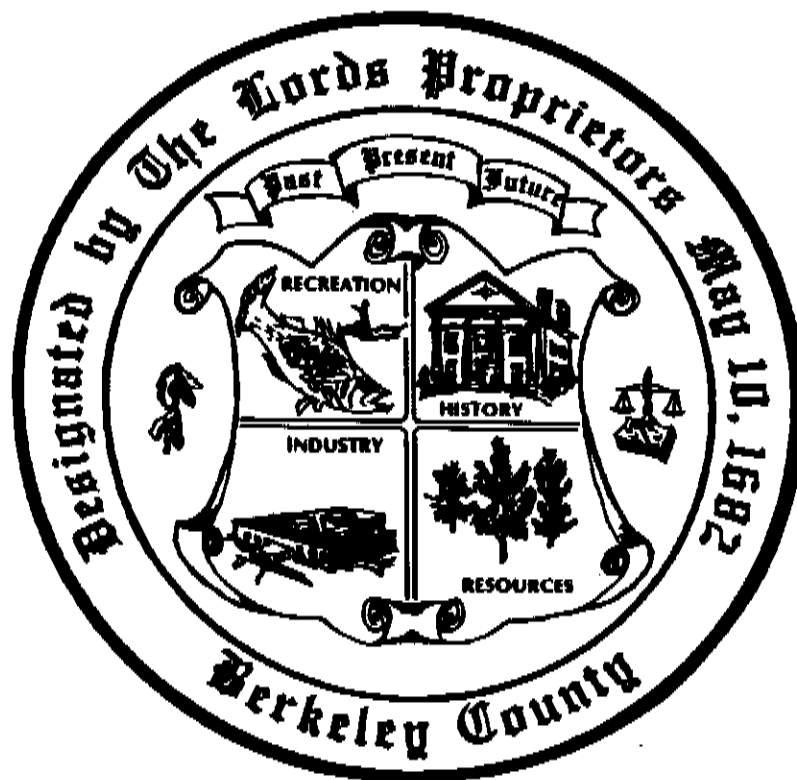


Berkeley County South Carolina



Budget Fiscal Year 2012-2013

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ORDINANCE NO. 12 - 06 - 21

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2012 AND ENDING JUNE 30, 2013 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, 2012, and ending June 30, 2013, 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



Clerk to Council

County Council Berkeley County SC

SECTION IV.

There are herein projected for the fiscal year beginning July 1, 2012, and ending June 30, 2013, 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, 2012, and ending June 30, 2013, 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 31, 2012. 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.

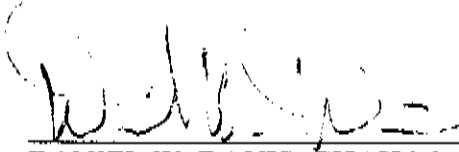
SECTION XXIII.

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.

ADOPTED this 29th day of June, 2012.

BERKELEY COUNTY, SOUTH CAROLINA

(SEAL)



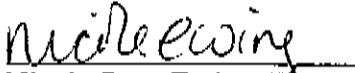
 DANIEL W. DAVIS, CHAIRMAN
 BERKELEY COUNTY COUNCIL

ATTEST:



Catherine R. Windham
Interim Clerk of County Council

Approved as to form:



Nicole Scott Ewing, Esq.
County Attorney

First Reading:	April 23, 2012
Second Reading:	May 29, 2012
Public Hearing:	June 25, 2012
Third Reading:	June 29, 2012

MEMBERS OF COUNTY COUNCIL

Phillip Farley

PHILLIP FARLEY

Voting NOAbsent

DENNIS L. FISH

Voting _____

Absent

TIMOTHY J. CALLANAN

Voting _____

JWS
JACK H. SCHURLKNIGHTVoting yesRobert O. Call, Jr.

ROBERT O. CALL, JR.

Voting YESVIA TELECONFERENCE

CALDWELL PINCKNEY, JR.

Voting YESCathy S. Davis

CATHY S. DAVIS

Voting NOSteve C. Davis
STEVE C. DAVISVoting YES

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "A"**

Fund: General Fund Type

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4101	Property Taxes	25,156,000	25,815,885
4102	Vehicle Taxes	3,000,000	3,200,000
4103	Advance Mobile Homes	5,700	6,000
4105	Property Tax Penalties	60,000	60,000
4107	Taxes receivable from prior yr	11,000	10,000
4109	Williamsburg Multi-Cty FILOT	20,000	30,000
4110	Delinquent Property Taxes	2,300,000	2,100,000
4111	Delinquent - Fee in Lieu	60,000	60,000
4151	Fee in Lieu of Taxes	2,800,000	2,800,000
4152	Federal Cap FILOT	40,000	65,000
4153	Santee Cooper FILOT	1,300,000	1,400,000
4154	Multi County Park	1,440,000	2,058,000
4156	Multi Cty Park Penalty	1,000	1,000
4158	Manufacturers Fee in Lieu	320,000	400,000
4201	Execution Cost Recovery	425,000	455,000
4204	Tax Collector Land Sale	122,000	100,000
4205	Planning & Zoning Fees	10,000	10,000
4206	Cable TV Franchise Fees	470,000	610,000
4208	FLC Fees	500	500
4210	Sheriff Civil Process Fees	10,000	35,000
4211	Sheriff Judgements	8,000	10,000
4218	Enterprise Management Fee	154,675	155,733
4220	Administration - Purchasing	8,000	6,000
4225	Probate Court Fees	215,000	325,000
4226	Other County Hearings	22,000	15,000
4230	Register of Deeds Filing Fees	1,350,000	1,350,000
4231	Register of Deeds Doc Stamps	50,000	60,000
4242	Family Court Cost	70,000	40,000
4243	Clerk of Court Installment Fee	7,000	6,000
4245	Clerk of Court Fees	655,000	615,000
4246	Clerk of Ct Gen Sessions Fines	30,000	55,000
4252	Magistrates Fines & Fees	850,000	700,000
4253	Magistrates Civil Fees	435,000	400,000
4257	EMS Fees	2,500,000	2,500,000
4259	Health Dept Vital Stats Fees	18,000	23,000
4261	Filing Fees	575,000	440,000

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "A"**

Fund: General Fund Type

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
4262	Copy Fees	5,150	6,150
4263	Plan Review Fee	21,000	16,500
4264	Inspection Fee	10,000	8,000
4265	Miscellaneous Fees	6,019	500
4271	COC Peddlers Licenses	2,000	2,000
4276	Permit Fees	1,325,000	1,205,000
4278	Assessor Map Revenue	300	290
4282	Temporary license plates	1,900	1,000
4301	Interest Income	20,400	2,050
4350	Carryover from Prior Fiscal Yr	891,360	0
4351	Miscellaneous Revenue	27,828	8,000
4355	Rent of County Property	65,000	65,400
4356	Rent of County Airport	75,000	70,000
4358	Airport Fuel Sales	344,700	277,000
4359	Property Sales/Trade Ins	5,200	12,000
4361	Assessor Computer Fund	2,200	1,200
4367	Insurance Proceeds	37,361	0
4770	Refunds	(76,000)	(75,000)
Total Local Revenues		47,263,293	47,517,208
State Revenues			
4115	Vehicle FIL/Motor Carrier	56,000	56,000
4405	Manufacturer's Exemption	240,000	255,000
4407	Local Government Fund	5,669,629	6,613,317
4410	Veterans Aid	6,000	6,000
4412	Local Registration	125,220	71,460
4413	Registration Board	12,500	12,500
4426	Salary Supplement	7,875	7,875
4431	Pollution Control Act	23,750	24,000
4432	Merchant Inventory	77,105	77,100
4436	Solicitor PTI Program	235,079	232,339
4437	Solicitor-State Reimbursement	382,899	385,193
Total State Revenues		6,836,057	7,740,784
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	186,000	223,000
Total Federal Revenues		186,000	223,000
Total Revenue Source Projections		54,285,350	55,480,992

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "A"**

Fund: General Fund Type

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Other Financing Sources		
7101 Operating Transfers In	1,771,064	904,898
Total Other Financing Sources	<u>1,771,064</u>	<u>904,898</u>
Total Other Financing Source Projections	<u>1,771,064</u>	<u>904,898</u>
Total General Fund	<u>\$56,056,414</u>	<u>\$56,385,890</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "A"**

Fund: Special Revenue Fund Type

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
210	Clerk of Court DSS		
	Federal Revenues		
4511	Clerk-Service of Process (DSS)	21,000	20,000
4561	DSS Title IV-D Incentive	42,000	42,000
4578	DSS Title IV-D Unit Cost	355,000	355,000
	Total Federal Revenues	<u>418,000</u>	<u>417,000</u>
	<i>Total Revenue Source Projections</i>	<u>418,000</u>	<u>417,000</u>
214	Sheriff - Forestry		
	Local Revenues		
4215	Sheriff Corp Enginr Forest Svc	18,853	16,182
4350	Carryover from Prior Fiscal Yr	0	6,618
	Total Local Revenues	<u>18,853</u>	<u>22,800</u>
	<i>Total Revenue Source Projections</i>	<u>18,853</u>	<u>22,800</u>
215	Sheriff DSS		
	Federal Revenues		
4555	Sheriff-Svc of Proccss (DSS)	5,214	4,779
	Total Federal Revenues	<u>5,214</u>	<u>4,779</u>
	<i>Total Revenue Source Projections</i>	<u>5,214</u>	<u>4,779</u>
219	School Res Officers-School Fds		
	Local Revenues		
4216	Sheriff - School Funded	295,265	295,265
	Total Local Revenues	<u>295,265</u>	<u>295,265</u>
	<i>Total Revenue Source Projections</i>	<u>295,265</u>	<u>295,265</u>
	Other Financing Sources		
7101	Operating Transfers In	0	85,001
	Total Other Financing Sources	<u>0</u>	<u>85,001</u>
	<i>Total Other Financing Source Projections</i>	<u>0</u>	<u>85,001</u>
225	Emergency Preparedness		

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "A"**

Fund: Special Revenue Fund Type

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Federal Revenues			
4565	Emergency Preparedness Grant	45,187	28,742
4579	Federal Grants	49,887	0
	Total Federal Revenues	<u>95,074</u>	<u>28,742</u>
	<i>Total Revenue Source Projections</i>	<u>95,074</u>	<u>28,742</u>
Other Financing Sources			
7101	Operating Transfers In	294,361	317,986
	Total Other Financing Sources	<u>294,361</u>	<u>317,986</u>
	<i>Total Other Financing Source Projections</i>	<u>294,361</u>	<u>317,986</u>
231	Storm Water Management Program		
Local Revenues			
4263	Plan Review Fee	30,000	45,000
4264	Inspection Fee	8,000	9,000
4277	Stormwater Fees	344,215	0
	Total Local Revenues	<u>382,215</u>	<u>54,000</u>
	<i>Total Revenue Source Projections</i>	<u>382,215</u>	<u>54,000</u>
232	Local Economic Development		
Local Revenues			
4151	Fcc in Lieu of Taxes	620,000	630,000
4154	Multi County Park	480,000	480,000
4281	Regime Fees	20,000	20,000
	Total Local Revenues	<u>1,120,000</u>	<u>1,130,000</u>
	<i>Total Revenue Source Projections</i>	<u>1,120,000</u>	<u>1,130,000</u>
235	Sheriff Grants (Advanced)		
Federal Revenues			
4579	Federal Grants	236,676	179,323
	Total Federal Revenues	<u>236,676</u>	<u>179,323</u>
	<i>Total Revenue Source Projections</i>	<u>236,676</u>	<u>179,323</u>
236	EMS Equipment		

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
State Revenues		
4470 State Grant	14,426	0
Total State Revenues	<u>14,426</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>14,426</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>
243 Victims Witness Advocate		
Local Revenues		
4240 C of C \$100 Surcharge	50,000	50,000
4241 Clerk of Court 38% Assessment	13,500	12,000
4251 Magistrate Retained Assessment	95,000	82,000
4350 Carryover from Prior Fiscal Yr	19,379	53,244
4483 \$25 Surcharge (Victim)	62,000	55,000
Total Local Revenues	<u>239,879</u>	<u>252,244</u>
<i>Total Revenue Source Projections</i>	<u>239,879</u>	<u>252,244</u>
244 Library		
Local Revenues		
4233 Library Copy Fees	7,200	7,500
4234 Library Fines & Fees	70,000	75,000
4350 Carryover from Prior Fiscal Yr	26,518	0
4354 Donations	13,580	0
Total Local Revenues	<u>117,298</u>	<u>82,500</u>
State Revenues		
4472 State Revenue	18,019	0
4571 Library Grant	124,106	124,106
Total State Revenues	<u>142,125</u>	<u>124,106</u>
Federal Revenues		
4579 Federal Grants	60,827	0

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total Federal Revenues	60,827	0
<i>Total Revenue Source Projections</i>	<u>320,250</u>	<u>206,606</u>
Other Financing Sources		
7101 Operating Transfers In	2,562,614	2,651,824
Total Other Financing Sources	2,562,614	2,651,824
<i>Total Other Financing Source Projections</i>	<u>2,562,614</u>	<u>2,651,824</u>
246 National Forest Funds		
Local Revenues		
4350 Carryover from Prior Fiscal Yr	14,000	0
Total Local Revenues	14,000	0
Federal Revenues		
4579 Federal Grants	440,000	406,000
Total Federal Revenues	440,000	406,000
<i>Total Revenue Source Projections</i>	<u>454,000</u>	<u>406,000</u>
248 Geographic Information System		
Local Revenues		
4237 GIS Map Sales	18,000	13,656
4350 Carryover from Prior Fiscal Yr	37,186	20,844
4551 GIS Consortium Funds	110,404	134,707
Total Local Revenues	165,590	169,207
<i>Total Revenue Source Projections</i>	<u>165,590</u>	<u>169,207</u>
Other Financing Sources		
7101 Operating Transfers In	292,982	290,784
Total Other Financing Sources	292,982	290,784
<i>Total Other Financing Source Projections</i>	<u>292,982</u>	<u>290,784</u>
250 State Accommodations Tax		
State Revenues		
4451 State Accommodations Tax	50,000	85,000

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total State Revenues	<u>50,000</u>	<u>85,000</u>
<i>Total Revenue Source Projections</i>	<u>50,000</u>	<u>85,000</u>
251 County Accommodations Tax		
Local Revenues		
4169 County Accommodations Tax	400,000	385,000
Total Local Revenues	<u>400,000</u>	<u>385,000</u>
<i>Total Revenue Source Projections</i>	<u>400,000</u>	<u>385,000</u>
282 Pimlico Special Tax District		
Local Revenues		
4180 Special Tax District Fees	28,300	28,035
Total Local Revenues	<u>28,300</u>	<u>28,035</u>
<i>Total Revenue Source Projections</i>	<u>28,300</u>	<u>28,035</u>
284 Tall Pines Special Tx District		
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>
286 Devon Forest Special Tx Distri		
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>
290 Special County Fire District		
Local Revenues		
4180 Special Tax District Fees	3,450,801	3,300,000
Total Local Revenues	<u>3,450,801</u>	<u>3,300,000</u>
<i>Total Revenue Source Projections</i>	<u>3,450,801</u>	<u>3,300,000</u>
291 Pooled Fire Fees		

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "A"**

Fund: Special Revenue Fund Type

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4170	Fire Fees	184,239	176,450
4350	Carryover from Prior Fiscal Yr	86,622	0
Total Local Revenues		<u>270,861</u>	<u>176,450</u>
<i>Total Revenue Source Projections</i>		<u>270,861</u>	<u>176,450</u>
295	Sangaree Special Tax District		
Local Revenues			
4101	Property Taxes	925,000	850,000
4102	Vehicle Taxes	125,000	125,000
4110	Delinquent Property Taxes	25,000	50,000
4350	Carryover from Prior Fiscal Yr	444,528	408,993
Total Local Revenues		<u>1,519,528</u>	<u>1,433,993</u>
<i>Total Revenue Source Projections</i>		<u>1,519,528</u>	<u>1,433,993</u>
Total Special Revenue Fund		<u>\$12,753,439</u>	<u>\$12,037,749</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "A"**

Fund: Enterprise Fund Type

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
42501 Address Information			
Local Revenues			
4350	Carryover from Prior Fiscal Yr	53,315	146,371
4367	Insurance Proceeds	3,959	0
4621	911 System Charges	543,856	455,180
	Total Local Revenues	<u>601,130</u>	<u>601,551</u>
	<i>Total Revenue Source Projections</i>	<u>601,130</u>	<u>601,551</u>
45201 Cypress Gardens			
Local Revenues			
4101	Property Taxes	647,000	647,000
4354	Donations	4,445	2,500
4601	Admissions Cypress Gardens	275,000	275,000
4602	Gift Shop Sales Cypress Garden	80,000	80,000
4605	Education Programs Cypr Garden	55,000	55,000
4608	Facility Rental Cypress Garden	80,000	90,000
4615	Commissions Income	600	600
4752	Cypress Gardens Grants	2,000	2,000
	Total Local Revenues	<u>1,144,045</u>	<u>1,152,100</u>
State Revenues			
4470	State Grant	500	0
	Total State Revenues	<u>1,144,545</u>	<u>1,152,100</u>
	<i>Total Revenue Source Projections</i>	<u>1,144,545</u>	<u>1,152,100</u>
	Total Enterprise Fund	<u>\$1,745,675</u>	<u>\$1,753,651</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "B"**

100 General Fund

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
General Fund Administration		
Other Financing Use	3,149,957	3,260,594
Total	<u>3,149,957</u>	<u>3,260,594</u>
County Council		
Personnel Services	415,154	414,932
Operating Expenses	69,289	92,779
Total	<u>484,443</u>	<u>507,711</u>
County Delegation		
Operating Expenses	27,042	27,042
Total	<u>27,042</u>	<u>27,042</u>
Probate Judge		
Personnel Services	442,192	459,220
Operating Expenses	32,000	32,000
Total	<u>474,192</u>	<u>491,220</u>
Master-in-Equity		
Personnel Services	224,593	232,653
Operating Expenses	8,535	8,035
Total	<u>233,128</u>	<u>240,688</u>
Solicitor		
Personnel Services	1,162,613	1,174,399
Operating Expenses	85,185	80,425
Total	<u>1,247,798</u>	<u>1,254,824</u>
Solicitor PTI		
Personnel Services	235,079	232,339
Total	<u>235,079</u>	<u>232,339</u>
Magistrates		
Personnel Services	1,695,734	1,744,069
Operating Expenses	162,165	176,952
Total	<u>1,857,899</u>	<u>1,921,021</u>
Public Defender		
Operating Expenses	321,268	321,268
Total	<u>321,268</u>	<u>321,268</u>
Clerk of Court		
Personnel Services	1,223,320	1,267,251
Operating Expenses	267,500	270,000
Total	<u>1,490,820</u>	<u>1,537,251</u>
Solicitor Expungements		
Personnel Services	38,899	41,193
Total	<u>38,899</u>	<u>41,193</u>
County Supervisor		
Personnel Services	359,800	362,986

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "B"**

100 General Fund

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Operating Expenses	33,070	34,075
Total	392,870	397,061
Registration & Elections		
Personnel Services	235,828	232,035
Operating Expenses	99,780	110,878
Total	335,608	342,913
Board of Voter Registration		
Operating Expenses	13,880	13,880
Total	13,880	13,880
Election Expenses		
Personnel Services	169,921	94,198
Total	169,921	94,198
Human Resources		
Personnel Services	642,772	668,336
Operating Expenses	126,179	122,282
Total	768,951	790,618
Legal		
Personnel Services	244,080	248,537
Operating Expenses	26,662	26,607
Total	270,742	275,144
Finance		
Personnel Services	423,438	424,932
Operating Expenses	178,016	214,469
Total	601,454	639,401
Treasurer		
Personnel Services	524,135	514,075
Operating Expenses	150,000	152,000
Total	674,135	666,075
Auditor		
Personnel Services	568,178	593,883
Operating Expenses	57,000	57,000
Total	625,178	650,883
Real Property Services		
Personnel Services	876,494	879,334
Operating Expenses	101,887	100,320
Total	978,381	979,654
Tax Collector		
Personnel Services	118,091	119,084
Operating Expenses	163,253	158,160
Total	281,344	277,244

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "B"**

100 General Fund

	Current Budget 2012 <u>As of 6/30/2012</u>	Original Budget 2013
Register of Deeds		
Personnel Services	515,663	524,201
Operating Expenses	<u>140,000</u>	<u>140,000</u>
Total	655,663	664,201
Planning and Zoning		
Personnel Services	331,992	338,241
Operating Expenses	155,016	143,746
Capital Outlay	<u>3,435</u>	<u>0</u>
Total	490,443	481,987
Procurement		
Personnel Services	284,070	238,016
Operating Expenses	23,035	23,205
Capital Outlay	<u>2,206</u>	<u>0</u>
Total	309,311	261,221
Administrative Services		
Personnel Services	351,154	340,061
Operating Expenses	77,837	87,211
Capital Outlay	<u>4,716</u>	<u>0</u>
Total	433,707	427,272
Information Technology		
Personnel Services	1,261,662	1,277,977
Operating Expenses	351,810	307,552
Capital Outlay	<u>3,810</u>	<u>0</u>
Total	1,617,282	1,585,529
Building & Code Enforcement		
Personnel Services	1,025,922	946,107
Operating Expenses	376,113	386,600
Capital Outlay	<u>13,449</u>	<u>0</u>
Total	1,415,484	1,332,707
Permitting		
Personnel Services	248,206	247,951
Operating Expenses	<u>0</u>	<u>1,983</u>
Total	248,206	249,934
Board of Assessment Appeals		
Personnel Services	14,221	14,498
Operating Expenses	<u>1,030</u>	<u>1,030</u>
Total	15,251	15,528
Print Shop		
Operating Expenses	<u>(16,675)</u>	<u>(19,627)</u>
Total	(16,675)	(19,627)

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "B"**

100 General Fund

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Sheriff		
Other Financing Use	0	85,001
Total	0	85,001
Personnel Services	9,393,696	9,390,236
Operating Expenses	1,790,000	1,800,000
Capital Outlay	300,000	0
Capital Outlay	341,531	0
Total	11,825,227	11,190,236
Coroner		
Personnel Services	249,141	251,895
Operating Expenses	105,000	105,000
Total	354,141	356,895
Communications		
Personnel Services	1,214,586	1,265,033
Operating Expenses	19,019	22,048
Capital Outlay	636	0
Total	1,234,241	1,287,081
Rural Fire Protection		
Operating Expenses	272,267	290,367
Total	272,267	290,367
Detention Center		
Personnel Services	2,646,190	2,713,646
Operating Expenses	960,000	1,020,000
Total	3,606,190	3,733,646
Maintenance Garage		
Personnel Services	662,845	655,463
Operating Expenses	(49,733)	(36,335)
Capital Outlay	5,991	0
Total	619,103	619,128
Motorpool		
Operating Expenses	9,095	11,620
Total	9,095	11,620
Roads & Bridges		
Personnel Services	3,200,908	3,203,571
Operating Expenses	1,319,107	1,379,700
Capital Outlay	36,312	0
Total	4,556,327	4,583,271
Engineering		
Personnel Services	697,336	512,952
Operating Expenses	12,435	98,085
Capital Outlay	5,008	0

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "B"**

100 General Fund

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total	<u>714,779</u>	<u>611,037</u>
Health State		
Operating Expenses	<u>112,670</u>	<u>112,670</u>
Total	<u>112,670</u>	<u>112,670</u>
Mosquito Abatement		
Personnel Services	310,092	315,292
Operating Expenses	423,705	376,465
Capital Outlay	<u>10,155</u>	<u>0</u>
Total	<u>743,952</u>	<u>691,757</u>
Emergency Medical Services		
Other Financing Use	<u>840</u>	<u>0</u>
Total	<u>840</u>	<u>0</u>
Personnel Services	4,198,534	4,333,257
Operating Expenses	1,180,299	1,195,756
Capital Outlay	<u>64,916</u>	<u>0</u>
Total	<u>5,443,749</u>	<u>5,529,013</u>
Veterans Services		
Personnel Services	150,676	148,245
Operating Expenses	<u>14,405</u>	<u>16,760</u>
Total	<u>165,081</u>	<u>165,005</u>
Social Services		
Operating Expenses	<u>197,824</u>	<u>171,924</u>
Total	<u>197,824</u>	<u>171,924</u>
Mental Health		
Operating Expenses	<u>40,000</u>	<u>40,000</u>
Total	<u>40,000</u>	<u>40,000</u>
Berkeley Citizens		
Operating Expenses	<u>28,500</u>	<u>28,500</u>
Total	<u>28,500</u>	<u>28,500</u>
Farm & Land Services		
Operating Expenses	<u>8,650</u>	<u>8,650</u>
Total	<u>8,650</u>	<u>8,650</u>
Medically Indigent		
Operating Expenses	<u>482,357</u>	<u>441,556</u>
Total	<u>482,357</u>	<u>441,556</u>
Senior Citizens		
Operating Expenses	<u>158,000</u>	<u>158,000</u>
Total	<u>158,000</u>	<u>158,000</u>
Berkeley Museum		
Operating Expenses	<u>47,500</u>	<u>47,500</u>
Total	<u>47,500</u>	<u>47,500</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "B"**

