tax District*  
**ORG.**     47084

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Local Revenues		
4180      Special Tax District Fees	27,925	28,300
Total Local Revenues	<u>27,925</u>	<u>28,300</u>
Total Revenue Projections	<u>27,925</u>	<u>28,300</u>
Operating Expenses		
5560      Other Operating Exp	27,925	28,300
Total Operating Expenses	<u>27,925</u>	<u>28,300</u>
Total Expense Projections	<u>27,925</u>	<u>28,300</u>
Total Projected Revenue	27,925	28,300
Total Projected Transfer In	0	0
Total Projected Expenditures	27,925	28,300
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 284     *Special Revenue Fund Type*  
**Dept:** Tall Pines Special Tx District  
**ORG.** 47088

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Local Revenues		
4180      Special Tax District Fees	<u>75,750</u>	<u>75,750</u>
Total Local Revenues	<u>75,750</u>	<u>75,750</u>
Total Revenue Projections	<u>75,750</u>	<u>75,750</u>
Operating Expenses		
5560      Other Operating Exp	<u>75,750</u>	<u>75,750</u>
Total Operating Expenses	<u>75,750</u>	<u>75,750</u>
Total Expense Projections	<u>75,750</u>	<u>75,750</u>
Total Projected Revenue	75,750	75,750
Total Projected Transfer In	0	0
Total Projected Expenditures	75,750	75,750
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
Dept: *Water & Sanitation - ALL FUNDS*  
ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
Revenues	<b><u>ALL FUNDS</u></b>		
40105	Revenue Service Charges	25,683,219	26,430,520
40105	Contract Charges	994,061	1,460,000
40150	Hanahan System	2,863,800	2,900,000
40155	Tall Pines	86,670	129,995
40205	Origination Fee	175,021	172,300
40305	Late Charges	476,927	486,500
40405	NSF Charges	14,880	15,700
40505	Reconnect Fees	282,080	300,000
45010	Contractual-Navy Septage	575,000	450,000
45040	Plan Review Fees	47,500	50,000
45060	Connection Fees	1,350,000	1,577,500
45070	Legal Transfer Fee	14,000	12,000
45080	Meter Set Charge/Inspection Fee	50,000	50,000
45081	Sewer Limit Surcharges	1,600	200
45090	Sewer Inspection Charges	70,000	105,000
45155	Grease Trap	8,500	8,500
45100	Hydrant Usage Fee	20,000	5,000
45200	Misc Income	14,000	20,000
45210	Tower Rental	5,000	5,000
90100	Interest Income	225,000	160,000
91010	Sale of Used Equipment	189,511	203,340
46006	Sale of Used Vehicles	171,265	153,655
46000	Impact Fees	2,600,000	1,251,250
41000	Solid Waste User Fee	7,140,000	7,065,500
41100	Services-Landfill Adv. Mobile Home	5,000	7,000
41300	Services-Landfill Delinquent Tax	350,000	450,000
41500	Services-Tire Fees/Rebates	70,000	62,500
41600	Services-Naval Weapons Station	250,000	250,000
41700	Special Waste Filing Fee	2,000	3,500
41710	Recycled Metal	110,000	90,000
41720	Recycled Batteries	1,000	1,500
41750	Recycled Textile	3,000	3,000
41810	Tipping Fees-MSW	50,000	30,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
Dept: *Water & Sanitation - ALL FUNDS*  
ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
41820	Tipping Fees-Yard Debris	55,000	60,000
41830	Tipping Fees-C&D	500,000	600,000
41840	Tipping Fees-Special Waste	950,000	625,000
41860	Tipping Fees-Tires	30,000	50,475
45401	Recycled Oil	22,000	20,000
45402	Recycled Cardboard	45,000	40,000
46007	LFGTE-Sale of Carbon Credits	64,009	350,000
46008	LFGTE-Electrical Generation	75,000	120,000
<b>Total Revenues</b>		<b>45,640,043</b>	<b>45,774,935</b>
<b>Personnel Services</b>			
50100	Salaries	9,107,581	9,220,213
52095	Temporary Services	25,000	25,000
50900	Health Insurance	1,251,447	1,367,991
50610	Worker's Comp Insurance	500,657	400,533
50600	Retirement Contrib - Regular	841,541	865,317
50500	FICA Taxes	696,730	705,346
50630	Unemployment	21,266	32,977
<b>Total Personnel Services</b>		<b>12,444,222</b>	<b>12,617,377</b>
<b>Operating Expenses</b>			
55030	Accounting Services	40,000	34,100
57025	Advertising	59,590	28,780
61050	Bank Charges	96,000	68,000
53340	Bldg. Maint-Repair	271,140	211,000
57030	Cell Phone	67,070	63,833
52093	Comm - Empl Relations	74,870	79,000
53100	Contractual - Eagle Landing	210,080	185,500
53110	Contractual - Land of Pines	28,500	48,645
53120	Contractual - Otranto	179,500	192,894
57028	Cutoffs - City of Goose Creek	46,620	54,360
57029	Cutoffs - Chas. Water Systems	163,800	129,420
54955	Daily Cover PosiShell	361,270	450,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
Dept: *Water & Sanitation - ALL FUNDS*  
ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
95320	Debt-Bond Int 2000 Hanahan Swr	152,365	145,387
95440	Debt-Bond Int 2002 Solid Waste	70,885	61,590
95450	Debt-Bond Int 2003 Solid Waste	203,820	175,676
95200	Debt-Bond Int 2003 W&S RB	1,812,690	1,706,939
95455	Debt-Bond Int 2005 SWaste	53,580	43,254
95350	Debt-Bond Int 2005A W&S RB	4,941,570	4,932,819
95357	Debt-Bond Int 2008A W&S RB	1,650,045	1,636,395
29640	Debt-Bond Prin 2000 Hanahan Swr	143,695	150,667
29550	Debt-Bond Prin 2002 Solid Waste	200,000	200,000
29560	Debt-Bond Prin 2003 Solid Waste	700,000	725,000
29690	Debt-Bond Prin 2003 W&S	2,115,000	2,215,000
29660	Debt-Bond Prin 2005 Solid Waste	280,000	300,000
29699	Debt-Bond Prin 2005A W&S	250,000	250,000
29703	Debt-Bond Prin 2008A W&S RB	455,000	480,000
95359	Debt-SRF Loan	72,000	69,300
95432	Debt-Lease -Int - \$1.7M	25,885	13,170
29400	Debt-Lease -Prin - \$1.7M	351,115	363,822
0	Debt-1993 CAB	3,240,000	3,240,000
60100	Direct Asst - GIS	33,000	25,000
60101	Direct Asst - Shared Salaries	155,600	155,600
52010	Engineering Services	190,000	212,000
53240	Equipment Maintenance	100,180	102,500
53200	Equipment Rental	115,110	102,500
52092	Executive Projects	5,000	5,000
54958	Fly Over Survey	22,000	22,000
53450	Gas & Oil	878,955	1,399,545
53290	Generator Maintenance	41,420	39,300
57027	Goose Creek Collections	138,000	138,000
0	Grant-Solid Waste	15,495	7,000
0	Grant-Used Oil Recycling	138,890	10,300
53260	Heavy Equip Maint.	429,930	396,000
53270	Heavy Vehicle Maint.	131,390	170,000
57050	Insurance Liability	350,000	350,000
57021	IT Equip - UNDER \$5,000	41,490	34,670

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation - ALL FUNDS*  
 ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
54501	Inventory Expense	469,380	381,595
53310	Janitorial Supplies	11,960	0
54200	Lab Supplies	44,000	44,000
53550	Lab Tests	79,040	90,546
52020	Legal Services	100,000	150,000
52000	Maintenance Contracts	859,440	904,425
57040	Memberships & Dues	60,875	65,126
53355	Meter Boxes	270,625	289,225
52094	New Hire Orientation	7,300	3,980
54100	Odor Control	200,000	250,000
57020	Office Supplies	83,740	74,016
52090	Other Prof Services	764,660	456,927
57045	Permits-Assc Fees	67,075	61,034
52091	Physicals	20,960	25,750
57010	Postage	197,150	199,550
57015	Printing & Binding	114,855	118,810
54960	ROC	107,000	45,500
53320	Safety Equipment	62,995	75,694
53350	Small Tools & Equip	157,055	169,751
57026	St. Stephen Collections	14,160	12,000
54250	System Maintenance	455,000	380,000
54100	System Maint-Chem Plant	197,000	332,200
54350	System Maint-Treatment Plant	60,000	53,000
54400	System Maint-Pump Station Mech	161,420	150,000
54350	System Maint-Plant Mech	97,150	80,000
54400	System Maint-Pump Station Elec	68,000	70,000
54350	System Maint-Plant Elec	94,000	80,000
57031	Telephone-IT Data	300,000	300,000
52100	Tire Recycling	66,000	66,000
53220	Tires	128,905	125,075
53370	Tower Maintenance	46,000	24,000
53360	Trailer Maintenance	8,620	9,200
50700	Travel & Training	164,605	216,961
55300	Utilities - Power	1,315,800	1,799,947

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation - ALL FUNDS*  
 ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
55110	Utilities - Water	1,104,130	1,073,805
53230	Vehicle Maintenance	64,310	70,000
54957	Yard Waste G&D	50,000	60,000
0	Capital Reserve Planning Fund	0	938,438
<b>Total Operating Expenses</b>		<b>29,175,760</b>	<b>30,670,520</b>
 Capital Outlay			
57022	Capital Equip - OVER \$5,000	1,978,957	1,905,956
57022	Capital IT Equip - OVER \$5,000	303,225	293,500
57024	Annual Appr CIP	1,522,500	284,505
<b>Total Capital Outlay</b>		<b>3,804,682</b>	<b>2,483,961</b>
<b>Total Projected Revenue</b>		<b>45,640,043</b>	<b>45,774,935</b>
<b>Total Projected Expenditures</b>		<b>45,424,664</b>	<b>45,771,858</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
Dept: *Water & Sanitation - Water*  
ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
Revenues	<b><u>WATER</u></b>		
40105	Revenue Service Charges	6,845,551	7,080,258
40105	Contract Charges	536,871	820,000
40205	Origination Fee	62,853	62,300
40305	Late Charges	170,595	175,000
40405	NSF Charges	4,660	5,000
40505	Reconnect Fees	92,080	95,000
45040	Plan Review Fees	22,500	25,000
45060	Connection Fees	500,000	577,500
45070	Legal Transfer Fee	6,000	7,000
45080	Meter Set Charge/Inspection Fee	50,000	50,000
45100	Hydrant Usage Fee	20,000	5,000
45200	Misc Income	5,000	10,000
91010	Sale of Used Equipment	24,511	15,640
46006	Sale of Used Vehicles	67,330	78,900
46000	Impact Fees	600,000	438,750
<b>Total Revenues</b>		<b>9,007,950</b>	<b>9,445,348</b>
Personnel Services			
50100	Salaries	1,887,052	1,925,464
52095	Temporary Services	7,500	7,500
50900	Health Insurance	276,289	282,647
50610	Worker's Comp Insurance	106,038	84,621
50600	Retirement Contrib - Regular	174,364	180,705
50500	FICA Taxes	144,359	147,298
50630	Unemployment	4,548	6,918
<b>Total Personnel Services</b>		<b>2,600,150</b>	<b>2,635,153</b>
Operating Expenses			
55030	Accounting Services	12,000	10,230
57025	Advertising	1,530	1,673
61050	Bank Charges	22,800	16,500
53340	Bldg. Maint-Repair	42,800	30,600

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation - Water*  
 ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
57030	Cell Phone	13,377	15,941
52093	Comm - Empty Relations	22,401	23,400
95200	Debt-Bond Int 2003 W&S RB	543,807	512,082
95350	Debt-Bond Int 2005A W&S RB	1,482,471	1,479,846
95357	Debt-Bond Int 2008A W&S RB	495,014	490,919
29690	Debt-Bond Prin 2003 W&S	634,500	664,500
29699	Debt-Bond Prin 2005A W&S	75,000	75,000
29703	Debt-Bond Prin 2008A W&S RB	136,500	144,000
0	Debt-1993 CAB	972,000	972,000
60100	Direct Asst - GIS	9,900	7,500
60101	Direct Asst - Shared Salaries	46,680	46,680
52010	Engineering Services	25,500	25,800
53240	Equipment Maintenance	10,770	11,550
53200	Equipment Rental	24,083	24,800
52092	Executive Projects	1,500	1,500
53450	Gas & Oil	92,735	174,105
53290	Generator Maintenance	3,358	1,860
57027	Goose Creek Collections	41,400	41,400
53260	Heavy Equip Maint.	9,490	9,000
53270	Heavy Vehicle Maint.	9,198	12,300
57050	Insurance Liability	105,000	105,000
57021	IT Equip - UNDER \$5,000	3,900	7,388
54501	Inventory Expense	78,674	68,349
53310	Janitorial Supplies	3,588	0
54200	Lab Supplies	13,200	13,200
53550	Lab Tests	13,500	13,500
52020	Legal Services	30,000	45,000
52000	Maintenance Contracts	173,821	224,195
57040	Memberships & Dues	7,966	8,247
53355	Meter Boxes	270,625	289,225
52094	New Hire Orientation	2,190	1,194
57020	Office Supplies	10,254	11,072
52090	Other Prof Services	195,183	103,643
57045	Permits-Assc Fees	47,152	44,550

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
 Dept: *Water & Sanitation - Water*  
 ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
52091	Physicals	6,288	7,638
57010	Postage	59,145	59,865
57015	Printing & Binding	35,168	39,791
54960	ROC	14,600	1,500
53320	Safety Equipment	6,288	8,565
53350	Small Tools & Equip	21,480	22,950
57026	St. Stephen Collections	4,248	3,600
54250	System Maintenance	150,000	120,000
57031	Telephone-IT Data	90,000	90,000
53220	Tires	12,675	12,550
53370	Tower Maintenance	12,000	6,000
53360	Trailer Maintenance	3,030	3,650
50700	Travel & Training	35,994	57,799
55300	Utilities - Power	31,200	37,680
55110	Utilities - Water	1,071,750	1,048,805
53230	Vehicle Maintenance	14,016	16,900
0	Capital Reserve Planning Fund	0	281,531
<b>Total Operating Expenses</b>		<b>7,251,747</b>	<b>7,546,568</b>
Capital Outlay			
57022	Capital Equip - OVER \$5,000	342,560	240,085
57022	Capital IT Equip - OVER \$5,000	67,800	96,700
57024	Annual Appr CIP	569,000	79,505
<b>Total Capital Outlay</b>		<b>979,360</b>	<b>416,290</b>
<b>Total Projected Revenue</b>		<b>9,007,950</b>	<b>9,445,348</b>
<b>Total Projected Expenditures</b>		<b>10,831,257</b>	<b>10,598,011</b>



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
Dept: *Water & Sanitation - Sewer*  
ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
		<hr/>	<hr/>
Revenues	<b><u>Sewer</u></b>		
40105	Revenue Service Charges	18,837,668	19,350,262
40105	Contract Charges	457,191	640,000
40150	Hanahan System	2,863,800	2,900,000
40155	Tall Pines	86,670	129,995
40205	Origination Fee	112,168	110,000
40305	Late Charges	304,832	310,000
40405	NSF Charges	9,820	10,500
40505	Reconnect Fees	190,000	205,000
45010	Contractual-Navy Septage	575,000	450,000
45040	Plan Review Fees	25,000	25,000
45060	Connection Fees	850,000	1,000,000
45070	Legal Transfer Fee	8,000	5,000
45081	Sewer Limit Surcharges	1,600	200
45090	Sewer Inspection Charges	70,000	105,000
45155	Grease Trap	8,500	8,500
45200	Misc Income	9,000	10,000
45210	Tower Rental	5,000	5,000
90100	Interest Income	150,000	100,000
91010	Sale of Used Equipment	25,000	101,700
46006	Sale of Used Vehicles	63,815	44,100
46000	Impact Fees	2,000,000	812,500
<b>Total Revenues</b>		<hr/> <b>26,653,064</b>	<hr/> <b>26,322,757</b>
Personnel Services			
50100	Salaries	4,453,224	4,484,589
52095	Temporary Services	10,000	10,000
50900	Health Insurance	588,512	641,859
50610	Worker's Comp Insurance	198,931	161,465
50600	Retirement Contrib - Regular	411,478	420,879
50500	FICA Taxes	340,672	343,071
50630	Unemployment	9,496	14,725
<b>Total Personnel Services</b>		<hr/> <b>6,012,313</b>	<hr/> <b>6,076,588</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
Dept: *Water & Sanitation - Sewer*  
ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
		<hr/>	<hr/>
Operating Expenses			
55030	Accounting Services	16,000	13,640
57025	Advertising	2,040	2,230
61050	Bank Charges	53,200	38,500
53340	Bldg. Maint-Repair	147,400	120,800
57030	Cell Phone	38,192	30,731
52093	Comm - Empty Relations	29,868	31,510
53100	Contractual - Eagle Landing	210,080	185,500
53110	Contractual - Land of Pines	28,500	48,645
53120	Contractual - Otranto	179,500	192,894
57028	Cutoffs - City of Goose Creek	46,620	54,360
57029	Cutoffs - Chas. Water Systems	163,800	129,420
95320	Debt-Bond Int 2000 Hanahan Swr	152,365	145,387
95200	Debt-Bond Int 2003 W&S RB	1,268,883	1,194,857
95350	Debt-Bond Int 2005A W&S RB	3,459,099	3,452,973
95357	Debt-Bond Int 2008A W&S RB	1,155,032	1,145,477
29640	Debt-Bond Prin 2000 Hanahan Swr	143,695	150,667
29690	Debt-Bond Prin 2003 W&S	1,480,500	1,550,500
29699	Debt-Bond Prin 2005A W&S	175,000	175,000
29703	Debt-Bond Prin 2008A W&S RB	318,500	336,000
95359	Debt-SRF Loan	72,000	69,300
95432	Debt-Lease -Int - \$1.7M	10,355	5,268
29400	Debt-Lease -Prin - \$1.7M	140,445	145,529
0	Debt-1993 CAB	2,268,000	2,268,000
60100	Direct Asst - GIS	13,200	10,000
60101	Direct Asst - Shared Salaries	62,240	62,240
52010	Engineering Services	59,500	60,200
53240	Equipment Maintenance	52,220	42,450
53200	Equipment Rental	40,444	46,400
52092	Executive Projects	2,000	2,000
53450	Gas & Oil	249,030	422,788
53290	Generator Maintenance	35,624	35,480
57027	Goose Creek Collections	96,600	96,600

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
Dept: *Water & Sanitation - Sewer*  
ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
53260	Heavy Equip Maint.	20,440	27,000
53270	Heavy Vehicle Maint.	21,754	27,400
57050	Insurance Liability	140,000	140,000
57021	IT Equip - UNDER \$5,000	34,390	17,345
54501	Inventory Expense	326,856	262,182
53310	Janitorial Supplies	4,784	0
54200	Lab Supplies	30,800	30,800
53550	Lab Tests	31,500	31,500
52020	Legal Services	40,000	60,000
52000	Maintenance Contracts	370,332	393,000
57040	Memberships & Dues	46,111	49,945
52094	New Hire Orientation	2,920	1,592
54100	Odor Control	200,000	250,000
57020	Office Supplies	34,352	30,011
52090	Other Prof Services	294,714	181,190
57045	Permits-Asse Fees	17,912	15,544
52091	Physicals	8,384	9,585
57010	Postage	136,460	138,140
57015	Printing & Binding	75,069	75,474
54960	ROC	36,800	10,000
53320	Safety Equipment	40,775	49,544
53350	Small Tools & Equip	52,005	71,971
57026	St. Stephen Collections	9,912	8,400
54250	System Maintenance	305,000	260,000
54100	System Maint-Chem Plant	197,000	332,200
54350	System Maint-Treatment Plant	60,000	53,000
54400	System Maint-Pump Station Mech	161,420	150,000
54350	System Maint-Plant Mech	97,150	80,000
54400	System Maint-Pump Station Elec	68,000	70,000
54350	System Maint-Plant Elec	94,000	80,000
57031	Telephone-IT Data	120,000	120,000
53220	Tires	23,205	19,575
53370	Tower Maintenance	22,000	12,000
53360	Trailer Maintenance	2,481	2,400

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
Dept: *Water & Sanitation - Sewer*  
ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
50700	Travel & Training	70,799	82,716
55300	Utilities - Power	1,169,400	1,644,587
55110	Utilities - Water	32,380	25,000
53230	Vehicle Maintenance	17,228	24,200
0	Capital Reserve Planning Fund	0	656,906
<b>Total Operating Expenses</b>		<b>16,586,265</b>	<b>17,758,550</b>
Capital Outlay			
57022	Capital Equip - OVER \$5,000	1,082,500	1,015,222
57022	Capital IT Equip - OVER \$5,000	195,200	112,600
57024	Annual Appr CIP	944,500	205,000
<b>Total Capital Outlay</b>		<b>2,222,200</b>	<b>1,332,822</b>
<b>Total Projected Revenue</b>		<b>26,653,064</b>	<b>26,322,757</b>
<b>Total Projected Expenditures</b>		<b>24,820,778</b>	<b>25,167,960</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
Dept: *Water & Sanitation - Solid Waste*  
ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
Revenues	<b><u>SOLID WASTE</u></b>		
40305	Late Charges	1,500	1,500
40405	NSF Charges	400	200
90100	Interest Income	75,000	60,000
91010	Sale of Used Equipment	140,000	86,000
46006	Sale of Used Vehicles	40,120	30,655
41000	Solid Waste User Fee	7,140,000	7,065,500
41100	Services-Landfill Adv. Mobile Home	5,000	7,000
41300	Services-Landfill Delinquent Tax	350,000	450,000
41500	Services-Tire Fees/Rebates	70,000	62,500
41600	Services-Naval Weapons Station	250,000	250,000
41700	Special Waste Filing Fee	2,000	3,500
41710	Recycled Metal	110,000	90,000
41720	Recycled Batteries	1,000	1,500
41750	Recycled Textile	3,000	3,000
41810	Tipping Fees-MSW	50,000	30,000
41820	Tipping Fees-Yard Debris	55,000	60,000
41830	Tipping Fees-C&D	500,000	600,000
41840	Tipping Fees-Special Waste	950,000	625,000
41860	Tipping Fees-Tires	30,000	50,475
45401	Recycled Oil	22,000	20,000
45402	Recycled Cardboard	45,000	40,000
46007	LFGTE-Sale of Carbon Credits	64,009	350,000
46008	LFGTE-Electrical Generation	75,000	120,000
<b>Total Revenues</b>		<b>9,979,029</b>	<b>10,006,830</b>
Personnel Services			
50100	Salaries	2,767,305	2,810,160
52095	Temporary Services	7,500	7,500
50900	Health Insurance	386,646	443,485
50610	Worker's Comp Insurance	195,688	154,447
50600	Retirement Contrib - Regular	255,699	263,734
50500	FICA Taxes	211,699	214,977