100 General Fund

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Airport Operations		
Personnel Services	105,065	94,332
Operating Expenses	<u>340,970</u>	<u>281,680</u>
Total	446,035	376,012
Facilities & Grounds (PBldgs)		
Personnel Services	1,799,325	1,796,275
Operating Expenses	1,093,543	1,195,124
Capital Outlay	<u>19,001</u>	<u>0</u>
Total	2,911,869	2,991,399
HR Services Department		
Personnel Services	747,550	2,144,938
Operating Expenses	<u>25,120</u>	<u>28,842</u>
Total	772,670	2,173,780
Crime Stoppers		
Operating Expenses	<u>2,850</u>	<u>2,850</u>
Total	2,850	2,850
Santee Cooper Country		
Operating Expenses	<u>4,750</u>	<u>4,750</u>
Total	4,750	4,750
Regional Development Alliance		
Operating Expenses	<u>299,250</u>	<u>299,250</u>
Total	299,250	299,250
BCD Council of Governments		
Operating Expenses	<u>135,518</u>	<u>135,518</u>
Total	135,518	135,518
Berkeley County Rescue Squad		
Operating Expenses	<u>28,500</u>	<u>28,500</u>
Total	28,500	28,500
Contingency Fund		
Operating Expenses	<u>101,458</u>	<u>250,000</u>
Total	101,458	250,000
Sheriff Carryover		
Operating Expenses	<u>15,422</u>	<u>0</u>
Total	15,422	0
Coroner Carryover		
Operating Expenses	<u>122,151</u>	<u>0</u>
Total	122,151	0
Treasurer Carryover		
Operating Expenses	<u>50,070</u>	<u>0</u>
Total	50,070	0

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "B"**

100 General Fund

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Auditor Carryover		
Operating Expenses	31,170	0
Total	31,170	0
Register of Deeds Carryover		
Operating Expenses	445,036	0
Total	445,036	0
Clerk of Court Carryover		
Operating Expenses	227,511	0
Total	227,511	0
Total General Fund Appropriations	56,056,414	56,385,890

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "B"**

200 Special Revenue Fund

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Clerk of Court DSS		
Personnel Services	352,294	357,402
Operating Expenses	44,940	35,940
Total	397,234	393,342
Sheriff DSS		
Personnel Services	16,572	3,579
Operating Expenses	1,200	1,200
Total	17,772	4,779
Sheriff Forestry		
Operating Expenses	18,853	22,800
Total	18,853	22,800
Emergency Preparedness		
Personnel Services	252,689	255,721
Operating Expenses	71,314	91,007
Total	324,003	346,728
School Resource Off-School Fds		
Personnel Services	369,877	369,906
Operating Expenses	7,450	18,800
Total	377,327	388,706
2009 Hwy Safety Grant		
Personnel Services	155,163	153,445
Operating Expenses	23,635	25,878
Total	178,798	179,323
2010 Recovery Act JAG Grant		
Operating Expenses	22,645	0
Total	22,645	0
Emergency Prepared-Misc Grants		
Operating Expenses	42,477	0
Total	42,477	0
EPD Grant 10LEMPG01		
Operating Expenses	15,545	0
Total	15,545	0
EPD 11LEMPG01		
Operating Expenses	7,410	0
Total	7,410	0
Homeland Security 7LETP15		
Operating Expenses	14,681	0
Total	14,681	0
Pooled Fire Fees		
Operating Expenses	270,861	176,450
Total	270,861	176,450

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "B"**

200 Special Revenue Fund

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Economic Development Local Fds		
Other Financing Use	377,333	393,898
Total	377,333	393,898
Personnel Services	147,910	149,299
Operating Expenses	247,210	332,474
Total	395,120	481,773
Storm Water Management Program		
Personnel Services	75,439	141,000
Operating Expenses	275,576	439,190
Capital Outlay	31,200	20,372
Total	382,215	600,562
EMS Equipment		
Operating Expenses	3,949	0
Capital Outlay	11,317	0
Total	15,266	0
Victim Witness-Solicitor		
Personnel Services	96,932	98,500
Operating Expenses	9,205	9,455
Total	106,137	107,955
Victim Witness-Magistrate		
Personnel Services	36,022	41,604
Operating Expenses	2,994	4,449
Total	39,016	46,053
Victim Witness-Sheriff		
Personnel Services	84,351	84,636
Operating Expenses	10,375	13,600
Total	94,726	98,236
Library		
Personnel Services	629,161	693,700
Operating Expenses	250,581	300,648
Capital Outlay	36,325	0
Total	916,067	994,348
Library-Designated Funds		
Operating Expenses	12,920	0
Total	12,920	0
Library-Lottery Funds		
Operating Expenses	18,019	0
Total	18,019	0
Library Grants		
Operating Expenses	12,112	0
Capital Outlay	50,000	0
Total	62,112	0

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "B"**

200 Special Revenue Fund

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Library - State Aid		
Operating Expenses	136,761	124,106
Total	<u>136,761</u>	<u>124,106</u>
Library Stabilization ARRA		
Operating Expenses	525	0
Total	<u>525</u>	<u>0</u>
Library-Moncks Corner		
Personnel Services	513,032	529,020
Operating Expenses	39,256	40,471
Total	<u>552,288</u>	<u>569,491</u>
Library-Goose Creek		
Personnel Services	451,173	412,850
Operating Expenses	55,734	55,281
Total	<u>506,907</u>	<u>468,131</u>
Library-Hanahan		
Personnel Services	116,546	146,939
Operating Expenses	50,945	50,453
Total	<u>167,491</u>	<u>197,392</u>
Library-Sangaree		
Personnel Services	171,361	171,432
Operating Expenses	29,127	33,173
Total	<u>200,488</u>	<u>204,605</u>
Library-St. Stephen		
Personnel Services	86,284	86,754
Operating Expenses	26,536	27,083
Total	<u>112,820</u>	<u>113,837</u>
Library-Daniel Island		
Personnel Services	153,023	153,161
Operating Expenses	30,730	33,359
Total	<u>183,753</u>	<u>186,520</u>
Library - E Rate		
Operating Expenses	12,713	0
Total	<u>12,713</u>	<u>0</u>
National Forest Funds		
Other Financing Use	440,000	406,000
Total	<u>440,000</u>	<u>406,000</u>
Operating Expenses	14,000	0
Total	<u>14,000</u>	<u>0</u>
Geographic Information System		
Personnel Services	233,457	231,590
Operating Expenses	44,099	50,325
Capital Outlay	24,225	22,000

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "B"**

200 Special Revenue Fund

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total	301,781	303,915
State Accommodations Tax		
Other Financing Use	26,250	28,000
Total	26,250	28,000
Operating Expenses	23,750	57,000
Total	23,750	57,000
County Accommodations Tax		
Other Financing Use	80,000	77,000
Total	80,000	77,000
Operating Expenses	320,000	308,000
Total	320,000	308,000
Sangaree Special Tax District		
Personnel Services	535,128	539,393
Operating Expenses	784,400	814,600
Capital Outlay	200,000	80,000
Total	1,519,528	1,433,993
Special County Fire District		
Operating Expenses	3,450,801	3,300,000
Total	3,450,801	3,300,000
GIS-Non consortium expenses		
Personnel Services	156,791	156,076
Total	156,791	156,076
Devon Forest Special Tx Dist		
Operating Expenses	41,960	41,960
Total	41,960	41,960
Pimlico Special Tax District		
Operating Expenses	28,300	28,035
Total	28,300	28,035
Tall Pines Special Tx District		
Operating Expenses	75,750	75,750
Total	75,750	75,750
Total Special Revenue Fund Appropriations	12,459,194	12,314,764

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2013**

**Ordinance No. 12-06-21
Exhibit "B"**

500 Enterprise Fund

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Address Information		
Personnel Services	151,211	152,164
Operating Expenses	449,919	449,387
Total	<u>601,130</u>	<u>601,551</u>
Cypress Gardens		
Personnel Services	722,338	739,093
Operating Expenses	328,480	361,602
Capital Outlay	32,375	0
Total	<u>1,083,193</u>	<u>1,100,695</u>
Total Enterprise Fund Appropriations	<u>1,684,323</u>	<u>1,702,246</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4101	Property Taxes	25,156,000	25,815,885
4102	Vehicle Taxes	3,000,000	3,200,000
4103	Advance Mobile Homes	5,700	6,000
4105	Property Tax Penalties	60,000	60,000
4107	Taxes receivable from prior yr	11,000	10,000
4109	Williamsburg Multi-Cty FILOT	20,000	30,000
4110	Delinquent Property Taxes	2,300,000	2,100,000
4111	Delinquent - Fee in Lieu	60,000	60,000
4151	Fee in Lieu of Taxes	2,800,000	2,800,000
4152	Federal Cap FILOT	40,000	65,000
4153	Santee Cooper FILOT	1,300,000	1,400,000
4154	Multi County Park	1,440,000	2,058,000
4156	Multi Cty Park Penalty	1,000	1,000
4158	Manufacturers Fee in Lieu	320,000	400,000
4218	Enterprise Management Fee	68,250	68,410
4350	Carryover from Prior Fiscal Yr	891,360	0
4351	Miscellaneous Revenue	8,577	8,000
4355	Rent of County Property	62,600	63,000
4770	Refunds	(76,000)	(75,000)
Total Local Revenues		<u>37,468,487</u>	<u>38,070,295</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier	56,000	56,000
4405	Manufacturer's Exemption	240,000	255,000
4407	Local Government Fund	5,669,629	6,613,317
4431	Pollution Control Act	23,750	24,000
4432	Merchant Inventory	77,105	77,100
Total State Revenues		<u>6,066,484</u>	<u>7,025,417</u>
Total Revenue Projections		<u>43,534,971</u>	<u>45,095,712</u>
Other Financing Sources			
7101	Operating Transfers In	1,129,533	904,898
Total Other Financing Sources		<u>1,129,533</u>	<u>904,898</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total Other Financing Source Projections	<u>1,129,533</u>	<u>904,898</u>
Other Financing Uses		
7151 Operating Transfers Out	<u>3,149,957</u>	<u>3,260,594</u>
Total Other Financing Uses	<u>3,149,957</u>	<u>3,260,594</u>
Total Other Financing Use Projections	<u>3,149,957</u>	<u>3,260,594</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Personnel Services			
5101	Salaries	275,274	274,088
5108	Health Insurance	85,781	86,075
5109	Workers' Comp Insurance	3,677	3,707
5110	Retirement Contrib - Regular	24,417	27,019
5111	Retirement - Police	1,412	1,476
5112	FICA Taxes	21,059	20,968
5130	Tort liability	3,534	1,599
Total Personnel Services		<u>415,154</u>	<u>414,932</u>
Operating Expenses			
5151	Advertising	6,500	6,500
5251	Rent & Leases	6,000	6,000
5301	Maintenance & Service Contract	1,767	1,767
5302	Repairs and maintenance	150	150
5352	Communications	3,500	3,000
5380	Office furn/Office equipment	708	0
5381	Office Supplies	3,500	3,500
5382	Other operating supplies	100	0
5386	Print Shop	500	500
5388	Postage	2,500	2,500
5390	Membership and Dues	4,800	4,800
5392	Travel Reimbursement	19,000	20,000
5401	Books & Periodicals	100	100
5405	Computer Software	500	2,000
5510	Small Equipment (NonCapital)	5,672	0
5513	Computer Equip (NonCapital)	0	2,762
5515	Employee Training	5,000	5,000
5526	Prof Svcs Codification	6,500	6,500
5542	Special Contracts	415	25,500
5560	Other Operating Exp	2,077	2,200
Total Operating Expenses		<u>69,289</u>	<u>92,779</u>
Total Expense Projections		<u>484,443</u>	<u>507,711</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

Fund: 100 General Fund Type
Dept: County Council
Org. Key: 41101

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
Desktop Computer	Replacement	\$1,162	1	N/A	\$1,162
Laptop	Replacement	\$1,600	1	N/A	\$1,600
Total 5513 Computer Equipment					\$2,762

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Operating Expenses		
5560 Other Operating Exp	<u>27,042</u>	<u>27,042</u>
Total Operating Expenses	<u>27,042</u>	<u>27,042</u>
Total Expense Projections	<u>27,042</u>	<u>27,042</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4261	Filing Fees	575,000	440,000
4301	Interest Income	200	0
	Total Local Revenues	<u>575,200</u>	<u>440,000</u>
	Total Revenue Projections	<u>575,200</u>	<u>440,000</u>
Personnel Services			
5101	Salaries	174,154	174,154
5108	Health Insurance	19,504	22,079
5109	Workers' Comp Insurance	590	4,080
5110	Retirement Contrib - Regular	16,606	18,461
5112	FICA Taxes	13,323	13,323
5130	Tort liability	416	556
	Total Personnel Services	<u>224,593</u>	<u>232,653</u>
Operating Expenses			
5301	Maintenance & Service Contract	1,500	1,500
5352	Communications	1,750	1,750
5380	Office furn/Office equipment	500	0
5381	Office Supplies	1,350	1,350
5388	Postage	250	250
5390	Membership and Dues	835	835
5392	Travel Rcimbursement	800	800
5401	Books & Periodicals	250	250
5451	Insurance & Bonds	300	300
5515	Employee Training	500	500
5523	Professional Services Auditing	500	500
	Total Operating Expenses	<u>8,535</u>	<u>8,035</u>
	Total Expense Projections	<u>233,128</u>	<u>240,688</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
State Revenues			
4437	Solicitor-State Reimbursment	344,000	344,000
	Total State Rcvnues	344,000	344,000
	Total Revenue Projections	344,000	344,000
Personnel Services			
5101	Salaries	877,461	884,583
5108	Health Insurance	126,137	119,343
5109	Workers' Comp Insurance	6,139	6,146
5110	Retirement Contrib - Regular	80,007	85,835
5111	Retirement - Police	4,515	9,204
5112	FICA Taxes	67,126	67,671
5130	Tort liability	1,228	1,617
	Total Personnel Services	1,162,613	1,174,399
Operating Expenses			
5202	Gasoline & Oil	7,500	10,000
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	2,940	1,045
5352	Communications	18,000	16,500
5380	Office furn/Office equipment	1,000	0
5381	Office Supplies	7,000	7,000
5382	Other operating supplies	1,500	1,000
5385	Printing and Binding	2,500	2,500
5388	Postage	5,500	5,500
5390	Membership and Dues	4,800	4,800
5392	Travel Reimbursment	6,500	6,500
5401	Books & Periodicals	2,000	2,000
5405	Computer Software	1,200	1,200
5451	Insurance & Bonds	2,500	1,800
5513	Computer Equip (NonCapital)	1,665	0
5515	Employee Training	3,500	3,500

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
5530 Jurors & Witnesses	2,000	2,000
5542 Special Contracts	5,000	5,000
5560 Other Operating Exp	1,000	1,000
Total Operating Expenses	<u>85,185</u>	<u>80,425</u>
Total Expense Projections	<u>1,247,798</u>	<u>1,254,824</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
State Revenues		
4436 Solicitor PTI Program	<u>235,079</u>	<u>232,339</u>
Total State Revenues	235,079	232,339
Total Revenue Projections	<u>235,079</u>	<u>232,339</u>
Personnel Services		
5101 Salaries	149,210	149,210
5104 Temporary employees	21,450	21,450
5108 Health Insurance	33,915	29,236
5109 Workers' Comp Insurance	689	695
5110 Retirement Contrib - Regular	16,273	18,090
5112 FICA Taxes	13,056	13,056
5130 Tort liability	<u>486</u>	<u>602</u>
Total Personnel Services	235,079	232,339
Total Expense Projections	<u>235,079</u>	<u>232,339</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4252	Magistrates Fines & Fees	850,000	700,000
4253	Magistrates Civil Fees	435,000	400,000
Total Local Revenues		<u>1,285,000</u>	<u>1,100,000</u>
Total Revenue Projections		<u>1,285,000</u>	<u>1,100,000</u>
Personnel Services			
5101	Salaries	1,282,240	1,302,782
5108	Health Insurance	164,726	165,511
5109	Workers' Comp Insurance	11,763	24,733
5110	Retirement Contrib - Regular	61,199	67,696
5111	Retirement - Police	75,332	81,690
5112	FICA Taxes	98,092	99,663
5130	Tort liability	2,382	1,994
Total Personnel Services		<u>1,695,734</u>	<u>1,744,069</u>
Operating Expenses			
5202	Gasoline & Oil	350	500
5203	Tires	120	120
5205	Auto&Constr Eqp Reprs/Maintena	200	550
5251	Rent & Leases	12,600	15,000
5301	Maintenance & Service Contract	24,890	23,255
5302	Repairs and maintenance	800	4,000
5351	Utilities (Elec & Gas)	3,000	4,056
5352	Communications	34,800	35,760
5353	Water & sewer	624	540
5380	Office furn/Office equipment	500	2,500
5381	Office Supplies	18,000	18,000
5382	Other operating supplies	640	1,500
5385	Printing and Binding	0	440
5386	Print Shop	800	600
5388	Postage	22,000	25,000
5390	Membership and Dues	2,790	2,090
5392	Travel Reimbursement	9,600	13,000

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
5401	Books & Periodicals	5,640	5,483
5451	Insurance & Bonds	6,866	5,500
5501	Cleaning & Sanitation Supplies	200	400
5503	Garbage/Disposal Services	120	128
5507	Signs	150	150
5510	Small Equipment (NonCapital)	0	2,500
5513	Computer Equip (NonCapital)	1,900	0
5515	Employee Training	5,185	5,140
5520	Uniforms	750	750
5523	Professional Services Auditing	1,200	1,200
5530	Jurors & Witnesses	6,500	6,500
5542	Special Contracts	690	690
5560	Other Operating Exp	250	400
5563	Property tax and fees	1,000	1,200
	Total Operating Expenses	<u>162,165</u>	<u>176,952</u>
	Total Expense Projections	<u>1,857,899</u>	<u>1,921,021</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5510 Small Equipment					
Stand Alone Security Camera	Addition	\$2,500	1	N/A	\$2,500
Total 5510 Small Equipment					\$2,500

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Operating Expenses		
5522 Professional Services Legal	302,068	302,068
5542 Special Contracts	<u>19,200</u>	<u>19,200</u>
Total Operating Expenses	321,268	321,268
Total Expense Projections	<u>321,268</u>	<u>321,268</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
State Revenues		
4437 Solicitor-State Reimbursement	38,899	41,193
Total State Revenues	38,899	41,193
Total Revenue Projections	38,899	41,193
Personnel Services		
5101 Salaries	25,502	25,502
5108 Health Insurance	8,897	10,909
5109 Workers' Comp Insurance	103	104
5110 Retirement Contrib - Regular	2,432	2,704
5112 FICA Taxes	1,951	1,951
5130 Tort liability	14	23
Total Personnel Services	38,899	41,193
Total Expencs Projections	38,899	41,193

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Local Revenues			
4218	Enterprise Management Fee	86,425	87,323
	Total Local Revenues	86,425	87,323
	Total Revenue Projections	86,425	87,323
Personnel Services			
5101	Salaries	278,670	278,670
5108	Health Insurance	25,256	25,154
5109	Workers' Comp Insurance	7,193	7,261
5110	Retirement Contrib - Regular	26,572	29,539
5112	FICA Taxes	21,319	21,319
5130	Tort liability	790	1,043
	Total Personnel Services	359,800	362,986
Operating Expenses			
5202	Gasoline & Oil	2,000	2,000
5203	Tires	171	200
5205	Auto&Constr Eqp Reprs/Maintena	750	750
5301	Maintenance & Service Contract	415	425
5352	Communications	6,000	6,000
5381	Office Supplies	900	600
5382	Other operating supplies	200	200
5386	Print Shop	250	250
5388	Postage	300	250
5390	Membership and Dues	4,500	4,500
5392	Travel Reimbursement	3,750	3,750
5401	Books & Periodicals	500	500
5451	Insurance & Bonds	755	900
5515	Employee Training	2,750	2,750
5523	Professional Services Auditing	2,000	2,000
5527	Professional Services - Other	5,000	5,000
5560	Other Operating Exp	2,829	4,000
	Total Operating Expenses	33,070	34,075
	Total Expense Projections	392,870	397,061

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	173,860	173,025
5108	Health Insurance	31,057	26,239
5109	Workers' Comp Insurance	588	591
5110	Retirement Contrib - Regular	16,578	18,341
5112	FICA Taxes	13,301	13,237
5130	Tort liability	444	602
Total Personnel Services		<u>235,828</u>	<u>232,035</u>
Operating Expenses			
5202	Gasoline & Oil	200	200
5251	Rent & Leases	2,000	2,000
5301	Maintenance & Service Contract	31,853	31,853
5302	Repairs and maintenance	15,000	15,000
5352	Communications	3,000	3,000
5380	Office furn/Office equipment	500	0
5381	Office Supplies	2,300	2,300
5382	Other operating supplies	250	250
5386	Print Shop	2,000	2,000
5388	Postage	12,000	22,000
5390	Membership and Dues	610	610
5392	Travel Reimbursement	1,200	1,200
5401	Books & Periodicals	220	220
5405	Computer Software	737	0
5451	Insurance & Bonds	140	140
5507	Signs	500	500
5513	Computer Equip (NonCapital)	2,270	4,605
5560	Other Operating Exp	25,000	25,000
Total Operating Expenses		<u>99,780</u>	<u>110,878</u>
Total Expense Projections		<u>335,608</u>	<u>342,913</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
HP Laserjet Printers	Replacement	\$1,535	3	N/A	\$4,605
Total 5513 Computer Equipment					\$4,605

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
State Revenues		
4413 Registration Board	<u>12,500</u>	<u>12,500</u>
Total State Revenues	12,500	12,500
Total Revenue Projections	<u>12,500</u>	<u>12,500</u>
Operating Expenses		
5202 Gasoline & Oil	200	200
5390 Membership and Dues	180	180
5392 Travel Reimbursement	1,000	1,000
5560 Other Operating Exp	<u>12,500</u>	<u>12,500</u>
Total Operating Expenses	13,880	13,880
Total Expense Projections	<u>13,880</u>	<u>13,880</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
State Revenues		
4412 Local Registration	<u>125,220</u>	<u>71,460</u>
Total State Revenues	125,220	71,460
Total Revenue Projections	<u>125,220</u>	<u>71,460</u>
Personnel Services		
5104 Temporary employees	149,770	85,385
5109 Workers' Comp Insurance	508	292
5110 Retirement Contrib - Regular	8,185	1,989
5112 FICA Taxes	<u>11,458</u>	<u>6,532</u>
Total Personnel Services	169,921	94,198
Total Expense Projections	<u>169,921</u>	<u>94,198</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	493,299	507,542
5108	Health Insurance	61,865	66,187
5109	Workers' Comp Insurance	1,979	2,046
5110	Retirement Contrib - Regular	46,213	52,861
5112	FICA Taxes	37,738	38,827
5130	Tort liability	1,678	873
Total Personnel Services		<u>642,772</u>	<u>668,336</u>
Operating Expenses			
5151	Advertising	2,650	3,400
5251	Rent & Leases	4,000	3,700
5301	Maintenance & Service Contract	653	885
5302	Repairs and maintenance	160	160
5305	Construction Services	400	0
5352	Communications	7,500	7,500
5380	Office furn/Office equipment	1,045	254
5381	Office Supplies	5,000	5,000
5382	Other operating supplies	750	800
5385	Printing and Binding	300	0
5386	Print Shop	1,000	650
5388	Postage	2,200	2,000
5390	Membership and Ducs	1,935	1,915
5391	Service Awards	3,860	4,385
5392	Travel Rcimbursement	2,000	2,000
5401	Books & Periodicals	3,620	5,468
5405	Computer Software	1,447	0
5451	Insurance & Bonds	449	0
5495	Medical supplies/expenses	8,000	6,000
5513	Computer Equip (NonCapital)	0	4,815
5515	Employee Training	3,300	5,000
5521	Profcssional Services Medical	35,100	35,000

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
5522 Professional Services Legal	6,000	6,000
5523 Professional Services Auditing	2,500	2,500
5542 Special Contracts	31,900	24,850
5560 Other Operating Exp	410	0
Total Operating Expenses	<u>126,179</u>	<u>122,282</u>
Total Expense Projections	<u>768,951</u>	<u>790,618</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

Fund: 100 General Fund Type
Dept: Human Resources
Org. Key: 41501

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
Desktop Computers	Replacement	\$1,205	3	N/A	\$3,615
Thin Clients	Replacement	\$400	3	N/A	\$1,200
Total 5513 Computer Equipment					\$4,815

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4206 Cable TV Franchise Fees	470,000	610,000
Total Local Revenues	470,000	610,000
Total Revenue Projections	470,000	610,000
Personnel Services		
5101 Salaries	190,702	190,702
5108 Health Insurance	19,377	17,789
5109 Workers' Comp Insurance	770	4,634
5110 Retirement Contrib - Regular	18,184	20,215
5112 FICA Taxes	14,589	14,589
5130 Tort liability	458	608
Total Personnel Services	244,080	248,537
Operating Expenses		
5251 Rent & Leases	1,800	2,400
5301 Maintenance & Service Contract	507	510
5352 Communications	2,500	1,800
5381 Office Supplies	1,000	1,000
5385 Printing and Binding	350	350
5388 Postage	750	750
5390 Membership and Dues	2,365	2,375
5392 Travel Reimbursement	3,000	3,000
5401 Books & Periodicals	2,690	2,722
5515 Employee Training	1,500	1,500
5522 Professional Services Legal	10,000	10,000
5560 Other Operating Exp	200	200
Total Operating Expenses	26,662	26,607
Total Expense Projections	270,742	275,144

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Personnel Services			
5101	Salaries	319,552	319,552
5108	Health Insurance	47,665	45,653
5109	Workers' Comp Insurance	1,081	1,091
5110	Retirement Contrib - Regular	30,470	33,873
5112	FICA Taxes	24,446	24,446
5130	Tort liability	224	317
Total Personnel Services		<u>423,438</u>	<u>424,932</u>
Operating Expenses			
5251	Rent & Leases	2,880	2,640
5301	Maintenance & Service Contract	71,370	85,220
5302	Repairs and maintenance	616	600
5352	Communications	3,444	3,432
5381	Office Supplies	12,000	11,000
5382	Other operating supplies	80	200
5385	Printing and Binding	1,200	1,200
5386	Print Shop	500	500
5388	Postage	4,800	4,320
5390	Membership and Dues	1,800	1,825
5392	Travel Reimbursement	954	1,050
5401	Books & Periodicals	2,675	2,220
5405	Computer Software	355	311
5513	Computer Equip (NonCapital)	1,223	2,376
5515	Employee Training	1,744	2,050
5523	Professional Services Auditing	60,000	75,000
5524	Professional Services Consult	11,000	19,000
5527	Professional Services - Other	1,325	1,325
5560	Other Operating Exp	50	200
Total Operating Expenses		<u>178,016</u>	<u>214,469</u>
Total Expense Projections		<u>601,454</u>	<u>639,401</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
Laptop	Replacement	\$2,376	1	N/A	\$2,376
Total 5513 Computer Equipment					\$2,376

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4262	Copy Fees	150	150
4278	Assessor Map Revenue	300	290
4361	Assessor Computer Fund	2,200	1,200
	Total Local Revenues	<u>2,650</u>	<u>1,640</u>
	Total Revenue Projections	<u>2,650</u>	<u>1,640</u>
Personnel Services			
5101	Salaries	639,885	631,608
5108	Health Insurance	110,974	116,752
5109	Workers' Comp Insurance	14,305	14,306
5110	Retirement Contrib - Regular	61,014	66,951
5112	FICA Taxes	48,952	48,319
5130	Tort liability	1,364	1,398
	Total Personnel Services	<u>876,494</u>	<u>879,334</u>
Operating Expenses			
5202	Gasoline & Oil	7,000	7,000
5203	Tires	500	500
5205	Auto&Constr Eqp Reprs/Maintena	2,500	2,500
5251	Rent & Leases	2,000	3,500
5301	Maintenance & Service Contract	23,000	27,500
5302	Repairs and maintenance	500	500
5352	Communications	7,300	8,000
5381	Office Supplies	11,000	13,500
5382	Other operating supplies	500	500
5385	Printing and Binding	1,500	5,000
5386	Print Shop	1,000	1,000
5388	Postage	8,000	8,000
5390	Membership and Dues	5,500	2,000
5392	Travel Reimbursement	3,000	2,000
5401	Books & Periodicals	1,730	1,900
5405	Computer Software	737	2,020
5451	Insurance & Bonds	3,800	3,600

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
5509 Equipment Accessories	100	100
5513 Computer Equip (NonCapital)	7,020	1,200
5515 Employee Training	4,000	4,000
5523 Professional Services Auditing	1,000	1,000
5524 Professional Services Consult	10,200	5,000
Total Operating Expenses	<u>101,887</u>	<u>100,320</u>
Total Expense Projections	<u>978,381</u>	<u>979,654</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
Thin Clients	Replacement	\$400	3	N/A	\$1,200
Total 5513 Computer Equipment					\$1,200

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4201	Execution Cost Recovery	425,000	455,000
4204	Tax Collector Land Sale	122,000	100,000
4301	Interest Income	20,000	2,000
	Total Local Revenues	<u>567,000</u>	<u>557,000</u>
	Total Revenue Projections	<u>567,000</u>	<u>557,000</u>
Personnel Services			
5101	Salaries	91,114	91,114
5108	Health Insurance	10,607	10,496
5109	Workers' Comp Insurance	309	311
5110	Retirement Contrib - Regular	8,688	9,659
5112	FICA Taxes	6,971	6,971
5130	Tort liability	402	533
	Total Personnel Services	<u>118,091</u>	<u>119,084</u>
Operating Expenses			
5151	Advertising	15,916	20,000
5251	Rent & Leases	3,876	1,020
5301	Maintenance & Service Contract	350	300
5352	Communications	3,600	3,500
5381	Office Supplies	2,430	2,000
5385	Printing and Binding	10,000	10,000
5386	Print Shop	400	400
5388	Postage	105,000	100,000
5390	Membership and Dues	615	615
5392	Travel Reimbursement	750	750
5401	Books & Periodicals	229	225
5405	Computer Software	737	0
5451	Insurance & Bonds	750	750
5515	Employee Training	600	600
5522	Professional Services Legal	17,000	17,000
5523	Professional Services Auditing	1,000	1,000
	Total Operating Expenses	<u>163,253</u>	<u>158,160</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total Expense Projections	<u>281,344</u>	<u>277,244</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Local Revenues		
4208 FLC Fees	<u>500</u>	<u>500</u>
Total Local Revenues	<u>500</u>	<u>500</u>
 Total Revenue Projections	 <u>500</u>	 <u>500</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4205	Planning & Zoning Fees	10,000	10,000
4263	Plan Review Fee	10,000	7,500
4276	Permit Fees	0	5,000
	Total Local Revenues	<u>20,000</u>	<u>22,500</u>
	Total Revenue Projections	<u>20,000</u>	<u>22,500</u>
Personnel Services			
5101	Salaries	248,785	248,785
5108	Health Insurance	39,081	38,035
5109	Workers' Comp Insurance	843	5,310
5110	Retirement Contrib - Regular	23,722	26,372
5112	FICA Taxes	19,033	19,033
5130	Tort liability	528	706
	Total Personnel Services	<u>331,992</u>	<u>338,241</u>
Operating Expenses			
5151	Advertising	3,000	2,000
5202	Gasoline & Oil	1,500	1,500
5203	Tires	300	300
5205	Auto&Constr Eq Reprs/Maintena	300	300
5251	Rent & Leases	18,000	12,000
5301	Maintenance & Service Contract	35,000	35,000
5302	Repairs and maintenance	1,000	1,000
5352	Communications	23,000	23,000
5380	Office furn/Office equipment	725	0
5381	Office Supplies	12,000	8,000
5382	Other operating supplies	10,000	10,000
5386	Print Shop	2,275	1,500
5388	Postage	3,000	2,000
5390	Membership and Dues	6,000	6,500
5392	Travel Reimbursement	5,000	7,500
5401	Books & Periodicals	5,500	5,500
5406	GIS Computer Software	9,530	11,691

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
5451	Insurance & Bonds	3,741	655
5507	Signs	1,000	1,000
5513	Computer Equip (NonCapital)	1,345	0
5515	Employee Training	6,000	7,500
5522	Professional Services Legal	6,000	6,000
5560	Other Operating Exp	800	800
	Total Operating Expenses	<u>155,016</u>	<u>143,746</u>
Lease Purc-Prin & Int			
5800	Lease Purchase Payments	3,313	0
5805	Lease Intercest Payments	122	0
	Total Lease Purc-Prin & Int	<u>3,435</u>	<u>0</u>
	Total Expense Projections	<u>490,443</u>	<u>481,987</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4220	Administration - Purchasing	8,000	6,000
4359	Property Sales/Trade Ins	5,200	12,000
	Total Local Revenues	<u>13,200</u>	<u>18,000</u>
	Total Revenue Projections	<u>13,200</u>	<u>18,000</u>
Personnel Services			
5101	Salaries	213,226	179,105
5108	Health Insurance	31,057	23,037
5109	Workers' Comp Insurance	2,699	2,607
5110	Retirement Contrib - Regular	20,332	18,986
5112	FICA Taxes	16,312	13,702
5130	Tort liability	444	579
	Total Personnel Services	<u>284,070</u>	<u>238,016</u>
Operating Expenses			
5151	Advertising	500	500
5251	Rent & Leases	1,300	1,800
5301	Maintenance & Service Contract	1,965	2,115
5302	Repairs and maintenance	9,100	2,625
5352	Communications	2,750	2,550
5381	Office Supplies	1,250	1,500
5382	Other operating supplies	250	250
5386	Print Shop	100	100
5388	Postage	250	300
5390	Membership and Dues	1,280	1,110
5392	Travel Reimbursement	1,500	1,500
5405	Computer Software	0	1,435
5451	Insurance & Bonds	700	700
5501	Cleaning & Sanitation Supplies	100	100
5503	Garbage/Disposal Services	500	250
5513	Computer Equip (NonCapital)	0	4,820
5515	Employee Training	1,190	1,250
5560	Other Operating Exp	300	300

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Total Operating Expenses	23,035	23,205
Lease Purc-Prin & Int		
5800 Lease Purchase Payments	2,130	0
5805 Lease Interest Payments	76	0
Total Lease Purc-Prin & Int	2,206	0
Total Expense Projections	309,311	261,221

**Berkeley County Department Total
For Fiscal Year Ending 2013**

Fund: 100 General Fund Type
Dept: Procurement
Org. Key: 41513

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
Desktop Computers	Replacement	\$1,205	4	N/A	\$4,820
Total 5513 Computer Equipment					\$4,820

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	255,863	250,129
5108	Health Insurance	46,613	39,463
5109	Workers' Comp Insurance	4,539	4,561
5110	Retirement Contrib - Regular	24,397	26,514
5112	FICA Taxes	19,574	19,135
5130	Tort liability	168	259
Total Personnel Services		<u>351,154</u>	<u>340,061</u>
Operating Expenses			
5202	Gasoline & Oil	4,000	4,500
5203	Tires	0	500
5205	Auto&Constr Eqp Reprs/Maintena	1,275	2,000
5251	Rent & Leases	15,000	14,900
5301	Maintenance & Service Contract	35,720	34,226
5352	Communications	6,500	10,120
5381	Office Supplies	500	3,500
5382	Other operating supplies	70	0
5385	Printing and Binding	250	250
5388	Postage	1,750	1,500
5390	Membership and Dues	1,000	760
5392	Travel Reimbursement	500	250
5405	Computer Software	737	750
5451	Insurance & Bonds	2,585	3,500
5513	Computer Equip (NonCapital)	0	1,605
5515	Employee Training	350	350
5542	Special Contracts	7,100	7,500
5560	Other Operating Exp	500	1,000
Total Operating Expenses		<u>77,837</u>	<u>87,211</u>
Lease Purc-Prin & Int			
5800	Lease Purchase Payments	4,551	0
5805	Lease Interest Payments	165	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total Lease Pure-Prin & Int	<u>4,716</u>	<u>0</u>
Total Expense Projections	<u>433,707</u>	<u>427,272</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

Fund: 100 General Fund Type
Dept: Administrative Services
Org. Key: 41514

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
Desktop Computer	Replacement	\$1,205	1	N/A	\$1,205
Thin Client	Replacement	\$400	1	N/A	\$400
Total 5513 Computer Equipment					\$1,605

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Personnel Services			
5101	Salaries	964,646	967,821
5108	Health Insurance	124,443	123,705
5109	Workers' Comp Insurance	6,172	8,922
5110	Retirement Contrib - Regular	91,979	102,589
5112	FICA Taxes	73,796	74,039
5130	Tort liability	626	901
Total Personnel Services		<u>1,261,662</u>	<u>1,277,977</u>
Operating Expenses			
5205	Auto&Constr Eqp Reprs/Maintena	120	120
5251	Rent & Leases	16,082	17,382
5301	Maintenance & Service Contract	209,670	179,000
5302	Repairs and maintenance	1,100	3,000
5321	Air Condition & Electric Suppl	100	100
5352	Communications	25,413	33,925
5381	Office Supplies	5,350	7,000
5382	Other operating supplies	4,200	3,500
5386	Print Shop	100	100
5388	Postage	50	50
5390	Membership and Dues	1,230	1,230
5392	Travel Reimbursement	3,540	6,000
5401	Books & Periodicals	950	1,100
5405	Computer Software	29,595	15,470
5451	Insurance & Bonds	13,900	13,750
5513	Computer Equip (NonCapital)	24,535	11,225
5515	Employee Training	8,475	8,000
5524	Professional Services Consult	300	1,500
5542	Special Contracts	7,000	5,000
5560	Other Operating Exp	100	100
Total Operating Expenses		<u>351,810</u>	<u>307,552</u>
Lease Purc-Prin & Int			
5800	Lease Purchase Payments	3,674	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
5805 Lease Interest Payments	<u>136</u>	<u>0</u>
Total Lease Purc-Prin & Int	<u>3,810</u>	<u>0</u>
 Total Expense Projections	 <u>1,617,282</u>	 <u>1,585,529</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

Fund: 100 General Fund Type

Dept: IT

Org. Key: 41515

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
Thin Clients	New	\$360	5	N/A	\$1,800
Desktop Computers	Replacement	\$2,325	2	N/A	\$4,650
Desktop Computer	Replacement	\$2,300	1	N/A	\$2,300
Goose Creek Domain Controller	Replacement	\$2,475	1	N/A	\$2,475
Total 5513 Computer Equipment					\$11,225

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4367	Insurance Proceeds	854	0
	Total Local Revenues	854	0
	Total Revenue Projections	854	0
Personnel Services			
5101	Salaries	756,230	691,495
5108	Health Insurance	119,123	109,200
5109	Workers' Comp Insurance	19,462	17,817
5110	Retirement Contrib - Regular	72,107	73,299
5112	FICA Taxes	57,852	52,900
5130	Tort liability	1,148	1,396
	Total Personnel Services	1,025,922	946,107
Operating Expenses			
5202	Gasoline & Oil	50,000	60,000
5203	Tires	4,000	4,000
5205	Auto&Constr Eqp Reprs/Maintena	8,354	9,000
5302	Repairs and maintenance	650	650
5305	Construction Services	1,500	1,500
5380	Office furn/Office equipment	200	200
5385	Printing and Binding	550	0
5451	Insurance & Bonds	12,259	12,500
5508	Tools	350	500
5520	Uniforms	3,000	3,000
5542	Special Contracts	295,000	295,000
5560	Other Operating Exp	250	250
	Total Operating Expenses	376,113	386,600
Lease Purc-Prin & Int			
5800	Lease Purchase Payments	12,974	0
5805	Lease Interest Payments	475	0
	Total Lease Purc-Prin & Int	13,449	0
	Total Expense Projections	1,415,484	1,332,707

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4276 Permit Fees	1,325,000	1,200,000
Total Local Revenues	1,325,000	1,200,000
Total Revenue Projections	1,325,000	1,200,000
Personnel Services		
5101 Salaries	174,164	175,915
5108 Health Insurance	43,437	39,192
5109 Workers' Comp Insurance	590	601
5110 Retirement Contrib - Regular	16,607	18,647
5112 FICA Taxes	13,324	13,458
5130 Tort liability	84	138
Total Personnel Services	248,206	247,951
Operating Expenses		
5301 Maintenance & Service Contract	0	308
5405 Computer Software	0	1,675
Total Operating Expenses	0	1,983
Total Expense Projections	248,206	249,934

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Personnel Services			
5101	Salaries	11,718	11,718
5109	Workers' Comp Insurance	40	40
5110	Retirement Contrib - Regular	1,118	1,243
5112	FICA Taxes	897	897
5130	Tort liability	448	600
	Total Personnel Services	<u>14,221</u>	<u>14,498</u>
Operating Expenses			
5560	Other Operating Exp	<u>1,030</u>	<u>1,030</u>
	Total Operating Expenses	<u>1,030</u>	<u>1,030</u>
	Total Expense Projections	<u>15,251</u>	<u>15,528</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Operating Expenses		
5301 Maintenance & Service Contract	4,500	4,500
5381 Office Supplies	15,000	15,000
5451 Insurance & Bonds	0	60
5511 Credit work for other depts	(36,175)	(39,187)
Total Operating Expenses	<u>(16,675)</u>	<u>(19,627)</u>
Total Expense Projections	<u>(16,675)</u>	<u>(19,627)</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Personnel Services			
5101	Salaries	736,213	785,122
5102	Overtime	97,400	97,400
5104	Temporary employees	36,000	36,000
5108	Health Insurance	192,223	175,094
5109	Workers' Comp Insurance	2,942	3,136
5110	Retirement Contrib - Regular	82,918	97,364
5112	FICA Taxes	66,526	70,267
5130	Tort liability	364	650
	Total Personnel Services	<u>1,214,586</u>	<u>1,265,033</u>
Operating Expenses			
5251	Rent & Leases	1,000	1,500
5301	Maintenance & Service Contract	259	261
5302	Repairs and maintenance	2,500	0
5323	Radio Supplies & Repairs	0	2,500
5352	Communications	7,000	7,000
5380	Office furn/Office equipment	1,824	1,600
5381	Office Supplies	3,476	4,500
5382	Other operating supplies	200	200
5386	Print Shop	500	500
5388	Postage	135	100
5390	Membership and Dues	1,175	1,175
5392	Travel Reimbursement	188	0
5405	Computer Software	0	425
5451	Insurance & Bonds	600	1,125
5513	Computer Equip (NonCapital)	162	1,162
	Total Operating Expenses	<u>19,019</u>	<u>22,048</u>
Lease Purc-Prin & Int			
5800	Lease Purchase Payments	612	0
5805	Lease Interest Payments	24	0
	Total Lease Purc-Prin & Int	<u>636</u>	<u>0</u>
	Total Expense Projections	<u>1,234,241</u>	<u>1,287,081</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

Fund: 100 General Fund Type
Dept: Communications
Org. Key: 42103

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
Desktop Computer	Replacement	\$1,162	1	N/A	\$1,162
Total 5513 Computer Equipment					\$1,162

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Operating Expenses		
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	77,000
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
Total Operating Expenses	<u>272,267</u>	<u>290,367</u>
Total Expense Projections	<u>272,267</u>	<u>290,367</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	464,450	454,738
5102	Overtime	11,000	10,000
5108	Health Insurance	83,262	81,104
5109	Workers' Comp Insurance	21,506	21,162
5110	Retirement Contrib - Regular	45,335	49,263
5112	FICA Taxes	36,372	35,553
5130	Tort liability	920	3,643
Total Personnel Services		<u>662,845</u>	<u>655,463</u>
Operating Expenses			
5201	Diesel Fuel	200	100
5202	Gasoline & Oil	10,000	10,500
5203	Tires	850	1,210
5205	Auto&Constr Eqp Reprs/Maintena	4,500	5,000
5251	Rent & Leases	1,400	1,608
5301	Maintenance & Service Contract	1,200	1,350
5302	Repairs and maintenance	1,100	1,500
5305	Construction Services	1,200	0
5323	Radio Supplies & Repairs	100	250
5352	Communications	2,800	3,200
5381	Office Supplies	1,200	1,200
5382	Other operating supplies	2,000	2,000
5385	Printing and Binding	750	775
5388	Postage	100	150
5390	Membership and Dues	510	510
5392	Travel Reimbursement	200	500
5401	Books & Periodicals	300	300
5405	Computer Software	1,372	700
5451	Insurance & Bonds	5,200	5,200
5501	Cleaning & Sanitation Supplies	750	750
5508	Tools	2,328	3,300

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
5510	Small Equipment (NonCapital)	0	24,930
5511	Credit work for other depts	(100,000)	(110,000)
5513	Computer Equip (NonCapital)	5,407	0
5515	Employee Training	1,300	2,500
5520	Uniforms	4,000	4,632
5560	Other Operating Exp	1,500	1,500
	Total Operating Expenses	<u>(49,733)</u>	<u>(36,335)</u>
Lease Purc-Prin & Int			
5800	Lease Purchase Payments	5,778	0
5805	Lease Interest Payments	213	0
	Total Lease Purc-Prin & Int	<u>5,991</u>	<u>0</u>
	Total Expense Projections	<u>619,103</u>	<u>619,128</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5510 Small Equipment					
Rolling Tool Cabinets	Addition	\$2,770	9	N/A	\$24,930
Total 5510 Small Equipment					\$24,930

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Operating Expenses			
5202	Gasoline & Oil	4,620	4,620
5203	Tires	400	400
5205	Auto&Constr Eqp Rcprs/Maintena	1,200	3,500
5381	Office Supplies	100	100
5382	Other operating supplies	100	100
5451	Insurance & Bonds	2,625	2,850
5501	Cleaning & Sanitation Supplies	50	50
	Total Operating Expenses	<u>9,095</u>	<u>11,620</u>
	Total Expense Projections	<u>9,095</u>	<u>11,620</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4265	Miscellaneous Fees	5,419	0
4351	Miscellaneous Revenue	19,251	0
4367	Insurance Proceeds	10,037	0
Total Local Revenues		<u>34,707</u>	<u>0</u>
Total Revenue Projections		<u>34,707</u>	<u>0</u>
Personnel Services			
5101	Salaries	2,168,228	2,140,185
5102	Overtime	5,000	5,000
5108	Hcalth Insurance	468,895	476,141
5109	Workers' Comp Insurance	169,371	174,715
5110	Retirement Contrib - Regular	207,218	227,390
5112	FICA Taxes	166,252	164,107
5130	Tort liability	15,944	16,033
Total Personnel Services		<u>3,200,908</u>	<u>3,203,571</u>
Operating Expenses			
5151	Advertising	250	250
5201	Diesel Fuel	265,200	250,000
5202	Gasoline & Oil	120,000	110,000
5203	Tires	28,000	35,000
5205	Auto&Constr Eqp Reprs/Maintena	157,937	140,000
5251	Rent & Leases	2,500	8,500
5301	Maintenance & Service Contract	32,000	35,000
5302	Repairs and maintenance	8,500	7,000
5310	Cement & Masonry Materials	21,237	20,000
5311	Asphalt	95,374	94,000
5315	Aggregates	252,206	260,000
5317	Fertilizer, Seed & Soil	4,000	6,000
5323	Radio Supplics & Repairs	1,000	1,000
5324	Radios	1,000	1,300
5328	Chemicals	60,000	60,000
5330	Pipes & Culverts	44,218	50,000

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
5351 Utilities (Elec & Gas)	1,700	1,000
5352 Communications	8,100	6,900
5380 Office furn/Office equipment	1,000	1,000
5381 Office Supplies	2,900	2,000
5382 Other operating supplies	43,000	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	800	700
5406 GIS Computer Software	0	1,600
5451 Insurance & Bonds	66,500	68,900
5507 Signs	37,335	40,000
5508 Tools	8,200	3,300
5509 Equipment Accessories	1,500	3,000
5510 Small Equipment (NonCapital)	10,200	4,200
5513 Computer Equip (NonCapital)	0	1,300
5514 GIS Computer Equip (NonCap)	0	1,300
5515 Employee Training	2,000	2,000
5520 Uniforms	25,100	25,100
5524 Professional Services Consult	1,000	1,000
5542 Special Contracts	11,000	99,000
5560 Other Operating Exp	2,400	2,400
Total Operating Expenses	1,319,107	1,379,700

Lease Purc-Prin & Int

5800 Lease Purchase Payments	35,026	0
5805 Lease Interest Payments	1,286	0
Total Lease Purc-Prin & Int	36,312	0
Total Expense Projections	4,556,327	4,583,271

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5510 Small Equipment					
Paint Striper	Replacement	\$4,200	1	N/A	\$4,200
Total 5510 Small Equipment					\$4,200
5513 Computer Equipment					
Desktop Computer	Replacement	\$1,300	1	N/A	\$1,300
Total 5513 Computer Equipment					\$1,300
5514 GIS Computer Equipment					
GIS Desktop Computer	Replacement	\$1,300	1	N/A	\$1,300
Total 5514 GIS Computer Equipment					\$1,300

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4263	Plan Review Fee	11,000	9,000
4264	Inspection Fee	10,000	8,000
	Total Local Revenues	<u>21,000</u>	<u>17,000</u>
	Total Revenue Projections	<u>21,000</u>	<u>17,000</u>
Personnel Services			
5101	Salaries	524,623	636,586
5102	Overtime	2,000	3,000
5108	Health Insurance	64,369	77,783
5109	Workers' Comp Insurance	15,049	17,062
5110	Retirement Contrib - Regular	50,214	62,373
5112	FICA Taxes	40,287	45,015
5126	Proj/Gmnt Salaries/Benefits	0	(330,000)
5130	Tort liability	794	1,133
	Total Personnel Services	<u>697,336</u>	<u>512,952</u>
Operating Expenses			
5202	Gasoline & Oil	8,000	10,000
5203	Tires	400	600
5205	Auto&Constr Eqp Reprs/Maintena	1,500	1,900
5251	Rent & Leases	1,500	1,920
5301	Maintenance & Service Contract	2,940	2,920
5302	Repairs and maintenance	150	150
5352	Communications	7,000	8,500
5381	Office Supplies	1,600	2,100
5382	Other operating supplies	550	900
5386	Print Shop	100	100
5388	Postage	350	350
5390	Membership and Ducs	1,210	1,505
5392	Travel Reimbursement	2,000	2,000
5401	Books & Periodicals	300	300
5405	Computer Software	0	3,425
5451	Insurance & Bonds	6,100	6,100