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
Dept: *Water & Sanitation - Solid Waste*  
ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
50630	Unemployment	7,222	11,333
<b>Total Personnel Services</b>		<b>3,831,759</b>	<b>3,905,636</b>
 <b>Operating Expenses</b>			
55030	Accounting Services	12,000	10,230
57025	Advertising	56,020	24,878
61050	Bank Charges	20,000	13,000
53340	Bldg. Maint-Repair	80,940	59,600
57030	Cell Phone	15,501	17,162
52093	Comm - Empl Relations	22,601	24,090
54955	Daily Cover PosiShell	361,270	450,000
95440	Debt-Bond Int 2002 Solid Waste	70,885	61,590
95450	Debt-Bond Int 2003 Solid Waste	203,820	175,676
95455	Debt-Bond Int 2005 SWaste	53,580	43,254
29550	Debt-Bond Prin 2002 Solid Waste	200,000	200,000
29560	Debt-Bond Prin 2003 Solid Waste	700,000	725,000
29660	Debt-Bond Prin 2005 Solid Waste	280,000	300,000
95432	Debt-Lease -Int - \$1.7M	15,530	7,902
29400	Debt-Lease -Prin - \$1.7M	210,670	218,293
60100	Direct Asst - GIS	9,900	7,500
60101	Direct Asst - Shared Salaries	46,680	46,680
52010	Engineering Services	105,000	126,000
53240	Equipment Maintenance	37,190	48,500
53200	Equipment Rental	50,583	31,300
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	22,000	22,000
53450	Gas & Oil	537,190	802,653
53290	Generator Maintenance	2,438	1,960
0	Grant-Solid Waste	15,495	7,000
0	Grant-Used Oil Recycling	138,890	10,300
53260	Heavy Equip Maint.	400,000	360,000
53270	Heavy Vehicle Maint.	100,438	130,300
57050	Insurance Liability	105,000	105,000
57021	IT Equip - UNDER \$5,000	3,200	9,938

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
Dept: *Water & Sanitation - Solid Waste*  
ORG.KEY:

		Current Budget 2011 As of 06/30/2011	Original Budget 2012
54501	Inventory Expense	63,850	51,065
53310	Janitorial Supplies	3,588	0
53550	Lab Tests	34,040	45,546
52020	Legal Services	30,000	45,000
52000	Maintenance Contracts	315,287	287,231
57040	Memberships & Dues	6,798	6,935
52094	New Hire Orientation	2,190	1,194
57020	Office Supplies	39,134	32,933
52090	Other Prof Services	274,763	172,095
57045	Permits-Assc Fees	2,012	940
52091	Physicals	6,288	8,528
57010	Postage	1,545	1,545
57015	Printing & Binding	4,619	3,546
54960	ROC	55,600	34,000
53320	Safety Equipment	15,932	17,585
53350	Small Tools & Equip	83,570	74,830
57031	Telephone-IT Data	90,000	90,000
52100	Tire Recycling	66,000	66,000
53220	Tires	93,025	92,950
53370	Tower Maintenance	12,000	6,000
53360	Trailer Maintenance	3,110	3,150
50700	Travel & Training	57,812	76,446
55300	Utilities - Power	115,200	117,680
53230	Vehicle Maintenance	33,066	28,900
54957	Yard Waste G&D	50,000	60,000
<b>Total Operating Expenses</b>		<b>5,337,749</b>	<b>5,365,402</b>

Capital Outlay

57022	Capital Equip - OVER \$5,000	553,897	650,649
57022	Capital IT Equip - OVER \$5,000	40,225	84,200
57024	Annual Appr CIP	9,000	0
<b>Total Capital Outlay</b>		<b>603,122</b>	<b>734,849</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Fund: *Enterprise Fund Type*  
Dept: *Water & Sanitation - Solid Waste*  
ORG.KEY:

	Current Budget 2011 As of 06/30/2011	Original Budget 2012
	<hr/>	<hr/>
<b>Total Projected Revenue</b>	<b>9,979,029</b>	<b>10,006,830</b>
	<hr/>	<hr/>
<b>Total Projected Expenditures</b>	<b>9,772,630</b>	<b>10,005,887</b>
	<hr/>	<hr/>



Administration-Div10  
FY 2011-2012

Category GL Description

OE Cell Phone  
OT Comm - Empl Relations  
OE Memberships & Dues  
OE Office Supplies  
OT Other Prof Services  
OT Travel & Training

GL Code

10/20/30- 57030 10-00-00-00-00  
10/20/30- 52093 10-00-00-00-00  
10/20/30- 57040 10-00-00-00-00  
10/20/30- 57020 10-00-00-00-00  
10/20/30- 52090 10-00-00-00-00  
10/20/30- 50700 10-00-00-00-00

ORIGINAL  
BUDGET

FY 2011-2012

\$ 840  
\$ 7,800  
\$ 2,500  
\$ 200  
\$ 5,000  
\$ 6,086

\$ 22,426  
Total All

Total By Category

D Debt  
CO Capital Outlay  
CS Contractual Services  
M&R Maintenance & Repairs  
OE Office Expenses  
OT Other Expenses  
P Personnel Overtime  
U Utilities  
TOTAL ALL  
  
Operating & Maintenance  
Personnel Overtime  
TOTAL ALL

\$ -  
\$ -  
\$ -  
\$ -  
\$ 3,540  
\$ 18,886  
\$ -  
\$ -  
\$ 22,426  
  
\$ 22,426  
\$ -  
\$ 22,426

30% 40% 30%

Water Sewer Solid Waste

\$ 252 \$ 336 \$ 252  
\$ 2,340 \$ 3,120 \$ 2,340  
\$ 750 \$ 1,000 \$ 750  
\$ 60 \$ 80 \$ 60  
\$ 1,500 \$ 2,000 \$ 1,500  
\$ 1,826 \$ 2,435 \$ 1,826

\$ 6,728 \$ 8,971 \$ 6,728  
Water Sewer Solid Waste

Billing-Div16  
FY 2011-2012

Category GL Description

	GL Code
OE Cell Phone	10/20- 57030 16-00-00-00-00
M&R Gas & Oil	10/20- 53450 16-00-00-00-00
OE Inventory Expense	10/20- 54501 16-00-00-00-00
CS Maintenance Contracts	10/20- 52000 16-00-00-00-00
OE Memberships & Dues	10/20- 57040 16-00-00-00-00
OE Office Supplies	10/20- 57020 16-00-00-00-00
OT Other Prof Services	10/20- 52090 16-00-00-00-00
OE Printing & Binding	10/20- 57015 16-00-00-00-00
M&R Safety Equipment	10/20- 53320 16-00-00-00-00
P Salaries-Overtime	10/20- 50200 16-00-00-00-00
OT Travel & Training	10/20- 50700 16-00-00-00-00

ORIGINAL  
BUDGET

FY 2011-2012
\$ 890
\$ 6,000
\$ 560
\$ 8,000
\$ 80
\$ 5,513
\$ 4,000
\$ 87,485
\$ 300
\$ 1,685
\$ 3,765

Total By Category

D Debt	
CO Capital Outlay	
CS Contractual Services	
M&R Maintenance & Repairs	
OE Office Expenses	
OT Other Expenses	
P Personnel overtime	
U Utilities	
<b>TOTAL ALL</b>	

Operating & Maintenance	
Personnel Overtime	
<b>TOTAL ALL</b>	

\$ -	
\$ -	
\$ 8,000	
\$ 6,300	
\$ 94,528	
\$ 7,765	
\$ 1,685	
\$ -	
\$ <b>118,278</b>	
\$ 116,593	
\$ 1,685	
\$ <b>118,278</b>	

30%	70%	0%
-----	-----	----

Water	Sewer	Solid Waste
\$ 267	\$ 623	\$ -
\$ 1,800	\$ 4,200	\$ -
\$ 168	\$ 392	\$ -
\$ 2,400	\$ 5,600	\$ -
\$ 24	\$ 56	\$ -
\$ 1,654	\$ 3,859	\$ -
\$ 1,200	\$ 2,800	\$ -
\$ 26,246	\$ 61,240	\$ -
\$ 90	\$ 210	\$ -
\$ 506	\$ 1,180	\$ -
\$ 1,130	\$ 2,636	\$ -

Water	Sewer	Solid Waste
\$ 35,484	\$ 82,795	\$ -

[illegible]

**Total By Category**

Debt	D
Capital	CO
Contr	CS
Maint	M&R
Office	OE
Other	OT
Person	P
Utilities	U

**TOTAL All:**

**Operating & Maintenance  
Personnel Overtime**

**TOTAL ALL**

	30%	40%	30%
Water			
	\$ 24,600	\$ 32,800	\$ 24,600
	\$ 36,675	\$ 48,900	\$ 36,675
	\$ -	\$ -	\$ -
	\$ 1,566	\$ 2,088	\$ 1,566
	\$ 1,500	\$ 2,000	\$ 1,500
	\$ 150	\$ 200	\$ 150
	\$ 6,383	\$ 8,510	\$ 6,383
	\$ 360	\$ 480	\$ 360
	\$ -	\$ -	\$ -
	\$ 300	\$ 400	\$ 300
	\$ 3,600	\$ 4,800	\$ 3,600
	\$ -	\$ -	\$ -
	\$ 32,453	\$ 43,270	\$ 32,453
	\$ 240	\$ 320	\$ 240
	\$ 390	\$ 520	\$ 390
	\$ 2,100	\$ 2,800	\$ 2,100
	\$ 240	\$ 320	\$ 240
	\$ -	\$ -	\$ -
	\$ -	\$ -	\$ -
	\$ 2,086	\$ 2,781	\$ 2,086
	\$ 5,250	\$ 7,000	\$ 5,250
	\$ 450	\$ 600	\$ 450
	\$ 6,000	\$ 8,000	\$ 6,000
	\$ 150	\$ 200	\$ 150
	\$ 2,687	\$ 3,582	\$ 2,687
	\$ 3,900	\$ 5,200	\$ 3,900
Water	\$ 131,078	\$ 174,771	\$ 131,078
Sewer			
Solid Waste			

\$	436,928
Total All	

\$	122,250
\$	108,175
\$	163,475
\$	20,120
\$	15,956
\$	6,952
\$	

\$	429,976
\$	<u>6,952</u>
\$	436,928

**Bldg & Fleet-34 S100  
FY 2011-2012**

<u>Category</u>	<u>GL Description</u>	<u>GL Code</u>
M&R	Bldg. Maint-Repair	20- 53340 34-00-00-00-00
M&R	Equipment Maintenance	20- 53240 34-00-00-00-00
M&R	Gas & Oil	20- 53450 34-00-00-00-00
M&R	Generator Maintenance	20- 53290 34-00-00-00-00
M&R	Heavy Equip Maint.	20- 53260 34-00-00-00-00
M&R	Heavy Vehicle Maint.	20- 53270 34-00-00-00-00
OE	Inventory Expense	20- 54501 34-00-00-00-00
CS	Maintenance Contracts	20- 52000 34-00-00-00-00
OE	Permits-Assc Fees	20- 57045 34-00-00-00-00
M&R	ROC	20- 54960 34-00-00-00-00
P	Salaries-Overtime	20- 50200 34-00-00-00-00
M&R	Tires	20- 53220 34-00-00-00-00
M&R	Trailer Maintenance	20- 53360 34-00-00-00-00
M&R	Vehicle Maintenance	20- 53230 34-00-00-00-00

**ORIGINAL  
BUDGET  
FY 2011-2012**

\$	78,000
\$	6,300
\$	5,100
\$	35,000
\$	27,000
\$	27,000
\$	30,000
\$	35,900
\$	1,600
\$	10,000
\$	7,724
\$	18,975
\$	2,200
\$	19,000

\$	303,799
Total All	

\$	-
\$	-
\$	35,900
\$	228,575
\$	31,600
\$	-
\$	7,724
\$	-
\$	303,799
Operating & Maintenance	
Personnel Overtime	
TOTAL ALL	
\$	296,075
\$	7,724
\$	303,799

	0%	100%	0%
	Water	Sewer	Solid Waste
\$	-	\$ 78,000	\$ -
\$	-	\$ 6,300	\$ -
\$	-	\$ 5,100	\$ -
\$	-	\$ 35,000	\$ -
\$	-	\$ 27,000	\$ -
\$	-	\$ 27,000	\$ -
\$	-	\$ 30,000	\$ -
\$	-	\$ 35,900	\$ -
\$	-	\$ 1,600	\$ -
\$	-	\$ 10,000	\$ -
\$	-	\$ 7,724	\$ -
\$	-	\$ 18,975	\$ -
\$	-	\$ 2,200	\$ -
\$	-	\$ 19,000	\$ -
\$	Water	Sewer	Solid Waste
\$	-	\$ 303,799	\$ -

D	Debt
CO	Capital Outlay
CS	Contractual Services
M&R	Maintenance & Repairs
OE	Office Expenses
OT	Other Expenses
P	Personnel Overtime
U	Utilities
TOTAL ALL	
Operating & Maintenance	
Personnel Overtime	
TOTAL ALL	

**Bldg & Fleet-34 SW100  
FY 2011-2012**

0%	0%	100%
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**ORIGINAL  
BUDGET  
FY 2011-2012**

Category	GL Description	GL Code
M&R	Bldg. Maint-Repair	30- 53340 34-00-00-00-00
M&R	Equipment Maintenance	30- 53240 34-00-00-00-00
M&R	Equipment Rental	30- 53200 34-00-00-00-00
M&R	Gas & Oil	30- 53450 34-00-00-00-00
M&R	Generator Maintenance	30- 53290 34-00-00-00-00
M&R	Heavy Equip Maint.	30- 53260 34-00-00-00-00
M&R	Heavy Vehicle Maint.	30- 53270 34-00-00-00-00
OE	Inventory Expense	30- 54501 34-00-00-00-00
CS	Maintenance Contracts	30- 52000 34-00-00-00-00
OE	Permits-Assc Fees	30- 57045 34-00-00-00-00
M&R	ROC	30- 54960 34-00-00-00-00
P	Salaries-Overtime	30- 50200 34-00-00-00-00
M&R	Small Tools & Equip	30- 53350 34-00-00-00-00
M&R	Tires	30- 53220 34-00-00-00-00
M&R	Trailer Maintenance	30- 53360 34-00-00-00-00
M&R	Vehicle Maintenance	30- 53230 34-00-00-00-00

Water	Sewer	Solid Waste
\$ -	\$ -	\$ 35,000
\$ -	\$ -	\$ 9,000
\$ -	\$ -	\$ -
\$ -	\$ -	\$ 40,500
\$ -	\$ -	\$ 1,600
\$ -	\$ -	\$ 360,000
\$ -	\$ -	\$ 130,000
\$ -	\$ -	\$ 8,000
\$ -	\$ -	\$ 84,620
\$ -	\$ -	\$ 600
\$ -	\$ -	\$ 4,000
\$ -	\$ -	\$ 3,862
\$ -	\$ -	\$ 11,000
\$ -	\$ -	\$ 92,500
\$ -	\$ -	\$ 3,000
\$ -	\$ -	\$ 25,000

Water	Sewer	Solid Waste
\$ -	\$ -	\$ 808,682
\$ -	\$ -	\$ 808,682

**Total By Category**

D	Debt	\$ -
CO	Capital Outlay	\$ -
CS	Contractual Services	\$ 84,620
M&R	Maintenance & Repairs	\$ 711,600
OE	Office Expenses	\$ 8,600
OT	Other Expenses	\$ -
P	Personnel Overtime	\$ 3,862
U	Utilities	\$ -
	<b>TOTAL ALL</b>	<b>\$ 808,682</b>
	Operating & Maintenance	\$ 804,820
	Personnel Overtime	\$ 3,862
	<b>TOTAL ALL</b>	<b>\$ 808,682</b>

100%	0%	0%
------	----	----

	ORIGINAL BUDGET	FY 2011-2012
Operating Expenses	\$1,678,900	\$1,678,900
Capital Outlay	\$1,000,000	\$1,000,000
Total Available	\$2,678,900	\$2,678,900
Revenue	\$2,678,900	\$2,678,900
Surplus or Deficit	\$0	\$0

Category	GL Description	GL Code
M&R	Bldg. Maint-Repair	10- 53340 34-00-00-00-00
M&R	Equipment Maintenance	10- 53240 34-00-00-00-00
M&R	Gas & Oil	10- 53450 34-00-00-00-00
M&R	Generator Maintenance	10- 53290 34-00-00-00-00
M&R	Heavy Equip Maint.	10- 53260 34-00-00-00-00
M&R	Heavy Vehicle Maint.	10- 53270 34-00-00-00-00
OE	Inventory Expense	10- 54501 34-00-00-00-00
OE	Permits-Assc Fees	10- 57045 34-00-00-00-00
M&R	ROC	10- 54960 34-00-00-00-00
M&R	Tires	10- 53220 34-00-00-00-00
M&R	Trailer Maintenance	10- 53360 34-00-00-00-00
M&R	Vehicle Maintenance	10- 53230 34-00-00-00-00

	Water	Sewer	Solid Waste
	\$ 6,000	\$ -	\$ -
	\$ 4,500	\$ -	\$ -
	\$ 6,600	\$ -	\$ -
	\$ 1,500	\$ -	\$ -
	\$ 9,000	\$ -	\$ -
	\$ 12,000	\$ -	\$ -
	\$ 2,000	\$ -	\$ -
	\$ 1,340	\$ -	\$ -
	\$ 1,500	\$ -	\$ -
	\$ 12,100	\$ -	\$ -
	\$ 3,500	\$ -	\$ -
	\$ 13,000	\$ -	\$ -

\$	73,040
Total All	

\$	73,040	\$	-	\$	-
	Water		Sewer		Solid Waste

D		<b>Total By Category</b>
C0	Debt	
CS	Capital Outlay	
M&R	Contractual Services	
OE	Maintenance & Repairs	
OT	Office Expenses	
P	Other Expenses	
U	Personnel Overtime	
	Utilities	
	<b>TOTAL ALL</b>	
	Operating & Maintenance	
	Personnel Overtime	
	<b>TOTAL ALL</b>	

	0%	50%	100%
100%			
90%			
80%			
70%			
60%			
50%			
40%			
30%			
20%			
10%			
0%			

ORIGINAL BUDGET	FY 2011-2012
--------------------	--------------

	Water	Sewer	Solid Waste
	\$ -	\$ -	\$ 24,900
	\$ -	\$ -	\$ 2,100
	\$ -	\$ -	\$ 400
	\$ -	\$ -	\$ 41,800
	\$ -	\$ -	\$ 500
	\$ -	\$ -	\$ 675
	\$ -	\$ -	\$ 6,260
	\$ -	\$ -	\$ 20,000
	\$ -	\$ -	\$ 130
	\$ -	\$ -	\$ 3,505
	\$ -	\$ -	\$ 1,668
	\$ -	\$ -	\$ 565
	\$ -	\$ -	\$ 5,408

\$	107,911
Total All	

\$	-	\$	-	107,911
	Water		Sewer	Solid Waste

	\$	-
	\$	24,900
<b>Total Pts</b>		

STRENGTH	12000	12000
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**DCIT-Div13 30-40-30  
FY 2011-2012**

**Category GL Description**

CO	Capital IT Equip - OVER \$5,000
OE	Cell Phone
M&R	Equipment Rental
OE	IT Equip - UNDER \$5,000
OE	Inventory Expense
CS	Maintenance Contracts
OE	Memberships & Dues
OE	Office Supplies
OT	Other Prof Services
P	Salaries-Overtime
U	Telephone-IT Data
OT	Travel & Training

**GL Code**

10/20/30-	57022	13-00-00-00-00
10/20/30-	57030	13-00-00-00-00
10/20/30-	53200	13-00-00-00-00
10/20/30-	57021	13-00-00-00-00
10/20/30-	54501	13-00-00-00-00
10/20/30-	52000	13-00-00-00-00
10/20/30-	57040	13-00-00-00-00
10/20/30-	57020	13-00-00-00-00
10/20/30-	52090	13-00-00-00-00
10/20/30-	50200	13-00-00-00-00
10/20/30-	57031	13-00-00-00-00
10/20/30-	50700	13-00-00-00-00

**Total By Category**

D	Debt	
CO	Capital Outlay	
CS	Contractual Services	
M&R	Maintenance & Repairs	
OE	Office Expenses	
OT	Other Expenses	
P	Personnel Overtime	
U	Utilities	
	<b>TOTAL ALL</b>	
	Operations & Maintenance	
	Personnel Overtime	
	<b>TOTAL ALL</b>	

**ORIGINAL  
BUDGET**

**FY 2011-2012**

\$	264,000
\$	3,045
\$	70,500
\$	23,125
\$	150
\$	488,610
\$	1,535
\$	14,375
\$	55,000
\$	8,602
\$	300,000
\$	21,958

\$	1,250,900
	<b>Total All</b>

\$	264,000
\$	488,610
\$	70,500
\$	42,230
\$	76,958
\$	8,602
\$	300,000
\$	<b>1,250,900</b>

\$	1,242,298
\$	8,602
\$	<b>1,250,900</b>

	<b>30%</b>	<b>40%</b>	<b>30%</b>
--	------------	------------	------------

**Water Sewer Solid Waste**

\$	79,200	\$	105,600	\$	79,200
\$	914	\$	1,218	\$	914
\$	21,150	\$	28,200	\$	21,150
\$	6,938	\$	9,250	\$	6,938
\$	45	\$	60	\$	45
\$	146,583	\$	195,444	\$	146,583
\$	461	\$	614	\$	461
\$	4,313	\$	5,750	\$	4,313
\$	16,500	\$	22,000	\$	16,500
\$	2,581	\$	3,441	\$	2,581
\$	90,000	\$	120,000	\$	90,000
\$	6,587	\$	8,783	\$	6,587

\$	375,270	\$	500,360	\$	375,270
	<b>Water</b>		<b>Sewer</b>		<b>Solid Waste</b>



DCIT-Div13 30-70  
FY 2011-2012

Category GL Description

CS Maintenance Contracts

GL Code

10/20- 52000 13-00-00-00-00

ORIGINAL

BUDGET

FY 2011-2012

\$ 9,780

\$ 9,780  
Total All

Total By Category

D Debt  
CO Capital Outlay  
CS Contractual Services  
M&R Maintenance & Repairs  
OE Office Expenses  
OT Other Expenses  
P Personnel Overtime  
U Utilities  
**TOTAL ALL**