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
5508	Tools	300	300
5511	Credit work for other depts	(24,000)	0
5513	Computer Equip (NonCapital)	685	1,600
5514	GIS Computer Equip (NonCap)	0	6,025
5515	Employee Training	1,500	1,500
5520	Uniforms	0	640
5525	Professional Services Engineer	0	45,000
5560	Other Operating Exp	250	250
	Total Operating Expenses	<u>12,435</u>	<u>98,085</u>
Lease Purc-Prin & Int			
5800	Lease Purchase Payments	4,831	0
5805	Lease Interest Payments	177	0
	Total Lease Purc-Prin & Int	<u>5,008</u>	<u>0</u>
	Total Expense Projections	<u>714,779</u>	<u>611,037</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
Laptop	Replacement	\$1,600	1	N/A	\$1,600
Total 5513 Computer Equipment					\$1,600
5514 GIS Computer Equipment					
GIS Desktop Computers	Replacement	\$1,205	5	N/A	\$6,025
Total 5514 GIS Computer Equipment					\$6,025

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4259 Health Dept Vital Stats Fees	18,000	23,000
Total Local Revenues	18,000	23,000
Total Revenue Projections	18,000	23,000
Operating Expenses		
5251 Rent & Leases	2,500	2,500
5301 Maintenance & Service Contract	800	800
5351 Utilities (Elec & Gas)	70,000	70,000
5352 Communications	28,000	28,000
5353 Water & sewer	2,200	2,200
5381 Office Supplies	2,450	2,450
5388 Postage	4,000	4,000
5503 Garbage/Disposal Services	2,200	2,200
5563 Property tax and fees	520	520
Total Operating Expenses	112,670	112,670
Total Expense Projections	112,670	112,670

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4367	Insurance Proceeds	3,505	0
	Total Local Revenues	3,505	0
	Total Revenue Projections	3,505	0
Personnel Services			
5101	Salaries	209,411	206,898
5102	Overtime	7,200	7,200
5108	Health Insurance	38,631	43,283
5109	Workers' Comp Insurance	16,999	16,932
5110	Retirement Contrib - Regular	20,654	22,695
5112	FICA Taxes	16,571	16,379
5130	Tort liability	626	1,905
	Total Personnel Services	310,092	315,292
Operating Expenses			
5202	Gasoline & Oil	28,000	26,000
5203	Tires	2,200	2,200
5205	Auto&Constr Eqp Rcprs/Maintena	8,505	5,500
5301	Maintenance & Service Contract	2,675	2,675
5302	Repairs and maintenance	1,500	1,500
5323	Radio Supplies & Repairs	100	100
5328	Chemicals	320,870	300,000
5351	Utilities (Elec & Gas)	2,700	2,000
5352	Communications	3,200	3,200
5381	Office Supplies	900	750
5382	Other operating supplies	2,810	2,500
5388	Postage	50	80
5390	Membership and Ducs	630	630
5392	Travel Reimbursement	1,000	750
5401	Books & Periodicals	50	50
5405	Computer Software	0	795
5451	Insurance & Bonds	7,300	8,200
5501	Cleaning & Sanitation Supplies	100	100

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
5508	Tools	200	200
5509	Equipment Accessories	1,000	0
5513	Computer Equip (NonCapital)	0	2,410
5515	Employee Training	425	525
5520	Uniforms	1,300	1,300
5524	Professional Services Consult	5,190	5,000
5542	Special Contracts	33,000	10,000
	Total Operating Expenses	<u>423,705</u>	<u>376,465</u>
 Lease Purc-Prin & Int			
5800	Lease Purchase Payments	9,796	0
5805	Lease Interest Payments	359	0
	Total Lease Purc-Prin & Int	<u>10,155</u>	<u>0</u>
	Total Expense Projections	<u>743,952</u>	<u>691,757</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

Fund: 100 General Fund Type
Dept: Mosquito Abatement
Org. Key: 44103

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
Desktop Computers	Replacement	\$1,205	2	N/A	\$2,410
Total 5513 Computer Equipment					\$2,410

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4257	EMS Fees	2,500,000	2,500,000
4367	Insurance Proceeds	14,834	0
	Total Local Revenues	2,514,834	2,500,000
	Total Revenue Projections	2,514,834	2,500,000
Other Financing Uses			
7151	Operating Transfers Out	840	0
	Total Other Financing Uses	840	0
	Total Other Financing Use Projections	840	0
Personnel Services			
5101	Salaries	1,764,181	1,840,454
5102	Overtime	1,067,300	1,067,300
5104	Temporary employees	135,460	135,460
5108	Health Insurance	415,730	416,517
5109	Workers' Comp Insurance	301,718	312,573
5110	Retirement Contrib - Regular	282,898	322,581
5112	FICA Taxes	226,971	232,806
5130	Tort liability	4,276	5,566
	Total Personnel Services	4,198,534	4,333,257
Operating Expenses			
5201	Diesel Fuel	150,000	160,000
5202	Gasoline & Oil	21,000	21,000
5203	Tires	14,500	14,500
5205	Auto&Constr Eqp Reprs/Maintena	113,309	100,000
5251	Rent & Leases	5,400	8,900
5301	Maintenance & Service Contract	44,143	59,000
5302	Repairs and maintenance	8,025	7,500
5305	Construction Services	1,516	4,000
5323	Radio Supplies & Repairs	5,000	4,000
5324	Radios	10,000	11,272
5351	Utilities (Elec & Gas)	25,000	25,000
5352	Communications	22,000	23,000

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
5353	Water & sewer	2,200	5,704
5380	Office furn/Office equipment	6,000	6,000
5381	Office Supplies	5,000	5,000
5382	Other operating supplies	7,398	6,000
5386	Print Shop	500	500
5388	Postage	1,320	1,000
5390	Membership and Dues	2,600	2,600
5391	Service Awards	400	400
5392	Travel Reimbursement	1,200	1,800
5401	Books & Periodicals	250	250
5405	Computer Software	200	290
5451	Insurance & Bonds	45,753	46,000
5495	Medical supplies/expenses	149,160	150,000
5501	Cleaning & Sanitation Supplies	5,500	5,500
5503	Garbage/Disposal Services	1,440	1,440
5505	Cleaning Services	7,000	8,000
5508	Tools	353	0
5509	Equipment Accessories	37	0
5510	Small Equipment (NonCapital)	4,428	0
5513	Computer Equip (NonCapital)	909	0
5515	Employee Training	13,658	12,000
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	600	600
Total Operating Expenses		<u>1,180,299</u>	<u>1,195,756</u>
Lease Purc-Prin & Int			
5800	Lease Purchase Payments	62,629	0
5805	Lease Interest Payments	2,287	0
Total Lease Purc-Prin & Int		<u>64,916</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 <u>As of 6/30/2012</u>	Original Budget 2013 <u>2013</u>
Total Expense Projections	<u>5,443,749</u>	<u>5,529,013</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
State Revenues			
4410	Veterans Aid	6,000	6,000
	Total State Revenues	6,000	6,000
	Total Revenue Projections	6,000	6,000
Personnel Services			
5101	Salaries	110,249	110,249
5108	Health Insurance	19,360	15,600
5109	Workers' Comp Insurance	1,704	1,719
5110	Retirement Contrib - Regular	10,513	11,687
5112	FICA Taxes	8,434	8,434
5130	Tort liability	416	556
	Total Personnel Services	150,676	148,245
Operating Expenses			
5251	Rent & Leases	1,680	1,980
5301	Maintenance & Service Contract	1,947	1,950
5352	Communications	4,000	3,000
5381	Office Supplies	1,175	1,830
5386	Print Shop	107	200
5388	Postage	1,320	1,600
5390	Membership and Dues	769	900
5392	Travel Reimbursement	2,643	2,500
5401	Books & Periodicals	78	200
5510	Small Equipment (NonCapital)	0	2,300
5513	Computer Equip (NonCapital)	245	0
5515	Employee Training	295	300
5560	Other Operating Exp	146	0
	Total Operating Expenses	14,405	16,760
	Total Expense Projections	165,081	165,005

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5510 Small Equipment					
Security cameras	Addition	\$2,300	1	N/A	\$2,300
Total 5510 Small Equipment					\$2,300

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Federal Revenues		
4502 DSS-Lieu of Rent/Filing Fees	156,000	187,000
Total Federal Revenues	<u>156,000</u>	<u>187,000</u>
Total Revenue Projections	<u>156,000</u>	<u>187,000</u>
Operating Expenses		
5251 Rent & Leases	66,148	65,448
5302 Repairs and maintenance	2,500	0
5351 Utilities (Elec & Gas)	35,650	35,650
5352 Communications	80,726	58,226
5353 Water & sewer	3,500	3,500
5405 Computer Software	200	0
5563 Property tax and fees	9,100	9,100
Total Operating Expenses	<u>197,824</u>	<u>171,924</u>
Total Expense Projections	<u>197,824</u>	<u>171,924</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</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 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</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 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Operating Expenses		
5542 Special Contracts	<u>8,650</u>	<u>8,650</u>
Total Operating Expenses	8,650	8,650
 Total Expense Projections	 <u>8,650</u>	 <u>8,650</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Operating Expenses		
5542 Special Contracts	<u>482,357</u>	<u>441,556</u>
Total Operating Expenses	482,357	441,556
 Total Expense Projections	 <u>482,357</u>	 <u>441,556</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Operating Expenses		
5251 Rent & Lcases	15,500	15,500
5542 Special Contracts	<u>142,500</u>	<u>142,500</u>
Total Operating Expenses	158,000	158,000
Total Expense Projections	<u>158,000</u>	<u>158,000</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Operating Expenses		
5542 Special Contracts	<u>47,500</u>	<u>47,500</u>
Total Operating Expenses	<u>47,500</u>	<u>47,500</u>
 Total Expense Projections	 <u>47,500</u>	 <u>47,500</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4355	Rent of County Property	2,400	2,400
4356	Rent of County Airport	75,000	70,000
4358	Airport Fuel Sales	344,700	277,000
	Total Local Revenues	<u>422,100</u>	<u>349,400</u>
	Total Revenue Projections	<u>422,100</u>	<u>349,400</u>
Personnel Services			
5101	Salaries	82,076	68,815
5108	Health Insurance	5,304	5,248
5109	Workers' Comp Insurance	3,024	6,856
5110	Retirement Contrib - Regular	7,826	7,295
5112	FICA Taxes	6,279	5,265
5130	Tort liability	556	853
	Total Personnel Services	<u>105,065</u>	<u>94,332</u>
Operating Expenses			
5202	Gasoline & Oil	300	200
5203	Tires	100	100
5205	Auto&Constr Eqp Rcprs/Maintena	500	500
5301	Maintenance & Service Contract	3,295	2,075
5302	Rpairs and maintenance	0	1,500
5351	Utilities (Elec & Gas)	15,000	14,000
5352	Communications	4,500	4,500
5353	Water & sewer	900	600
5380	Office furn/Office equipment	0	250
5381	Office Supplies	250	250
5386	Print Shop	25	25
5388	Postage	150	150
5390	Membership and Dues	810	810
5392	Travel Rcimbursement	720	720
5405	Computer Software	355	0
5451	Insurance & Bonds	6,500	6,550
5503	Garbage/Disposal Services	700	850

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
5513	Computer Equip (NonCapital)	1,090	0
5515	Employee Training	925	925
5520	Uniforms	0	750
5542	Special Contracts	2,150	2,150
5548	Concessions resale	1,000	1,000
5551	Fuel tax	30,200	23,600
5552	Fuel for Resale	270,000	218,750
5560	Other Operating Exp	100	100
5563	Property tax and fees	1,400	1,325
	Total Operating Expenses	<u>340,970</u>	<u>281,680</u>
	Total Expense Projections	<u>446,035</u>	<u>376,012</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4367	Insurance Proceeds	8,131	0
	Total Local Revenues	8,131	0
	Total Revenue Projections	8,131	0
Personnel Services			
5101	Salaries	1,237,852	1,229,862
5102	Overtime	9,000	9,000
5108	Health Insurance	272,875	263,338
5109	Workers' Comp Insurance	57,977	57,994
5110	Retirement Contrib - Regular	118,888	131,320
5112	FICA Taxes	95,385	94,773
5130	Tort liability	7,348	9,988
	Total Personnel Services	1,799,325	1,796,275
Operating Expenses			
5201	Diesel Fuel	2,500	3,000
5202	Gasoline & Oil	30,000	37,500
5203	Tires	2,000	2,000
5205	Auto&Constr Eqp Rcprs/Maintena	15,164	13,000
5251	Rent & Leases	69,980	54,380
5301	Maintenance & Service Contract	230,000	229,500
5302	Repairs and maintenance	72,863	75,000
5305	Construction Services	5,000	7,500
5317	Fertilizer, Seed & Soil	500	500
5328	Chemicals	3,200	4,000
5351	Utilities (Elec & Gas)	393,600	417,000
5352	Communications	8,000	8,000
5353	Water & sewer	23,000	20,000
5380	Office furn/Office equipment	0	250
5381	Office Supplies	700	1,100
5382	Other operating supplies	12,000	20,000
5386	Print Shop	30	30
5388	Postage	200	200

Berkeley County Department Budget
For Fiscal Year Ending 2013

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
5390	Membership and Dues	510	510
5392	Travel Reimbursement	100	100
5401	Books & Periodicals	200	2,700
5405	Computer Software	1,092	672
5451	Insurance & Bonds	90,054	150,000
5481	Floriculture Supplies	750	1,000
5501	Cleaning & Sanitation Supplies	45,000	43,000
5503	Garbage/Disposal Services	5,500	9,600
5505	Cleaning Services	20,000	20,000
5507	Signs	500	500
5508	Tools	6,000	12,720
5509	Equipment Accessories	0	700
5510	Small Equipment (NonCapital)	0	3,088
5513	Computer Equip (NonCapital)	0	2,324
5515	Employee Training	1,000	1,000
5520	Uniforms	11,500	11,650
5542	Special Contracts	3,600	3,600
5560	Other Operating Exp	3,000	3,000
5563	Property tax and fees	36,000	36,000
Total Operating Expenses		<u>1,093,543</u>	<u>1,195,124</u>
Lease Purc-Prin & Int			
5800	Lease Purchase Payments	18,329	0
5805	Lease Interest Payments	672	0
Total Lease Purc-Prin & Int		<u>19,001</u>	<u>0</u>
Total Expense Projections		<u>2,911,869</u>	<u>2,991,399</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

Fund: 100 General Fund Type
Dept: Facilities and Grounds
Org. Key: 47002

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5510 Small Equipment					
Carpet/Upholstery Cleaner	Replacement	\$3,088	1	N/A	\$3,088
Total 5510 Small Equipment					\$3,088
5513 Computer Equipment					
Desktop Computers	Replacement	\$1,162	2	N/A	\$2,324
Total 5513 Computer Equipment					\$2,324

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Personnel Services			
5101	Salaries	60,500	1,096,120
5102	Overtime	1,500	0
5104	Temporary employees	254,499	340,711
5105	Classification - salary adj	35,000	39,395
5106	Student Interns	0	10,000
5108	Health Insurance	147,000	162,000
5109	Workers' Comp Insurance	7,659	30,815
5110	Retirement Contrib - Regular	30,179	94,929
5111	Retirement - Police	0	70,568
5112	FICA Taxes	24,213	112,400
5113	Employment Security Commission	35,000	35,000
5129	Leave payout	150,000	150,000
5130	Tort liability	2,000	3,000
Total Personnel Services		<u>747,550</u>	<u>2,144,938</u>
Operating Expenses			
5382	Other operating supplies	100	250
5386	Print Shop	220	692
5515	Employee Training	19,450	22,550
5560	Other Operating Exp	5,350	5,350
Total Operating Expenses		<u>25,120</u>	<u>28,842</u>
Total Expense Projections		<u>772,670</u>	<u>2,173,780</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Operating Expenses		
5542 Special Contracts	<u>2,850</u>	<u>2,850</u>
Total Operating Expenses	<u>2,850</u>	<u>2,850</u>
Total Expense Projections	<u>2,850</u>	<u>2,850</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Operating Expenses		
5542 Special Contracts	<u>4,750</u>	<u>4,750</u>
Total Operating Expenses	<u>4,750</u>	<u>4,750</u>
Total Expense Projections	<u>4,750</u>	<u>4,750</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Operating Expenses		
5542 Special Contracts	<u>299,250</u>	<u>299,250</u>
Total Operating Expenses	<u>299,250</u>	<u>299,250</u>
Total Expense Projections	<u>299,250</u>	<u>299,250</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Operating Expenses		
5542 Special Contracts	<u>135,518</u>	<u>135,518</u>
Total Operating Expenses	<u>135,518</u>	<u>135,518</u>
Total Expense Projections	<u>135,518</u>	<u>135,518</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</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>

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Operating Expenses		
5202 Gasoline & Oil	(90,000)	0
5328 Chemicals	(25,870)	0
5510 Small Equipment (NonCapital)	(5,672)	0
5524 Professional Services Consult	(9,000)	0
5542 Special Contracts	(18,000)	0
5560 Other Operating Exp	250,000	250,000
Total Operating Expenses	101,458	250,000
Total Expense Projections	101,458	250,000

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	<u>294,361</u>	<u>317,986</u>
Total Other Financing Sources	<u>294,361</u>	<u>317,986</u>
Total Other Financing Source Projections	<u>294,361</u>	<u>317,986</u>
Personnel Services		
5101 Salaries	198,210	198,210
5108 Health Insurance	16,504	16,300
5109 Workers' Comp Insurance	3,425	4,393
5110 Retirement Contrib - Regular	18,900	21,011
5112 FICA Taxes	15,164	15,164
5130 Tort liability	<u>486</u>	<u>643</u>
Total Personnel Services	<u>252,689</u>	<u>255,721</u>
Operating Expenses		
5201 Diesel Fuel	300	300
5202 Gasoline & Oil	4,000	3,500
5203 Tires	750	750
5205 Auto&Constr Eqp Reprs/Maintena	1,500	1,500
5251 Rent & Leases	1,500	1,500
5301 Maintenance & Service Contract	1,000	3,330
5302 Repairs and maintenance	600	2,000
5323 Radio Supplies & Repairs	4,000	2,000
5324 Radios	0	14,000
5352 Communications	18,000	20,000
5380 Office furn/Office equipment	2,000	0
5381 Office Supplies	3,000	3,000
5382 Other operating supplies	2,500	3,000
5386 Print Shop	350	1,500
5388 Postage	500	500
5390 Membership and Dues	3,000	3,400
5391 Service Awards	500	500

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
5392 Travel Reimbursement	750	1,000
5401 Books & Periodicals	200	3,500
5405 Computer Software	1,065	425
5451 Insurance & Bonds	18,900	18,140
5513 Computer Equip (NonCapital)	3,399	1,162
5515 Employee Training	1,500	2,500
5521 Professional Services Medical	500	2,000
5560 Other Operating Exp	1,500	1,500
Total Operating Expenses	<u>71,314</u>	<u>91,007</u>
Total Expense Projections	<u>324,003</u>	<u>346,728</u>
 Total Projected Revenue	 0	 0
Total Projected Transfer In	294,361	317,986
Total Projected Expenditures	324,003	346,728
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(29,642)</u>	<u>(28,742)</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
Desktop Computer	Replacement	\$1,162	1	N/A	\$1,162
Total 5513 Computer Equipment					\$1,162

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 225 *Special Revenue Fund Type*
Dept: *Emergency Prepared-Misc Grants*
ORG. *42140*

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Federal Revenues		
4579 Federal Grants	42,477	0
Total Federal Revenues	42,477	0
Total Revenue Projections	42,477	0
Operating Expenses		
5382 Other operating supplies	8,694	0
5542 Special Contracts	33,783	0
Total Operating Expenses	42,477	0
Total Expense Projections	42,477	0
Total Projected Revenue	42,477	0
Total Projected Transfer In	0	0
Total Projected Expenditures	42,477	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 235 *Special Revenue Fund Type*
Dept: 2009 JAG Grant
ORG. 42146

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Federal Revenues		
4579 Federal Grants	20,552	0
Total Federal Revenues	<u>20,552</u>	<u>0</u>
Total Revenue Projections	<u>20,552</u>	<u>0</u>
Total Expense Projections	<u>0</u>	<u>0</u>
Total Projected Revenue	20,552	0
Total Projected Transfer In	0	0
Total Projected Expenditures	0	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>20,552</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Federal Revenues		
4565 Emergency Preparedness Grant	15,545	0
Total Federal Revenues	15,545	0
Total Revenue Projections	15,545	0
Operating Expenses		
5560 Other Operating Exp	15,545	0
Total Operating Expenses	15,545	0
Total Expense Projections	15,545	0
Total Projected Revenue	15,545	0
Total Projected Transfer In	0	0
Total Projected Expenditures	15,545	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Federal Revenues		
4565 Emergency Preparedness Grant	29,642	0
4579 Federal Grants	7,410	0
Total Federal Revenues	<u>37,052</u>	<u>0</u>
Total Revenue Projections	<u>37,052</u>	<u>0</u>
Operating Expenses		
5382 Other operating supplies	7,410	0
Total Operating Expenses	<u>7,410</u>	<u>0</u>
Total Expense Projections	<u>7,410</u>	<u>0</u>
Total Projected Revenue	37,052	0
Total Projected Transfer In	0	0
Total Projected Expenditures	7,410	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>29,642</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 235 *Special Revenue Fund Type*
Dept: *Homeland Security 7LETP15*
ORG. 42153

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Federal Revenues		
4579 Federal Grants	14,681	0
Total Federal Revenues	14,681	0
Total Revenue Projections	14,681	0
Operating Expenses		
5324 Radios	14,681	0
Total Operating Expenses	14,681	0
Total Expense Projections	14,681	0
Total Projected Revenue	14,681	0
Total Projected Transfer In	0	0
Total Projected Expenditures	14,681	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 225 *Special Revenue Fund Type*
Dept: EPD 12LEMPG01
ORG. 42160

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Federal Revenues		
4565 Emergency Preparedness Grant	0	28,742
Total Federal Revenues	<u>0</u>	<u>28,742</u>
Total Revenue Projections	<u>0</u>	<u>28,742</u>
 Total Projected Revenue	 0	 28,742
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>28,742</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4170	Fire Fees	184,239	176,450
4350	Carryover from Prior Fiscal Yr	86,622	0
	Total Local Revenues	<u>270,861</u>	<u>176,450</u>
	Total Revenue Projections	<u>270,861</u>	<u>176,450</u>
Operating Expenses			
8101	Bonneau	16,200	16,200
8108	Jamestown	15,650	15,650
8117	Longridge	16,200	16,200
8118	Eadytown	16,650	16,650
8121	Sandridge	33,500	33,500
8122	Alvin	25,411	15,650
8123	Forty-One	15,650	15,650
8125	Lebanon	15,650	15,650
8126	Huger	30,522	15,650
8127	Shulcrville-Honey Hill	29,639	15,650
8130	Pooled Fire Rcsrve	55,789	0
	Total Operating Expenses	<u>270,861</u>	<u>176,450</u>
	Total Expense Projections	<u>270,861</u>	<u>176,450</u>
Total Projected Revenue		270,861	176,450
Total Projected Transfer In		0	0
Total Projected Expenditures		270,861	176,450
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4151	Fee in Lieu of Taxes	620,000	630,000
4154	Multi County Park	480,000	480,000
4281	Regime Fees	20,000	20,000
	Total Local Revenues	<u>1,120,000</u>	<u>1,130,000</u>
	Total Revenue Projections	<u>1,120,000</u>	<u>1,130,000</u>
Other Financing Uses			
7151	Operating Transfers Out	377,333	393,898
	Total Other Financing Uses	<u>377,333</u>	<u>393,898</u>
	Total Other Financing Use Projections	<u>377,333</u>	<u>393,898</u>
Personnel Services			
5101	Salaries	111,609	111,609
5108	Health Insurance	14,201	14,247
5109	Workers' Comp Insurance	2,517	2,540
5110	Retirement Contrib - Regular	10,642	11,831
5112	FICA Taxes	8,539	8,539
5130	Tort liability	402	533
	Total Personnel Services	<u>147,910</u>	<u>149,299</u>
Operating Expenses			
5151	Advertising	0	1,000
5202	Gasoline & Oil	2,000	2,000
5203	Tires	300	300
5205	Auto&Constr Eqp Reprs/Maintena	500	800
5251	Rent & Leases	2,500	2,500
5301	Maintenance & Service Contract	260	405
5302	Repairs and maintenance	1,000	1,000
5351	Utilities (Elec & Gas)	24,000	25,000
5352	Communications	3,500	3,800
5353	Water & sewer	500	500
5381	Office Supplies	600	600
5382	Other operating supplies	200	200

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
5385 Printing and Binding	74	0
5386 Print Shop	126	200
5388 Postage	200	200
5390 Membership and Dues	800	800
5392 Travel Reimbursement	2,500	2,500
5401 Books & Periodicals	900	900
5405 Computer Software	0	145
5451 Insurance & Bonds	650	700
5513 Computer Equip (NonCapital)	0	2,324
5515 Employee Training	1,500	1,500
5524 Professional Services Consult	0	5,000
5527 Professional Services - Other	200,000	200,000
5542 Special Contracts	0	75,000
5560 Other Operating Exp	5,000	5,000
5563 Property tax and fees	100	100
Total Operating Expenses	<u>247,210</u>	<u>332,474</u>
Total Expense Projections	<u>395,120</u>	<u>481,773</u>
 Total Projected Revenue	 1,120,000	 1,130,000
Total Projected Transfer In	0	0
Total Projected Expenditures	395,120	481,773
Total Projected Transfer Out	377,333	393,898
Total Projected Increase/(Decrease)	<u>347,547</u>	<u>254,329</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