Operating & Maintenance  
Personnel Overtime  
**TOTAL ALL**

\$ -  
\$ -  
\$ 9,780  
\$ -  
\$ -  
\$ -  
\$ -  
\$ -  
\$ -  
\$ 9,780  
\$ 9,780  
\$ -  
\$ 9,780

30%	70%	0%
-----	-----	----

Water Sewer Solid Waste

\$ 2,934 \$ 6,846 \$ -

\$ 2,934 \$ 6,846 \$ -  
Water Sewer Solid Waste

DCIT-Div13 S100  
FY 2011-2012

Category	GL Description
CO	Capital IT Equip - OVER \$5,000
CS	Maintenance Contracts

GL Code
20- 57022 13-00-00-00-00
20- 52000 13-00-00-00-00

Total By Category

D	Debt
CO	Capital Outlay
CS	Contractual Services
M&R	Maintenance & Repairs
OE	Office Expenses
OT	Other Expenses
P	Personnel Overtime
U	Utilities

TOTAL ALL

Operating & Maintenance
Personnel Overtime

TOTAL ALL

ORIGINAL

BUDGET

FY 2011-2012
\$ 7,000
\$ 3,000

\$ 10,000
Total All

\$ -
\$ 7,000
\$ 3,000
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 10,000
\$ 10,000
\$ -
\$ 10,000

0%	100%	0%
----	------	----

Water	Sewer	Solid Waste
\$ -	\$ 7,000	\$ -
\$ -	\$ 3,000	\$ -

\$ -	\$ 10,000	\$ -
Water	Sewer	Solid Waste

DCIT-Div13 SW100  
FY 2011-2012

Category GL Description

CO Capital IT Equip - OVER \$5,000  
CS Maintenance Contracts

GL Code

30- 57022 13-00-00-00-00  
30- 52000 13-00-00-00-00

Total By Category

D Debt  
CO Capital Outlay  
CS Contractual Services  
M&R Maintenance & Repairs  
OE Office Expenses  
OT Other Expenses  
P Personnel Overtime  
U Utilities

TOTAL ALL

Operating & Maintenance  
Personnel Overtime

TOTAL ALL

ORIGINAL  
BUDGET

FY 2011-2012

\$	5,000
\$	3,000

\$	8,000
Total All	

\$	-	
\$	5,000	
\$	3,000	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	-	
\$	8,000	
\$	8,000	
\$	-	
\$	8,000	

0%	0%	100%
----	----	------

Water	Sewer	Solid Waste
\$ -	\$ -	\$ 5,000
\$ -	\$ -	\$ 3,000

Water	Sewer	Solid Waste
\$ -	\$ -	\$ 8,000
\$ -	\$ -	\$ -

DCIT-Div13 W100  
FY 2011-2012

Category GL Description  
CO Capital IT Equip - OVER \$5,000

GL Code

10- 57022 13-00-00-00-00

ORIGINAL

BUDGET

FY 2011-2012

\$ 17,500

\$ 17,500

Total All

Total By Category

D Debt  
CO Capital Outlay  
CS Contractual Services  
M&R Maintenance & Repairs  
OE Office Expenses  
OT Other Expenses  
P Personnel Overtime  
U Utilities  
TOTAL ALL

Operating & Maintenance  
Personnel Overtime  
TOTAL ALL

100%	0%	0%
------	----	----

Water Sewer Solid Waste

\$ 17,500 \$ - \$ -

\$ 17,500 \$ - \$ -

Water Sewer Solid Waste

\$ 17,500 \$ - \$ -

\$ -  
\$ 17,500  
\$ -  
\$ -  
\$ -  
\$ -  
\$ -  
\$ -  
\$ -  
\$ 17,500

\$ 17,500  
\$ -  
\$ 17,500

**Engineering-Div15  
FY 2011-2012**

**Category GL Description**

	GL Code
OE Cell Phone	10/20- 57030 15-00-00-00-00
CS Engineering Services	10/20- 52010 15-00-00-00-00
M&R Gas & Oil	10/20- 53450 15-00-00-00-00
OE Inventory Expense	10/20- 54501 15-00-00-00-00
OE Memberships & Dues	10/20- 57040 15-00-00-00-00
OE Office Supplies	10/20- 57020 15-00-00-00-00
P Salaries-Overtime	10/20- 50200 15-00-00-00-00
M&R Small Tools & Equip	10/20- 53350 15-00-00-00-00
OT Travel & Training	10/20- 50700 15-00-00-00-00

**Total By Category**

D Debt	
CO Capital Outlay	
CS Contractual Services	
M&R Maintenance & Repairs	
OE Office Expenses	
OT Other Expenses	
P Personnel Overtime	
U Utilities	
<b>TOTAL ALL</b>	

Operating & Maintenance  
Personnel Overtime  
**TOTAL ALL**

**ORIGINAL  
BUDGET  
FY 2011-2012**

\$ 2,940
\$ 75,000
\$ 6,040
\$ 385
\$ 1,985
\$ 816
\$ 3,745
\$ 4,000
\$ 6,535

\$ 101,446
Total All

\$ -
\$ -
\$ 75,000
\$ 10,040
\$ 6,126
\$ 6,535
\$ 3,745
\$ -
\$ 101,446
\$ 97,701
\$ 3,745
\$ 101,446

30%	70%	0%
-----	-----	----

Water	Sewer	Solid Waste
\$ 882	\$ 2,058	\$ -
\$ 22,500	\$ 52,500	\$ -
\$ 1,812	\$ 4,228	\$ -
\$ 116	\$ 270	\$ -
\$ 596	\$ 1,390	\$ -
\$ 245	\$ 571	\$ -
\$ 1,124	\$ 2,622	\$ -
\$ 1,200	\$ 2,800	\$ -
\$ 1,961	\$ 4,575	\$ -

Water	Sewer	Solid Waste
\$ 30,434	\$ 71,012	\$ -

**Executive - Div11  
FY 2011-2012**

**Category GL Description**

Category	GL Description	GL Code
OE	Cell Phone	10/20/30- 57030 11-00-00-00-00
OT	Comm - Empl Relations	10/20/30- 52093 11-00-00-00-00
OT	Executive Projects	10/20/30- 52092 11-00-00-00-00
OE	Inventory Expense	10/20/30- 54501 11-00-00-00-00
OE	Memberships & Dues	10/20/30- 57040 11-00-00-00-00
OE	Office Supplies	10/20/30- 57020 11-00-00-00-00
OT	Other Prof Services	10/20/30- 52090 11-00-00-00-00
OE	Printing & Binding	10/20/30- 57015 11-00-00-00-00
OT	Travel & Training	10/20/30- 50700 11-00-00-00-00

**Total By Category**

D	Debt	
CO	Capital Outlay	
CS	Contractual Services	
M&R	Maintenance & Repairs	
OE	Office Expenses	
OT	Other Expenses	
P	Personnel Overtime	
U	Utilities	

**TOTAL ALL**

Operating & Maintenance	
Personnel Overtime	

**TOTAL ALL**

**ORIGINAL**

**BUDGET**

**FY 2011-2012**

\$	2,520
\$	52,930
\$	5,000
\$	150
\$	2,590
\$	666
\$	114,060
\$	400
\$	16,506

\$	194,822
Total All	

\$	-
\$	-
\$	-
\$	-
\$	6,326
\$	188,496
\$	-
\$	-
\$	-
\$	194,822

\$	194,822
\$	-
\$	194,822

30%	40%	30%
-----	-----	-----

Water	Sewer	Solid Waste
\$ 756	\$ 1,008	\$ 756
\$ 15,879	\$ 21,172	\$ 15,879
\$ 1,500	\$ 2,000	\$ 1,500
\$ 45	\$ 60	\$ 45
\$ 777	\$ 1,036	\$ 777
\$ 200	\$ 266	\$ 200
\$ 34,218	\$ 45,624	\$ 34,218
\$ 120	\$ 160	\$ 120
\$ 4,952	\$ 6,602	\$ 4,952

\$ 58,447	\$ 77,929	\$ 58,447
Water	Sewer	Solid Waste

Finance-Div14  
FY 2011-2012

30%	40%	30%
-----	-----	-----

ORIGINAL  
BUDGET

FY 2011-2012
\$ 2,150
\$ -
\$ 800
\$ 500
\$ 550
\$ 4,000
\$ 200
\$ 9,488

GL Code

10/20/30- 57025	14-00-00-00-00
10/20/30- 57030	14-00-00-00-00
10/20/30- 53450	14-00-00-00-00
10/20/30- 54501	14-00-00-00-00
10/20/30- 57040	14-00-00-00-00
10/20/30- 57020	14-00-00-00-00
10/20/30- 57015	14-00-00-00-00
10/20/30- 50700	14-00-00-00-00

Category GL Description

OE	Advertising
OE	Cell Phone
M&R	Gas & Oil
OE	Inventory Expense
OE	Memberships & Dues
OE	Office Supplies
OE	Printing & Binding
OT	Travel & Training

Total By Category

D	Debt
CO	Capital Outlay
CS	Contractual Services
M&R	Maintenance & Repairs
OE	Office Expenses
OT	Other Expenses
P	Personnel Overtime
U	Utilities

TOTAL ALL

Operating & Maintenance
Personnel Overtime

TOTAL ALL

\$ 17,688
Total All

\$ -
\$ -
\$ -
\$ 800
\$ 7,400
\$ 9,488
\$ -
\$ -
\$ 17,688

Water	Sewer	Solid Waste
\$ 645	\$ 860	\$ 645
\$ -	\$ -	\$ -
\$ 240	\$ 320	\$ 240
\$ 150	\$ 200	\$ 150
\$ 165	\$ 220	\$ 165
\$ 1,200	\$ 1,600	\$ 1,200
\$ 60	\$ 80	\$ 60
\$ 2,846	\$ 3,795	\$ 2,846

\$ 5,306	\$ 7,075	\$ 5,306
Water	Sewer	Solid Waste

**Human Resources-Div12  
FY 2011-2012**

**Category GL Description**

	GL Code
OE Advertising	10/20/30- 57025 12-00-00-00-00
OE Cell Phone	10/20/30- 57030 12-00-00-00-00
OT Comm - Empty Relations	10/20/30- 52093 12-00-00-00-00
OE Inventory Expense	10/20/30- 54501 12-00-00-00-00
OE Memberships & Dues	10/20/30- 57040 12-00-00-00-00
OT New Hire Orientation	10/20/30- 52094 12-00-00-00-00
OE Office Supplies	10/20/30- 57020 12-00-00-00-00
OT Other Prof Services	10/20/30- 52090 12-00-00-00-00
OE Permits-Assc Fees	10/20/30- 57045 12-00-00-00-00
OT Physicals	10/20/30- 52091 12-00-00-00-00
OE Printing & Binding	10/20/30- 57015 12-00-00-00-00
OT Travel & Training	10/20/30- 50700 12-00-00-00-00

**Total By Category**

D Debt	
CO Capital Outlay	
CS Contractual Services	
M&R Maintenance & Repairs	
OE Office Expenses	
OT Other Expenses	
P Personnel Overtime	
U Utilities	
<b>TOTAL ALL</b>	
Operating & Maintenance	
Personnel Overtime	
<b>TOTAL ALL</b>	

**ORIGINAL  
BUDGET  
FY 2011-2012**

\$ 500
\$ 840
\$ 10,070
\$ 50
\$ 720
\$ 3,980
\$ 3,736
\$ 3,400
\$ -
\$ 17,125
\$ 1,050
\$ 3,465

\$ 44,936
<b>Total All</b>

\$ -
\$ -
\$ -
\$ -
\$ 6,896
\$ 38,040
\$ -
\$ -
\$ -
\$ 44,936
\$ 44,936
\$ -
\$ 44,936

<b>30%</b>	<b>40%</b>	<b>30%</b>
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	Water	Sewer	Solid Waste
	\$ 150	\$ 200	\$ 150
	\$ 252	\$ 336	\$ 252
	\$ 3,021	\$ 4,028	\$ 3,021
	\$ 15	\$ 20	\$ 15
	\$ 216	\$ 288	\$ 216
	\$ 1,194	\$ 1,592	\$ 1,194
	\$ 1,121	\$ 1,494	\$ 1,121
	\$ 1,020	\$ 1,360	\$ 1,020
	\$ -	\$ -	\$ -
	\$ 5,138	\$ 6,850	\$ 5,138
	\$ 315	\$ 420	\$ 315
	\$ 1,040	\$ 1,386	\$ 1,040

\$ 13,481	\$ 17,974	\$ 13,481
<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>



**Laboratory-Div19  
FY 2011-2012**

		ORIGINAL BUDGET			FY 2011-2012		
		30%			70%		
Category	GL Description	Water			Sewer		
		Solid Waste					
CS	Engineering Services	\$ 11,000					
M&R	Equipment Maintenance	\$ 4,500					
M&R	Gas & Oil	\$ 1,200					
OE	IT Equip - UNDER \$5,000	\$ 1,500					
OE	Inventory Expense	\$ -					
M&R	Lab Supplies	\$ 44,000					
OT	Lab Tests	\$ 45,000					
OE	Memberships & Dues	\$ 600					
OE	Office Supplies	\$ 2,500					
OE	Permits-Assc Fees	\$ 1,500					
OE	Printing & Binding	\$ 10,000					
M&R	Safety Equipment	\$ 600					
P	Salaries-Overtime	\$ 5,354					
OT	Travel & Training	\$ 1,500					
		\$ 129,254					
		Total All					
		\$ -					
		\$ -					
		\$ 11,000					
		\$ 50,300					
		\$ 16,100					
		\$ 46,500					
		\$ 5,354					
		\$ -					
		\$ 129,254					
		Operating & Maintenance					
		Personnel Overtime					
		TOTAL ALL					
		\$ 123,900					
		\$ 5,354					
		\$ 129,254					

**Total By Category**

D	Debt	\$ -
CO	Capital Outlay	\$ -
CS	Contractual Services	\$ 11,000
M&R	Maintenance & Repairs	\$ 50,300
OE	Office Expenses	\$ 16,100
OT	Other Expenses	\$ 46,500
P	Personnel Overtime	\$ 5,354
U	Utilities	\$ -
		\$ 129,254

**TOTAL ALL**

Operating & Maintenance

Personnel Overtime

TOTAL ALL

**Non-Div S100**  
**FY 2011-2012**

**Category GL Description**

	GL Code
CO Annual Appr CIP	20- 57024 00-00-00-00-00
CO Capital Equip - OVER \$5,000	20- 57022 00-00-00-00-00
CS Contractual - Eagle Landing	20- 53100 00-00-00-00-00
CS Contractual - Land of Pines	20- 53110 00-00-00-00-00
CS Contractual - Otranto	20- 53120 00-00-00-00-00
CS Cutoffs - City of Goose Creek	20- 57028 00-00-00-00-00
CS Cutoffs - Chas. Water Systems	20- 57029 00-00-00-00-00
D Debt-Bond Int 2000 Hanahan Swr	20- 95320 00-00-00-00-00
D Debt-Bond Prin 2000 Hanahan Swr	20- 29640 00-00-00-00-00
D Debt-SRF Loan	20- 95359 00-00-00-00-00
D Debt-Lease -Int - \$1.7M	20- 95432 00-00-00-00-00
D Debt-Lease -Prin - \$1.7M	20- 29400 00-00-00-00-00
U Utilities - Power	20- 55300 00-00-00-00-00

**Total By Category**

D Debt	
CO Capital Outlay	
CS Contractual Services	
M&R Maintenance & Repairs	
OE Office Expenses	
OT Other Expenses	
P Personnel Overtime	
U Utilities	
<b>TOTAL ALL</b>	
Operating & Maintenance	
Personnel Overtime	
<b>TOTAL ALL</b>	

**ORIGINAL  
BUDGET  
FY 2011-2012**

\$ 205,000
\$ 551,920
\$ 185,500
\$ 48,645
\$ 192,894
\$ 54,360
\$ 129,420
\$ 145,387
\$ 150,667
\$ 69,300
\$ 5,268
\$ 145,529
\$ 1,614,347

\$ 3,498,235
<b>Total All</b>

\$ 516,150
\$ 756,920
\$ 610,818
\$ -
\$ -
\$ -
\$ 1,614,347
\$ <b>3,498,235</b>
\$ 3,498,235
\$ -
\$ <b>3,498,235</b>

0%	100%	0%
----	------	----

	Water	Sewer	Solid Waste
\$ -	\$ 205,000	\$ -	\$ -
\$ -	\$ 551,920	\$ -	\$ -
\$ -	\$ 185,500	\$ -	\$ -
\$ -	\$ 48,645	\$ -	\$ -
\$ -	\$ 192,894	\$ -	\$ -
\$ -	\$ 54,360	\$ -	\$ -
\$ -	\$ 129,420	\$ -	\$ -
\$ -	\$ 145,387	\$ -	\$ -
\$ -	\$ 150,667	\$ -	\$ -
\$ -	\$ 69,300	\$ -	\$ -
\$ -	\$ 5,268	\$ -	\$ -
\$ -	\$ 145,529	\$ -	\$ -
\$ -	\$ 1,614,347	\$ -	\$ -

	Water	Sewer	Solid Waste
\$ -	\$ 3,498,235	\$ -	\$ -

Non-Div SW100  
FY 2011-2012

Category	GL Description	GL Code	ORIGINAL BUDGET			
			FY 2011-2012			
			Water	Sewer	Solid Waste	
CO	Annual Appr CIP	30- 57024	\$ -	\$ -	\$ -	-
CS	Bank Charges	30- 61050	\$ -	\$ -	\$ -	13,000
CO	Capital Equip - OVER \$5,000	30- 57022	\$ -	\$ -	\$ -	408,570
D	Debt-Bond Int 2002 Solid Waste	30- 95440	\$ -	\$ -	\$ -	61,590
D	Debt-Bond Int 2003 Solid Waste	30- 95450	\$ -	\$ -	\$ -	175,676
D	Debt-Bond Int 2005 Solid Waste	30- 95455	\$ -	\$ -	\$ -	43,254
D	Debt-Bond Prin 2002 Solid Waste	30- 29550	\$ -	\$ -	\$ -	200,000
D	Debt-Bond Prin 2003 Solid Waste	30- 29560	\$ -	\$ -	\$ -	725,000
D	Debt-Bond Prin 2005 Solid Waste	30- 29660	\$ -	\$ -	\$ -	300,000
D	Debt-Lease - Int - \$1.7M	30- 95432	\$ -	\$ -	\$ -	7,902
D	Debt-Lease - Prin - \$1.7M	30- 29400	\$ -	\$ -	\$ -	218,293
U	Utilities - Power	30- 55300	\$ -	\$ -	\$ -	95,000
<b>Total By Category</b>			\$ 2,248,286	\$ -	\$ 2,248,286	
Debt						
CO	Capital Outlay					
CS	Contractual Services					
M&R	Maintenance & Repairs					
OE	Office Expenses					
OT	Other Expenses					
P	Personnel Overtime					
U	Utilities					
<b>TOTAL ALL</b>			\$ 2,248,286	\$ -	\$ 2,248,286	
Operating & Maintenance						
Personnel Overtime						
<b>TOTAL ALL</b>			\$ 2,248,286	\$ -	\$ 2,248,286	

D	Debt	\$ 1,731,716
CO	Capital Outlay	\$ 408,570
CS	Contractual Services	\$ 13,000
M&R	Maintenance & Repairs	-
OE	Office Expenses	-
OT	Other Expenses	-
P	Personnel Overtime	-
U	Utilities	\$ 95,000
<b>TOTAL ALL</b>		\$ 2,248,286
Operating & Maintenance		\$ 2,248,286
Personnel Overtime		\$ -
<b>TOTAL ALL</b>		\$ 2,248,286

**Non-Div W30-S40-SW30  
FY 2011-2012**

Category	GL Description	GL Code	ORIGINAL BUDGET				30%				40%				30%			
			FY 2011-2012															
							Water		Sewer		Solid Waste							
CS	Accounting Services	10/20/30- 55030	\$	34,100			\$	10,230	\$	13,640	\$	10,230						
OT	Direct Asst - GIS	10/20/30- 60100	\$	25,000			\$	7,500	\$	10,000	\$	7,500						
OT	Direct Asst - Shared Salaries	10/20/30- 60101	\$	155,600			\$	46,680	\$	62,240	\$	46,680						
CS	Insurance Liability	10/20/30- 57050	\$	350,000			\$	105,000	\$	140,000	\$	105,000						
CS	Legal Services	10/20/30- 52020	\$	150,000			\$	45,000	\$	60,000	\$	45,000						
OT	Other Prof Services	10/20/30- 52090	\$	135,015			\$	40,505	\$	54,006	\$	40,505						
OE	Postage	10/20/30- 57010	\$	5,150			\$	1,545	\$	2,060	\$	1,545						
OE	Printing & Binding	10/20/30- 57015	\$	6,860			\$	2,058	\$	2,744	\$	2,058						
P	Salaries-Personnel Temp Services	10/20/30- 52095	\$	25,000			\$	7,500	\$	10,000	\$	7,500						
U	Utilities - Power	10/20/30- 55300	\$	75,600			\$	22,680	\$	30,240	\$	22,680						
<b>Total By Category</b>			\$	962,325			\$	288,698	\$	384,930	\$	288,698						
			Total All				Water		Sewer		Solid Waste							
D	Debt		\$	-														
CO	Capital Outlay		\$	-														
CS	Contractual Services		\$	534,100														
M&R	Maintenance & Repairs		\$	-														
OE	Office Expenses		\$	12,010														
OT	Other Expenses		\$	315,615														
P	Personnel Overtime		\$	25,000														
U	Utilities		\$	75,600														
	<b>TOTAL ALL</b>		\$	962,325														
	Operating & Maintenance		\$	937,325														
	Personnel Overtime		\$	25,000														
	<b>TOTAL ALL</b>		\$	962,325														

Non-Div W30-S70  
FY 2011-2012

Category GL Description

Category	GL Description	GL Code
CS	Bank Charges	10/20- 61050 00-00-00-00-00
D	Debt-Bond Int 2003 W&S RB	10/20- 95200 00-00-00-00-00
D	Debt-Bond Int 2005A W&S RB	10/20- 95350 00-00-00-00-00
D	Debt-Bond Int 2008A W&S RB	10/20- 95357 00-00-00-00-00
D	Debt-Bond Prin 2003 W&S	10/20- 29690 00-00-00-00-00
D	Debt-Bond Prin 2005A W&S	10/20- 29699 00-00-00-00-00
D	Debt-Bond Prin 2008A W&S RB	10/20- 29703 00-00-00-00-00
D	Debt-1993 CAB	10/20- 0 00-00-00-00-00
CS	Goose Creek Collections	10/20- 57027 00-00-00-00-00
OT	Other Prof Services	10/20- 52090 00-00-00-00-00
OE	Postage	10/20- 57010 00-00-00-00-00
CS	St. Stephen Collections	10/20- 57026 00-00-00-00-00
OT	Capital Reserve Planning	10/20- 0 00-00-00-00-00

Total By Category

D	Debt	
CO	Capital Outlay	
CS	Contractual Services	
M&R	Maintenance & Repairs	
OE	Office Expenses	
OT	Other Expenses	
P	Personnel Overtime	
U	Utilities	

TOTAL ALL

Operating and Maintenance  
Personnel Overtime

TOTAL ALL

ORIGINAL  
BUDGET

FY 2011-2012
\$ 55,000
\$ 1,706,939
\$ 4,932,819
\$ 1,636,395
\$ 2,215,000
\$ 250,000
\$ 480,000
\$ 3,240,000
\$ 138,000
\$ 22,000
\$ 194,400
\$ 12,000
\$ 938,438

\$ 15,820,990
Total All

\$ 14,461,152
\$ -
\$ 205,000
\$ -
\$ 194,400
\$ 960,438
\$ -
\$ -
\$ 15,820,990
\$ 15,820,990
\$ -
\$ 15,820,990

30%	70%	0%
Water	Sewer	Solid Waste
\$ 16,500	\$ 38,500	\$ -
\$ 512,082	\$ 1,194,857	\$ -
\$ 1,479,846	\$ 3,452,973	\$ -
\$ 490,919	\$ 1,145,477	\$ -
\$ 664,500	\$ 1,550,500	\$ -
\$ 75,000	\$ 175,000	\$ -
\$ 144,000	\$ 336,000	\$ -
\$ 972,000	\$ 2,268,000	\$ -
\$ 41,400	\$ 96,600	\$ -
\$ 6,600	\$ 15,400	\$ -
\$ 58,320	\$ 136,080	\$ -
\$ 3,600	\$ 8,400	\$ -
\$ 281,531	\$ 656,906	\$ -
\$ 4,746,297	\$ 11,074,693	\$ -
Water	Sewer	Solid Waste

Non-Div W100  
FY 2011-2012

Category GL Description

CO Annual Appr CIP  
CO Capital Equip - OVER \$5,000  
U Utilities - Power  
U Utilities - Water

GL Code

10- 57024 00-00-00-00-00  
10- 57022 00-00-00-00-00  
10- 55300 00-00-00-00-00  
10- 55110 00-00-00-00-00

Total By Category

D Debt  
CO Capital Outlay  
CS Contractual Services  
M&R Maintenance & Repairs  
OE Office Expenses  
OT Other Expenses  
P Personnel Overtime  
U Utilities

TOTAL ALL

Operating & Maintenance  
Personnel Overtime

TOTAL ALL

ORIGINAL

BUDGET

FY 2011-2012

\$ 79,505  
\$ 203,410  
\$ 15,000  
\$ 1,048,805

\$ 1,346,720  
Total All

\$ -  
\$ 282,915  
\$ -  
\$ -  
\$ -  
\$ -  
\$ -  
\$ 1,063,805  
\$ 1,346,720

\$ 1,346,720  
\$ -  
\$ 1,346,720

100% 0% 0%

Water Sewer Solid Waste

\$ 79,505 \$ - \$ -  
\$ 203,410 \$ - \$ -  
\$ 15,000 \$ - \$ -  
\$ 1,048,805 \$ - \$ -

\$ 1,346,720 \$ - \$ -  
Water Sewer Solid Waste

Operations-Div20  
FY 2011-2012

Category GL Description

OE	Cell Phone	20- 57030	20-00-00-00-00
M&R	Gas & Oil	20- 53450	20-00-00-00-00
OE	Memberships & Dues	20- 57040	20-00-00-00-00
OE	Office Supplies	20- 57020	20-00-00-00-00
OE	Permits-Assc Fees	20- 57045	20-00-00-00-00
OE	Printing & Binding	20- 57015	20-00-00-00-00
P	Salaries-Overtime	20- 50200	20-00-00-00-00
OT	Travel & Training	20- 50700	20-00-00-00-00

ORIGINAL

BUDGET

FY 2011-2012

\$	2,100
\$	800
\$	32,013
\$	4,500
\$	214
\$	1,000
\$	9,363
\$	8,147

Total By Category

D	Debt	-
CO	Capital Outlay	-
CS	Contractual Services	-
M&R	Maintenance & Repairs	800
OE	Office Expenses	39,827
OT	Other Expenses	8,147
P	Personnel Overtime	9,363
U	Utilities	-

TOTAL ALL

\$ 58,137

Operating & Maintenance

\$ 48,774

Personnel Overtime

\$ 9,363

TOTAL ALL

\$ 58,137

0%	100%	0%
----	------	----

Water Sewer Solid Waste

\$	-	\$	2,100	\$	-
\$	-	\$	800	\$	-
\$	-	\$	32,013	\$	-
\$	-	\$	4,500	\$	-
\$	-	\$	214	\$	-
\$	-	\$	1,000	\$	-
\$	-	\$	9,363	\$	-
\$	-	\$	8,147	\$	-

\$	-	\$	58,137	\$	-
Water			Sewer		Solid Waste

**PPM-Electrical-Div33  
FY 2011-2012**

<u>Category</u>	<u>GL Description</u>	<u>GL Code</u>
M&R	Bldg. Maint-Repair	20- 53340 33-00-00-00-00
CO	Capital Equip - OVER \$5,000	20- 57022 33-00-00-00-00
OE	Cell Phone	20- 57030 33-00-00-00-00
M&R	Equipment Maintenance	20- 53240 33-00-00-00-00
M&R	Gas & Oil	20- 53450 33-00-00-00-00
OE	Inventory Expense	20- 54501 33-00-00-00-00
CS	Maintenance Contracts	20- 52000 33-00-00-00-00
OE	Memberships & Dues	20- 57040 33-00-00-00-00
OE	Office Supplies	20- 57020 33-00-00-00-00
OT	Other Prof Services	20- 52090 33-00-00-00-00
M&R	Safety Equipment	20- 53320 33-00-00-00-00
P	Salaries-Overtime	20- 50200 33-00-00-00-00
M&R	Small Tools & Equip	20- 53350 33-00-00-00-00
M&R	System Maint-Pump Station Elec	20- 54400 33-00-00-00-00
M&R	System Maint-Plant Elec	20- 54350 33-00-00-00-00
M&R	Tower Maintenance	20- 53370 33-00-00-00-00
OT	Travel & Training	20- 50700 33-00-00-00-00

Total By Category

D	Debt
CO	Capital Outlay
CS	Contractual Services
M&R	Maintenance & Repairs
OE	Office Expenses
OT	Other Expenses
P	Personnel Overtime
U	Utilities

TOTAL ALL

Operating & Maintenance  
Personnel Overtime

TOTAL ALL

**ORIGINAL  
BUDGET  
FY 2011-2012**

\$	10,000
\$	340,000
\$	4,488
\$	15,000
\$	19,375
\$	15,000
\$	64,640
\$	610
\$	600
\$	8,000
\$	9,775
\$	34,408
\$	4,450
\$	70,000
\$	80,000
\$	4,000
\$	9,235

\$	689,581
Total All	

\$	-
\$	340,000
\$	64,640
\$	212,600
\$	20,698
\$	17,235
\$	34,408
\$	-
\$	689,581
\$	655,173
\$	34,408
\$	689,581

0%	100%	0%
----	------	----

	Water	Sewer	Solid Waste
\$	-	\$ 10,000	\$ -
\$	-	\$ 340,000	\$ -
\$	-	\$ 4,488	\$ -
\$	-	\$ 15,000	\$ -
\$	-	\$ 19,375	\$ -
\$	-	\$ 15,000	\$ -
\$	-	\$ 64,640	\$ -
\$	-	\$ 610	\$ -
\$	-	\$ 600	\$ -
\$	-	\$ 8,000	\$ -
\$	-	\$ 9,775	\$ -
\$	-	\$ 34,408	\$ -
\$	-	\$ 4,450	\$ -
\$	-	\$ 70,000	\$ -
\$	-	\$ 80,000	\$ -
\$	-	\$ 4,000	\$ -
\$	-	\$ 9,235	\$ -

	Water	Sewer	Solid Waste
\$	-	\$ 689,581	\$ -

PPM Electrical





Purchasing-Div18  
FY 2011-2012

Category GL Description

OE Advertising  
OE Inventory Expense  
OE Memberships & Dues  
OE Office Supplies  
OE Printing & Binding  
OT Travel & Training

GL Code

10/20/30- 57025 18-00-00-00-00  
10/20/30- 54501 18-00-00-00-00  
10/20/30- 57040 18-00-00-00-00  
10/20/30- 57020 18-00-00-00-00  
10/20/30- 57015 18-00-00-00-00  
10/20/30- 50700 18-00-00-00-00

**ORIGINAL  
BUDGET**

**FY 2011-2012**

\$ 2,925  
\$ 500  
\$ 500  
\$ 1,000  
\$ 375  
\$ 5,466

\$ 10,766  
**Total All**

Total By Category

D Debt  
CO Capital Outlay  
CS Contractual Services  
M&R Maintenance & Repairs  
OE Office Expenses  
OT Other Expenses  
P Personnel Overtime  
U Utilities

**TOTAL ALL**

Operating & Maintenance  
Personnel Overtime

**TOTAL ALL**

\$ -  
\$ -  
\$ -  
\$ -  
\$ 5,300  
\$ 5,466  
\$ -  
\$ -  
\$ 10,766  
\$ 10,766  
\$ -  
\$ 10,766

30% 40% 30%

**Water**

\$ 878 \$ 1,170 \$ 878  
\$ 150 \$ 200 \$ 150  
\$ 150 \$ 200 \$ 150  
\$ 300 \$ 400 \$ 300  
\$ 113 \$ 150 \$ 113  
\$ 1,640 \$ 2,186 \$ 1,640

\$ 3,230 \$ 4,306 \$ 3,230  
**Water** **Sewer** **Solid Waste**

**Safety-Div17 30-40-30  
FY 2011-2012**

**Category GL Description**

	GL Code
OE Cell Phone	10/20/30- 57030 17-00-00-00-00
OT Comm - Empl Relations	10/20/30- 52093 17-00-00-00-00
M&R Gas & Oil	10/20/30- 53450 17-00-00-00-00
OE Inventory Expense	10/20/30- 54501 17-00-00-00-00
CS Maintenance Contracts	10/20/30- 52000 17-00-00-00-00
OE Memberships & Dues	10/20/30- 57040 17-00-00-00-00
OE Office Supplies	10/20/30- 57020 17-00-00-00-00
M&R Safety Equipment	10/20/30- 53320 17-00-00-00-00
P Salaries-Overtime	10/20/30- 50200 17-00-00-00-00
OT Travel & Training	10/20/30- 50700 17-00-00-00-00

**ORIGINAL  
BUDGET  
FY 2011-2012**

\$ 840
\$ 2,500
\$ 1,200
\$ 200
\$ 10,250
\$ 500
\$ 300
\$ 15,120
\$ -
\$ 3,539

\$ 34,449
Total All

**Total By Category**

D Debt	\$ -
CO Capital Outlay	\$ -
CS Contractual Services	\$ 10,250
M&R Maintenance & Repairs	\$ 16,320
OE Office Expenses	\$ 1,840
OT Other Expenses	\$ 6,039
P Personnel Overtime	\$ -
U Utilities	\$ -
<b>TOTAL ALL</b>	<b>\$ 34,449</b>
Operating & Maintenance	\$ 34,449
Personnel Overtime	\$ -
<b>TOTAL ALL</b>	<b>\$ 34,449</b>

30%	40%	30%
-----	-----	-----

	Water	Sewer	Solid Waste
\$	252	\$ 336	\$ 252
\$	750	\$ 1,000	\$ 750
\$	360	\$ 480	\$ 360
\$	60	\$ 80	\$ 60
\$	3,075	\$ 4,100	\$ 3,075
\$	150	\$ 200	\$ 150
\$	90	\$ 120	\$ 90
\$	4,536	\$ 6,048	\$ 4,536
\$	-	\$ -	-
\$	1,062	\$ 1,416	\$ 1,062

\$ 10,335	\$ 13,780	\$ 10,335
Water	Sewer	Solid Waste

Safety-Div17 W30-S70  
FY 2011-2012

Category GL Description

OT Comm - Empl Relations  
M&R Safety Equipment  
OT Travel & Training

GL Code

10/20- 52093 17-00-00-00-00  
10/20- 53320 17-00-00-00-00  
10/20- 50700 17-00-00-00-00

Total By Category

D Debt  
CO Capital Outlay  
CS Contractual Services  
M&R Maintenance & Repairs  
OE Office Expenses  
OT Other Expenses  
P Personnel Overtime  
U Utilities

TOTAL ALL

Operating & Maintenance  
Personnel Overtime

TOTAL ALL

ORIGINAL  
BUDGET

FY 2011-2012

\$ 700  
\$ 1,330  
\$ 111

\$ 2,141  
Total All

\$ -  
\$ -  
\$ -  
\$ 1,330  
\$ -  
\$ 811  
\$ -  
\$ -  
\$ 2,141

\$ 2,141  
\$ -  
\$ 2,141

30% 70% 0%

Water Sewer Solid Waste

\$ 210 \$ 490 \$ -  
\$ 399 \$ 931 \$ -  
\$ 33 \$ 78 \$ -

\$ 642 \$ 1,499 \$ -  
Water Sewer Solid Waste

Safety-Div17 S100  
FY 2011-2012

Category GL Description

OT Comm - Empl Relations  
OT Other Prof Services  
OT Physicals  
M&R Safety Equipment  
OT Travel & Training

GL Code

20- 52093 17-00-00-00-00  
20- 52090 17-00-00-00-00  
20- 52091 17-00-00-00-00  
20- 53320 17-00-00-00-00  
20- 50700 17-00-00-00-00

ORIGINAL  
BUDGET

FY 2011-2012  
\$ 1,700  
\$ 9,500  
\$ 2,735  
\$ 3,360  
\$ 6,912

\$ 24,207  
Total All

Total By Category

D Debt  
CO Capital Outlay  
CS Contractual Services  
M&R Maintenance & Repairs  
OE Office Expenses  
OT Other Expenses  
P Personnel Overtime  
U Utilities

TOTAL ALL

Operating & Maintenance  
Personnel Overtime

TOTAL ALL

\$ -  
\$ -  
\$ -  
\$ 3,360  
\$ -  
\$ 20,847  
\$ -  
\$ -  
\$ 24,207  
\$ 24,207  
\$ -  
\$ 24,207

0%	100%	0%
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Water Sewer Solid Waste

\$ -	\$ 1,700	\$ -
\$ -	\$ 9,500	\$ -
\$ -	\$ 2,735	\$ -
\$ -	\$ 3,360	\$ -
\$ -	\$ 6,912	\$ -

\$ -	\$ 24,207	\$ -
Water	Sewer	Solid Waste

0%	0%	100%
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ORIGINAL BUDGET FY 2011-2012	2011-2012 ACTUAL	2012-2013 BUDGET	2013-2014 BUDGET	2014-2015 BUDGET	2015-2016 BUDGET	2016-2017 BUDGET	2017-2018 BUDGET	2018-2019 BUDGET	2019-2020 BUDGET	2020-2021 BUDGET	2021-2022 BUDGET	2022-2023 BUDGET	2023-2024 BUDGET	2024-2025 BUDGET	2025-2026 BUDGET	2026-2027 BUDGET	2027-2028 BUDGET	2028-2029 BUDGET	2029-2030 BUDGET	2030-2031 BUDGET	2031-2032 BUDGET	2032-2033 BUDGET	2033-2034 BUDGET	2034-2035 BUDGET	2035-2036 BUDGET	2036-2037 BUDGET	2037-2038 BUDGET	2038-2039 BUDGET	2039-2040 BUDGET	2040-2041 BUDGET	2041-2042 BUDGET	2042-2043 BUDGET	2043-2044 BUDGET	2044-2045 BUDGET	2045-2046 BUDGET	2046-2047 BUDGET	2047-2048 BUDGET	2048-2049 BUDGET	2049-2050 BUDGET	2050-2051 BUDGET	2051-2052 BUDGET	2052-2053 BUDGET	2053-2054 BUDGET	2054-2055 BUDGET	2055-2056 BUDGET	2056-2057 BUDGET	2057-2058 BUDGET	2058-2059 BUDGET	2059-2060 BUDGET	2060-2061 BUDGET	2061-2062 BUDGET	2062-2063 BUDGET	2063-2064 BUDGET	2064-2065 BUDGET	2065-2066 BUDGET	2066-2067 BUDGET	2067-2068 BUDGET	2068-2069 BUDGET	2069-2070 BUDGET	2070-2071 BUDGET	2071-2072 BUDGET	2072-2073 BUDGET	2073-2074 BUDGET	2074-2075 BUDGET	2075-2076 BUDGET	2076-2077 BUDGET	2077-2078 BUDGET	2078-2079 BUDGET	2079-2080 BUDGET	2080-2081 BUDGET	2081-2082 BUDGET	2082-2083 BUDGET	2083-2084 BUDGET	2084-2085 BUDGET	2085-2086 BUDGET	2086-2087 BUDGET	2087-2088 BUDGET	2088-2089 BUDGET	2089-2090 BUDGET	2090-2091 BUDGET	2091-2092 BUDGET	2092-2093 BUDGET	2093-2094 BUDGET	2094-2095 BUDGET	2095-2096 BUDGET	2096-2097 BUDGET	2097-2098 BUDGET	2098-2099 BUDGET	2099-2100 BUDGET	2100-2101 BUDGET	2101-2102 BUDGET	2102-2103 BUDGET	2103-2104 BUDGET	2104-2105 BUDGET	2105-2106 BUDGET	2106-2107 BUDGET	2107-2108 BUDGET	2108-2109 BUDGET	2109-2110 BUDGET	2110-2111 BUDGET	2111-2112 BUDGET	2112-2113 BUDGET	2113-2114 BUDGET	2114-2115 BUDGET	2115-2116 BUDGET	2116-2117 BUDGET	2117-2118 BUDGET	2118-2119 BUDGET	2119-2120 BUDGET	2120-2121 BUDGET	2121-2122 BUDGET	2122-2123 BUDGET	2123-2124 BUDGET	2124-2125 BUDGET	2125-2126 BUDGET	2126-2127 BUDGET	2127-2128 BUDGET	2128-2129 BUDGET	2129-2130 BUDGET	2130-2131 BUDGET	2131-2132 BUDGET	2132-2133 BUDGET	2133-2134 BUDGET	2134-2135 BUDGET	2135-2136 BUDGET	2136-2137 BUDGET	2137-2138 BUDGET	2138-2139 BUDGET	2139-2140 BUDGET	2140-2141 BUDGET	2141-2142 BUDGET	2142-2143 BUDGET	2143-2144 BUDGET	2144-2145 BUDGET	2145-2146 BUDGET	2146-2147 BUDGET	2147-2148 BUDGET	2148-2149 BUDGET	2149-2150 BUDGET	2150-2151 BUDGET	2151-2152 BUDGET	2152-2153 BUDGET	2153-2154 BUDGET	2154-2155 BUDGET	2155-2156 BUDGET	2156-2157 BUDGET	2157-2158 BUDGET	2158-2159 BUDGET	2159-2160 BUDGET	2160-2161 BUDGET	2161-2162 BUDGET	2162-2163 BUDGET	2163-2164 BUDGET	2164-2165 BUDGET	2165-2166 BUDGET	2166-2167 BUDGET	2167-2168 BUDGET	2168-2169 BUDGET	2169-2170 BUDGET	2170-2171 BUDGET	2171-2172 BUDGET	2172-2173 BUDGET	2173-2174 BUDGET	2174-2175 BUDGET	2175-2176 BUDGET	2176-2177 BUDGET	2177-2178 BUDGET	2178-2179 BUDGET	2179-2180 BUDGET	2180-2181 BUDGET	2181-2182 BUDGET	2182-2183 BUDGET	2183-2184 BUDGET	2184-2185 BUDGET	2185-2186 BUDGET	2186-2187 BUDGET	2187-2188 BUDGET	2188-2189 BUDGET	2189-2190 BUDGET	2190-2191 BUDGET	2191-2192 BUDGET	2192-2193 BUDGET	2193-2194 BUDGET	2194-2195 BUDGET	2195-2196 BUDGET	2196-2197 BUDGET	2197-2198 BUDGET	2198-2199 BUDGET	2199-2200 BUDGET	2200-2201 BUDGET	2201-2202 BUDGET	2202-2203 BUDGET	2203-2204 BUDGET	2204-2205 BUDGET	2205-2206 BUDGET	2206-2207 BUDGET	2207-2208 BUDGET	2208-2209 BUDGET	2209-2210 BUDGET	2210-2211 BUDGET	2211-2212 BUDGET	2212-2213 BUDGET	2213-2214 BUDGET
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Category	GL Description	GL Code
OT	Comm - Empl Relations	30- 52093 17-00-00-00-00
OT	Other Prof Services	30- 52090 17-00-00-00-00
OT	Physicals	30- 52091 17-00-00-00-00
M&R	Safety Equipment	30- 53320 17-00-00-00-00
OT	Travel & Training	30- 50700 17-00-00-00-00

	Water	Sewer	Solid Waste
	\$ -	\$ -	\$ 1,700
	\$ -	\$ -	\$ 1,000
	\$ -	\$ -	\$ 3,390
	\$ -	\$ -	\$ 8,760
	\$ -	\$ -	\$ 3,040

\$	17,890
Total All	

\$	-	\$	-	\$	17,890
Water			Sewer		
			Solid Waste		

D	<b><u>Total By Category</u></b>	
CO	Debt	\$ -
CS	Capital Outlay	\$ -
M&R	Contractual Services	\$ -
OE	Maintenance & Repairs	\$ 8,760
OT	Office Expenses	\$ -
P	Other Expenses	\$ 9,130
U	Personnel Overtime	\$ -
	Utilities	\$ -
	<b><u>TOTAL ALL</u></b>	<b>\$ 17,890</b>
	Operating & Maintenance	\$ 17,890
	Personnel Overtime	\$ -
	<b><u>TOTAL ALL</u></b>	<b>\$ 17,890</b>

**Safety-Div17 W100  
FY 2011-2012**

**Category GL Description**

OT Comm - Empl Relations  
OT Physicals  
M&R Safety Equipment  
OT Travel & Training