Fund: 232 Special Revenue Fund Type
Dept: Economic Development
Org. Key: 43107

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
Desktop Computers	Replacement	\$1,162	2	N/A	\$2,324
Total 5513 Computer Equipment					\$2,324

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4263	Plan Review Fee	30,000	45,000
4264	Inspection Fee	8,000	9,000
4277	Stormwater Fees	344,215	0
	Total Local Revenues	382,215	54,000
	Total Revenue Projections	382,215	54,000
	Total Other Financing Source Projections	0	0
Personnel Services			
5101	Salaries	57,314	0
5108	Health Insurance	6,500	0
5109	Workers' Comp Insurance	1,719	0
5110	Retirement Contrib - Regular	5,465	0
5112	FICA Taxes	4,385	0
5126	Proj/Gmt Salaries/Benefits	0	141,000
5130	Tort liability	56	0
	Total Personnel Services	75,439	141,000
Operating Expenses			
5385	Printing and Binding	100	100
5386	Print Shop	300	300
5388	Postage	300	300
5390	Membership and Dues	1,260	1,520
5392	Travel Reimbursement	2,000	3,900
5401	Books & Periodicals	350	350
5405	Computer Software	0	1,630
5511	Credit work for other depts	0	(22,500)
5515	Employee Training	3,266	3,590
5524	Professional Services Consult	251,000	433,000
5542	Special Contracts	15,000	15,000
5560	Other Operating Exp	2,000	2,000
	Total Operating Expenses	275,576	439,190

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Capital Outlay		
6104 Capital Outlay - Equipment	24,000	13,172
6112 Capital Outlay - Software	<u>7,200</u>	<u>7,200</u>
Total Capital Outlay	31,200	20,372
Total Expense Projections	<u>382,215</u>	<u>600,562</u>
 Total Projected Revenue	 382,215	 54,000
Total Projected Transfer In	0	0
Total Projected Expenditures	382,215	600,562
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>(546,562)</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
6104 Capital Outlay - Equipment					
GPS Data Collector	Addition	\$13,172	1	N/A	\$13,172
Total 6104 Capital Outlay - Equipment					\$13,172
6112 Capital Outlay - Software					
GIS Software - ArcEditor	Addition	\$7,200	1	N/A	\$7,200
Total 6112 Capital Outlay - Software					\$7,200

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
State Revenues		
4470 State Grant	14,426	0
Total State Revenues	14,426	0
Total Revenue Projections	14,426	0
Other Financing Sources		
7101 Operating Transfers In	840	0
Total Other Financing Sources	840	0
Total Other Financing Source Projections	840	0
Operating Expenses		
5382 Other operating supplies	1,714	0
5495 Medical supplies/expenses	451	0
5510 Small Equipment (NonCapital)	1,784	0
Total Operating Expenses	3,949	0
Capital Outlay		
6104 Capital Outlay - Equipment	11,317	0
Total Capital Outlay	11,317	0
Total Expense Projections	15,266	0
Total Projected Revenue	14,426	0
Total Projected Transfer In	840	0
Total Projected Expenditures	15,266	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4240 C of C \$100 Surcharge	50,000	50,000
4241 Clerk of Court 38% Assessment	13,500	12,000
4251 Magistrate Retained Assessment	95,000	82,000
4350 Carryover from Prior Fiscal Yr	19,379	53,244
4483 \$25 Surcharge (Victim)	62,000	55,000
Total Local Revenues	<u>239,879</u>	<u>252,244</u>
Total Revenue Projections	<u>239,879</u>	<u>252,244</u>
 Total Projected Revenue	 239,879	 252,244
Total Projected Transfer In	0	0
Total Projected Expenditures	0	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>239,879</u>	<u>252,244</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Personnel Services			
5101	Salaries	71,385	72,315
5108	Health Insurance	12,878	12,541
5109	Workers' Comp Insurance	289	295
5110	Retirement Contrib - Regular	6,807	7,666
5112	FICA Taxes	5,461	5,533
5130	Tort liability	112	150
Total Personnel Services		<u>96,932</u>	<u>98,500</u>
Operating Expenses			
5301	Maintenance & Service Contract	105	105
5352	Communications	1,500	1,500
5380	Office furn/Office equipment	0	250
5381	Office Supplies	500	500
5385	Printing and Binding	800	800
5388	Postage	2,500	2,500
5390	Membership and Dues	400	400
5392	Travel Reimbursement	1,500	1,500
5405	Computer Software	100	100
5515	Employee Training	1,800	1,300
5560	Other Operating Exp	0	500
Total Operating Expenses		<u>9,205</u>	<u>9,455</u>
Total Expense Projections		<u>106,137</u>	<u>107,955</u>
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		106,137	107,955
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>(106,137)</u>	<u>(107,955)</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Personnel Services			
5101	Salaries	30,626	30,626
5108	Health Insurance	0	5,248
5109	Workers' Comp Insurance	104	105
5110	Retirement Contrib - Regular	2,921	3,247
5112	FICA Taxes	2,343	2,343
5130	Tort liability	28	35
	Total Personnel Services	<u>36,022</u>	<u>41,604</u>
Operating Expenses			
5352	Communications	660	684
5381	Office Supplies	700	1,080
5386	Print Shop	240	240
5388	Postage	1,044	1,920
5392	Travel Rcimbursement	100	100
5451	Insurance & Bonds	100	275
5515	Employee Training	150	150
	Total Operating Expenses	<u>2,994</u>	<u>4,449</u>
	Total Expense Projections	<u>39,016</u>	<u>46,053</u>
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		39,016	46,053
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>(39,016)</u>	<u>(46,053)</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Personnel Services			
5101	Salaries	58,766	58,766
5108	Health Insurance	12,878	12,541
5109	Workers' Comp Insurance	1,204	1,215
5110	Retirement Contrib - Regular	2,004	2,228
5111	Retirement - Police	4,441	4,644
5112	FICA Taxes	4,496	4,496
5130	Tort liability	562	746
	Total Personnel Services	84,351	84,636
Operating Expenses			
5202	Gasoline & Oil	3,250	3,250
5205	Auto&Constr Eqp Reprs/Maintena	250	250
5301	Maintenance & Service Contract	125	150
5352	Communications	3,000	2,000
5381	Office Supplies	1,000	1,000
5385	Printing and Binding	500	500
5390	Membership and Dues	50	50
5392	Travel Reimbursement	500	700
5451	Insurance & Bonds	700	700
5515	Employee Training	1,000	0
5560	Other Operating Exp	0	5,000
	Total Operating Expenses	10,375	13,600
	Total Expense Projections	94,726	98,236
Total Projected Revenue			
		0	0
Total Projected Transfer In			
		0	0
Total Projected Expenditures			
		94,726	98,236
Total Projected Transfer Out			
		0	0
Total Projected Increase/(Decrease)			
		(94,726)	(98,236)

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4233	Library Copy Fees	7,200	7,500
4234	Library Fines & Fees	70,000	75,000
	Total Local Revenues	77,200	82,500
	Total Revenue Projections	77,200	82,500
Other Financing Sources			
7101	Operating Transfers In	836,491	911,848
	Total Other Financing Sources	836,491	911,848
	Total Other Financing Source Projections	836,491	911,848
Personnel Services			
5101	Salaries	475,804	514,233
5108	Health Insurance	69,078	78,795
5109	Workers' Comp Insurance	1,610	5,562
5110	Retirement Contrib - Regular	45,368	54,509
5112	FICA Taxes	36,399	39,339
5130	Tort liability	902	1,262
	Total Personnel Services	629,161	693,700
Operating Expenses			
5202	Gasoline & Oil	2,160	7,020
5205	Auto&Constr Eqp Reprs/Maintena	500	1,200
5251	Rent & Leases	3,900	3,535
5301	Maintenance & Service Contract	16,923	25,006
5302	Repairs and maintenance	0	1,400
5351	Utilities (Elec & Gas)	12,749	15,100
5352	Communications	5,525	6,335
5353	Water & sewer	520	520
5380	Office furn/Office equipment	300	685
5381	Office Supplies	30,435	34,000
5382	Other operating supplies	(630)	1,698
5386	Print Shop	1,000	1,000
5388	Postage	4,040	4,900

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
5390	Membership and Dues	2,720	2,720
5392	Travel Reimbursement	3,000	3,000
5401	Books & Periodicals	573	1,540
5405	Computer Software	0	6,254
5451	Insurance & Bonds	605	12,500
5501	Cleaning & Sanitation Supplies	300	725
5513	Computer Equip (NonCapital)	2,235	9,010
5515	Employee Training	761	2,000
5523	Professional Services Auditing	2,000	2,000
5535	Library - Books	150,000	150,000
5540	Special Events	3,500	3,500
5542	Special Contracts	7,365	5,000
5563	Property tax and fees	100	0
	Total Operating Expenses	250,581	300,648
Lease Purc-Prin & Int			
5800	Lease Purchase Payments	35,043	0
5805	Lease Interest Payments	1,282	0
	Total Lease Purc-Prin & Int	36,325	0
	Total Expense Projections	916,067	994,348
Total Projected Revenue		77,200	82,500
Total Projected Transfer In		836,491	911,848
Total Projected Expenditures		916,067	994,348
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		(2,376)	0

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5513 Computer Equipment					
Desktop Computers	Replacement	\$707	10	N/A	\$7,070
Desktop Monitors	Replacement	\$194	10	N/A	\$1,940
Total 5513	Computer Equipment				\$9,010

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4350 Carryover from Prior Fiscal Yr	9,340	0
4354 Donations	3,580	0
Total Local Revenues	<u>12,920</u>	<u>0</u>
Total Revenue Projections	<u>12,920</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	12,920	0
Total Operating Expenses	<u>12,920</u>	<u>0</u>
Total Expense Projections	<u>12,920</u>	<u>0</u>
Total Projected Revenue	12,920	0
Total Projected Transfer In	0	0
Total Projected Expenditures	12,920	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 2013**

Fund: 244 *Special Revenue Fund Type*
Dept: *Library-Lottery Funds*
ORG. *45504*

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
State Revenues		
4472 State Revenue	18,019	0
Total State Revenues	18,019	0
Total Revenue Projections	18,019	0
Operating Expenses		
5560 Other Operating Exp	18,019	0
Total Operating Expenses	18,019	0
Total Expense Projections	18,019	0
Total Projected Revenue	18,019	0
Total Projected Transfer In	0	0
Total Projected Expenditures	18,019	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4350 Carryover from Prior Fiscal Yr	612	0
4354 Donations	10,000	0
Total Local Revenues	<u>10,612</u>	<u>0</u>
Federal Revenues		
4579 Federal Grants	51,500	0
Total Federal Revenues	<u>51,500</u>	<u>0</u>
Total Revenue Projections	<u>62,112</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	12,112	0
Total Operating Expenses	<u>12,112</u>	<u>0</u>
Capital Outlay		
6106 Capital Outlay -Vehicles	50,000	0
Total Capital Outlay	<u>50,000</u>	<u>0</u>
Total Expense Projections	<u>62,112</u>	<u>0</u>
Total Projected Revenue	62,112	0
Total Projected Transfer In	0	0
Total Projected Expenditures	62,112	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 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4350 Carryover from Prior Fiscal Yr	12,655	0
Total Local Revenues	12,655	0
State Revenues		
4571 Library Grant	124,106	124,106
Total State Revenues	124,106	124,106
Total Revenue Projections	136,761	124,106
Operating Expenses		
5536 Library - Books State	136,761	124,106
Total Operating Expenses	136,761	124,106
Total Expense Projections	136,761	124,106
Total Projected Revenue	136,761	124,106
Total Projected Transfer In	0	0
Total Projected Expenditures	136,761	124,106
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4350 Carryover from Prior Fiscal Yr	525	0
Total Local Revenues	525	0
Total Revenue Projections	525	0
Operating Expenses		
5560 Other Operating Exp	525	0
Total Operating Expenses	525	0
Total Expense Projections	525	0
Total Projected Revenue	525	0
Total Projected Transfer In	0	0
Total Projected Expenditures	525	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	<u>552,288</u>	<u>569,491</u>
Total Other Financing Sources	<u>552,288</u>	<u>569,491</u>
Total Other Financing Source Projections	<u>552,288</u>	<u>569,491</u>
Personnel Services		
5101 Salaries	367,357	370,693
5108 Health Insurance	81,119	89,087
5109 Workers' Comp Insurance	1,243	1,266
5110 Retirement Contrib - Regular	35,028	39,294
5112 FICA Taxes	28,103	28,358
5130 Tort liability	<u>182</u>	<u>322</u>
Total Personnel Services	<u>513,032</u>	<u>529,020</u>
Operating Expenses		
5251 Rent & Leases	3,373	2,795
5301 Maintenance & Service Contract	4,878	5,372
5351 Utilities (Elec & Gas)	24,480	24,480
5352 Communications	6,130	6,830
5380 Office furn/Office equipment	0	510
5382 Other operating supplies	0	89
5388 Postage	<u>395</u>	<u>395</u>
Total Operating Expenses	<u>39,256</u>	<u>40,471</u>
Total Expense Projections	<u>552,288</u>	<u>569,491</u>
Total Projected Revenue	0	0
Total Projected Transfer In	552,288	569,491
Total Projected Expenditures	552,288	569,491
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Other Financing Sources		
7101 Operating Transfers In	511,675	468,131
Total Other Financing Sources	511,675	468,131
Total Other Financing Source Projections	511,675	468,131
Personnel Services		
5101 Salaries	330,667	294,801
5108 Health Insurance	62,378	62,975
5109 Workers' Comp Insurance	1,119	1,007
5110 Retirement Contrib - Regular	31,530	31,249
5112 FICA Taxes	25,297	22,553
5130 Tort liability	182	265
Total Personnel Services	451,173	412,850
Operating Expenses		
5251 Rent & Leases	6,093	5,400
5301 Maintenance & Service Contract	5,430	5,277
5351 Utilities (Elec & Gas)	22,639	21,850
5352 Communications	6,110	6,498
5353 Water & sewer	1,320	1,120
5380 Office furn/Office equipment	0	510
5382 Other operating supplies	0	429
5503 Garbage/Disposal Services	625	680
5505 Cleaning Services	12,997	12,997
5563 Property tax and fees	520	520
Total Operating Expenses	55,734	55,281
Total Expense Projections	506,907	468,131

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
	<hr/>	<hr/>
Total Projected Revenue	0	0
Total Projected Transfer In	511,675	468,131
Total Projected Expenditures	506,907	468,131
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 4,768	<hr/> 0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	166,808	197,392
Total Other Financing Sources	<u>166,808</u>	<u>197,392</u>
Total Other Financing Source Projections	<u>166,808</u>	<u>197,392</u>
Personnel Services		
5101 Salaries	90,093	110,529
5108 Health Insurance	10,607	15,744
5109 Workers' Comp Insurance	306	378
5110 Retirement Contrib - Regular	8,591	11,717
5112 FICA Taxes	6,893	8,456
5130 Tort liability	<u>56</u>	<u>115</u>
Total Personnel Services	<u>116,546</u>	<u>146,939</u>
Operating Expenses		
5251 Rent & Leases	24,633	24,730
5301 Maintenance & Service Contract	5,430	5,277
5351 Utilities (Elec & Gas)	13,200	12,600
5352 Communications	1,440	1,500
5353 Water & sewer	825	840
5382 Other operating supplies	0	89
5505 Cleaning Services	<u>5,417</u>	<u>5,417</u>
Total Operating Expenses	<u>50,945</u>	<u>50,453</u>
Total Expense Projections	<u>167,491</u>	<u>197,392</u>
Total Projected Revenue	0	0
Total Projected Transfer In	166,808	197,392
Total Projected Expenditures	167,491	197,392
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(683)</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Other Financing Sources		
7101 Operating Transfers In	200,488	204,605
Total Other Financing Sources	<u>200,488</u>	<u>204,605</u>
Total Other Financing Source Projections	<u>200,488</u>	<u>204,605</u>
Personnel Services		
5101 Salaries	118,941	121,139
5108 Health Insurance	31,507	27,666
5109 Workers' Comp Insurance	403	414
5110 Retirement Contrib - Regular	11,341	12,841
5112 FICA Taxes	9,099	9,268
5130 Tort liability	70	104
Total Personnel Services	<u>171,361</u>	<u>171,432</u>
Operating Expenses		
5251 Rent & Leases	1,470	1,905
5301 Maintenance & Service Contract	5,790	5,637
5351 Utilities (Elec & Gas)	12,360	12,360
5352 Communications	4,840	4,980
5353 Water & sewer	720	720
5382 Other operating supplies	0	89
5505 Cleaning Services	3,665	7,200
5563 Property tax and fees	282	282
Total Operating Expenses	<u>29,127</u>	<u>33,173</u>
Total Expense Projections	<u>200,488</u>	<u>204,605</u>
Total Projected Revenue	0	0
Total Projected Transfer In	200,488	204,605
Total Projected Expenditures	200,488	204,605
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Other Financing Sources		
7101 Operating Transfers In	112,820	113,837
Total Other Financing Sources	112,820	113,837
Total Other Financing Source Projections	112,820	113,837
Personnel Services		
5101 Salaries	59,366	59,366
5108 Health Insurance	16,471	16,292
5109 Workers' Comp Insurance	202	203
5110 Retirement Contrib - Regular	5,661	6,293
5112 FICA Taxes	4,542	4,542
5130 Tort liability	42	58
Total Personnel Services	86,284	86,754
Operating Expenses		
5251 Rent & Leases	12,920	12,920
5301 Maintenance & Service Contract	5,100	5,277
5351 Utilities (Elec & Gas)	3,600	3,600
5352 Communications	1,260	1,476
5353 Water & sewer	520	530
5382 Other operating supplies	0	89
5388 Postage	56	106
5503 Garbage/Disposal Services	125	130
5505 Cleaning Services	2,880	2,880
5563 Property tax and fees	75	75
Total Operating Expenses	26,536	27,083
Total Expense Projections	112,820	113,837

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
	<hr/>	<hr/>
Total Projected Revenue	0	0
Total Projected Transfer In	112,820	113,837
Total Projected Expenditures	112,820	113,837
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	<u>182,044</u>	<u>186,520</u>
Total Other Financing Sources	<u>182,044</u>	<u>186,520</u>
Total Other Financing Source Projections	<u>182,044</u>	<u>186,520</u>
Personnel Services		
5101 Salaries	110,176	107,467
5108 Health Insurance	23,483	25,621
5109 Workers' Comp Insurance	373	367
5110 Retirement Contrib - Regular	10,506	11,392
5112 FICA Taxes	8,429	8,222
5130 Tort liability	<u>56</u>	<u>92</u>
Total Personnel Services	<u>153,023</u>	<u>153,161</u>
Operating Expenses		
5251 Rent & Leases	2,228	1,485
5301 Maintenance & Service Contract	5,790	5,637
5351 Utilities (Elec & Gas)	12,452	12,720
5352 Communications	3,540	3,540
5353 Water & sewer	1,215	1,245
5382 Other operating supplies	0	89
5503 Garbage/Disposal Services	768	923
5505 Cleaning Services	4,217	7,200
5563 Property tax and fees	<u>520</u>	<u>520</u>
Total Operating Expenses	<u>30,730</u>	<u>33,359</u>
Total Expense Projections	<u>183,753</u>	<u>186,520</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
	<hr/>	<hr/>
Total Projected Revenue	0	0
Total Projected Transfer In	182,044	186,520
Total Projected Expenditures	183,753	186,520
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> (1,709)	<hr/> 0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 244 *Special Revenue Fund Type*
Dept: *Library - E Rate*
ORG. 45516

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4350 Carryover from Prior Fiscal Yr	3,386	0
Total Local Revenues	3,386	0
Federal Revenues		
4579 Federal Grants	9,327	0
Total Federal Revenues	9,327	0
Total Revenue Projections	12,713	0
Operating Expenses		
5560 Other Operating Exp	12,713	0
Total Operating Expenses	12,713	0
Total Expense Projections	12,713	0
Total Projected Revenue	12,713	0
Total Projected Transfer In	0	0
Total Projected Expenditures	12,713	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4350 Carryover from Prior Fiscal Yr	14,000	0
Total Local Revenues	14,000	0
Federal Revenues		
4579 Federal Grants	440,000	406,000
Total Federal Revenues	440,000	406,000
Total Revenue Projections	454,000	406,000
Other Financing Uses		
7151 Operating Transfers Out	440,000	406,000
Total Other Financing Uses	440,000	406,000
Total Other Financing Use Projections	440,000	406,000
Operating Expenses		
5542 Special Contracts	14,000	0
Total Operating Expenses	14,000	0
Total Expense Projections	14,000	0
Total Projected Revenue	454,000	406,000
Total Projected Transfer In	0	0
Total Projected Expenditures	14,000	0
Total Projected Transfer Out	440,000	406,000
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4237	GIS Map Sales	18,000	13,656
4350	Carryover from Prior Fiscal Yr	37,186	20,844
4551	GIS Consortium Funds	110,404	134,707
Total Local Revenues		<u>165,590</u>	<u>169,207</u>
Total Revenue Projections		<u>165,590</u>	<u>169,207</u>
Other Financing Sources			
7101	Operating Transfers In	136,191	134,708
Total Other Financing Sources		<u>136,191</u>	<u>134,708</u>
Total Other Financing Source Projections		<u>136,191</u>	<u>134,708</u>
Personnel Services			
5101	Salaries	171,906	171,906
5108	Health Insurance	31,010	27,064
5109	Workers' Comp Insurance	582	587
5110	Retirement Contrib - Regular	16,392	18,222
5112	FICA Taxes	13,151	13,151
5130	Tort liability	416	660
Total Personnel Services		<u>233,457</u>	<u>231,590</u>
Operating Expenses			
5301	Maintenance & Service Contract	22,975	22,950
5352	Communications	2,000	2,000
5381	Office Supplies	9,000	9,000
5382	Other operating supplies	0	995
5386	Print Shop	1,500	1,500
5388	Postage	150	150
5390	Membership and Dues	510	510
5392	Travel Reimbursement	1,000	0
5405	Computer Software	150	0
5510	Small Equipment (NonCapital)	1,369	0
5514	GIS Computer Equip (NonCap)	3,805	12,500
5515	Employee Training	1,640	720

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Total Operating Expenses	<u>44,099</u>	<u>50,325</u>
Capital Outlay		
6111 Cap Outlay-GIS Computer Equip	<u>24,225</u>	<u>22,000</u>
Total Capital Outlay	<u>24,225</u>	<u>22,000</u>
Total Expense Projections	<u>301,781</u>	<u>303,915</u>
 Total Projected Revenue	 165,590	 169,207
Total Projected Transfer In	136,191	134,708
Total Projected Expenditures	301,781	303,915
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5514 GIS Computer Equipment					
GIS Desktop Computers	Replacement	\$2,500	5	N/A	\$12,500
Total 5514 GIS Computer Equipment					\$12,500

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
6111 Capital Outlay - GIS Computer Equipment					
GIS Server	Replacement	\$22,000	1	N/A	\$22,000
Total 6111 Capital Outlay - GIS Computer Equipment					\$22,000

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Other Financing Sources		
7101 Operating Transfers In	156,791	156,076
Total Other Financing Sources	156,791	156,076
Total Other Financing Source Projections	156,791	156,076
Personnel Services		
5101 Salaries	119,467	119,467
5108 Health Insurance	16,359	14,247
5109 Workers' Comp Insurance	405	408
5110 Retirement Contrib - Regular	11,392	12,664
5112 FICA Taxes	9,140	9,140
5130 Tort liability	28	150
Total Personnel Services	156,791	156,076
Total Expense Projections	156,791	156,076
Total Projected Revenue	0	0
Total Projected Transfer In	156,791	156,076
Total Projected Expenditures	156,791	156,076
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
State Revenues		
4451 State Accommodations Tax	50,000	85,000
Total State Revenues	50,000	85,000
Total Revenue Projections	50,000	85,000
Other Financing Uses		
7151 Operating Transfers Out	26,250	28,000
Total Other Financing Uses	26,250	28,000
Total Other Financing Use Projections	26,250	28,000
Operating Expenses		
5560 Other Operating Exp	23,750	57,000
Total Operating Expenses	23,750	57,000
Total Expense Projections	23,750	57,000
Total Projected Revenue	50,000	85,000
Total Projected Transfer In	0	0
Total Projected Expenditures	23,750	57,000
Total Projected Transfer Out	26,250	28,000
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4169 County Accommodations Tax	400,000	385,000
Total Local Revenues	400,000	385,000
Total Revenue Projections	400,000	385,000
Other Financing Uses		
7151 Operating Transfers Out	80,000	77,000
Total Other Financing Uses	80,000	77,000
Total Other Financing Use Projections	80,000	77,000
Operating Expenses		
5560 Other Operating Exp	320,000	308,000
Total Operating Expenses	320,000	308,000
Total Expense Projections	320,000	308,000
Total Projected Revenue	400,000	385,000
Total Projected Transfer In	0	0
Total Projected Expenditures	320,000	308,000
Total Projected Transfer Out	80,000	77,000
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues			
4101	Property Taxes	925,000	850,000
4102	Vehicle Taxes	125,000	125,000
4110	Delinquent Property Taxes	25,000	50,000
4350	Carryover from Prior Fiscal Yr	444,528	408,993
Total Local Revenues		<u>1,519,528</u>	<u>1,433,993</u>
Total Revenue Projections		<u>1,519,528</u>	<u>1,433,993</u>
Personnel Services			
5101	Salaries	316,270	324,216
5102	Overtime	2,500	5,000
5104	Temporary employees	60,000	50,000
5106	Student Interns	10,000	10,000
5108	Health Insurance	55,858	51,859
5109	Workers' Comp Insurance	22,407	25,336
5110	Retirement Contrib - Regular	36,116	40,197
5112	FICA Taxes	29,741	29,776
5130	Tort liability	2,236	3,009
Total Personnel Services		<u>535,128</u>	<u>539,393</u>
Operating Expenses			
5151	Advertising	300	300
5201	Diescl Fuel	8,000	8,000
5202	Gasoline & Oil	15,000	17,000
5203	Tires	4,000	3,000
5205	Auto&Constr Eqp Reprs/Maintena	20,000	18,000
5251	Rcnt & Leases	40,000	28,200
5301	Maintenance & Service Contract	5,000	5,000
5302	Repairs and maintenance	4,000	5,000
5305	Construction Services	5,000	5,000
5317	Fertilizer, Seed & Soil	20,000	15,000
5323	Radio Supplies & Repairs	200	1,000
5324	Radios	400	400
5328	Chemicals	500	500

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
5351	Utilities (Elec & Gas)	35,000	35,000
5352	Communications	6,500	6,000
5353	Water & sewer	1,500	1,500
5380	Office furn/Office equipment	1,000	400
5381	Office Supplies	1,000	700
5382	Other operating supplies	5,000	7,000
5385	Printing and Binding	1,500	1,000
5388	Postage	2,500	2,700
5392	Travel Reimbursement	0	500
5405	Computer Software	500	0
5451	Insurance & Bonds	10,000	11,500
5501	Cleaning & Sanitation Supplies	500	700
5502	Recreation Supply	2,000	20,000
5503	Garbage/Disposal Services	400,000	450,000
5507	Signs	20,000	10,000
5508	Tools	2,000	1,500
5509	Equipment Accessories	1,000	1,000
5510	Small Equipment (NonCapital)	5,000	3,000
5513	Computer Equip (NonCapital)	1,000	1,000
5515	Employee Training	500	1,000
5516	Contingency	25,000	15,000
5520	Uniforms	4,500	4,000
5522	Professional Services Legal	1,000	1,000
5525	Professional Services Engineer	25,000	25,000
5529	Professional Services Surveyor	2,000	1,500
5531	Professional Services Architect	5,000	0
5540	Special Events	0	5,000
5542	Special Contracts	100,000	94,200
5560	Other Operating Exp	2,000	6,000
5563	Property tax and fees	1,000	2,000
	Total Operating Expenses	784,400	814,600

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
	Capital Outlay		
6101	Capital Outlay -Land	50,000	10,000
6104	Capital Outlay - Equipment	20,000	20,000
6105	Capital Outlay - Heavy Equip	80,000	0
6113	CO-Land Improv/Infrastructure	50,000	50,000
	Total Capital Outlay	<u>200,000</u>	<u>80,000</u>
	Total Expense Projections	<u>1,519,528</u>	<u>1,433,993</u>
Total Projected Revenue		1,519,528	1,433,993
Total Projected Transfer In		0	0
Total Projected Expenditures		1,519,528	1,433,993
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>0</u>	<u>0</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

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

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5510 Small Equipment					
Small Equipment	N/A	\$2,500	2	N/A	\$5,000
Total 5510 Small Equipment					\$5,000
5513 Computer Equipment					
Computer Equipment	N/A	\$1,000	1	N/A	\$1,000
Total 5513 Computer Equipment					

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4180 Special Tax District Fees	3,450,801	3,300,000
Total Local Revenues	3,450,801	3,300,000
Total Revenue Projections	3,450,801	3,300,000
Operating Expenses		
5504 Fire Protection Services	3,450,801	3,300,000
Total Operating Expenses	3,450,801	3,300,000
Total Expense Projections	3,450,801	3,300,000
Total Projected Revenue	3,450,801	3,300,000
Total Projected Transfer In	0	0
Total Projected Expenditures	3,450,801	3,300,000
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4180 Special Tax District Fees	41,960	41,960
Total Local Revenues	41,960	41,960
Total Revenue Projections	41,960	41,960
Operating Expenses		
5560 Other Operating Exp	41,960	41,960
Total Operating Expenses	41,960	41,960
Total Expense Projections	41,960	41,960
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)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4180 Special Tax District Fees	28,300	28,035
Total Local Revenues	28,300	28,035
Total Revenue Projections	28,300	28,035
Operating Expenses		
5560 Other Operating Exp	28,300	28,035
Total Operating Expenses	28,300	28,035
Total Expense Projections	28,300	28,035
Total Projected Revenue	28,300	28,035
Total Projected Transfer In	0	0
Total Projected Expenditures	28,300	28,035
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4180 Special Tax District Fees	75,750	75,750
Total Local Revenues	75,750	75,750
Total Revenue Projections	75,750	75,750
Operating Expenses		
5560 Other Operating Exp	75,750	75,750
Total Operating Expenses	75,750	75,750
Total Expense Projections	75,750	75,750
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)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 <u>As of 06/30/2012</u>	Original Budget 2013 <u></u>
Revenues	ALL FUNDS		
40105	Revenue Service Charges	19,350,262	19,494,930
40105	Contract Charges	640,000	750,000
40150	Hanahan System	2,900,000	2,830,000
40155	Tall Pines	129,995	130,000
40205	Origination Fee	110,000	110,000
40305	Late Charges	311,500	311,500
40405	NSF Charges	10,700	10,200
40505	Reconnect Fees	205,000	175,000
45010	Contractual-Navy Septage	450,000	360,000
45040	Plan Review Fees	25,000	25,000
45060	Connection Fees	1,000,000	780,000
45070	Legal Transfer Fee	5,000	10,000
45080	Meter Set Charge/Inspection Fee	0	0
45081	Sewer Limit Surcharges	200	5,000
45090	Sewer Inspection Charges	105,000	105,000
45155	Grease Trap	8,500	10,000
45100	Hydrant Usage Fee	0	0
45200	Misc Income	10,000	20,000
45210	Tower Rental	5,000	50,000
90100	Interest Income	160,000	150,000
91010	Sale of Used Equipment	187,700	569,455
46006	Sale of Used Vehicles	74,755	161,505
46000	Impact Fees	812,500	922,500
41000	Solid Waste User Fee	7,065,500	7,100,000
41100	Services-Landfill Adv. Mobile Home	7,000	7,000
41300	Services-Landfill Delinquent Tax	450,000	250,000
41500	Services-Tire Fees/Rebates	62,500	62,500
41600	Services-Naval Weapons Station	250,000	250,000
41700	Special Waste Filing Fee	3,500	3,500
41710	Recycled Metal	90,000	90,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	3,000	3,000
41780	Permit Fee Income	0	0
41810	Tipping Fees-MSW	30,000	30,000
41820	Tipping Fees-Yard Debris	60,000	60,000

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 06/30/2012	Original Budget 2013
41830	Tipping Fees-C&D	600,000	600,000
41840	Tipping Fees-Special Waste	625,000	500,000
41860	Tipping Fees-Tires	50,475	30,000
45400	Grant Revenue	0	15,000
41111	Used Oil Recycling Grant	0	0
41111	Solid Waste Grant	0	0
45401	Recycled Oil	20,000	20,000
45402	Recycled Cardboard	40,000	95,000
46007	LFGTE-Sale of Carbon Credits	350,000	250,000
46008	LFGTE-Electrical Generation	120,000	200,000
	Funds from Fund Balance	0	600,000
Total Revenues		<u>36,329,587</u>	<u>37,147,590</u>
Personnel Services			
50100	Salaries	7,220,529	7,321,957
52095	Temporary Services	17,500	17,500
50900	Health Insurance	975,158	1,100,635
50610	Worker's Comp Insurance	394,619	319,633
50600	Retirement Contrib - Regular	667,177	760,751
50500	FICA Taxes	552,371	560,130
50630	Unemployment	16,718	26,099
Total Personnel Services		<u>9,844,072</u>	<u>10,106,705</u>
Operating Expenses			
55030	Accounting Services	23,870	23,800
57025	Advertising	26,058	17,778
61050	Bank Charges	51,500	51,682
53340	Bldg. Maint-Repair	180,400	128,550
57030	Cell Phone	47,893	55,228
52093	Comm - Empl Relations	55,600	65,473
53100	Contractual - Eagle Landing	185,500	197,650
53110	Contractual - Land of Pines	48,645	22,000
53120	Contractual - Otranto	192,894	158,280
57028	Cutoffs - City of Goose Creek	54,360	29,820
57029	Cutoffs - Chas. Water Systems	129,420	129,420

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 <u>As of 06/30/2012</u>	Original Budget 2013 <u></u>
54955	Daily Cover PosiShell	450,000	450,000
95320	Debt-Bond Int 2000 Hanahan Swr	145,387	138,072
95440	Debt-Bond Int 2002 Solid Waste	61,590	51,985
95450	Debt-Bond Int 2003 Solid Waste	175,676	146,446
95200	Debt-Bond Int 2003 W&S RB	1,194,857	1,117,332
95455	Debt-Bond Int 2005 SWaste	43,254	0
95350	Debt-Bond Int 2005A W&S RB	3,452,973	3,446,848
95357	Debt-Bond Int 2008A W&S RB	1,145,477	1,134,557
29640	Debt-Bond Prin 2000 Hanahan Swr	150,667	157,981
29550	Debt-Bond Prin 2002 Solid Waste	200,000	200,000
29560	Debt-Bond Prin 2003 Solid Waste	725,000	755,000
29690	Debt-Bond Prin 2003 W&S	1,550,500	3,881,500
29660	Debt-Bond Prin 2005 Solid Waste	300,000	0
29699	Debt-Bond Prin 2005A W&S	175,000	175,000
29703	Debt-Bond Prin 2008A W&S RB	336,000	367,500
95359	Debt-SRF Loan	69,300	0
95432	Debt-2010 Util Sys Ref-Int	13,170	21,886
29400	Debt-2010 Util Sys Ref-Prin	363,822	365,000
0	Debt-1993 CAB	2,268,000	0
60100	Direct Asst - GIS	17,500	17,500
60101	Direct Asst - Shared Salaries	108,920	108,920
52010	Engineering Services	186,200	186,700
53240	Equipment Maintenance	90,950	149,010
53200	Equipment Rental	77,700	69,180
52092	Executive Projects	3,500	3,500
54958	Fly Over Survey	22,000	25,000
53450	Gas & Oil	1,225,451	1,191,782
53290	Generator Maintenance	37,440	52,440
57027	Goose Creek Collections	96,600	96,600
0	Grant-Solid Waste	7,000	7,000
0	Grant-Used Oil Recycling	10,300	10,500
53260	Heavy Equip Maint.	387,000	388,000
53270	Heavy Vehicle Maint.	157,700	175,700
57050	Insurance Liability	245,000	262,500
57021	IT Equip - UNDER \$5,000	29,733	53,970
54501	Inventory Expense	313,247	359,850

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 06/30/2012	Original Budget 2013
54200	Lab Supplies	29,693	30,800
53550	Lab Tests	77,046	77,160
52020	Legal Services	105,000	105,000
52000	Maintenance Contracts	680,231	588,757
57040	Memberships & Dues	56,659	58,541
53355	Meter Boxes	0	0
52094	New Hire Orientation	2,786	2,786
54100	Odor Control	250,000	300,000
57020	Office Supplies	62,944	58,088
52090	Other Prof Services	351,135	363,720
57045	Permits-Assc Fees	16,484	16,324
52091	Physicals	18,113	18,713
57010	Postage	139,685	124,355
57015	Printing & Binding	80,126	77,570
54960	ROC	35,800	19,000
53320	Safety Equipment	69,279	68,106
53350	Small Tools & Equip	144,801	102,889
57026	St. Stephen Collections	8,400	7,098
54250	System Maintenance	260,000	200,000
54100	System Maint-Chem Plant	332,200	489,200
54350	System Maint-Treatment Plant	53,000	16,000
54400	System Maint-Pump Station Mech	150,000	148,507
54350	System Maint-Plant Mech	80,000	127,801
54400	System Maint-Pump Station Elec	70,000	70,000
54350	System Maint-Plant Elec	80,000	93,500
57031	Telephonc-IT Data	210,000	207,900
52100	Tire Recycling	66,000	66,000
53220	Tires	112,525	120,430
53370	Tower Maintenance	18,000	21,500
53360	Trailer Maintenance	5,550	5,550
50700	Travel & Training	160,190	136,743
55300	Utilities - Power	1,762,267	1,561,200
55110	Utilities - Water	25,000	25,000
53230	Vehicle Maintenance	53,100	28,200
54957	Yard Waste G&D	70,200	75,000
Total Operating Expenses		22,469,264	21,858,377

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 <u>As of 06/30/2012</u>	Original Budget 2013 <u></u>
Capital Outlay		
Capital Equip-OVER \$5,000	1,665,871	2,575,266
Capital IT Equip - OVER \$5,000	196,800	412,540
Annual Appropriation (CIP)	<u>2,067,671</u>	<u>0</u>
Total Capital Outlay	3,930,342	2,987,806
Capital Reserve (R&R)	656,906	830,250
Total Projected Revenue	<u>36,329,587</u>	<u>37,147,590</u>
<i>Total Projected Revenue LESS CAP RESERVE</i>	<u>35,672,681</u>	<u>36,317,340</u>
Total Projected Expenditures	<u>36,243,678</u>	<u>34,952,888</u>
Balance Revenues - Expenditures		1,364,452

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 <u>As of 06/30/2012</u>	Original Budget 2013 <u></u>
Revenues	WATER		
40105	Revenue Service Charges	7,080,258	7,171,710
40105	Contract Charges	820,000	700,000
40205	Origination Fee	62,300	65,000
40305	Late Charges	175,000	185,000
40405	NSF Charges	5,000	5,000
40505	Reconnect Fees	95,000	95,000
45040	Plan Review Fees	25,000	20,000
45060	Connection Fees	577,500	525,000
45070	Legal Transfer Fee	7,000	7,000
45080	Meter Set Charge/Inspection Fee	50,000	50,000
45100	Hydrant Usage Fee	5,000	20,000
45200	Misc Income	10,000	10,000
91010	Sale of Used Equipment	15,640	12,870
46006	Sale of Used Vehicles	78,900	40,575
46000	Impact Fees	438,750	567,000
Total Revenues		<u>9,445,348</u>	<u>9,474,155</u>
Personnel Services			
50100	Salaries	1,887,052	1,843,772
52095	Temporary Services	7,500	7,500
50900	Health Insurance	276,289	296,462
50610	Worker's Comp Insurance	106,038	81,011
50600	Retirement Contrib - Regular	174,364	191,568
50500	FICA Taxes	144,359	141,049
50630	Unemployment	<u>4,548</u>	<u>6,474</u>
Total Personnel Services		<u>2,600,150</u>	<u>2,567,836</u>
Operating Expenses			
55030	Accounting Services	10,230	10,200
57025	Advertising	1,223	1,103
61050	Bank Charges	16,500	16,578

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 <u>As of 06/30/2012</u>	Original Budget 2013 <u></u>
53340	Bldg. Maint-Repair	30,600	13,450
57030	Cell Phone	15,941	18,714
52093	Comm - Empty Relations	23,400	27,017
95200	Debt-Bond Int 2003 W&S RB	512,082	478,857
95350	Debt-Bond Int 2005A W&S RB	1,479,846	1,477,221
95357	Debt-Bond Int 2008A W&S RB	490,919	486,239
29690	Debt-Bond Prin 2003 W&S	664,500	1,663,500
29699	Debt-Bond Prin 2005A W&S	75,000	75,000
29703	Debt-Bond Prin 2008A W&S RB	144,000	157,500
95359	Debt-SRF Loan	0	69,247
95432	Debt-2010 Util Sys Ref-Int	0	0
29400	Debt-2010 Util Sys Ref-Prin	0	0
0	Debt-1993 CAB	972,000	0
60100	Direct Asst - GIS	7,500	7,500
60101	Direct Asst - Shared Salaries	46,680	46,680
52010	Engineering Services	25,800	25,800
53240	Equipment Maintenance	11,550	29,390
53200	Equipment Rental	24,800	20,920
52092	Executive Projects	1,500	1,500
53450	Gas & Oil	174,105	168,628
53290	Generator Maintenance	1,860	360
57027	Goose Creek Collections	41,400	41,400
53260	Heavy Equip Maint.	9,000	13,000
53270	Heavy Vehicle Maint.	12,300	12,300
57050	Insurance Liability	105,000	112,500
57021	IT Equip - UNDER \$5,000	8,438	12,930
54501	Inventory Expense	68,349	358,636
54200	Lab Supplies	12,726	13,200
53550	Lab Tests	13,500	13,500
52020	Legal Services	45,000	45,000
52000	Maintenance Contracts	224,195	190,434
57040	Memberships & Dues	8,247	8,975
53355	Meter Boxes	289,225	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 06/30/2012	Original Budget 2013
52094	New Hire Orientation	1,194	1,194
57020	Office Supplies	11,072	9,796
52090	Other Prof Services	103,643	122,880
57045	Permits-Assc Fees	44,550	44,520
52091	Physicals	7,638	6,938
57010	Postage	59,865	53,295
57015	Printing & Binding	40,265	37,670
54960	ROC	1,500	0
53320	Safety Equipment	8,565	8,470
53350	Small Tools & Equip	22,950	23,000
57026	St. Stephen Collections	3,600	3,042
54250	System Maintenance	120,000	108,000
57031	Telephone-IT Data	90,000	89,100
53220	Tires	12,550	11,720
53370	Tower Maintenance	6,000	4,500
53360	Trailer Maintenance	3,650	3,650
50700	Travel & Training	58,239	57,870
55300	Utilities - Power	37,680	40,800
55110	Utilities - Water	1,048,805	1,209,152
53230	Vehicle Maintenance	16,900	11,800
Total Operating Expenses		7,266,077	7,464,673

Capital Outlay

Capital Equip-OVER \$5,000	240,085	140,074
Capital IT Equip - OVER \$5,000	96,700	144,660
Annual Appropriation (CIP) Funded by R&R	79,505	0

Total Capital Outlay	416,290	284,734
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Capital Reserve (R&R)	281,531	510,300
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Total Projected Revenue	9,445,348	9,474,155
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<i>Total Projected Revenue LESS CAP RESERVE</i>	9,163,817	8,963,855
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**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 06/30/2012	Original Budget 2013
Total Projected Expenditures	<u>10,282,517</u>	<u>10,317,242</u>
Balance Revenues - Expenditures (Water)		-1,353,387

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 <u>As of 06/30/2012</u>	Original Budget 2013 <u></u>
Revenues	SEWER		
40105	Revenue Service Charges	19,350,262	19,494,930
40105	Contract Charges	640,000	750,000
40150	Hanahan System	2,900,000	2,830,000
40155	Tall Pines	129,995	130,000
40205	Origination Fee	110,000	110,000
40305	Late Charges	310,000	310,000
40405	NSF Charges	10,500	10,000
40505	Reconnect Fees	205,000	175,000
45010	Contractual-Navy Septage	450,000	360,000
45040	Plan Review Fees	25,000	25,000
45060	Connection Fees	1,000,000	780,000
45070	Legal Transfer Fee	5,000	10,000
45081	Sewer Limit Surcharges	200	5,000
45090	Sewer Inspection Charges	105,000	105,000
45155	Grease Trap	8,500	10,000
45200	Misc Income	10,000	20,000
45210	Tower Rental	5,000	50,000
90100	Interest Income	100,000	100,000
91010	Sale of Used Equipment	101,700	209,455
46006	Sale of Used Vehicles	44,100	130,850
46000	Impact Fees	812,500	922,500
Total Revenues		<u>26,322,757</u>	<u>26,537,735</u>

Personnel Services			
50100	Salaries	4,453,224	4,510,030
52095	Temporary Services	10,000	10,000
50900	Health Insurance	588,512	668,275
50610	Worker's Comp Insurance	198,931	160,246
50600	Retirement Contrib - Regular	411,478	468,592
50500	FICA Taxes	340,672	345,017
50630	Unemployment	9,496	14,766
Total Personnel Services		6,012,313	6,176,926

Operating Expenses

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 06/30/2012	Original Budget 2013
55030	Accounting Services	13,640	13,600
57025	Advertising	1,630	1,470
61050	Bank Charges	38,500	38,682
53340	Bldg. Maint-Repair	120,800	92,600
57030	Cell Phone	30,731	34,713
52093	Comm - Empty Relations	31,510	37,956
53100	Contractual - Eagle Landing	185,500	197,650
53110	Contractual - Land of Pines	48,645	22,000
53120	Contractual - Otranto	192,894	158,280
57028	Cutoffs - City of Goose Creek	54,360	29,820
57029	Cutoffs - Chas. Water Systems	129,420	129,420
95320	Debt-Bond Int 2000 Hanahan Swr	145,387	138,072
95200	Debt-Bond Int 2003 W&S RB	1,194,857	1,117,332
95350	Debt-Bond Int 2005A W&S RB	3,452,973	3,446,848
95357	Debt-Bond Int 2008A W&S RB	1,145,477	1,134,557
29640	Debt-Bond Prin 2000 Hanahan Swr	150,667	157,981
29690	Debt-Bond Prin 2003 W&S	1,550,500	3,881,500
29699	Debt-Bond Prin 2005A W&S	175,000	175,000
29703	Debt-Bond Prin 2008A W&S RB	336,000	367,500
95359	Debt-SRF Loan	69,300	0
95432	Debt-2010 Util Sys Ref-Int	5,268	0
29400	Debt-2010 Util Sys Rcf-Prin	145,529	0
0	Debt-1993 CAB	2,268,000	0
60100	Direct Asst - GIS	10,000	10,000
60101	Direct Asst - Shared Salaries	62,240	62,240
52010	Engineering Services	60,200	60,200
53240	Equipment Maintenance	42,450	74,520
53200	Equipment Rental	46,400	40,460
52092	Executive Projects	2,000	2,000
53450	Gas & Oil	422,798	397,672
53290	Generator Maintenance	35,480	50,480
57027	Goose Creek Collections	96,600	96,600
53260	Heavy Equip Maint.	27,000	28,000
53270	Heavy Vehicle Maint.	27,400	45,400
57050	Insurance Liability	140,000	150,000
57021	IT Equip - UNDER \$5,000	18,745	37,930

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 <u>As of 06/30/2012</u>	Original Budget 2013 <u></u>
54501	Inventory Expense	262,182	302,193
54200	Lab Supplies	29,693	30,800
53550	Lab Tests	31,500	31,500
52020	Legal Services	60,000	60,000
52000	Maintenance Contracts	393,000	331,778
57040	Memberships & Dues	49,725	50,131
52094	New Hire Orientation	1,592	1,592
54100	Odor Control	250,000	300,000
57020	Office Supplies	30,011	25,959
52090	Other Prof Services	181,190	208,240
57045	Permits-Assc Fees	15,544	15,824
52091	Physicals	9,585	10,575
57010	Postage	138,140	123,260
57015	Printing & Binding	76,580	73,983
54960	ROC	10,000	3,000
53320	Safety Equipment	49,544	51,134
53350	Small Tools & Equip	71,971	51,334
57026	St. Stephen Collections	8,400	7,098
54250	System Maintenance	260,000	200,000
54100	System Maint-Chem Plant	332,200	489,200
54350	System Maint-Treatment Plant	53,000	16,000
54400	System Maint-Pump Station Mech	150,000	148,507
54350	System Maint-Plant Mech	80,000	127,801
54400	System Maint-Pump Station Elec	70,000	70,000
54350	System Maint-Plant Elec	80,000	93,500
57031	Telephone-IT Data	120,000	118,800
53220	Tires	19,575	27,210
53370	Tower Maintenance	12,000	17,000
53360	Trailer Maintenance	2,400	2,400
50700	Travel & Training	83,304	88,585
55300	Utilities - Power	1,644,587	1,440,400
55110	Utilities - Water	25,000	25,000
53230	Vehicle Maintenance	24,200	16,400
Total Operating Expenses		17,102,823	16,789,686

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 As of 06/30/2012	Original Budget 2013
Capital Outlay		
Capital Equip-OVER \$5,000	1,015,222	1,112,804
Capital IT Equip - OVER \$5,000	112,600	267,880
Annual Appropriation (CIP) Funded by R&R	205,000	0
Total Capital Outlay	1,332,822	1,380,684
Capital Res (R&R) funded by Impact Fees	656,906	830,250
Total Projected Revenue	26,322,757	26,537,735
<i>Total Projected Revenue LESS CAP RESERVE</i>	<i>25,665,851</i>	<i>25,707,485</i>
Total Projected Expenditures	24,447,958	24,347,296
 Balance Revenues - Expenditures (Sewer)		 1,360,189
 Balance W&S Revenues - Expenditures		 6,802