**GL Code**

10- 52093 17-00-00-00-00  
10- 52091 17-00-00-00-00  
10- 53320 17-00-00-00-00  
10- 50700 17-00-00-00-00

**Total By Category**

D Debt  
CO Capital Outlay  
CS Contractual Services  
M&R Maintenance & Repairs  
OE Office Expenses  
OT Other Expenses  
P Personnel Overtime  
U Utilities

**TOTAL ALL**

Operating & Maintenance  
Personnel Overtime  
TOTAL

**ORIGINAL  
BUDGET**

**FY 2011-2012**

\$ 1,200  
\$ 2,500  
\$ 3,360  
\$ 5,690

\$ 12,750  
Total All

\$ -  
\$ -  
\$ -  
\$ 3,360  
\$ -  
\$ 9,390  
\$ -  
\$ -  
\$ -  
\$ 12,750

\$ 12,750  
\$ -  
\$ 12,750

100%	0%	0%
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Water	Sewer	Solid Waste
\$ 1,200	\$ -	\$ -
\$ 2,500	\$ -	\$ -
\$ 3,360	\$ -	\$ -
\$ 5,690	\$ -	\$ -

Water	Sewer	Solid Waste
\$ 12,750	\$ -	\$ -
Water	Sewer	Solid Waste

**Solid Waste Collections-Div43  
FY 2011-2012**

		ORIGINAL BUDGET FY 2011-2012			0%      0%      100%		
Category	GL Description	GL Code			Water	Sewer	Solid Waste
CO	Capital Equip - OVER \$5,000	30- 57022	43-00-00-00-00	\$ 111,954	\$ -	\$ -	\$ 111,954
OE	Cell Phone	30- 57030	43-00-00-00-00	\$ 930	\$ -	\$ -	\$ 930
M&R	Equipment Maintenance	30- 53240	43-00-00-00-00	\$ 15,000	\$ -	\$ -	\$ 15,000
M&R	Gas & Oil	30- 53450	43-00-00-00-00	\$ 177,500	\$ -	\$ -	\$ 177,500
OE	Inventory Expense	30- 54501	43-00-00-00-00	\$ 10,000	\$ -	\$ -	\$ 10,000
OE	Office Supplies	30- 57020	43-00-00-00-00	\$ 5,000	\$ -	\$ -	\$ 5,000
M&R	Safety Equipment	30- 53320	43-00-00-00-00	\$ 280	\$ -	\$ -	\$ 280
P	Salaries-Overtime	30- 50200	43-00-00-00-00	\$ 80,146	\$ -	\$ -	\$ 80,146
M&R	Small Tools & Equip	30- 53350	43-00-00-00-00	\$ 6,400	\$ -	\$ -	\$ 6,400
<b>Total By Category</b>		<b>Total All</b>			<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>
D	Debt	\$ 407,210			\$ -	\$ -	\$ 407,210
CO	Capital Outlay	\$ 111,954			\$ -	\$ -	\$ 111,954
CS	Contractual Services	\$ -			\$ -	\$ -	\$ -
M&R	Maintenance & Repairs	\$ 199,180			\$ -	\$ -	\$ 199,180
OE	Office Expenses	\$ 15,930			\$ -	\$ -	\$ 15,930
OT	Other Expenses	\$ -			\$ -	\$ -	\$ -
P	Personnel Overtime	\$ 80,146			\$ -	\$ -	\$ 80,146
U	Utilities	\$ -			\$ -	\$ -	\$ -
<b>TOTAL ALL</b>		<b>\$ 407,210</b>			<b>\$ -</b>	<b>\$ -</b>	<b>\$ 407,210</b>
Operating & Maintenance		\$ 327,064					
Personnel Overtime		\$ 80,146					
<b>TOTAL ALL</b>		<b>\$ 407,210</b>					



**Solid Waste Disposal-Div42  
FY 2011-2012**

<u>Category</u>	<u>GL Description</u>	<u>GL Code</u>
OE	Advertising	30- 57025 42-00-00-00-00
CO	Capital Equip - OVER \$5,000	30- 57022 42-00-00-00-00
OE	Cell Phone	30- 57030 42-00-00-00-00
M&R	Daily Cover PostShell	30- 54955 42-00-00-00-00
CS	Engineering Services	30- 52010 42-00-00-00-00
M&R	Equipment Rental	30- 53200 42-00-00-00-00
CS	Fly Over Survey	30- 54958 42-00-00-00-00
M&R	Gas & Oil	30- 53450 42-00-00-00-00
OE	Inventory Expense	30- 54501 42-00-00-00-00
OT	Lab Tests	30- 53550 42-00-00-00-00
CS	Maintenance Contracts	30- 52000 42-00-00-00-00
OE	Memberships & Dues	30- 57040 42-00-00-00-00
OE	Office Supplies	30- 57020 42-00-00-00-00
OE	Permits-Assc Fees	30- 57045 42-00-00-00-00
M&R	ROC	30- 54960 42-00-00-00-00
M&R	Safety Equipment	30- 53320 42-00-00-00-00
P	Salaries-Overtime	30- 50200 42-00-00-00-00
M&R	Small Tools & Equip	30- 53350 42-00-00-00-00
OT	Travel & Training	30- 50700 42-00-00-00-00
M&R	Yard Waste G&D	30- 54957 42-00-00-00-00

<b>Total By Category</b>	
D	Debt
CO	Capital Outlay
CS	Contractual Services
M&R	Maintenance & Repairs
OE	Office Expenses
OT	Other Expenses
P	Personnel Overtime
U	Utilities
<b>TOTAL ALL</b>	
Operating & Maintenance	
Personnel Overtime	
<b>TOTAL ALL</b>	

**ORIGINAL  
BUDGET**

<b>FY 2011-2012</b>
\$ 5,205
\$ 54,550
\$ 7,740
\$ 450,000
\$ 50,000
\$ 10,000
\$ 22,000
\$ 526,870
\$ 25,000
\$ 45,546
\$ 1,200
\$ 2,844
\$ 5,000
\$ 100
\$ 30,000
\$ 504
\$ 87,601
\$ 31,900
\$ 29,253
\$ 60,000

\$ 1,445,313
<b>Total All</b>

\$ -
\$ 54,550
\$ 73,200
\$ 1,109,274
\$ 45,889
\$ 74,799
\$ 87,601
\$ -
<b>\$ 1,445,313</b>
\$ 1,357,712
\$ 87,601
<b>\$ 1,445,313</b>

SW Disposal

0%	0%	100%
----	----	------

Water	Sewer	Solid Waste
\$ -	\$ -	\$ 5,205
\$ -	\$ -	\$ 54,550
\$ -	\$ -	\$ 7,740
\$ -	\$ -	\$ 450,000
\$ -	\$ -	\$ 50,000
\$ -	\$ -	\$ 10,000
\$ -	\$ -	\$ 22,000
\$ -	\$ -	\$ 526,870
\$ -	\$ -	\$ 25,000
\$ -	\$ -	\$ 45,546
\$ -	\$ -	\$ 1,200
\$ -	\$ -	\$ 2,844
\$ -	\$ -	\$ 5,000
\$ -	\$ -	\$ 100
\$ -	\$ -	\$ 30,000
\$ -	\$ -	\$ 504
\$ -	\$ -	\$ 87,601
\$ -	\$ -	\$ 31,900
\$ -	\$ -	\$ 29,253
\$ -	\$ -	\$ 60,000

Water	Sewer	Solid Waste
\$ -	\$ -	\$ 1,445,313

**SW Landfill Gas-Div45  
FY 2011-2012**

**Category GL Description**

CO	Capital Equip - OVER \$5,000
OE	Cell Phone
CS	Engineering Services
M&R	Equipment Maintenance
M&R	Gas & Oil
OE	Inventory Expense
CS	Maintenance Contracts
OE	Memberships & Dues
OE	Office Supplies
M&R	Small Tools & Equip
OT	Travel & Training

**GL Code**

30- 57022	45-00-00-00-00
30- 57030	45-00-00-00-00
30- 52010	45-00-00-00-00
30- 53240	45-00-00-00-00
30- 53450	45-00-00-00-00
30- 54501	45-00-00-00-00
30- 52000	45-00-00-00-00
30- 57040	45-00-00-00-00
30- 57020	45-00-00-00-00
30- 53350	45-00-00-00-00
30- 50700	45-00-00-00-00

**Total By Category**

D	Debt	
CO	Capital Outlay	
CS	Contractual Services	
M&R	Maintenance & Repairs	
OE	Office Expenses	
OT	Other Expenses	
P	Personnel Overtime	
U	Utilities	
	<b>TOTAL ALL</b>	
	Operating & Maintenance	
	Personnel Overtime	
	<b>TOTAL ALL</b>	

**ORIGINAL  
BUDGET  
FY 2011-2012**

\$	14,000
\$	1,500
\$	76,000
\$	23,000
\$	2,000
\$	1,000
\$	10,000
\$	171
\$	500
\$	1,815
\$	6,612

\$	136,598
Total All	

\$	-
\$	14,000
\$	86,000
\$	26,815
\$	3,171
\$	6,612
\$	-
\$	-
\$	136,598

\$	136,598
\$	-
\$	136,598

0%	0%	100%
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Water	Sewer	Solid Waste
\$ -	\$ -	\$ 14,000
\$ -	\$ -	\$ 1,500
\$ -	\$ -	\$ 76,000
\$ -	\$ -	\$ 23,000
\$ -	\$ -	\$ 2,000
\$ -	\$ -	\$ 1,000
\$ -	\$ -	\$ 10,000
\$ -	\$ -	\$ 171
\$ -	\$ -	\$ 500
\$ -	\$ -	\$ 1,815
\$ -	\$ -	\$ 6,612

Water	Sewer	Solid Waste
\$ -	\$ -	\$ 136,598

**Solid Waste Recycling-Div41  
FY 2011-2012**

**Category GL Description**

	GL Code
OE Advertising	30- 57025 41-00-00-00-00
OE Cell Phone	30- 57030 41-00-00-00-00
M&R Gas & Oil	30- 53450 41-00-00-00-00
OT Grant-Solid Waste	30- 0 41-00-00-00-00
OT Grant-Used Oil Recycling	30- 0 41-00-00-00-00
OE Inventory Expense	30- 54501 41-00-00-00-00
OE Memberships & Dues	30- 57040 41-00-00-00-00
OE Office Supplies	30- 57020 41-00-00-00-00
OT Other Prof Services	30- 52090 41-00-00-00-00
OE Printing & Binding	30- 57015 41-00-00-00-00
M&R Small Tools & Equip	30- 53350 41-00-00-00-00
OT Tire Recycling	30- 52100 41-00-00-00-00
OT Travel & Training	30- 50700 41-00-00-00-00

**Total By Category**

D Debt	
CO Capital Outlay	
CS Contractual Services	
M&R Maintenance & Repairs	
OE Office Expenses	
OT Other Expenses	
P Personnel Overtime	
U Utilities	
<b>TOTAL ALL</b>	
Operating & Maintenance	
Personnel Overtime	
<b>TOTAL ALL</b>	

**ORIGINAL  
BUDGET  
FY 2011-2012**

\$ 18,000
\$ 420
\$ 1,000
\$ 7,000
\$ 10,300
\$ 500
\$ 336
\$ 2,500
\$ 54,890
\$ 750
\$ 17,900
\$ 66,000
\$ 3,854

\$ 183,450
Total All

\$ -
\$ -
\$ -
\$ 18,900
\$ 22,506
\$ 142,044
\$ -
\$ -
\$ 183,450
\$ 183,450
\$ -
\$ 183,450

0%	0%	100%
Water	Sewer	Solid Waste
\$ -	\$ -	\$ 18,000
\$ -	\$ -	\$ 420
\$ -	\$ -	\$ 1,000
\$ -	\$ -	\$ 7,000
\$ -	\$ -	\$ 10,300
\$ -	\$ -	\$ 500
\$ -	\$ -	\$ 336
\$ -	\$ -	\$ 2,500
\$ -	\$ -	\$ 54,890
\$ -	\$ -	\$ 750
\$ -	\$ -	\$ 17,900
\$ -	\$ -	\$ 66,000
\$ -	\$ -	\$ 3,854
\$ -	\$ -	\$ 183,450
Water	Sewer	Solid Waste

**Solid Waste Scalehouse-Div44**  
**FY 2011-2012**

**Category GL Description**

	GL Code
OE Cell Phone	30- 57030 44-00-00-00-00
M&R Gas & Oil	30- 53450 44-00-00-00-00
OE IT Equip - UNDER \$5,000	30- 57021 44-00-00-00-00
OE Inventory Expense	30- 54501 44-00-00-00-00
CS Maintenance Contracts	30- 52000 44-00-00-00-00
OE Office Supplies	30- 57020 44-00-00-00-00
OT Other Prof Services	30- 52090 44-00-00-00-00
P Salaries-Overtime	30- 50200 44-00-00-00-00
OT Travel & Training	30- 50700 44-00-00-00-00

**Total By Category**

D Debt	
CO Capital Outlay	
CS Contractual Services	
M&R Maintenance & Repairs	
OE Office Expenses	
OT Other Expenses	
P Personnel Overtime	
U Utilities	

**TOTAL ALL**

Operating & Maintenance  
Personnel Overtime  
**TOTAL ALL**

**ORIGINAL  
BUDGET**

FY 2011-2012
\$ 480
\$ 6,000
\$ 3,000
\$ 2,000
\$ 6,300
\$ 6,000
\$ 362
\$ 4,494
\$ 5,640

\$ 34,276
Total All

\$ -
\$ -
\$ 6,300
\$ 6,000
\$ 11,480
\$ 6,002
\$ 4,494
\$ -
\$ 34,276
\$ 29,782
\$ 4,494
\$ 34,276

0%	0%	100%
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Water	Sewer	Solid Waste
\$ -	\$ -	\$ 480
\$ -	\$ -	\$ 6,000
\$ -	\$ -	\$ 3,000
\$ -	\$ -	\$ 2,000
\$ -	\$ -	\$ 6,300
\$ -	\$ -	\$ 6,000
\$ -	\$ -	\$ 362
\$ -	\$ -	\$ 4,494
\$ -	\$ -	\$ 5,640

\$ -	\$ -	\$ 34,276
Water	Sewer	Solid Waste

TP Central Berkeley-Div30  
FY 2011-2012

Category	GL Description	GL Code
CO	Capital Equip - OVER \$5,000	20- 57022 30-03-00-00-00
OE	Cell Phone	20- 57030 30-03-00-00-00
M&R	Equipment Rental	20- 53200 30-03-00-00-00
M&R	Gas & Oil	20- 53450 30-03-00-00-00
OE	Inventory Expense	20- 54501 30-03-00-00-00
CS	Maintenance Contracts	20- 52000 30-03-00-00-00
OE	Memberships & Dues	20- 57040 30-03-00-00-00
OE	Office Supplies	20- 57020 30-03-00-00-00
OT	Other Prof Services	20- 52090 30-03-00-00-00
OE	Permits-Assc Fees	20- 57045 30-03-00-00-00
M&R	Safety Equipment	20- 53320 30-03-00-00-00
P	Salaries-Overtime	20- 50200 30-03-00-00-00
M&R	Small Tools & Equip	20- 53350 30-03-00-00-00
M&R	System Maint-Chem Plant	20- 54100 30-03-00-00-00
M&R	System Maint-Treatment Plant	20- 54350 30-03-00-00-00

Total By Category
D Debt
CO Capital Outlay
CS Contractual Services
M&R Maintenance & Repairs
OE Office Expenses
OT Other Expenses
P Personnel Overtime
U Utilities
<b>TOTAL ALL</b>

Operating & Maintenance
Personnel Overtime
<b>TOTAL ALL</b>

ORIGINAL  
BUDGET  
FY 2011-2012

\$ -
\$ 840
\$ 5,000
\$ 20,175
\$ 2,500
\$ 1,200
\$ 521
\$ 3,000
\$ 2,400
\$ 3,500
\$ 7,450
\$ 11,733
\$ 2,500
\$ 41,000
\$ 3,000

\$ 104,819
Total All

\$ -
\$ -
\$ 1,200
\$ 79,125
\$ 10,361
\$ 2,400
\$ 11,733
\$ -
\$ 104,819
\$ 93,086
\$ 11,733
\$ 104,819

0%	100%	0%
----	------	----

Water	Sewer	Solid Waste
\$ -	\$ -	\$ -
\$ -	\$ 840	\$ -
\$ -	\$ 5,000	\$ -
\$ -	\$ 20,175	\$ -
\$ -	\$ 2,500	\$ -
\$ -	\$ 1,200	\$ -
\$ -	\$ 521	\$ -
\$ -	\$ 3,000	\$ -
\$ -	\$ 2,400	\$ -
\$ -	\$ 3,500	\$ -
\$ -	\$ 7,450	\$ -
\$ -	\$ 11,733	\$ -
\$ -	\$ 2,500	\$ -
\$ -	\$ 41,000	\$ -
\$ -	\$ 3,000	\$ -

Water	Sewer	Solid Waste
\$ -	\$ 104,819	\$ -

**TP Lower Berkeley-Div30  
FY 2011-2012**

**Category GL Description**

	<b>GL Code</b>
CO Capital Equip - OVER \$5,000	20- 57022 30-01-00-00-00
OE Cell Phone	20- 57030 30-01-00-00-00
M&R Equipment Rental	20- 53200 30-01-00-00-00
M&R Gas & Oil	20- 53450 30-01-00-00-00
OE Inventory Expense	20- 54501 30-01-00-00-00
CS Maintenance Contracts	20- 52000 30-01-00-00-00
OE Memberships & Dues	20- 57040 30-01-00-00-00
OE Office Supplies	20- 57020 30-01-00-00-00
OT Other Prof Services	20- 52090 30-01-00-00-00
OE Permits-Assc Fees	20- 57045 30-01-00-00-00
M&R Safety Equipment	20- 53320 30-01-00-00-00
P Salaries-Overtime	20- 50200 30-01-00-00-00
M&R Small Tools & Equip	20- 53350 30-01-00-00-00
M&R System Maint-Chem Plant	20- 54100 30-01-00-00-00
M&R System Maint-Treatment Plant	20- 54350 30-01-00-00-00
OT Travel & Training	20- 50700 30-01-00-00-00
U Utilities - Water	20- 55110 30-01-00-00-00

**Total By Category**

D Debt	
CO Capital Outlay	
CS Contractual Services	
M&R Maintenance & Repairs	
OE Office Expenses	
OT Other Expenses	
P Personnel Overtime	
U Utilities	
<b>TOTAL ALL</b>	

Operating & Maintenance  
Personnel Overtime  
**TOTAL ALL**

**ORIGINAL  
BUDGET**

<b>FY 2011-2012</b>	\$ 47,402
	\$ 1,260
	\$ 3,000
	\$ 135,500
	\$ 100,600
	\$ 33,000
	\$ 6,677
	\$ 4,000
	\$ 2,500
	\$ 4,000
	\$ 2,100
	\$ 83,973
	\$ 7,500
	\$ 267,000
	\$ 45,000
	\$ 10,699
	\$ 25,000

\$ 779,211	
<b>Total All</b>	

\$ -	
\$ 47,402	
\$ 33,000	
\$ 460,100	
\$ 116,537	
\$ 13,199	
\$ 83,973	
\$ 25,000	
<b>\$ 779,211</b>	

\$ 695,238	
\$ 83,973	
<b>\$ 779,211</b>	

<b>0%</b>	<b>100%</b>	<b>0%</b>
-----------	-------------	-----------

	<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>
\$ -	\$ 47,402	\$ -	-
\$ -	\$ 1,260	\$ -	-
\$ -	\$ 3,000	\$ -	-
\$ -	\$ 135,500	\$ -	-
\$ -	\$ 100,600	\$ -	-
\$ -	\$ 33,000	\$ -	-
\$ -	\$ 6,677	\$ -	-
\$ -	\$ 4,000	\$ -	-
\$ -	\$ 2,500	\$ -	-
\$ -	\$ 4,000	\$ -	-
\$ -	\$ 2,100	\$ -	-
\$ -	\$ 83,973	\$ -	-
\$ -	\$ 7,500	\$ -	-
\$ -	\$ 267,000	\$ -	-
\$ -	\$ 45,000	\$ -	-
\$ -	\$ 10,699	\$ -	-
\$ -	\$ 25,000	\$ -	-

	<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>
\$ -	\$ 779,211	\$ -	-

TP Upper Berkeley-Div30  
FY 2011-2012

Category	GL Description	GL Code
M&R	Equipment Rental	20- 53200 30-02-00-00-00
M&R	Gas & Oil	20- 53450 30-02-00-00-00
OE	Inventory Expense	20- 54501 30-02-00-00-00
OE	Office Supplies	20- 57020 30-02-00-00-00
OE	Permits-Assc Fees	20- 57045 30-02-00-00-00
M&R	Safety Equipment	20- 53320 30-02-00-00-00
P	Salaries-Overtime	20- 50200 30-02-00-00-00
M&R	Small Tools & Equip	20- 53350 30-02-00-00-00
M&R	System Maint-Chem Plant	20- 54100 30-02-00-00-00
M&R	System Maint-Treatment Plant	20- 54350 30-02-00-00-00

**Total By Category**

D	Debt	
CO	Capital Outlay	
CS	Contractual Services	
M&R	Maintenance & Repairs	
OE	Office Expenses	
OT	Other Expenses	
P	Personnel Overtime	
U	Utilities	
	<b>TOTAL ALL</b>	
	Operating & Maintenance	
	Personnel Overtime	
	<b>TOTAL ALL</b>	

**ORIGINAL  
BUDGET**

FY 2011-2012
\$ 5,000
\$ 1,910
\$ 3,000
\$ 500
\$ 1,500
\$ 9,750
\$ 8,953
\$ 5,000
\$ 24,200
\$ 5,000

\$ 64,813
Total All

\$ -
\$ -
\$ -
\$ 50,860
\$ 5,000
\$ -
\$ 8,953
\$ -
\$ 64,813
\$ 55,860
\$ 8,953
\$ 64,813

0%	100%	0%
----	------	----

Water	Sewer	Solid Waste
\$ -	\$ 5,000	\$ -
\$ -	\$ 1,910	\$ -
\$ -	\$ 3,000	\$ -
\$ -	\$ 500	\$ -
\$ -	\$ 1,500	\$ -
\$ -	\$ 9,750	\$ -
\$ -	\$ 8,953	\$ -
\$ -	\$ 5,000	\$ -
\$ -	\$ 24,200	\$ -
\$ -	\$ 5,000	\$ -