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 <u>As of 06/30/2012</u>	Original Budget 2013 <u></u>
Revenues	SOLID WASTE		
40305	Late Charges	1,500	1,500
40405	NSF Charges	200	200
90100	Interest Income	60,000	50,000
91010	Sale of Used Equipment	86,000	360,000
46006	Sale of Used Vehicles	30,655	30,655
46000	Impact Fees		
41000	Solid Waste User Fee	7,065,500	7,100,000
41100	Services-Landfill Adv. Mobile Home	7,000	7,000
41300	Services-Landfill Delinquent Tax	450,000	250,000
41500	Services-Tire Fees/Rebates	62,500	62,500
41600	Services-Naval Weapons Station	250,000	250,000
41700	Special Waste Filing Fee	3,500	3,500
41710	Recycled Metal	90,000	90,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	3,000	3,000
41780	Permit Fee Income	0	0
41810	Tipping Fees-MSW	30,000	30,000
41820	Tipping Fees-Yard Debris	60,000	60,000
41830	Tipping Fees-C&D	600,000	600,000
41840	Tipping Fees-Special Waste	625,000	500,000
41860	Tipping Fees-Tires	50,475	30,000
45400	Grant Revenue	0	15,000
41111	Used Oil Recycling Grant	0	0
41111	Solid Waste Grant	0	0
45401	Recycled Oil	20,000	20,000
45402	Recycled Cardboard	40,000	95,000
46007	LFGTE-Sale of Carbon Credits	350,000	250,000
46008	LFGTE-Electrical Generation	120,000	200,000
	Funds from Fund Balance	0	600,000
Total Revenues		<u>10,006,830</u>	<u>10,609,855</u>
Personnel Services			
50100	Salaries	2,767,305	2,811,926
52095	Temporary Services	7,500	7,500

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 As of 06/30/2012	Original Budget 2013
50900	Health Insurance	386,646	432,360
50610	Worker's Comp Insurance	195,688	159,387
50600	Retirement Contrib - Regular	255,699	292,159
50500	FICA Taxes	211,699	215,112
50630	Unemployment	7,222	11,333
Total Personnel Services		3,831,759	3,929,778
 Operating Expenses			
55030	Accounting Services	10,230	10,200
57025	Advertising	24,428	16,308
61050	Bank Charges	13,000	13,000
53340	Bldg. Maint-Repair	59,600	35,950
57030	Cell Phone	17,162	20,515
52093	Comm - Empty Relations	24,090	27,517
54955	Daily Cover PosiShell	450,000	450,000
95440	Debt-Bond Int 2002 Solid Waste	61,590	51,985
95450	Debt-Bond Int 2003 Solid Waste	175,676	146,446
95455	Debt-Bond Int 2005 SWaste	43,254	0
29550	Debt-Bond Prin 2002 Solid Waste	200,000	200,000
29560	Debt-Bond Prin 2003 Solid Waste	725,000	755,000
29660	Debt-Bond Prin 2005 Solid Waste	300,000	0
95432	Debt-2010 Util Sys Ref-Int	7,902	21,886
29400	Debt-2010 Util Sys Ref-Prin	218,293	365,000
60100	Direct Asst - GIS	7,500	7,500
60101	Direct Asst - Shared Salaries	46,680	46,680
52010	Engineering Services	126,000	126,500
53240	Equipment Maintenance	48,500	74,490
53200	Equipment Rental	31,300	28,720
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	22,000	25,000
53450	Gas & Oil	802,653	794,110
53290	Generator Maintenance	1,960	1,960
0	Grant-Solid Waste	7,000	7,000
0	Grant-Used Oil Recycling	10,300	10,500
53260	Heavy Equip Maint.	360,000	360,000
53270	Heavy Vehicle Maint.	130,300	130,300

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

		Current Budget 2012 <u>As of 06/30/2012</u>	Original Budget 2013 <u></u>
57050	Insurance Liability	105,000	112,500
57021	IT Equip - UNDER \$5,000	10,988	16,040
54501	Inventory Expense	51,065	57,657
53550	Lab Tests	45,546	45,660
52020	Legal Services	45,000	45,000
52000	Maintenance Contracts	287,231	256,979
57040	Memberships & Dues	6,935	8,410
52094	New Hire Orientation	1,194	1,194
57020	Office Supplies	32,933	32,129
52090	Other Prof Services	169,945	155,480
57045	Permits-Assc Fees	940	500
52091	Physicals	8,528	8,138
57010	Postage	1,545	1,095
57015	Printing & Binding	3,546	3,588
54960	ROC	25,800	16,000
53320	Safety Equipment	19,735	16,972
53350	Small Tools & Equip	72,830	51,555
57031	Telephone-IT Data	90,000	89,100
52100	Tire Recycling	66,000	66,000
53220	Tires	92,950	93,220
53370	Tower Maintenance	6,000	4,500
53360	Trailer Maintenance	3,150	3,150
50700	Travel & Training	76,887	48,158
55300	Utilities - Power	117,680	120,800
53230	Vehicle Maintenance	28,900	11,800
54957	Yard Waste G&D	70,200	75,000
Total Operating Expenses		5,366,441	5,068,691

Capital Outlay

Capital Equip-OVER \$5,000	650,649	1,462,462
Capital IT Equip - OVER \$5,000	84,200	144,660
Annual Appropriation (CIP) Funded by R&R	0	0
Total Capital Outlay	734,849	1,607,122
Capital Reserve (R&R)		0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

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

	Current Budget 2012 <u>As of 06/30/2012</u>	Original Budget 2013 <u></u>
Total Projected Revenue	<u>10,006,830</u>	<u>10,609,855</u>
<i>Total Projected Revenue LESS CAP RESERVE</i>	<u>10,006,830</u>	<u>10,609,855</u>
Total Projected Expenditures	<u>9,933,049</u>	<u>10,605,591</u>
 Balance Revenues - Expenditures (S Waste)		 4,264

Admin-Div 10
FY12-13

Category	GL Description
OE	Cell Phone
OT	Comm - Empl Relations
OE	Inventory Expense
OE	Memberships & Dues
OE	Office Supplies
OT	Other Prof Services
OT	Travel & Training

GL Code & Cost Cat (if applicable)		
AL- 57030	CLPHN	10-00
AL- 52093	COMRL	10-00
AL- 54501	INVTR	10-00
AL- 57040	MEMBR	10-00
AL- 57020	OFCSF	10-00
AL- 52090	OTRPS	10-00
AL- 50700	TRAIN	10-00

ORIGINAL BUDGET	
FY 2012-2013	
\$	-
\$	5,100
\$	20
\$	2,725
\$	200
\$	5,000
\$	6,890

Total By Category	
Personnel	
Personnel-Overtime	
Debt	
D	
CO	
CS	
M&R	
OE	
OT	
U	
TOTAL ALL	

\$	19,935
Total All	
\$	170,307
\$	-
\$	-
\$	-
\$	-
\$	-
\$	2,945
\$	16,990
\$	-
\$	190,242

30%	40%	30%
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Water		Sewer		Solid Waste	
\$	-	\$	-	\$	-
\$	1,530	\$	2,040	\$	1,530
\$	6	\$	8	\$	6
\$	818	\$	1,090	\$	818
\$	60	\$	80	\$	60
\$	1,500	\$	2,000	\$	1,500
\$	2,067	\$	2,756	\$	2,067

\$	5,980	\$	7,974	\$	5,980
Water		Sewer		Solid Waste	

TOTAL O&M	\$	19,935
TOTAL PERS	\$	170,307
TOTAL CAPITAL	\$	-

**Bill - Div 16
FY12-13**

30%	70%	0%
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**ORIGINAL
BUDGET**

Category	GL Description	GL Code & Cost Cat (if applicable)	Water	Sewer	Solid Waste
OE	Cell Phone	AL- 57030 CLPHN 16-37	\$ 267	\$ 623	\$ -
M&R	Gas & Oil	AL- 53450 GASOL 16-37	\$ 1,800	\$ 4,200	\$ -
OE	Inventory Expense	AL- 54501 INVTR 16-37	\$ 168	\$ 392	\$ -
CS	Maintenance Contracts	AL- 52000 MNTCT 16-37	\$ 1,500	\$ 3,500	\$ -
OE	Memberships & Dues	AL- 57040 MEMBR 16-37	\$ 24	\$ 56	\$ -
OE	Office Supplies	AL- 57020 OFCSP 16-37	\$ 1,219	\$ 2,845	\$ -
OT	Other Prof Services	AL- 52090 OTRPS 16-37	\$ 900	\$ 2,100	\$ -
OE	Printing & Binding	AL- 57015 PRINT 16-37	\$ 24,983	\$ 58,293	\$ -
M&R	Safety Equipment	AL- 53320 SFTEQ 16-37	\$ 90	\$ 210	\$ -
OT	Travel & Training	AL- 50700 TRAIN 16-37	\$ 1,312	\$ 3,060	\$ -

\$	890
\$	6,000
\$	560
\$	5,000
\$	80
\$	4,064
\$	3,000
\$	83,275
\$	300
\$	4,372

\$	32,262	\$	75,279	\$	-
	Water		Sewer		Solid Waste

\$	107,541
	Total All

Total By Category

Personnel	\$ 656,975
Personnel-Overtime	\$ 590
Debt	\$ -
Capital Outlay	\$ -
Contractual Services	\$ 5,000
Maintenance & Repairs	\$ 6,300
Office Expenses	\$ 88,869
Other Expenses	\$ 7,372
Utilities	\$ -
TOTAL ALL	\$ 765,106

TOTAL O&M	\$ 107,541
TOTAL PERS	\$ 657,565
TOTAL CAPITAL	\$ -

**BldgFL 343-Div 34
FY12-13**

Category		GL Description		GL Code & Cost Cat (if applicable)		FY 2012-2013		water		sewer		Solid Waste	
M&R	Bldg. Maint.-Repair	AL- 53340	BIDRP	34-00	\$	36,500	\$	10,950	\$	14,600	\$	10,950	
OE	Cell Phone	AL- 57030	CLPHN	34-00	\$	5,220	\$	1,566	\$	2,088	\$	1,566	
M&R	Equipment Maintenance	AL- 53240	EQPMT	34-00	\$	5,000	\$	1,500	\$	2,000	\$	1,500	
M&R	Gas & Oil	AL- 53450	GASOL	34-00	\$	22,500	\$	6,750	\$	9,000	\$	6,750	
M&R	Generator Maintenance	AL- 53290	GENMT	34-00	\$	1,200	\$	360	\$	480	\$	360	
M&R	Heavy Vehicle Maint.	AL- 53270	HVELM	34-00	\$	1,000	\$	300	\$	400	\$	300	
OE	Inventory Expense	AL- 54501	INVTR	34-00	\$	15,000	\$	4,500	\$	6,000	\$	4,500	
CS	Maintenance Contracts	AL- 52000	MNTCT	34-00	\$	62,127	\$	18,638	\$	24,851	\$	18,638	
OE	Memberships & Dues	AL- 57040	MEMBR	34-00	\$	880	\$	264	\$	352	\$	264	
OE	Office Supplies	AL- 57020	OFCSP	34-00	\$	1,300	\$	390	\$	520	\$	390	
M&R	Small Tools & Equip	AL- 53350	SMTEQ	34-00	\$	14,000	\$	4,200	\$	5,600	\$	4,200	
M&R	Tires	AL- 53220	TIRES	34-00	\$	2,400	\$	720	\$	960	\$	720	
M&R	Tower Maintenance	AL- 53370	TOWER	34-00	\$	15,000	\$	4,500	\$	6,000	\$	4,500	
M&R	Trailer Maintenance	AL- 53360	TRMNT	34-00	\$	500	\$	150	\$	200	\$	150	
OT	Travel & Training	AL- 50700	TRAIN	34-00	\$	2,814	\$	844	\$	1,126	\$	844	
M&R	Vehicle Maintenance	AL- 53230	VEHMM	34-00	\$	6,000	\$	1,800	\$	2,400	\$	1,800	
Total By Category					\$	191,441	\$	57,432	\$	76,576	\$	57,432	
					Total All		Water		Sewer		Solid Waste		
Personnel					\$	567,368							
Personnel-Overtime					\$	5,312							
Debt					\$	-							
D	Capital Outlay				\$	-							
CO	Contractual Services				\$	62,127							
CS	Maintenance & Repairs				\$	104,100							
M&R	Office Expenses				\$	22,400							
OE	Other Expenses				\$	2,814							
OT	Utilities				\$	-							
U	TOTAL ALL				\$	764,120							

**BldgFL W100-Div 34
FY12-13**

100%	0%	0%
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**ORIGINAL
BUDGET**

Category	GL Description	GL Code & Cost Cat (if applicable)			
M&R	Bldg. Maint-Repair	10- 53340	BLDRP	34-00	
M&R	Equipment Maintenance	10- 53240	EQPMT	34-00	
M&R	Gas & Oil	10- 53450	GASOL	34-00	
M&R	Heavy Equip Maint.	10- 53260	HVEQP	34-00	
M&R	Heavy Vehicle Maint.	10- 53270	HVELM	34-00	
OE	Inventory Expense	10- 54501	INVTR	34-00	
M&R	Tires	10- 53220	TIRES	34-00	
M&R	Trailer Maintenance	10- 53360	TRMNT	34-00	
M&R	Vehicle Maintenance	10- 53230	VEHMN	34-00	

\$	2,500
\$	3,500
\$	450
\$	13,000
\$	12,000
\$	5,000
\$	11,000
\$	3,500
\$	10,000

Water	Sewer	Solid Waste
\$ 2,500	\$ -	\$ -
\$ 3,500	\$ -	\$ -
\$ 450	\$ -	\$ -
\$ 13,000	\$ -	\$ -
\$ 12,000	\$ -	\$ -
\$ 5,000	\$ -	\$ -
\$ 11,000	\$ -	\$ -
\$ 3,500	\$ -	\$ -
\$ 10,000	\$ -	\$ -

\$ 60,950
Total All

\$ 60,950	\$ -	\$ -
Water	Sewer	Solid Waste

Total By Category

Personnel	
Personnel-Overtime	
Debt	
Capital Outlay	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
TOTAL ALL	

\$ -
\$ -
\$ -
\$ -
\$ 55,950
\$ 5,000
\$ -
\$ -
\$ 60,950

TOTAL O&M	\$ 60,950
TOTAL PERS	\$ -
TOTAL CAPITAL	\$ -

**BldgFL SW100-Div 34
FY12-13**

0%	0%	100%
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**ORIGINAL
BUDGET**

Category	GL Description	GL Code & Cost Cat (if applicable)				Water	Sewer	Solid Waste
		30-	53340	BLDRP	34-00			
M&R	Bldg. Maint-Repair	30-	53240	EQPMT	34-00	\$ -	\$ -	\$ 25,000
M&R	Equipment Maintenance	30-	53450	GASOL	34-00	\$ -	\$ -	\$ 9,000
M&R	Gas & Oil	30-	53290	GENMT	34-00	\$ -	\$ -	\$ 31,500
M&R	Generator Maintenance	30-	53260	HVEQP	34-00	\$ -	\$ -	\$ 1,600
M&R	Heavy Equip Maint.	30-	53270	HVELM	34-00	\$ -	\$ -	\$ 360,000
M&R	Heavy Vehicle Maint.	30-	54501	INVTR	34-00	\$ -	\$ -	\$ 130,000
OE	Inventory Expense	30-	52000	MNTCT	34-00	\$ -	\$ -	\$ 12,800
CS	Maintenance Contracts	30-	54960	ROCBM	34-00	\$ -	\$ -	\$ 84,620
M&R	ROC	30-	53350	SMTEQ	34-00	\$ -	\$ -	\$ 1,000
M&R	Small Tools & Equip	30-	53220	TIRES	34-00	\$ -	\$ -	\$ 11,000
M&R	Tires	30-	53360	TRMNT	34-00	\$ -	\$ -	\$ 92,500
M&R	Trailer Maintenance	30-	53230	VEHMN	34-00	\$ -	\$ -	\$ 3,000
M&R	Vehicle Maintenance	30-				\$ -	\$ -	\$ 10,000

\$	772,020
Total All	

Total By Category

Personnel	\$ -
Personnel-Overtime	\$ -
Debt	\$ -
Capital Outlay	\$ -
Contractual Services	\$ 84,620
Maintenance & Repairs	\$ 674,600
Office Expenses	\$ 12,800
Other Expenses	\$ -
Utilities	\$ -
TOTAL ALL	\$ 772,020

TOTAL O&M	\$	772,020
TOTAL PERS	\$	-
TOTAL CAPITAL	\$	-

**BldgFL S100-Div 34
FY12-13**

0%	100%	0%
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Category	GL Description	GL Code & Cost Cat (if applicable)		ORIGINAL BUDGET FY 2011-2012				Water Sewer Solid Waste			
M&R	Bldg. Maint-Repair	20-53340	BLDRP 34-00	\$	68,000	\$	-	\$	68,000	\$	-
M&R	Equipment Maintenance	20-53240	EQPMT 34-00	\$	4,500	\$	-	\$	4,500	\$	-
M&R	Gas & Oil	20-53450	GASOL 34-00	\$	5,300	\$	-	\$	5,300	\$	-
M&R	Generator Maintenance	20-53290	GENMT 34-00	\$	50,000	\$	-	\$	50,000	\$	-
M&R	Heavy Equip Maint.	20-53260	HVEQP 34-00	\$	28,000	\$	-	\$	28,000	\$	-
M&R	Heavy Vehicle Maint.	20-53270	HVELM 34-00	\$	45,000	\$	-	\$	45,000	\$	-
OE	Inventory Expense	20-54501	INVTR 34-00	\$	15,000	\$	-	\$	15,000	\$	-
CS	Maintenance Contracts	20-52000	MNTCT 34-00	\$	27,700	\$	-	\$	27,700	\$	-
M&R	ROC	20-54960	ROCBM 34-00	\$	3,000	\$	-	\$	3,000	\$	-
M&R	Tires	20-53220	TIRES 34-00	\$	26,250	\$	-	\$	26,250	\$	-
M&R	Trailer Maintenance	20-53360	TRMNT 34-00	\$	2,200	\$	-	\$	2,200	\$	-
M&R	Vehicle Maintenance	20-53230	VEHVN 34-00	\$	14,000	\$	-	\$	14,000	\$	-
				\$	288,950	\$	-	\$	288,950	\$	-
Total All											

Total By Category

Personnel	\$	-
Personnel-Overtime	\$	-
Debt	\$	-
Capital Outlay	\$	-
Contractual Services	\$	27,700
Maintenance & Repairs	\$	246,250
Office Expenses	\$	15,000
Other Expenses	\$	-
Utilities	\$	-
TOTAL ALL	\$	288,950

TOTAL O&M	\$	288,950
TOTAL PERS	\$	-
TOTAL CAPITAL	\$	-

Comm Rel-Div 24
FY12-13

<u>Category</u>	<u>GL Description</u>
OT	Comm - Empl Relations
OE	Inventory Expense
OE	Memberships & Dues
OE	Office Supplies
OE	Printing & Binding
OT	Travel & Training

<u>GL Code & Cost Cat (if applicable)</u>		
AL- 52093	COMRL	24-34
AL- 54501	INVTR	24-34
AL- 57040	MEMBR	24-34
AL- 57020	OFCSP	24-34
AL- 57015	PRINT	24-34
AL- 50700	TRAIN	24-34

**ORIGINAL
BUDGET
FY 2011-2012**

\$	65,220
\$	150
\$	546
\$	199
\$	540
\$	4,873

\$	71,527
Total All	

Total By Category

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

\$	-
\$	-

\$	-
\$	-
\$	-
\$	-
\$	1,434
\$	70,093
\$	-
\$	71,527

TOTAL O&M	\$	71,527
TOTAL PERS	\$	-
TOTAL CAPITAL	\$	-

30%	40%	30%
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Water	Sewer	Solid Waste
\$ 19,566	\$ 26,088	\$ 19,566
\$ 45	\$ 60	\$ 45
\$ 164	\$ 218	\$ 164
\$ 60	\$ 79	\$ 60
\$ 162	\$ 216	\$ 162
\$ 1,462	\$ 1,949	\$ 1,462

\$ 21,458	\$ 28,611	\$ 21,458
Water	Sewer	Solid Waste

**Code-Div 40
FY12-13**

0%	0%	100%
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**ORIGINAL
BUDGET**

GL Code & Cost Cat (if applicable)

Category	GL Description	30- 57030	CLPHN 40-00	30- 52093	COMRL 40-00	30- 53450	GASOL 40-00	30- 54501	INVTR 40-00	30- 57040	MEMBR 40-00	30- 57020	OFCSP 40-00	30- 52090	OTRPS 40-00	30- 57015	PRINT 40-00	30- 53320	SFTEQ 40-00	30- 53350	SMTEQ 40-00	30- 50700	TRAIN 40-00
OE	Cell Phone																						
OT	Comm - Empl Relations																						
M&R	Gas & Oil																						
OE	Inventory Expense																						
OE	Memberships & Dues																						
OE	Office Supplies																						
OT	Other Prof Services																						
OE	Printing & Binding																						
M&R	Safety Equipment																						
M&R	Small Tools & Equip																						
OT	Travel & Training																						

\$	2,100
\$	300
\$	41,800
\$	800
\$	725
\$	6,298
\$	20,000
\$	130
\$	1,910
\$	605
\$	3,760

\$	-	\$	-	\$	2,100
\$	-	\$	-	\$	300
\$	-	\$	-	\$	41,800
\$	-	\$	-	\$	800
\$	-	\$	-	\$	725
\$	-	\$	-	\$	6,298
\$	-	\$	-	\$	20,000
\$	-	\$	-	\$	130
\$	-	\$	-	\$	1,910
\$	-	\$	-	\$	605
\$	-	\$	-	\$	3,760

\$	78,428
Total All	

\$	-	\$	-	\$	78,428
Water		Sewer		Solid Waste	

Total By Category

Personnel

Personnel-Overtime

Debt

Capital Outlay

Contractual Services

Maintenance & Repairs

Office Expenses

Other Expenses

Utilities

TOTAL ALL

\$	208,293
\$	1,682
\$	-
\$	-
\$	-
\$	44,315
\$	10,053
\$	24,060
\$	-
\$	288,403

TOTAL O&M	\$	78,428
TOTAL PERS	\$	209,975
TOTAL CAPITAL	\$	-

DCIT S100 - Div 13
FY12-13

Category	GL Description
OE	IT Equip - UNDER \$5,000
CS	Maintenance Contracts

GL Code & Cost Cat (if applicable)			
20- 57021	ITU5K	13-00	
20- 52000	MINTCT	13-00	

ORIGINAL BUDGET	
FY 2011-2012	
\$	18,000
\$	3,000
\$	21,000
Total All	
\$	-
\$	-
\$	-
\$	-
\$	3,000
\$	-
\$	18,000
\$	-
\$	-
\$	21,000

Total By Category

D	Personnel	\$	-
CO	Personnel-Overtime	\$	-
CS	Debt	\$	-
M&R	Capital Outlay	\$	-
OE	Contractual Services	\$	3,000
OT	Maintenance & Repairs	\$	-
U	Office Expenses	\$	18,000
	Other Expenses	\$	-
	Utilities	\$	-
	TOTAL ALL	\$	21,000

TOTAL O&M	\$	21,000
TOTAL PERS	\$	-
TOTAL CAPITAL	\$	-

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

Water	Sewer	Solid Waste
\$ -	\$ 18,000	\$ -
\$ -	\$ 3,000	\$ -

\$ -	\$ 21,000	\$ -
Water	Sewer	Solid Waste

30%	70%	0%
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DCIT 3070

**DCIT 343 - Div 13
FY12-13**

30%	40%	30%
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**ORIGINAL
BUDGET**

Category	GL Description	GL Code & Cost Cat (if applicable)				Water	Sewer	Solid Waste
		AL- 57030	CLPHN 13-34					
OE	Cell Phone	AL- 53240	EQPMT 13-34			\$ 1,497	\$ 1,996	\$ 1,497
M&R	Equipment Maintenance	AL- 53200	EQPRN 13-34			\$ 18,990	\$ 25,320	\$ 18,990
M&R	Equipment Rental	AL- 53450	GASOL 13-34			\$ 18,720	\$ 24,960	\$ 18,720
M&R	Gas & Oil	AL- 57021	ITU5K 13-34			\$ 90	\$ 120	\$ 90
OE	IT Equip - UNDER \$5,000	AL- 54501	INVTR 13-34			\$ 6,240	\$ 8,320	\$ 6,240
OE	Inventory Expense	AL- 52000	MNTCT 13-34			\$ 11	\$ 15	\$ 11
CS	Maintenance Contracts	AL- 57040	MEMBR 13-34			\$ 128,926	\$ 171,902	\$ 128,926
OE	Memberships & Dues	AL- 57020	OFCSP 13-34			\$ 341	\$ 454	\$ 341
OE	Office Supplies	AL- 52090	OTRPS 13-34			\$ 2,963	\$ 3,950	\$ 2,963
OT	Other Prof Services	AL- 57031	PHONE 13-34			\$ 45,000	\$ 60,000	\$ 45,000
U	Telephone-IT Data	AL- 50700	TRAIN 13-34			\$ 89,100	\$ 118,800	\$ 89,100
OT	Travel & Training					\$ 8,062	\$ 10,750	\$ 8,062

FY 2011-2012

\$	4,990
\$	63,300
\$	62,400
\$	300
\$	20,800
\$	38
\$	429,755
\$	1,135
\$	9,875
\$	150,000
\$	297,000
\$	26,874