Water	Sewer	Solid Waste
\$ -	\$ 64,813	\$ -

**Waste Water Collection-Div23**  
**FY 2011-2012**

<u>Category</u>	<u>GL Description</u>	<u>GL Code</u>
CO	Capital Equip - OVER \$5,000	20- 57022 23-00-00-00-00
OE	Cell Phone	20- 57030 23-00-00-00-00
M&R	Equipment Maintenance	20- 53240 23-00-00-00-00
M&R	Equipment Rental	20- 53200 23-00-00-00-00
M&R	Gas & Oil	20- 53450 23-00-00-00-00
OE	IT Equip - UNDER \$5,000	20- 57021 23-00-00-00-00
OE	Inventory Expense	20- 54501 23-00-00-00-00
OE	Memberships & Dues	20- 57040 23-00-00-00-00
OE	Office Supplies	20- 57020 23-00-00-00-00
OT	Other Prof Services	20- 52090 23-00-00-00-00
OE	Permits-Assc Fees	20- 57015 23-00-00-00-00
OE	Printing & Binding	20- 50200 23-00-00-00-00
P	Salaries-Overtime	20- 53350 23-00-00-00-00
M&R	Small Tools & Equip	20- 54250 23-00-00-00-00
M&R	System Maintenance	20- 50700 23-00-00-00-00
OT	Travel & Training	

**Total By Category**

D	Debt	
CO	Capital Outlay	
CS	Contractual Services	
M&R	Maintenance & Repairs	
OE	Office Expenses	
OT	Other Expenses	
P	Personnel Overtime	
U	Utilities	
	<b>TOTAL ALL</b>	
	Operating & Maintenance	
	Personnel Overtime	
	<b>TOTAL ALL</b>	

**ORIGINAL  
BUDGET  
FY 2011-2012**

\$	27,000
\$	10,140
\$	16,000
\$	5,000
\$	125,000
\$	7,045
\$	60,000
\$	3,580
\$	500
\$	12,800
\$	3,360
\$	2,680
\$	65,949
\$	34,385
\$	260,000
\$	6,455

\$	639,894
Total All	

\$	-
\$	27,000
\$	-
\$	440,385
\$	87,305
\$	19,255
\$	65,949
\$	-
\$	639,894
\$	573,945
\$	65,949
\$	639,894

0%	100%	0%
----	------	----

Water	Sewer	Solid Waste
\$ -	\$ 27,000	\$ -
\$ -	\$ 10,140	\$ -
\$ -	\$ 16,000	\$ -
\$ -	\$ 5,000	\$ -
\$ -	\$ 125,000	\$ -
\$ -	\$ 7,045	\$ -
\$ -	\$ 60,000	\$ -
\$ -	\$ 3,580	\$ -
\$ -	\$ 500	\$ -
\$ -	\$ 12,800	\$ -
\$ -	\$ 3,360	\$ -
\$ -	\$ 2,680	\$ -
\$ -	\$ 65,949	\$ -
\$ -	\$ 34,385	\$ -
\$ -	\$ 260,000	\$ -
\$ -	\$ 6,455	\$ -

Water	Sewer	Solid Waste
\$ -	\$ 639,894	\$ -

Waste Water Collection



Water Distribution-Div25  
FY 2011-2012

Category GL Description

	GL Code
OE Cell Phone	10- 57030 25-00-00-00-00
M&R Equipment Maintenance	10- 53240 25-00-00-00-00
M&R Equipment Rental	10- 53200 25-00-00-00-00
M&R Gas & Oil	10- 53450 25-00-00-00-00
OE Inventory Expense	10- 54501 25-00-00-00-00
CS Maintenance Contracts	10- 52000 25-00-00-00-00
OE Memberships & Dues	10- 57040 25-00-00-00-00
M&R Meter Boxes	10- 53355 25-00-00-00-00
OE Office Supplies	10- 57020 25-00-00-00-00
OE Permits-Assc Fees	10- 57045 25-00-00-00-00
OE Printing & Binding	10- 57015 25-00-00-00-00
P Salaries-Overtime	10- 50200 25-00-00-00-00
M&R Small Tools & Equip	10- 53350 25-00-00-00-00
M&R System Maintenance	10- 54250 25-00-00-00-00
OT Travel & Training	10- 50700 25-00-00-00-00

Total By Category

D Debt	
CO Capital Outlay	
CS Contractual Services	
M&R Maintenance & Repairs	
OE Office Expenses	
OT Other Expenses	
P Personnel Overtime	
U Utilities	

TOTAL ALL

Operating & Maintenance  
Personnel Overtime

TOTAL ALL

ORIGINAL  
BUDGET

FY 2011-2012

\$ 10,800
\$ 4,200
\$ 3,500
\$ 156,550
\$ 62,000
\$ 36,750
\$ 4,539
\$ 289,225
\$ 750
\$ 42,520
\$ 7,880
\$ 63,199
\$ 16,500
\$ 120,000
\$ 25,896

\$ 844,309
Total All

\$ -
\$ -
\$ 36,750
\$ 589,975
\$ 128,489
\$ 25,896
\$ 63,199
\$ -
\$ 844,309

\$ 781,110
\$ 63,199
\$ 844,309

100%	0%	0%
------	----	----

Water	Sewer	Solid Waste
\$ 10,800	\$ -	\$ -
\$ 4,200	\$ -	\$ -
\$ 3,500	\$ -	\$ -
\$ 156,550	\$ -	\$ -
\$ 62,000	\$ -	\$ -
\$ 36,750	\$ -	\$ -
\$ 4,539	\$ -	\$ -
\$ 289,225	\$ -	\$ -
\$ 750	\$ -	\$ -
\$ 42,520	\$ -	\$ -
\$ 7,880	\$ -	\$ -
\$ 63,199	\$ -	\$ -
\$ 16,500	\$ -	\$ -
\$ 120,000	\$ -	\$ -
\$ 25,896	\$ -	\$ -

Water	Sewer	Solid Waste
\$ 844,309	\$ -	\$ -

Water Distribution

**5 - YEAR CAPITAL FUNDING SUMMARY**  
**FISCAL YEAR ENDING JUNE 30, 2012**

**FY 2012  
Capital Improvement Plan**

BERKELEY COUNTY WATER & SANITATION  
WATER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2012

Item	Name	Funding	Current Budget	Spent to Date	Funds Previously Authorized	Budget Change	Expenditure Plan					Five Year Total
							FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	
1	2007 Water Projects	06 Bond	\$ 600,000	\$ 284,468	\$ 315,532	\$ -	\$ 315,532					\$ 315,532
2	CWS Water System Takeover	06 Bond	\$ 5,843,702	\$ 37,056	\$ 5,806,646	\$ -	\$ 25,000			\$ 5,781,646		\$ 5,806,646
3	In-House Water Main Extensions	06 Bond	\$ 600,000	\$ 66,403	\$ 533,597	\$ -	\$ 250,000	\$ 283,597				\$ 533,597
4	AD Hare Water Renovations	06 Bond	\$ 2,070,000	\$ 299,258	\$ 1,770,742	\$ -	\$ 1,500,000	\$ 270,742				\$ 1,770,742
5	Flex Net Meter Project	HT Grant	\$ 4,495,000	\$ 2,182,687	\$ 2,312,313	\$ -	\$ 2,312,313					\$ 2,312,313
6	Hwy 17-A Water Main Relocation	AA 10	\$ 1,900,000	\$ 1,574,491	\$ 325,509	\$ -	\$ 325,509					\$ 325,509
8	2009 Water System Improvements	06 Bond	\$ 906,000	\$ 140,700	\$ 765,300	\$ -	\$ 765,300					\$ 765,300
9	College Park Road Water Main Relocation	AA 11	\$ 1,200,000	\$ 11,282	\$ 1,188,719	\$ -	\$ 1,188,719					\$ 1,188,719
10	Water System Master Plan Update & Unidirectional Flushing Model	AA 11	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 140,000					\$ 140,000
11	Communication Tower Relocation	AA 12	\$ 300,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 251,000				\$ 260,000
12	St Stephen Tower Replacement	CDBG 12	\$ 750,000	\$ -	\$ 200,000	\$ 550,000	\$ 250,000	\$ 500,000				\$ 750,000
13	Burntwood CDBG Water Project	AA 11	\$ 544,880	\$ 33,069	\$ 482,306	\$ (5,120)	\$ 511,811					\$ 511,811
14	Lake Moultrie RWA Plant Expansion	Future Bond	\$ 4,460,000	\$ -	\$ -	\$ -	\$ -	\$ 2,230,000	\$ 2,230,000			\$ 4,460,000
15	Lake Marion RWA Matching Funds	Future Bond	\$ 10,000,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000,000				\$ 10,000,000
TOTALS					\$ 12,849,664		\$ 7,593,184	\$ 11,305,339	\$ 2,230,000	\$ 8,011,646	\$ -	\$ 23,140,169

BERKELEY COUNTY WATER & SANITATION  
SEWER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL FUNDING SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2012

Fund ID	Description	Funds Previously Authorized	Planned Authorization Year					Five Year Total
			FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	
AA 11	Funds Authorized in FY 2011	\$ 435,202						
AA 12	Funds Authorized in FY 2012		\$ 200,000					
CRP12	Funds Authorized in FY 2012 from Capital Recovery Plan		\$ 300,000					\$ 2,550,000
Future AA	Annual Authorization in Future Years							
06 Bond	06 Bond			\$ 1,351,000	\$ 1,150,000	\$ 775,000	\$ 200,000	\$ 3,476,000
Future Bond	Planned Bond Issuance	\$ 22,633,588						\$ -
10 CD8G	CD8G Grant that was awarded in FY 2010	\$ 311,574					\$ 34,000,000	\$ 34,000,000
								\$ -
	TOTALS	\$ 21,030,363	\$ 2,850,000	\$ 1,351,000	\$ 1,150,000	\$ 775,000	\$ 34,200,000	\$ 40,326,000

BERKELEY COUNTY WATER & SANITATION  
SEWER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2012

Item	Name	Funding	Current Budget	Spent to Date	Funds Previously Authorized	Budget Change	Expenditure Plan					Five Year Total
							FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	
1	CBWWTP Expansion	06 Bond	\$ 20,500,000	\$ 13,855,212	\$ 6,644,788	\$ -	\$ 6,644,788					\$ 6,644,788
2	CBWWTP Flow Diversion	06 Bond	\$ 9,000,000	\$ 777,818	\$ 8,222,182	\$ -	\$ 7,000,000	\$ 1,222,182				\$ 8,222,182
3	2006 Pump Station Elimination Project	06 Bond	\$ 327,761	\$ 7,734	\$ 320,027	\$ -	\$ 320,027					\$ 320,027
4	2009 St. Stephen CDBG Sewer Rehabilitation	10 CDBG	\$ 427,905	\$ 26,340	\$ 401,564	\$ (25,574)	\$ 401,564					\$ 401,564
5	2010 Pump Station Modifications	06 Bond	\$ 1,500,000	\$ 121,800	\$ 1,378,200	\$ -	\$ 1,378,200					\$ 1,378,200
6	2010 Gravity Sewer Renovation	06 Bond	\$ 2,300,000	\$ 81,609	\$ 2,218,391	\$ -	\$ 2,218,391					\$ 2,218,391
7	Wastewater Master Plan Update	AA 11	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000					\$ 200,000
8	College Park Road Sewer Relocation	06 Bond	\$ 2,500,000	\$ 13,789	\$ 136,212	\$ -	\$ 2,500,000					\$ 2,500,000
9	Blowers for Aeration Basins at LBWWTP	AA 15	\$ 400,000	\$ -	\$ -	\$ -			\$ 400,000			\$ 400,000
10	Diffusers for Aeration Basins at LBWWTP	AA 15	\$ 75,000	\$ -	\$ -	\$ -				\$ 75,000		\$ 75,000
11	Communication Tower Relocation	AA 11										
12	Replace Chains in Primary Clarifier 1	AA 13	\$ 300,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 251,000				\$ 260,000
13	Replace Chains in Primary Clarifier 2	AA 13	\$ 450,000	\$ -	\$ -	\$ -		\$ 450,000				\$ 450,000
14	LBWWTP Comprehensive PER for TMDL Limits and/or Nutrient Removal	AA 14	\$ 450,000	\$ -	\$ -	\$ -			\$ 450,000			\$ 450,000
15	LBWWTP Upgrade to Meet Proposed Limits	AA 12	\$ 150,000	\$ -	\$ -	\$ -		\$ 150,000				\$ 150,000
16	Rehabilitate PS 137	Future Bond	\$ 34,000,000	\$ -	\$ -	\$ -					\$ 200,000	\$ 200,000
17	Rehabilitate PS 202	AA 12	\$ 350,000	\$ -	\$ -	\$ -		\$ 350,000				\$ 350,000
18	Rehabilitate PS 060	AA 13	\$ 750,000	\$ -	\$ -	\$ -			\$ 600,000			\$ 750,000
19	Rehabilitate PS 048	AA 14	\$ 1,500,000	\$ -	\$ 1,500,000	\$ (1,000,000)	\$ 750,000	\$ 750,000				\$ 1,500,000
20	Rehabilitate PS 021	AA 15	\$ 150,000	\$ -	\$ -	\$ -				\$ 50,000	\$ 100,000	\$ 150,000
21	Rehabilitate PS 023	AA 14	\$ 150,000	\$ -	\$ -	\$ -			\$ 50,000	\$ 100,000		\$ 150,000
22	Rehabilitate PS 020	AA 15	\$ 150,000	\$ -	\$ -	\$ -			\$ 50,000	\$ 100,000		\$ 150,000
23	Replace Influent Screen @ LBWWTP	AA 12	\$ 200,000	\$ -	\$ -	\$ -				\$ 50,000	\$ 100,000	\$ 150,000
24	Replace Discharge Piping @ PS001	CRP12	\$ 150,000	\$ -	\$ -	\$ -						\$ 150,000
25	Replace Power Service @ PS001	CRP12	\$ 150,000	\$ -	\$ -	\$ -						\$ 150,000
TOTALS					\$ 21,030,363		\$ 21,921,969	\$ 3,323,182	\$ 1,150,000	\$ 775,000	\$ 400,000	\$ 27,570,151

BERKELEY COUNTY WATER & SANITATION  
Solid Waste Capital Improvement

5 - YEAR CAPITAL FUNDING SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2012

Fund ID	Description	Funds Previously Authorized	Planned Authorization Year					Five Year Total
			FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	
2006 Bond	06 Bond		\$ 2,068,125	\$ 2,453,880	\$ 904,566		\$ 2,212,655	\$ 7,639,226
Future AA	Annual Appropriation in Future Years						\$ 4,000,000	\$ 4,000,000
								\$ -
								\$ -
								\$ -
								\$ -
								\$ -
Total Cost			\$ 2,068,125	\$ 2,453,880	\$ 904,566	\$ -	\$ 6,212,655	\$ 11,639,226
			\$ 2,068,125	\$ 2,453,880	\$ 904,566	\$ -	\$ 6,212,655	\$ 11,639,226

BERKELEY COUNTY WATER & SANITATION  
SOLID WASTE CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2012

Item	Name	Funding	Current Budget	Spent to Date	Funds Previously Authorized	Budget Change	Expenditure Plan					Five Year Total
							FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	
1	Cells Closure 1-4 MSW	2006 Bond	\$ 2,453,880	\$8,251	\$ -	\$ -	\$ 1,000,000	\$ 1,453,880				\$ 2,453,880
2	Landfill Road Resurfacing & Convenience Center Paving	2006 Bond	\$ 868,125	\$170,458	\$ -	\$ -	\$ 868,125					\$ 868,125
3	MSW Leachate Pre-Treatment Facility	2006 Bond	\$ 1,200,000	\$77,079	\$ -	\$ -	\$ 200,000	\$ 1,000,000				\$ 1,200,000
4	Construction Class II Landfill Expansion	2006 Bond	\$ 904,566		\$ -	\$ -			\$ 904,566			\$ 904,566
5	Construction Cells 9&10 Class III MSW Landfill	2006 Bond Future AA	\$ 4,985,715		\$ -	\$ -					\$ 4,985,715	\$ 4,985,715
6	Closure Class III MSW Landfill Cells 5&6	2006 Bond	\$ 1,226,940		\$ -	\$ -					\$ 1,226,940	\$ 1,226,940
8												
9												
10												
11												
12												
13												
14												
15												
TOTALS					\$ -	\$ -	\$ 2,068,125	\$ 2,453,880	\$ 904,566	\$ -	\$ 6,212,655	\$ 11,639,226

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 520    Enterprise Fund Type**  
**Dept: Address Information**  
**ORG. KEY 42501**

		<u>Current Budget 2011 As Of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>			
4350	Carryover from Prior Fiscal Yr	162,451	53,315
4621	911 System Charges	382,936	543,856
	<b>Total Local Revenues</b>	<u>545,387</u>	<u>597,171</u>
	<b>Total Revenue Projections</b>	<u>545,387</u>	<u>597,171</u>
	<b>Total Other Financing Source Projections</b>	<u>0</u>	<u>0</u>
<b>Personnel Services</b>			
5101	Salaries	111,594	111,594
5108	Health Insurance	16,900	18,181
5109	Workers' Comp Insurance	1,751	1,842
5110	Retirement Contrib - Regular	10,479	10,641
5112	FICA Taxes	8,537	8,537
5130	Tort liability	416	416
	<b>Total Personnel Services</b>	<u>149,677</u>	<u>151,211</u>
<b>Operating Expenses</b>			
5151	Advertising	0	2,000
5202	Gasoline & Oil	450	450
5205	Auto&Constr Eqp Reprs/Maintena	800	600
5301	Maintenance & Service Contract	79,850	79,850
5302	Repairs and maintenance	1,000	1,000
5305	Construction Services	2,650	0
5323	Radio Supplies & Repairs	5,500	6,500
5324	Radios	7,000	0
5351	Utilities (Elec & Gas)	3,000	2,500
5352	Communications	253,105	313,800
5381	Office Supplies	4,000	3,000
5386	Print Shop	15,000	15,500
5388	Postage	250	250
5390	Membership and Dues	510	510
5392	Travel Reimbursement	2,000	5,000
5401	Books & Periodicals	750	1,000
5451	Insurance & Bonds	5,000	5,000



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 520    *Enterprise Fund Type*  
**Dept:**    *Address Information*  
**ORG.**      *42501*

		<b>Current Budget 2011 As Of 6/30/2011</b>	<b>Original Budget 2012</b>
5510	Small Equipment (NonCapital)	1,350	0
5514	GIS Computer Equip (NonCap)	1,390	0
5515	Employee Training	6,000	9,000
	Total Operating Expenses	<u>389,605</u>	<u>445,960</u>
Debt Service			
5800	Lease Purchase Payments	5,885	0
5805	Lease Interest Payments	220	0
	Total Debt Service	<u>6,105</u>	<u>0</u>
	Total Expense Projections	<u>545,387</u>	<u>597,171</u>
Total Projected Revenue		545,387	597,171
Total Projected Transfer In		0	0
Total Projected Expenditures		545,387	597,171
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 530    *Enterprise Fund Type*  
**Dept:**    *Cypress Gardens*  
**ORG.**      *45201*

		<u>Current Budget 2011 As Of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>			
4101	Property Taxes	647,000	647,000
4351	Miscellaneous Revenue	1,000	0
4354	Donations	12,500	2,500
4601	Admissions Cypress Gardens	275,000	275,000
4602	Gift Shop Sales Cypress Garden	75,000	80,000
4605	Education Programs Cypr Garden	55,000	55,000
4608	Facility Rental Cypress Garden	80,000	80,000
4615	Commissions Income	600	600
4752	Cypress Gardens Grants	2,000	2,000
<b>Total Local Revenues</b>		<u>1,148,100</u>	<u>1,142,100</u>
<b>Total Revenue Projections</b>		<u>1,148,100</u>	<u>1,142,100</u>
<b>Total Other Financing Source Projections</b>		<u>0</u>	<u>0</u>
<b>Personnel Services</b>			
5101	Salaries	479,905	518,657
5108	Health Insurance	87,219	92,031
5109	Workers' Comp Insurance	17,385	21,084
5110	Retirement Contrib - Regular	42,293	49,454
5112	FICA Taxes	36,713	39,678
5130	Tort liability	1,046	1,434
<b>Total Personnel Services</b>		<u>664,561</u>	<u>722,338</u>
<b>Operating Expenses</b>			
5151	Advertising	42,768	50,000
5201	Diesel Fuel	0	750
5202	Gasoline & Oil	2,000	1,950
5203	Tires	530	650
5205	Auto&Constr Eqp Reprs/Maintena	600	1,500
5251	Rent & Leases	1,032	1,830
5301	Maintenance & Service Contract	7,669	7,610
5302	Repairs and maintenance	14,699	11,530
5305	Construction Services	56,540	12,000
5310	Cement & Masonry Materials	513	2,750

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 530    *Enterprise Fund Type*  
**Dept:**    *Cypress Gardens*  
**ORG.**      *45201*

		<u>Current Budget 2011 As Of 6/30/2011</u>	<u>Original Budget 2012</u>
5315	Aggregates	0	1,000
5323	Radio Supplies & Repairs	200	355
5324	Radios	0	1,750
5351	Utilities (Elec & Gas)	70,600	61,500
5352	Communications	6,777	7,000
5353	Water & sewer	6,000	7,000
5380	Office furn/Office equipment	980	2,100
5381	Office Supplies	2,525	2,750
5382	Other operating supplies	15,800	10,000
5385	Printing and Binding	2,100	5,000
5386	Print Shop	350	400
5388	Postage	340	900
5390	Membership and Dues	1,095	1,365
5392	Travel Reimbursement	350	1,000
5401	Books & Periodicals	120	225
5405	Computer Software	0	1,072
5451	Insurance & Bonds	3,070	3,110
5481	Floriculture Supplies	4,200	5,670
5482	Insects	8,948	10,000
5483	Animals & other live displays	192	0
5484	Animal care	8,070	9,000
5501	Cleaning & Sanitation Supplies	3,450	5,250
5503	Garbage/Disposal Services	1,920	2,000
5507	Signs	895	2,000
5508	Tools	2,025	2,595
5510	Small Equipment (NonCapital)	7,158	5,400
5513	Computer Equip (NonCapital)	0	1,133
5515	Employee Training	0	1,050
5520	Uniforms	3,280	4,280
5523	Professional Services Auditing	3,000	3,000
5540	Special Events	9,820	15,800
5548	Concessions resale	33,750	40,000
5550	Sales & Admissions Tax	16,960	17,500

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 530    *Enterprise Fund Type*  
**Dept:** Cypress Gardens  
**ORG.** 45201

	<b>Current Budget 2011 As Of 6/30/2011</b>	<b>Original Budget 2012</b>
5560      Other Operating Exp	585	2,360
5563      Property tax and fees	1,900	1,900
Total Operating Expenses	<u>342,811</u>	<u>326,035</u>
Capital Outlay		
6104      Capital Outlay - Equipment	<u>20,300</u>	<u>32,375</u>
Total Capital Outlay	20,300	32,375
Total Expense Projections	<u>1,027,672</u>	<u>1,080,748</u>
Total Projected Revenue	1,148,100	1,142,100
Total Projected Transfer In	0	0
Total Projected Expenditures	1,027,672	1,080,748
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>120,428</u>	<u>61,352</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

Final Total Projected Revenue	1,693,487	1,739,271
Final Total Projected Transfer In	0	0
Final Total Projected Expenditures	1,573,059	1,677,919
Final Total Projected Transfer Out	<u>0</u>	<u>0</u>
Final Total Projected Increase/(Decrease)	120,428	61,352

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 530 Enterprise Fund  
Dept: Cypress Gardens  
Org. Key: 45201**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>5510 Capital Outlay - Small Equipment</b>					
230V P-tac Heat Pumps	Replacement	\$1,200	2	N/A	\$2,400
Warming Oven	Addition	\$3,000	1	N/A	\$3,000
<b>Total 5510 Capital Outlay - Small Equipment</b>					<b>\$5,400</b>
<b>5513 Capital Outlay - Computer Equipment</b>					
Desktop Computers	Replacement	\$1,133	1	N/A	\$1,133
<b>Total 5513 Capital Outlay - Computer Equipment</b>					<b>\$1,133</b>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

**Fund: 530 Enterprise Fund  
Dept: Cypress Gardens  
Org. Key: 45201**

<b>Description</b>	<b>Addition Replacement</b>	<b>Purchase Price</b>	<b>Quantity</b>	<b>Annual Lease Payment</b>	<b>Amount Approved</b>
<b>6104 Capital Outlay - Equipment</b>					
Gator 6 X 4 Diesel UTV	Replacement	\$5,875	1	N/A	\$5,875
Riding Mower	Replacement	\$6,500	1	N/A	\$6,500
Playground Equipment	Addition	\$20,000	1	N/A	\$20,000
<b>Total 6104 Capital Outlay - Equipment</b>					<b>\$32,375</b>

**Berkeley County Department Total  
For Fiscal Year Ending 2012**

***Capital Improvement Fund***

<b>Description</b>	<b>Quantity</b>	<b>Amount Approved</b>
Jedburg Road Improvements		\$500,000
Remaining lease purchase debt in the General Fund		\$205,950
Remaining Sheriff lease purchase debt in the General Fund		\$341,532
Facilities and Grounds (Public Buildings)		
Van with Versa lift (Replace Unit # 563)	1	\$58,500
Van (Replace Unit # 775)	1	\$21,800
Standard Cab Truck (Replace Unit # 545)	1	\$18,600
Stripe Parking Lot (Goose Creek and Admin Building)		\$38,000
Outside Security Camera System		\$100,000
Building & Codes		
Sedan (Replace Unit # 1023)	1	\$18,500
Sedan	1	\$18,500
Real Property		
Sedan (Replace Unit # 896)	1	\$18,500
EMS		
Small SUV (Replace Unit # 843)	1	\$20,500
Ambulance	1	\$143,000
Medical Equipment (Upon review and approval)		\$100,000
Roads and Bridges		
1/2 Ton Truck (Replace Unit # 832)	1	\$22,500
1/2 Ton Truck 4X4 (Replace Unit # 833)	1	\$27,500
1/2 Ton Truck 4X4 (Replace Unit # 927)	1	\$27,500
3/4 Ton Crew Cab Truck (Replace Unit # 747)	1	\$28,000
Dump Truck (Replace Unit # 780)	1	\$73,000
Backhoe Loader (Replace Unit # 829)	1	\$93,300
Trailer Jetter (Replace Unit # 475)	1	\$52,400
Mini Excavator (Replace Unit # 1093)	1	\$60,600
Pressure Washer (Replace worn out units)	1	\$6,650
Pressure Washer (Replace worn out units)	1	\$6,650



**Berkeley County Department Total  
For Fiscal Year Ending 2012**

***Capital Improvement Fund***

<b>Description</b>	<b>Quantity</b>	<b>Amount Approved</b>
<b>Motor Pool</b>		
Sedan (Replace Stolen Unit # 793) less use of insurance proceeds	1	\$12,500
Hybrid (Replace Unit # 1047)	1	\$24,000
<b>Mosquito Abatement</b>		
Extended Cab Truck 4X4 (Replace Unit # 949)	1	\$27,000
Extended Cab Truck 4X4 (Replace Unit # 935)	1	\$27,000
<b>IT</b>		
Computer Equipment (Upon review and approval)		\$100,000
<b>Administrative Services</b>		
Scanner	1	\$8,500
Software-Application Xtender Licenses		\$8,100
<b>Maintenance Garage</b>		
Duty Truck	1	\$31,500
<b>Detention Center</b>		
Meal Delivery Carts (for new Detention Annex)	2	\$12,000
Food Mixer (for new Detention Annex)	1	\$15,514
LiveScan fingerprint system	1	\$28,187
<b>Communications Center Upgrade (mandated by FCC by 01/01/2013)</b>		
Radio Equipment for narrowband compliance		\$500,000
(Note: Total project approx. \$995,000, recommend installation and purchase over 2 fiscal years)		
<b>Total</b>		<b>\$2,795,783</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Auditor**  
**ORG KEY: 41506**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Annual Appropriation	<u>\$        679,700</u>	<u>\$        625,178</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Auditor Carryover**  
**ORG. KEY 47205**

	<u>Current Budget 2011 As of 06/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5560        Other Operating Exp	<u>41,038</u>	<u>0</u>
Total Operating Expenses	<u>41,038</u>	<u>0</u>
 Total Expense Projections	 <u>41,038</u>	 <u>0</u>

FY 12 carryover to be  
determined at the completion  
of the FY 11 audit

STATE OF SOUTH CAROLINA

COUNTY OF BERKELEY

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Agreement  
for Fiscal Year 2011-2012

**THIS AGREEMENT** made this 19 day of July 2011, between BERKELEY COUNTY, SOUTH CAROLINA (hereinafter the "County"), and JANET JUROSKO, BERKELEY COUNTY AUDITOR (hereinafter "Elected Official").

**WHEREAS**, pursuant to various state laws, the County is mandated to provide funding for the operation of the office of the Elected Official; and

**WHEREAS**, pursuant to S.C. Code of Laws § 4-9-30(3) (1976, as amended), Berkeley County Council has the authority to enter into contracts; and

**WHEREAS**, the parties desire to enter into an agreement for funding the Office of the Elected Official and providing services to the residents of Berkeley County Government;

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained, the parties hereto have agreed:

1. The County shall appropriate \$625,178 for the Elected Official for the fiscal year beginning July 1, 2011, and ending June 30, 2012, for purposes of operating her office. The estimated General Fund revenues and the Elected Official's appropriation for the Elected Official shall be reviewed by the Finance Director and County Supervisor as soon after January 1, 2012, as practicable, and the appropriation may be adjusted.
2. The Elected Official shall establish and maintain a budget using the above amount for all expenses. The Elected Official agrees to operate her respective office without exceeding the said amount, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for her Office during fiscal year 2011-2012. Any funds remaining at the end of the fiscal year shall remain in the account of the Elected Official.

In the event of exceptional circumstances as determined by County

Council (e.g., a catastrophic event or a declared state or national emergency/disaster), the Elected Official may submit a written request to the County Supervisor for additional funding for the expenditure related to the exceptional circumstance. The County Supervisor shall then present the request to County Council. In such instances, if the Elected Official has funds remaining at the end of the fiscal year, an amount equal to the amount appropriated for the exceptional circumstance shall be returned to the general fund.

3. The Elected Official agrees to follow all ordinances, regulations, policies, and practices of Berkeley County Government, including but not limited to, the Berkeley County Personnel Manual, including hiring, firing and disciplinary procedures; the Berkeley County Procurement Ordinance and all other procurement procedures, policies, and regulations; mandatory training requirements; all Berkeley County Information Technology procedures, including but not limited to hardware standardization, software standardization, and security system policies; any and all policies pertaining to the operation of County vehicles; and all requirements established by the Berkeley County Finance Department for the payment of expenditures.
4. The Elected Official agrees to provide fiscal year 2011-2012 salary increases to her employees in the same manner and amount that Berkeley County Government provides salary increases. No salary increases are authorized except in the event of promotion to a vacant position or receipt of certification as outlined in the employee's job description, and Elected Official acknowledges this.
5. All legal matters, including but not limited to matters involving litigation, personnel, and contracts, shall be referred to the County Attorney. However, the Elected Official shall arrange to have independent counsel provide audit representation letters as required by the external auditors. These costs are to be borne by the Elected Official.
6. Pursuant to South Carolina Code of Laws § 4-9-140 (1976, as amended), the Elected Official shall make a full, detailed annual fiscal report, including an accounting of any and all discretionary funds, to County Council no later than the 31st day of July, 2012.
7. In the event that this agreement is breached by the undersigned Elected Official and not remedied with ten (10) days of being provided written notice by the County Supervisor, this agreement shall immediately terminate. Upon termination, the Chairman of the Berkeley County Finance Committee shall establish and administer any

and all subsequent budgets for the Elected Official upon recommendation of the County Supervisor. In the event this agreement is terminated due to the Elected Official's breach of the terms, the Elected Official shall be prohibited from entering into any similar fiscal agreements for a period of three (3) years. The Elected Official acknowledges that a failure to comply with Paragraphs 3, 4, 5 or 6 constitutes a breach under this section. In addition, the Elected Official acknowledges that a breach of this section is not limited to a failure to comply with Paragraphs 3, 4, 5, or 6.

8. Berkeley County's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Berkeley County's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Berkeley County hereunder or provided for by law shall be deemed cumulative and may be exercised from time to time. Any waiver of a default of the Elected Official hereunder shall be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

**IN WITNESS WHEREOF**, the parties hereto have signed this Agreement as of the date first set forth above.

WITNESSES:

Kare Smith  
Gloria J. Whitten

Berkeley County, South Carolina

Daniel W. Davis  
Daniel W. Davis, Supervisor

Berkeley County Auditor

Margaret M. Fletcher  
Janet McCaskey

Janet Brown Jurosko  
Janet Jurosko

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

***Fund: 100    General Fund Type  
Dept: Clerk of Court  
ORG KEY: 41210***

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Annual Appropriation</b>	<b>\$       1,598,699</b>	<b>\$       1,490,820</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Clerk of Court Carryover**  
**ORG. KEY 47210**

	<u>Current Budget 2011 As of 06/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>		
4350        Carryover from Prior Fiscal Yr	4,600	0
Total Local Revenues	<u>4,600</u>	<u>0</u>
 Total Revenue Projections	 <u>4,600</u>	 <u>0</u>
<b>Other Financing Uses</b>		
7151        Operating Transfers Out	4,600	0
Total Other Financing Uses	<u>4,600</u>	<u>0</u>
 Total Other Financing Use Projections	 <u>4,600</u>	 <u>0</u>
<b>Operating Expenses</b>		
5560        Other Operating Exp	145,488	0
Total Operating Expenses	<u>145,488</u>	<u>0</u>
 Total Expense Projections	 <u>145,488</u>	 <u>0</u>

FY 12 carryover to be  
determined at the completion  
of the FY 11 audit



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 210    *Special Revenue Fund Type*  
**Dept:** Clerk of Court DSS  
**ORG.** 41209

		<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Federal Revenues</b>			
4511	Clerk-Service of Process (DSS)	15,000	21,000
4561	DSS Title IV-D Incentive	42,000	42,000
4578	DSS Title IV-D Unit Cost	321,000	355,000
	<b>Total Federal Revenues</b>	<u>378,000</u>	<u>418,000</u>
	<b>Total Revenue Projections</b>	<u>378,000</u>	<u>418,000</u>
<b>Personnel Services</b>			
5101	Salaries	244,075	245,383
5104	Temporary employees	4,000	0
5108	Health Insurance	60,395	63,742
5109	Workers' Comp Insurance	897	831
5110	Retirement Contrib - Regular	22,919	23,398
5112	FICA Taxes	18,672	18,772
5130	Tort liability	168	168
	<b>Total Personnel Services</b>	<u>351,126</u>	<u>352,294</u>
<b>Operating Expenses</b>			
5251	Rent & Leases	1,400	1,400
5301	Maintenance & Service Contract	2,100	2,100
5382	Other operating supplies	8,274	26,340
5390	Membership and Dues	300	300
5392	Travel Reimbursement	2,100	2,100
5542	Special Contracts	12,700	12,700
	<b>Total Operating Expenses</b>	<u>26,874</u>	<u>44,940</u>
	<b>Total Expense Projections</b>	<u>378,000</u>	<u>397,234</u>
<b>Total Projected Revenue</b>		378,000	418,000
<b>Total Projected Transfer In</b>		0	0
<b>Total Projected Expenditures</b>		378,000	397,234
<b>Total Projected Transfer Out</b>		0	0
<b>Total Projected Increase/(Decrease)</b>		<u>0</u>	<u>20,766</u>

STATE OF SOUTH CAROLINA

COUNTY OF BERKELEY

)  
) Agreement  
) for Fiscal Year 2011-2012

**THIS AGREEMENT** made this 1 day of July 2011, between BERKELEY COUNTY, SOUTH CAROLINA (hereinafter the "County"), and MARY P. BROWN, BERKELEY COUNTY CLERK OF COURT (hereinafter "Elected Official").

**WHEREAS**, pursuant to various state laws, the County is mandated to provide funding for the operation of the office of the Elected Official; and

**WHEREAS**, pursuant to S.C. Code of Laws § 4-9-30(3) (1976, as amended), Berkeley County Council has the authority to enter into contracts; and

**WHEREAS**, the parties desire to enter into an agreement for funding the Office of the Elected Official and providing services to the residents of Berkeley County Government;

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained, the parties hereto have agreed:

1. The County shall appropriate \$1,490,820 for the Elected Official for the fiscal year beginning July 1, 2011, and ending June 30, 2012, for purposes of operating her office. The estimated General Fund revenues and the Elected Official's appropriation for the Elected Official shall be reviewed by the Finance Director and County Supervisor as soon after January 1, 2012, as practicable, and the appropriation may be adjusted.
2. The Elected Official shall establish and maintain a budget using the above amount for all expenses. The Elected Official agrees to operate her respective office without exceeding the said amount, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for her Office during fiscal year 2011-2012. Any funds remaining at the end of the fiscal year shall remain in the account of the Elected Official.

In the event of exceptional circumstances as determined by County

Council (e.g., a catastrophic event or a declared state or national emergency/disaster), the Elected Official may submit a written request to the County Supervisor for additional funding for the expenditure related to the exceptional circumstance. The County Supervisor shall then present the request to County Council. In such instances, if the Elected Official has funds remaining at the end of the fiscal year, an amount equal to the amount appropriated for the exceptional circumstance shall be returned to the general fund.

3. The Elected Official agrees to follow all ordinances, regulations, policies, and practices of Berkeley County Government, including but not limited to, the Berkeley County Personnel Manual, including hiring, firing and disciplinary procedures; the Berkeley County Procurement Ordinance and all other procurement procedures, policies, and regulations; mandatory training requirements; all Berkeley County Information Technology procedures, including but not limited to hardware standardization, software standardization, and security system policies; any and all policies pertaining to the operation of County vehicles; and all requirements established by the Berkeley County Finance Department for the payment of expenditures.
4. The Elected Official agrees to provide fiscal year 2011-2012 salary increases to her employees in the same manner and amount that Berkeley County Government provides salary increases. No salary increases are authorized except in the event of promotion to a vacant position or receipt of certification as outlined in the employee's job description, and Elected Official acknowledges this.
5. All legal matters, including but not limited to matters involving litigation, personnel, and contracts, shall be referred to the County Attorney. However, the Elected Official shall arrange to have independent counsel provide audit representation letters as required by the external auditors. These costs are to be borne by the Elected Official.
6. Pursuant to South Carolina Code of Laws § 4-9-140 (1976, as amended), the Elected Official shall make a full, detailed annual fiscal report, including an accounting of any and all discretionary funds, to County Council no later than the 31st day of July, 2012.
7. In the event that this agreement is breached by the undersigned Elected Official and not remedied with ten (10) days of being provided written notice by the County Supervisor, this agreement shall immediately terminate. Upon termination, the Chairman of the Berkeley County Finance Committee shall establish and administer any

and all subsequent budgets for the Elected Official upon recommendation of the County Supervisor. In the event this agreement is terminated due to the Elected Official's breach of the terms, the Elected Official shall be prohibited from entering into any similar fiscal agreements for a period of three (3) years. The Elected Official acknowledges that a failure to comply with Paragraphs 3, 4, 5 or 6 constitutes a breach under this section. In addition, the Elected Official acknowledges that a breach of this section is not limited to a failure to comply with Paragraphs 3, 4, 5, or 6.

8. Berkeley County's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Berkeley County's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Berkeley County hereunder or provided for by law shall be deemed cumulative and may be exercised from time to time. Any waiver of a default of the Elected Official hereunder shall be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

**IN WITNESS WHEREOF**, the parties hereto have signed this Agreement as of the date first set forth above.

WITNESSES:

Kyle Smith  
Gloria J. Witten

Berkeley County, South Carolina

Daniel W. Davis  
Daniel W. Davis, Supervisor

Berkeley County Clerk of Court

Anneta Harmon  
Allie M. Tucker

Mary P. Brown  
Mary P. Brown

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Coroner**  
**ORG KEY: 42102**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Annual Appropriation	<u>\$        394,587</u>	<u>\$        354,141</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Coroner Carryover**  
**ORG. KEY 47203**

	<u>Current Budget 2011 As of 06/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5560        Other Operating Exp	<u>106,191</u>	<u>0</u>
Total Operating Expenses	<u>106,191</u>	<u>0</u>
 Total Expense Projections	 <u>106,191</u>	 <u>0</u>

FY 12 carryover to be  
determined at the completion  
of the FY 11 audit

STATE OF SOUTH CAROLINA

COUNTY OF BERKELEY

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Agreement  
for Fiscal Year 2011-2012

**THIS AGREEMENT** made this 20 day of July 2011, between BERKELEY COUNTY, SOUTH CAROLINA (hereinafter the "County"), and WILLIAM SALISBURY, BERKELEY COUNTY CORONER (hereinafter "Elected Official").

**WHEREAS**, pursuant to various state laws, the County is mandated to provide funding for the operation of the office of the Elected Official; and

**WHEREAS**, pursuant to S.C. Code of Laws § 4-9-30(3) (1976, as amended), Berkeley County Council has the authority to enter into contracts; and

**WHEREAS**, the parties desire to enter into an agreement for funding the Office of the Elected Official and providing services to the residents of Berkeley County Government;

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained, the parties hereto have agreed:

1. The County shall appropriate \$354,141 for the Elected Official for the fiscal year beginning July 1, 2011, and ending June 30, 2012, for purposes of operating his office. The estimated General Fund revenues and the Elected Official's appropriation for the Elected Official shall be reviewed by the Finance Director and County Supervisor as soon after January 1, 2012, as practicable, and the appropriation may be adjusted.
2. The Elected Official shall establish and maintain a budget using the above amount for all expenses. The Elected Official agrees to operate his respective office without exceeding the said amount, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for his Office during fiscal year 2011-2012. Any funds remaining at the end of the fiscal year shall remain in the account of the Elected Official.

In the event of exceptional circumstances as determined by County



Council (e.g., a catastrophic event or a declared state or national emergency/disaster), the Elected Official may submit a written request to the County Supervisor for additional funding for the expenditure related to the exceptional circumstance. The County Supervisor shall then present the request to County Council. In such instances, if the Elected Official has funds remaining at the end of the fiscal year, an amount equal to the amount appropriated for the exceptional circumstance shall be returned to the general fund.

3. The Elected Official agrees to follow all ordinances, regulations, policies, and practices of Berkeley County Government, including but not limited to, the Berkeley County Personnel Manual, including hiring, firing and disciplinary procedures; the Berkeley County Procurement Ordinance and all other procurement procedures, policies, and regulations; mandatory training requirements; all Berkeley County Information Technology procedures, including but not limited to hardware standardization, software standardization, and security system policies; any and all policies pertaining to the operation of County vehicles; and all requirements established by the Berkeley County Finance Department for the payment of expenditures.
4. The Elected Official agrees to provide fiscal year 2011-2012 salary increases to his employees in the same manner and amount that Berkeley County Government provides salary increases. No salary increases are authorized except in the event of promotion to a vacant position or receipt of certification as outlined in the employee's job description, and Elected Official acknowledges this.
5. All legal matters, including but not limited to matters involving litigation, personnel, and contracts, shall be referred to the County Attorney. However, the Elected Official shall arrange to have independent counsel provide audit representation letters as required by the external auditors. These costs are to be borne by the Elected Official.
6. Pursuant to South Carolina Code of Laws § 4-9-140 (1976, as amended), the Elected Official shall make a full, detailed annual fiscal report, including an accounting of any and all discretionary funds, to County Council no later than the 31st day of July, 2012.
7. In the event that this agreement is breached by the undersigned Elected Official and not remedied with ten (10) days of being provided written notice by the County Supervisor, this agreement shall immediately terminate. Upon termination, the Chairman of the Berkeley County Finance Committee shall establish and administer any





and all subsequent budgets for the Elected Official upon recommendation of the County Supervisor. In the event this agreement is terminated due to the Elected Official's breach of the terms, the Elected Official shall be prohibited from entering into any similar fiscal agreements for a period of three (3) years. The Elected Official acknowledges that a failure to comply with Paragraphs 3, 4, 5 or 6 constitutes a breach under this section. In addition, the Elected Official acknowledges that a breach of this section is not limited to a failure to comply with Paragraphs 3, 4, 5, or 6.

8. Berkeley County's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Berkeley County's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Berkeley County hereunder or provided for by law shall be deemed cumulative and may be exercised from time to time. Any waiver of a default of the Elected Official hereunder shall be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

**IN WITNESS WHEREOF**, the parties hereto have signed this Agreement as of the date first set forth above.

WITNESSES:

Kate Smith  
Gloria J. Whitten

Catherine H. Law  
James H. Hester

Berkeley County, South Carolina  
Daniel W. Davis  
Daniel W. Davis, Supervisor

Berkeley County Coroner  
William B. Salisbury  
William Salisbury

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Probate Judge**  
**ORG KEY: 41201**

**Non Contract  
Elected Official**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Annual Appropriation	<u>\$        451,463</u>	<u>\$        474,192</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Register of Deeds**  
**ORG KEY: 41510**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Annual Appropriation	<b>\$        817,791</b>	<b>\$        655,663</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Register of Deeds Carryover**  
**ORG. KEY 47206**

	<u>Current Budget 2011 As of 06/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5560        Other Operating Exp	<u>290,298</u>	<u>0</u>
Total Operating Expenses	<u>290,298</u>	<u>0</u>
 Total Expense Projections	 <u>290,298</u>	 <u>0</u>

FY 12 carryover to be  
determined at the completion  
of the FY 11 audit

STATE OF SOUTH CAROLINA

COUNTY OF BERKELEY

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Agreement  
for Fiscal Year 2011-2012

**THIS AGREEMENT** made this 19~~th~~ day of July 2011, between BERKELEY COUNTY, SOUTH CAROLINA (hereinafter the "County"), and CYNTHIA FORTE, BERKELEY COUNTY REGISTER OF DEEDS (hereinafter "Elected Official").

**WHEREAS**, pursuant to various state laws, the County is mandated to provide funding for the operation of the office of the Elected Official; and

**WHEREAS**, pursuant to S.C. Code of Laws § 4-9-30(3) (1976, as amended), Berkeley County Council has the authority to enter into contracts; and

**WHEREAS**, the parties desire to enter into an agreement for funding the Office of the Elected Official and providing services to the residents of Berkeley County Government;

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained, the parties hereto have agreed:

1. The County shall appropriate \$655,663 for the Elected Official for the fiscal year beginning July 1, 2011, and ending June 30, 2012, for purposes of operating her office. The estimated General Fund revenues and the Elected Official's appropriation for the Elected Official shall be reviewed by the Finance Director and County Supervisor as soon after January 1, 2012, as practicable, and the appropriation may be adjusted.
2. The Elected Official shall establish and maintain a budget using the above amount for all expenses. The Elected Official agrees to operate her respective office without exceeding the said amount, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for her Office during fiscal year 2011-2012. Any funds remaining at the end of the fiscal year shall remain in the account of the Elected Official.

In the event of exceptional circumstances as determined by County

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Council (e.g., a catastrophic event or a declared state or national emergency/disaster), the Elected Official may submit a written request to the County Supervisor for additional funding for the expenditure related to the exceptional circumstance. The County Supervisor shall then present the request to County Council. In such instances, if the Elected Official has funds remaining at the end of the fiscal year, an amount equal to the amount appropriated for the exceptional circumstance shall be returned to the general fund.

3. The Elected Official agrees to follow all ordinances, regulations, policies, and practices of Berkeley County Government, including but not limited to, the Berkeley County Personnel Manual, including hiring, firing and disciplinary procedures; the Berkeley County Procurement Ordinance and all other procurement procedures, policies, and regulations; mandatory training requirements; all Berkeley County Information Technology procedures, including but not limited to hardware standardization, software standardization, and security system policies; any and all policies pertaining to the operation of County vehicles; and all requirements established by the Berkeley County Finance Department for the payment of expenditures.
4. The Elected Official agrees to provide fiscal year 2011-2012 salary increases to her employees in the same manner and amount that Berkeley County Government provides salary increases. No salary increases are authorized except in the event of promotion to a vacant position or receipt of certification as outlined in the employee's job description, and Elected Official acknowledges this.
5. All legal matters, including but not limited to matters involving litigation, personnel, and contracts, shall be referred to the County Attorney. However, the Elected Official shall arrange to have independent counsel provide audit representation letters as required by the external auditors. These costs are to be borne by the Elected Official.
6. Pursuant to South Carolina Code of Laws § 4-9-140 (1976, as amended), the Elected Official shall make a full, detailed annual fiscal report, including an accounting of any and all discretionary funds, to County Council no later than the 31st day of July, 2012.
7. In the event that this agreement is breached by the undersigned Elected Official and not remedied with ten (10) days of being provided written notice by the County Supervisor, this agreement shall immediately terminate. Upon termination, the Chairman of the Berkeley County Finance Committee shall establish and administer any

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and all subsequent budgets for the Elected Official upon recommendation of the County Supervisor. In the event this agreement is terminated due to the Elected Official's breach of the terms, the Elected Official shall be prohibited from entering into any similar fiscal agreements for a period of three (3) years. The Elected Official acknowledges that a failure to comply with Paragraphs 3, 4, 5 or 6 constitutes a breach under this section. In addition, the Elected Official acknowledges that a breach of this section is not limited to a failure to comply with Paragraphs 3, 4, 5, or 6.

8. Berkeley County's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Berkeley County's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Berkeley County hereunder or provided for by law shall be deemed cumulative and may be exercised from time to time. Any waiver of a default of the Elected Official hereunder shall be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

**IN WITNESS WHEREOF**, the parties hereto have signed this Agreement as of the date first set forth above.

WITNESSES:

Kare Snider  
Gloria J. Whitten

Michelle N. Sykes  
Jamie Pearson

Berkeley County, South Carolina

Daniel W. Davis  
Daniel W. Davis, Supervisor

Berkeley County Register of Deeds

Cynthia B. Forte  
Cynthia Forte

C.F.

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Sheriff**  
**ORG KEY: 42101**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Annual Appropriation	\$     13,556,888	\$     14,699,885
Lease Purchase Debt Appropriation	\$         250,000	\$         341,532
Total Appropriation	<u>\$     13,806,888</u>	<u>\$     15,041,417</u>



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    *General Fund Type***  
**Dept: *Sheriff Carryover***  
**ORG. KEY 47202**

	<u>Current Budget 2011 As of 06/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5560        Other Operating Exp	<u>199,423</u>	<u>0</u>
Total Operating Expenses	<u>199,423</u>	<u>0</u>
 Total Expense Projections	 <u>199,423</u>	 <u>0</u>

FY 12 carryover to be  
determined at the completion  
of the FY 11 audit

STATE OF SOUTH CAROLINA

COUNTY OF BERKELEY

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Agreement  
for Fiscal Year 2011-2012

**THIS AGREEMENT** made this 1 day of July 2011, between BERKELEY COUNTY, SOUTH CAROLINA (hereinafter the "County"), and H. WAYNE DeWITT, BERKELEY COUNTY SHERIFF (hereinafter "Elected Official").

**WHEREAS**, pursuant to various state laws, the County is mandated to provide funding for the operation of the office of the Elected Official; and

**WHEREAS**, pursuant to S.C. Code of Laws § 4-9-30(3) (1976, as amended), Berkeley County Council has the authority to enter into contracts; and

**WHEREAS**, the parties desire to enter into an agreement for funding the Office of the Elected Official and providing services to the residents of Berkeley County Government;

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained, the parties hereto have agreed:

1. The County shall appropriate \$15,041,417 for the Elected Official for the fiscal year beginning July 1, 2011, and ending June 30, 2012, for purposes of operating his office. The estimated General Fund revenues and the Elected Official's appropriation for the Elected Official shall be reviewed by the Finance Director and County Supervisor as soon after January 1, 2012, as practicable, and the appropriation may be adjusted.
2. The Elected Official shall establish and maintain a budget using the above amount for all expenses. The Elected Official agrees to operate his respective office without exceeding the said amount, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for his Office during fiscal year 2011-2012. Any funds remaining at the end of the fiscal year shall remain in the account of the Elected Official.

In the event of exceptional circumstances as determined by County

Council (e.g., a catastrophic event or a declared state or national emergency/disaster), the Elected Official may submit a written request to the County Supervisor for additional funding for the expenditure related to the exceptional circumstance. The County Supervisor shall then present the request to County Council. In such instances, if the Elected Official has funds remaining at the end of the fiscal year, an amount equal to the amount appropriated for the exceptional circumstance shall be returned to the general fund.

3. The Elected Official agrees to follow all ordinances, regulations, policies, and practices of Berkeley County Government, including but not limited to, the Berkeley County Personnel Manual, including hiring, firing and disciplinary procedures; the Berkeley County Procurement Ordinance and all other procurement procedures, policies, and regulations; mandatory training requirements; all Berkeley County Information Technology procedures, including but not limited to hardware standardization, software standardization, and security system policies; any and all policies pertaining to the operation of County vehicles; and all requirements established by the Berkeley County Finance Department for the payment of expenditures.
4. The Elected Official agrees to provide fiscal year 2011-2012 salary increases to his employees in the same manner and amount that Berkeley County Government provides salary increases. No salary increases are authorized except in the event of promotion to a vacant position or receipt of certification as outlined in the employee's job description, and Elected Official acknowledges this.
5. All legal matters, including but not limited to matters involving litigation, personnel, and contracts, shall be referred to the County Attorney. However, the Elected Official shall arrange to have independent counsel provide audit representation letters as required by the external auditors. These costs are to be borne by the Elected Official.
6. Pursuant to South Carolina Code of Laws § 4-9-140 (1976, as amended), the Elected Official shall make a full, detailed annual fiscal report, including an accounting of any and all discretionary funds, to County Council no later than the 31st day of July, 2012.
7. In the event that this agreement is breached by the undersigned Elected Official and not remedied with ten (10) days of being provided written notice by the County Supervisor, this agreement shall immediately terminate. Upon termination, the Chairman of the Berkeley County Finance Committee shall establish and administer any

and all subsequent budgets for the Elected Official upon recommendation of the County Supervisor. In the event this agreement is terminated due to the Elected Official's breach of the terms, the Elected Official shall be prohibited from entering into any similar fiscal agreements for a period of three (3) years. The Elected Official acknowledges that a failure to comply with Paragraphs 3, 4, 5 or 6 constitutes a breach under this section. In addition, the Elected Official acknowledges that a breach of this section is not limited to a failure to comply with Paragraphs 3, 4, 5, or 6.

8. Berkeley County's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Berkeley County's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Berkeley County hereunder or provided for by law shall be deemed cumulative and may be exercised from time to time. Any waiver of a default of the Elected Official hereunder shall be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

**IN WITNESS WHEREOF**, the parties hereto have signed this Agreement as of the date first set forth above.

WITNESSES:

Kyle Smith  
Gloria Whitten

Berkeley County, South Carolina

Daniel W. Davis  
Daniel W. Davis, Supervisor

Cecil H. Brazard  
Claudia Henevey

Berkeley County Sheriff

H. Wayne DeWitt  
H. Wayne DeWitt

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 215     *Special Revenue Fund Type*  
**Dept:** Sheriff DSS  
**ORG.** 42104

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Federal Revenues</b>		
4555 Sheriff-Svc of Process (DSS)	6,800	5,214
<b>Total Federal Revenues</b>	<u>6,800</u>	<u>5,214</u>
<b>Total Revenue Projections</b>	<u>6,800</u>	<u>5,214</u>
<b>Personnel Services</b>		
5104 Temporary employees	0	13,485
5109 Workers' Comp Insurance	0	465
5111 Retirement - Police	0	1,590
5112 FICA Taxes	0	1,032
<b>Total Personnel Services</b>	<u>0</u>	<u>16,572</u>
<b>Operating Expenses</b>		
5352 Communications	0	800
5382 Other operating supplies	0	200
5401 Books & Periodicals	0	200
5560 Other Operating Exp	6,800	0
<b>Total Operating Expenses</b>	<u>6,800</u>	<u>1,200</u>
<b>Total Expense Projections</b>	<u>6,800</u>	<u>17,772</u>
<b>Total Projected Revenue</b>	6,800	5,214
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	6,800	17,772
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	<u>0</u>	<u>(12,558)</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 214     *Special Revenue Fund Type*  
**Dept:** Sheriff Forestry  
**ORG.** 42105

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Local Revenues</b>		
4215 Sheriff Corp Enginr Forest Svc	18,000	18,853
4351 Miscellaneous Revenue	1,300	0
<b>Total Local Revenues</b>	<u>19,300</u>	<u>18,853</u>
<b>Total Revenue Projections</b>	<u>19,300</u>	<u>18,853</u>
<b>Operating Expenses</b>		
5202 Gasoline & Oil	0	5,000
5203 Tires	0	1,000
5205 Auto&Constr Eqp Reprs/Maintena	0	6,000
5381 Office Supplies	0	500
5390 Membership and Dues	0	1,000
5451 Insurance & Bonds	0	1,853
5515 Employee Training	0	2,000
5520 Uniforms	0	1,500
5560 Other Operating Exp	19,300	0
<b>Total Operating Expenses</b>	<u>19,300</u>	<u>18,853</u>
<b>Total Expense Projections</b>	<u>19,300</u>	<u>18,853</u>
<b>Total Projected Revenue</b>	19,300	18,853
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	19,300	18,853
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 219     *Special Revenue Fund Type*  
**Dept:**     *School Resource Off-School Fds*  
**ORG.**        42109

		<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Local Revenues</b>			
4216	Sheriff - SRO School Funded	0	295,265
	<b>Total Local Revenues</b>	<u>0</u>	<u>295,265</u>
	<b>Total Revenue Projections</b>	<u>0</u>	<u>295,265</u>
<b>Other Financing Sources</b>			
7101	Operating Transfers In	70,000	0
	<b>Total Other Financing Sources</b>	<u>70,000</u>	<u>0</u>
	<b>Total Other Financing Source Projections</b>	<u>70,000</u>	<u>0</u>
<b>Personnel Services</b>			
5101	Salaries	293,818	260,016
5108	Health Insurance	48,545	45,740
5109	Workers' Comp Insurance	12,034	9,807
5111	Retirement - Police	33,878	30,586
5112	FICA Taxes	22,478	19,892
5130	Tort liability	4,384	3,836
	<b>Total Personnel Services</b>	<u>415,137</u>	<u>369,877</u>
<b>Operating Expenses</b>			
5381	Office Supplies	0	400
5382	Other operating supplies	0	500
5386	Print Shop	0	50
5392	Travel Reimbursement	0	2,000
5515	Employee Training	0	2,000
5520	Uniforms	0	1,500
5560	Other Operating Exp	0	1,000
	<b>Total Operating Expenses</b>	<u>0</u>	<u>7,450</u>
	<b>Total Expense Projections</b>	<u>415,137</u>	<u>377,327</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 219     *Special Revenue Fund Type*  
**Dept:**    *School Resource Off-School Fds*  
**ORG.**       *42109*

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Total Projected Revenue	0	295,265
Total Projected Transfer In	70,000	0
Total Projected Expenditures	415,137	377,327
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(345,137)</u>	<u>(82,062)</u>



**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 235     *Special Revenue Fund Type*  
**Dept:** 2009 Hwy Safety Grant  
**ORG.** 42137

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Federal Revenues</b>		
4579     Federal Grants	149,125	177,223
<b>Total Federal Revenues</b>	<u>149,125</u>	<u>177,223</u>
<b>Total Revenue Projections</b>	<u>149,125</u>	<u>177,223</u>
<b>Personnel Services</b>		
5101     Salaries	104,767	108,021
5108     Health Insurance	18,327	20,451
5109     Workers' Comp Insurance	4,292	4,076
5111     Retirement - Police	12,080	12,707
5112     FICA Taxes	8,015	8,264
5130     Tort liability	1,644	1,644
<b>Total Personnel Services</b>	<u>149,125</u>	<u>155,163</u>
<b>Total Expense Projections</b>	<u>149,125</u>	<u>155,163</u>
<b>Total Projected Revenue</b>	149,125	177,223
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	149,125	155,163
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	<u>0</u>	<u>22,060</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 235     *Special Revenue Fund Type*  
**Dept:** 2010 Recovery Act JAG Grant  
**ORG.** 42138

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
<b>Federal Revenues</b>		
4579     Federal Grants	67,818	0
Total Federal Revenues	67,818	0
Total Revenue Projections	67,818	0
<b>Personnel Services</b>		
5101     Salaries	53,324	0
5108     Health Insurance	5,116	0
5109     Workers' Comp Insurance	234	0
5110     Retirement Contrib - Regular	5,008	0
5112     FICA Taxes	4,080	0
5130     Tort liability	56	0
Total Personnel Services	67,818	0
Total Expense Projections	67,818	0
<b>Total Projected Revenue</b>	67,818	0
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	67,818	0
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	0	0

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 235     *Special Revenue Fund Type*  
**Dept:** 2009 JAG Grant  
**ORG.** 42146

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
Federal Revenues		
4579      Federal Grants	0	20,552
Total Federal Revenues	<u>0</u>	<u>20,552</u>
Total Revenue Projections	<u>0</u>	<u>20,552</u>
Total Expense Projections	<u>0</u>	<u>0</u>
Total Projected Revenue	0	20,552
Total Projected Transfer In	0	0
Total Projected Expenditures	0	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>20,552</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund:** 235     *Special Revenue Fund Type*  
**Dept:** 2010 *JAG Grant*  
**ORG.** 42148

	<u>Current Budget 2011 As of 6/30/2011</u>	<u>Original Budget 2012</u>
<b>Federal Revenues</b>		
4579     Federal Grants	64,219	0
Total Federal Revenues	<u>64,219</u>	<u>0</u>
Total Revenue Projections	<u>64,219</u>	<u>0</u>
<b>Personnel Services</b>		
5104     Temporary employees	8,000	0
Total Personnel Services	<u>8,000</u>	<u>0</u>
<b>Operating Expenses</b>		
5324     Radios	54,016	0
5515     Employee Training	2,203	0
Total Operating Expenses	<u>56,219</u>	<u>0</u>
Total Expense Projections	<u>64,219</u>	<u>0</u>
<b>Total Projected Revenue</b>	64,219	0
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	64,219	0
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Treasurer**  
**ORG KEY: 41505**

	<b>Current Budget 2011 As of 6/30/2011</b>	<b>Original Budget 2012</b>
Annual Appropriation	<b>\$        660,598</b>	<b>\$        674,135</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2012**

**Fund: 100    General Fund Type**  
**Dept: Treasurer Carryover**  
**ORG. KEY 47204**

	<u>Current Budget 2011 As of 06/30/2011</u>	<u>Original Budget 2012</u>
Operating Expenses		
5560        Other Operating Exp	<u>25,684</u>	<u>0</u>
Total Operating Expenses	<u>25,684</u>	<u>0</u>
 Total Expense Projections	 <u>25,684</u>	 <u>0</u>

FY 12 carryover to be  
determined at the completion  
of the FY 11 audit

STATE OF SOUTH CAROLINA

COUNTY OF BERKELEY

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Agreement  
for Fiscal Year 2011-2012

**THIS AGREEMENT** made this 1 day of July 2011, between BERKELEY COUNTY, SOUTH CAROLINA (hereinafter the "County"), and CAROLYN UMPHLETT, BERKELEY COUNTY TREASURER (hereinafter "Elected Official").

**WHEREAS**, pursuant to various state laws, the County is mandated to provide funding for the operation of the office of the Elected Official; and

**WHEREAS**, pursuant to S.C. Code of Laws § 4-9-30(3) (1976, as amended), Berkeley County Council has the authority to enter into contracts; and

**WHEREAS**, the parties desire to enter into an agreement for funding the Office of the Elected Official and providing services to the residents of Berkeley County Government;

**NOW, THEREFORE**, in consideration of the mutual covenants herein contained, the parties hereto have agreed:

1. The County shall appropriate \$674,135 for the Elected Official for the fiscal year beginning July 1, 2011, and ending June 30, 2012, for purposes of operating her office. The estimated General Fund revenues and the Elected Official's appropriation for the Elected Official shall be reviewed by the Finance Director and County Supervisor as soon after January 1, 2012, as practicable, and the appropriation may be adjusted.
2. The Elected Official shall establish and maintain a budget using the above amount for all expenses. The Elected Official agrees to operate her respective office without exceeding the said amount, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for her Office during fiscal year 2011-2012. Any funds remaining at the end of the fiscal year shall remain in the account of the Elected Official.

In the event of exceptional circumstances as determined by County

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Council (e.g., a catastrophic event or a declared state or national emergency/disaster), the Elected Official may submit a written request to the County Supervisor for additional funding for the expenditure related to the exceptional circumstance. The County Supervisor shall then present the request to County Council. In such instances, if the Elected Official has funds remaining at the end of the fiscal year, an amount equal to the amount appropriated for the exceptional circumstance shall be returned to the general fund.

3. The Elected Official agrees to follow all ordinances, regulations, policies, and practices of Berkeley County Government, including but not limited to, the Berkeley County Personnel Manual, including hiring, firing and disciplinary procedures; the Berkeley County Procurement Ordinance and all other procurement procedures, policies, and regulations; mandatory training requirements; all Berkeley County Information Technology procedures, including but not limited to hardware standardization, software standardization, and security system policies; any and all policies pertaining to the operation of County vehicles; and all requirements established by the Berkeley County Finance Department for the payment of expenditures.
4. The Elected Official agrees to provide fiscal year 2011-2012 salary increases to her employees in the same manner and amount that Berkeley County Government provides salary increases. No salary increases are authorized except in the event of promotion to a vacant position or receipt of certification as outlined in the employee's job description, and Elected Official acknowledges this.
5. All legal matters, including but not limited to matters involving litigation, personnel, and contracts, shall be referred to the County Attorney. However, the Elected Official shall arrange to have independent counsel provide audit representation letters as required by the external auditors. These costs are to be borne by the Elected Official.
6. Pursuant to South Carolina Code of Laws § 4-9-140 (1976, as amended), the Elected Official shall make a full, detailed annual fiscal report, including an accounting of any and all discretionary funds, to County Council no later than the 31st day of July, 2012.
7. In the event that this agreement is breached by the undersigned Elected Official and not remedied with ten (10) days of being provided written notice by the County Supervisor, this agreement shall immediately terminate. Upon termination, the Chairman of the Berkeley County Finance Committee shall establish and administer any

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and all subsequent budgets for the Elected Official upon recommendation of the County Supervisor. In the event this agreement is terminated due to the Elected Official's breach of the terms, the Elected Official shall be prohibited from entering into any similar fiscal agreements for a period of three (3) years. The Elected Official acknowledges that a failure to comply with Paragraphs 3, 4, 5 or 6 constitutes a breach under this section. In addition, the Elected Official acknowledges that a breach of this section is not limited to a failure to comply with Paragraphs 3, 4, 5, or 6.

8. Berkeley County's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Berkeley County's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Berkeley County hereunder or provided for by law shall be deemed cumulative and may be exercised from time to time. Any waiver of a default of the Elected Official hereunder shall be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

**IN WITNESS WHEREOF**, the parties hereto have signed this Agreement as of the date first set forth above.

WITNESSES:

Kace Smith  
Glenn J. Whittles

Lou F. Glover  
James D. Melts

Berkeley County, South Carolina

Daniel W. Davis  
Daniel W. Davis, Supervisor

Berkeley County Treasurer

Carolyn Umphlett  
Carolyn Umphlett

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