\$	1,066,466
Total All	

\$	319,940	\$	426,586	\$	319,940
Water		Sewer		Solid Waste	

Total By Category

Personnel	\$	396,683
Personnel-Overtime	\$	1,180
Debt	\$	-
Capital Outlay	\$	-
Contractual Services	\$	429,755
Maintenance & Repairs	\$	126,000
Office Expenses	\$	36,838
Other Expenses	\$	176,874
Utilities	\$	297,000
TOTAL ALL	\$	1,464,330

TOTAL O&M	\$	1,066,466
TOTAL PERS	\$	397,864
TOTAL CAPITAL	\$	-

DCIT W100-Div 13
FY12-13

Category **GL Description**
OE IT Equip - UNDER \$5,000

GL Code & Cost Cat (if applicable)
10- 57021 ITU5K 13-00

**ORIGINAL
BUDGET
FY 2011-2012**

\$ 6,000

\$ 6,000
Total All

\$ -
\$ -
\$ -
\$ -
\$ 6,000
\$ -
\$ -
\$ 6,000

Total By Category

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

TOTAL O&M \$ 6,000
TOTAL PERS \$ -
TOTAL CAPITAL \$ -

100% 0% 0%

Water **Sewer** **Solid Waste**
\$ 6,000 \$ - \$ -

\$ 6,000 \$ - \$ -
Water Sewer Solid Waste

0%	0%	100%
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Category	GL Description	GL Code & Cost Cat (if applicable)	ORIGINAL BUDGET
			FY 2011-2012
OE	IT Equip - UNDER \$5,000	30- 57021 ITU5K 13-00	\$ 6,800
CS	Maintenance Contracts	30- 52000 MINTCT 13-00	\$ 3,000
			\$ 9,800
	Total By Category		Total All
	Personnel		\$ -
	Personnel-Overtime		\$ -
D	Debt		\$ -
CO	Capital Outlay		\$ -
CS	Contractual Services		\$ 3,000
M&R	Maintenance & Repairs		\$ -
OE	Office Expenses		\$ 6,800
OT	Other Expenses		\$ -
U	Utilities		\$ -
	TOTAL ALL		\$ 9,800

Eng - Div 15
FY12-13

30%	70%	0%
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ORIGINAL
BUDGET

FY 2011-2012

Category	GL Description	GL Code & Cost Cat (if applicable)
OE	Cell Phone	AL- 57030 CLPHN 15-37
CS	Engineering Services	AL- 52010 ENGSV 15-37
M&R	Gas & Oil	AL- 53450 GASOL 15-37
OE	Inventory Expense	AL- 54501 INVTR 15-37
OE	Memberships & Dues	AL- 57040 MEMBR 15-37
OE	Office Supplies	AL- 57020 OFCSP 15-37
M&R	Small Tools & Equip	AL- 53350 SMTEQ 15-37
OT	Travel & Training	AL- 50700 TRAIN 15-37

\$	2,940			
\$	75,000			
\$	6,040			
\$	368			
\$	2,585			
\$	1,653			
\$	2,000			
\$	6,600			

\$	97,186
Total All	

Total By Category

Personnel	
Personnel-Overtime	
Debt	
Capital Outlay	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
<u>TOTAL ALL</u>	

\$	598,942
\$	2,066

\$	-
\$	-
\$	75,000
\$	8,040
\$	7,546
\$	6,600
\$	-
\$	698,194

\$	29,156	\$	68,030	\$	-
Water		Sewer		Solid Waste	

TOTAL O&M	\$	97,186
TOTAL PERS	\$	601,008
TOTAL CAPITAL	\$	-

**Exec - Div 11
FY12-13**

30%	40%	30%
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Category	GL Description	GL Code & Cost Cat (if applicable)		ORIGINAL BUDGET FY 2011-2012				WaterSewerSolid Waste			
		AL- 57030	CLPHN 11-34	\$	1,680	\$	504	\$	672	\$	504
OE	Cell Phone	AL- 52093	COMRL 11-34	\$	1,000	\$	300	\$	400	\$	300
OT	Comm - Empl Relations	AL- 52092	EXPRO 11-34	\$	5,000	\$	1,500	\$	2,000	\$	1,500
OT	Executive Projects	AL- 54501	INVTR 11-34	\$	150	\$	45	\$	60	\$	45
OE	Inventory Expense	AL- 57040	MEMBR 11-34	\$	2,465	\$	740	\$	986	\$	740
OE	Memberships & Dues	AL- 57020	OFCSP 11-34	\$	2,660	\$	798	\$	1,064	\$	798
OE	Office Supplies	AL- 52090	OTRPS 11-34	\$	103,000	\$	30,900	\$	41,200	\$	30,900
OT	Other Prof Services	AL- 50700	TRAIN 11-34	\$	12,187	\$	3,656	\$	4,875	\$	3,656
OT	Travel & Training										
				\$	128,142	\$	38,443	\$	51,257	\$	38,443
Total All							Water		Sewer		Solid Waste
				\$	171,681						
				\$	-						
				\$	-						
D	Debt			\$	-						
CO	Capital Outlay			\$	-						
CS	Contractual Services			\$	-						
M&R	Maintenance & Repairs			\$	-						
OE	Office Expenses			\$	6,955						
OT	Other Expenses			\$	121,187						
U	Utilities			\$	-						
TOTAL ALL				\$	299,823						
						TOTAL O&M		\$	128,142		
						TOTAL PERS		\$	171,681		
						TOTAL CAPITAL		\$	-		

Fin - Div 14
FY12-13

30%	40%	30%
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ORIGINAL
BUDGET

Category	GL Description	GL Code & Cost Cat (if applicable)		FY 2011-2012		Water	Sewer	Solid Waste
OE	Advertising	AL- 57025	ADVTR 14-34	\$	250	\$	\$	\$
M&R	Gas & Oil	AL- 53450	GASOL 14-34	\$	800	\$	\$	\$
OE	Inventory Expense	AL- 54501	INVTR 14-34	\$	500	\$	\$	\$
OE	Memberships & Dues	AL- 57040	MEMBR 14-34	\$	550	\$	\$	\$
OE	Office Supplies	AL- 57020	OFCSP 14-34	\$	3,500	\$	\$	\$
OE	Printing & Binding	AL- 57015	PRINT 14-34	\$	200	\$	\$	\$
OT	Travel & Training	AL- 50700	TRAIN 14-34	\$	12,230	\$	\$	\$

\$	18,030	\$	5,409	\$	7,212	\$	5,409
Total All		Water		Sewer		Solid Waste	

Total By Category

Personnel	\$	278,463
Personnel-Overtime	\$	-
Debt	\$	-
Capital Outlay	\$	-
Contractual Services	\$	-
Maintenance & Repairs	\$	800
Office Expenses	\$	5,000
Other Expenses	\$	12,230
Utilities	\$	-
TOTAL ALL	\$	296,493

TOTAL O&M	\$	18,030
TOTAL PERS	\$	278,463
TOTAL CAPITAL	\$	-

HR - Div 12
FY12-13

30%	40%	30%
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ORIGINAL
BUDGET

FY 2011-2012

GL Code & Cost Cat (if applicable)

AL- 57025	ADVTR	12-34
AL- 57030	CLPHN	12-34
AL- 52093	COMRL	12-34
AL- 54501	INVTR	12-34
AL- 57040	MEMBR	12-34
AL- 52094	NHONT	12-34
AL- 57020	OFCSP	12-34
AL- 52090	OTRPS	12-34
AL- 52091	PHYSC	12-34
AL- 57015	PRINT	12-34
AL- 50700	TRAIN	12-34

Category GL Description

OE	Advertising
OE	Cell Phone
OT	Comm - Empl Relations
OE	Inventory Expense
OE	Memberships & Dues
OT	New Hire Orientation
OE	Office Supplies
OT	Other Prof Services
OT	Physicals
OE	Printing & Binding
OT	Travel & Training

Total By Category

Personnel	
Personnel-Overtime	
Debt	
D	
CO	
CS	
M&R	
OE	
OT	
U	
TOTAL ALL	

\$	44,265
Total All	

\$	222,664
\$	-

\$	-
\$	-
\$	-
\$	-
\$	6,896
\$	37,369
\$	-
\$	266,929

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
\$ 838	\$ 1,118	\$ 838

\$ 13,279	\$ 17,706	\$ 13,279
Water	Sewer	Solid Waste

TOTAL O&M	\$ 44,265
TOTAL PERS	\$ 222,664
TOTAL CAPITAL	\$ -

Lab - Div 19
FY12-13

Category GL Description

Category	GL Code & Cost Cat (if applicable)
CS	Engineering Services
M&R	Equipment Maintenance
M&R	Gas & Oil
OE	IT Equip - UNDER \$5,000
OE	Inventory Expense
M&R	Lab Supplies
OT	Lab Tests
OE	Memberships & Dues
OE	Office Supplies
OE	Permits-Assc Fees
OE	Printing & Binding
M&R	Safety Equipment
OT	Travel & Training

**ORIGINAL
BUDGET
FY 2011-2012**

\$	11,000
\$	6,000
\$	1,920
\$	2,300
\$	1,000
\$	44,000
\$	45,000
\$	700
\$	2,500
\$	2,500
\$	12,000
\$	600
\$	427

AL- 52010	ENGSV 19-37
AL- 53240	EQPMT 19-37
AL- 53450	GASOL 19-37
AL- 57021	ITU5K 19-37
AL- 54501	INVTR 19-37
AL- 54200	LABSP 19-37
AL- 53550	LABTS 19-37
AL- 57040	MEMBR 19-37
AL- 57020	OFCSP 19-37
AL- 57045	PMTFE 19-37
AL- 57015	PRINT 19-37
AL- 53320	SFTEQ 19-37
AL- 50700	TRAIN 19-37

Total By Category

Personnel	
Personnel-Overtime	
Debt	
Capital Outlay	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
TOTAL ALL	

TOTAL O&M \$ 129,947
TOTAL PERS \$ 226,645
TOTAL CAPITAL \$ -

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

Water	Sewer	Solid Waste
\$ 3,300	\$ 7,700	\$ -
\$ 1,800	\$ 4,200	\$ -
\$ 576	\$ 1,344	\$ -
\$ 690	\$ 1,610	\$ -
\$ 300	\$ 700	\$ -
\$ 13,200	\$ 30,800	\$ -
\$ 13,500	\$ 31,500	\$ -
\$ 210	\$ 490	\$ -
\$ 750	\$ 1,750	\$ -
\$ 750	\$ 1,750	\$ -
\$ 3,600	\$ 8,400	\$ -
\$ 180	\$ 420	\$ -
\$ 128	\$ 299	\$ -

\$ 38,984	\$ 90,963	\$ -
Water	Sewer	Solid Waste

\$ 129,947
Total All
\$ 221,244
\$ 5,400
\$ -
\$ -
\$ 11,000
\$ 52,520
\$ 21,000
\$ 45,427
\$ -
\$ 356,592

ND W100
FY12-13

Category	GL Description
D	Debt-SRF Loan
U	Utilities - Power
U	Utilities - Water

GL Code & Cost Cat (if applicable)		
10- 95359		00-00
10- 55300	UTLPPW	00-00
10- 55110	UTLW	00-00

ORIGINAL BUDGET	
FY 2011-2012	
\$	69,247
\$	15,000
\$	1,209,152
\$	1,293,399
Total All	
\$	-
\$	-
\$	69,247
\$	-
\$	-
\$	-
\$	-
\$	-
\$	1,224,152
\$	1,293,399

Total By Category	
Personnel	
Personnel-Overtime	
Debt	
CO Capital Outlay	
CS Contractual Services	
M&R Maintenance & Repairs	
OE Office Expenses	
OT Other Expenses	
U Utilities	
TOTAL ALL	

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

Water	Sewer	Solid Waste
\$ 69,247	\$ -	\$ -
\$ 15,000	\$ -	\$ -
\$ 1,209,152	\$ -	\$ -
\$ 1,293,399	\$ -	\$ -
Water	Sewer	Solid Waste

TOTAL O&M	\$ 1,293,399
TOTAL PERS	\$ -
TOTAL CAPITAL	\$ -

**ND SW100
FY12-13**

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

Category	GL Description	GL Code & Cost Cat (if applicable)			ORIGINAL BUDGET FY 2011-2012			Water Sewer Solid Waste		
CS	Bank Charges	30- 61050	BANK	00-00	\$	13,000		\$	-	\$ 13,000
D	Debt-Bond Int 2002 Solid Waste	30- 95440		00-00	\$	51,985		\$	-	\$ 51,985
D	Debt-Bond Int 2003 Solid Waste	30- 95450		00-00	\$	146,446		\$	-	\$ 146,446
D	Debt-Bond Prin 2002 Solid Waste	30- 29550		00-00	\$	200,000		\$	-	\$ 200,000
D	Debt-Bond Prin 2003 Solid Waste	30- 29560		00-00	\$	755,000		\$	-	\$ 755,000
D	Debt-2010 Util Sys Ref Int	30- 95432		00-00	\$	21,886		\$	-	\$ 21,886
D	Debt-2010 Util Sys Ref Prin	30- 29400		00-00	\$	365,000		\$	-	\$ 365,000
U	Utilities - Power	30- 55300	UTILPW	00-00	\$	95,000		\$	-	\$ 95,000
					\$	1,648,317		\$	-	\$ 1,648,317
					Total All			Water	Sewer	Solid Waste
					\$	-				
					\$	-				
					\$	1,540,317				
D	Debt				\$	-				
CO	Capital Outlay				\$	-				
CS	Contractual Services				\$	13,000		\$	1,648,317	
M&R	Maintenance & Repairs				\$	-		\$	-	
OE	Office Expenses				\$	-		\$	-	
OT	Other Expenses				\$	-		\$	-	
U	Utilities				\$	95,000		\$	-	
					\$	1,648,317				
					TOTAL O&M			\$	1,648,317	
					TOTAL PERS			\$	-	
					TOTAL CAPITAL			\$	-	

ND S100
FY12-13

		ORIGINAL BUDGET FY 2011-2012				0%			100%			0%		
Category	GL Description	GL Code & Cost Cat (if applicable)				Water			Sewer			Solid Waste		
CS	Contractual - Eagle Landing	20-53100	CNEAG	00-00		\$	197,650	\$	-	\$	197,650	\$	-	\$
CS	Contractual - Land of Pines	20-53110	CNLOP	00-00		\$	22,000	\$	-	\$	22,000	\$	-	\$
CS	Contractual - Otranto	20-53120	CNOTR	00-00		\$	158,280	\$	-	\$	158,280	\$	-	\$
CS	Cutoffs - City of Goose Creek	20-57028	COCGC	00-00		\$	29,820	\$	-	\$	29,820	\$	-	\$
CS	Cutoffs - Chas. Water Systems	20-57029	COCWS	00-00		\$	129,420	\$	-	\$	129,420	\$	-	\$
D	Debt-Bond Int 2000 Hanahan Swr	20-95320		00-00		\$	138,072	\$	-	\$	138,072	\$	-	\$
D	Debt-Bond Prin 2000 Hanahan Swr	20-29640		00-00		\$	157,981	\$	-	\$	157,981	\$	-	\$
U	Utilities - Power	20-55300	UTILPW	00-00		\$	1,406,000	\$	-	\$	1,406,000	\$	-	\$
						\$	2,239,223	\$	-	\$	2,239,223	\$	-	\$
						Water			Sewer			Solid Waste		
						Total All								
						\$	-	\$	-	\$	-	\$	-	\$
						\$	-	\$	-	\$	-	\$	-	\$
						\$	296,053	\$	-	\$	296,053	\$	-	\$
						\$	-	\$	-	\$	-	\$	-	\$
						\$	537,170	\$	-	\$	537,170	\$	-	\$
						\$	-	\$	-	\$	-	\$	-	\$
						\$	-	\$	-	\$	-	\$	-	\$
						\$	-	\$	-	\$	-	\$	-	\$
						\$	1,406,000	\$	-	\$	1,406,000	\$	-	\$
						\$	2,239,223	\$	-	\$	2,239,223	\$	-	\$
						TOTAL O&M			\$			\$		
						TOTAL PERS			\$			\$		
						TOTAL CAPITAL			\$			\$		

Total By Category

D	Personnel	\$	-
CO	Personnel-Overtime	\$	-
CS	Debt	\$	296,053
M&R	Capital Outlay	\$	-
OE	Contractual Services	\$	537,170
OT	Maintenance & Repairs	\$	-
U	Office Expenses	\$	-
	Other Expenses	\$	-
	Utilities	\$	1,406,000
	TOTAL ALL	\$	2,239,223

**ND 37
FY12-13**

30%	70%	0%
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**ORIGINAL
BUDGET
FY 2011-2012**

GL Code & Cost Cat (if applicable)	
AL- 61050	BANK 00-37
AL- 95200	00-37
AL- 95350	00-37
AL- 95357	00-37
AL- 29690	00-37
AL- 29699	00-37
AL- 29703	00-37
AL- 57027	GCCOL 00-37
AL- 52090	OTRPS 00-37
AL- 57010	POSTG 00-37
AL- 57026	SSCOL 00-37

Category	GL Description
CS	Bank Charges
D	Debt-Bond Int 2003 W&S RB
D	Debt-Bond Int 2005A W&S RB
D	Debt-Bond Int 2008A W&S RB
D	Debt-Bond Prin 2003 W&S
D	Debt-Bond Prin 2005A W&S
D	Debt-Bond Prin 2008A W&S RB
CS	Goose Creek Collections
OT	Other Prof Services
OE	Postage
CS	St. Stephen Collections

	Water	Sewer	Solid Waste
\$	16,578	\$ 38,682	\$ -
\$	478,857	\$ 1,117,332	\$ -
\$	1,477,221	\$ 3,446,848	\$ -
\$	486,239	\$ 1,134,557	\$ -
\$	1,663,500	\$ 3,881,500	\$ -
\$	75,000	\$ 175,000	\$ -
\$	157,500	\$ 367,500	\$ -
\$	41,400	\$ 96,600	\$ -
\$	5,400	\$ 12,600	\$ -
\$	52,200	\$ 121,800	\$ -
\$	3,042	\$ 7,098	\$ -

\$	4,456,936	\$ 10,399,517	\$ -
	Water	Sewer	Solid Waste

\$	14,856,452
Total All	

Total By Category

Personnel	-
Personnel-Overtime	-
Debt	\$ 14,461,052
Capital Outlay	-
Contractual Services	\$ 203,400
Maintenance & Repairs	-
Office Expenses	\$ 174,000
Other Expenses	\$ 18,000
Utilities	-
TOTAL ALL	\$ 14,856,452

TOTAL O&M	\$ 14,856,452
TOTAL PERS	\$ -
TOTAL CAPITAL	\$ -

**ND 343
FY12-13**

30%	40%	30%
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**ORIGINAL
BUDGET**

Category	GL Description	GL Code & Cost Cat (if applicable)		Water		Sewer		Solid Waste	
		AL	55030	ACCTN 00-34					
CS	Accounting Services	AL- 60100	DTAST 00-34		\$ 10,200	\$ 13,600	\$ 10,200		
OT	Direct Asst - GIS	AL- 60101	DTAST 00-34		\$ 7,500	\$ 10,000	\$ 7,500		
OT	Direct Asst - Shared Salaries	AL- 57050	INSUR 00-34		\$ 46,680	\$ 62,240	\$ 46,680		
CS	Insurance Liability	AL- 52020	LEGAL 00-34		\$ 112,500	\$ 150,000	\$ 112,500		
CS	Legal Services	AL- 52090	OTRPS 00-34		\$ 45,000	\$ 60,000	\$ 45,000		
OT	Other Prof Services	AL- 57010	POSTG 00-34		\$ 38,160	\$ 50,880	\$ 38,160		
OE	Postage	AL- 57015	PRINT 00-34		\$ 1,095	\$ 1,460	\$ 1,095		
OE	Printing & Binding	AL- 55300	UTILPW 00-34		\$ 2,058	\$ 2,744	\$ 2,058		
U	Utilities - Power				\$ 25,800	\$ 34,400	\$ 25,800		

\$ 288,993	\$ 385,324	\$ 288,993
Water	Sewer	Solid Waste

Total By Category

D	Personnel	\$ -
CO	Personnel-Overtime	\$ -
CS	Debt	\$ -
M&R	Capital Outlay	\$ -
OE	Contractual Services	\$ 559,000
OT	Maintenance & Repairs	\$ -
U	Office Expenses	\$ 10,510
	Other Expenses	\$ 307,800
	Utilities	\$ 86,000
	TOTAL ALL	\$ 963,310

TOTAL O&M	\$ 963,310
TOTAL PERS	\$ -
TOTAL CAPITAL	\$ -

Ops - Div 20
FY12-13

Category **GL Description**

OE Cell Phone
M&R Gas & Oil
OE Memberships & Dues
OE Office Supplies
OE Permits-Ascc Fees
OE Printing & Binding
OT Travel & Training

GL Code & Cost Cat (if applicable)

20-57030	CLPHN	20-00
20-53450	GASOL	20-00
20-57040	MEMBR	20-00
20-57020	OF CSP	20-00
20-57045	PMTFE	20-00
20-57015	PRINT	20-00
20-50700	TRAIN	20-00

**ORIGINAL
BUDGET
FY 2011-2012**

\$	2,100
\$	800
\$	32,013
\$	4,500
\$	214
\$	1,000
\$	6,207

\$	46,834
Total All	

\$	479,818
\$	4,131

D
CO
CS
M&R
OE
OT
U

Total By Category

Personnel
Personnel-Overtime
Debt
Capital Outlay
Contractual Services
Maintenance & Repairs
Office Expenses
Other Expenses
Utilities

TOTAL ALL

\$ 530,783

TOTAL O&M \$ 46,834
TOTAL PERS \$ 483,949
TOTAL CAPITAL \$ -

0%	100%	0%
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Water

\$	-	\$	2,100	\$	-
\$	-	\$	800	\$	-
\$	-	\$	32,013	\$	-
\$	-	\$	4,500	\$	-
\$	-	\$	214	\$	-
\$	-	\$	1,000	\$	-
\$	-	\$	6,207	\$	-

Sewer

\$	-	\$	46,834	\$	-
Water		Sewer		Solid Waste	

**PPME - Div 33
FY12-13**

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

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>	
M&R	Bldg. Maint-Repair	20- 53340	BLDRP 33-00
OE	Cell Phone	20- 57030	CLPHN 33-00
M&R	Equipment Maintenance	20- 53240	EQPMT 33-00
M&R	Gas & Oil	20- 53450	GASOL 33-00
OE	Inventory Expense	20- 54501	INVTR 33-00
CS	Maintenance Contracts	20- 52000	MNTCT 33-00
OE	Memberships & Dues	20- 57040	MEMBR 33-00
OE	Office Supplies	20- 57020	OFCSF 33-00
OT	Other Prof Services	20- 52090	OTRPS 33-00
M&R	Safety Equipment	20- 53320	SFTEQ 33-00
M&R	Small Tools & Equip	20- 53350	SMTEQ 33-00
M&R	System Maint-Pump Station Elec	20- 54400	SYSMTPS 33-00
M&R	System Maint-Plant Elec	20- 54350	SYSMTTP 33-00
M&R	Tower Maintenance	20- 53370	TOWER 33-00
OT	Travel & Training	20- 50700	TRAIN 33-00

Total By Category

	Personnel	\$ 530,282
	Personnel-Overtime	\$ 31,245
D	Debt	\$ -
CO	Capital Outlay	\$ -
CS	Contractual Services	\$ 64,640
M&R	Maintenance & Repairs	\$ 243,775
OE	Office Expenses	\$ 21,598
OT	Other Expenses	\$ 26,339
U	Utilities	\$ -
	<u>TOTAL ALL</u>	\$ 917,879

	Water	Sewer	Solid Waste
\$	-	\$ 10,000	\$ -
\$	-	\$ 4,968	\$ -
\$	-	\$ 22,500	\$ -
\$	-	\$ 19,375	\$ -
\$	-	\$ 15,000	\$ -
\$	-	\$ 64,640	\$ -
\$	-	\$ 1,030	\$ -
\$	-	\$ 600	\$ -
\$	-	\$ 13,000	\$ -
\$	-	\$ 12,950	\$ -
\$	-	\$ 4,450	\$ -
\$	-	\$ 70,000	\$ -
\$	-	\$ 93,500	\$ -
\$	-	\$ 11,000	\$ -
\$	-	\$ 13,339	\$ -

	Water	Sewer	Solid Waste
\$	-	\$ 356,352	\$ -

TOTAL O&M	\$	356,352
TOTAL PERS	\$	561,527
TOTAL CAPITAL	\$	-

PPMM - Div 32
FY12-13

Category	GL Description	GL Code & Cost Cat (if applicable)
OE	Cell Phone	20- 57030 CLPHN 32-00
M&R	Gas & Oil	20- 53450 GASOL 32-00
OE	Inventory Expense	20- 54501 INVTR 32-00
OE	Memberships & Dues	20- 57040 MEMBR 32-00
M&R	Odor Control	20- 54100 ODRCN 32-00
OE	Office Supplies	20- 57020 OFCSP 32-00
M&R	Safety Equipment	20- 53320 SFTEQ 32-00
M&R	Small Tools & Equip	20- 53350 SMTEQ 32-00
M&R	System Maint-Pump Station Mech	20- 54400 SYSMTPS 32-00
M&R	System Maint-Plant Mech	20- 54350 SYSMTTP 32-00
OT	Travel & Training	20- 50700 TRAIN 32-00

Total By Category

Personnel
Personnel-Overtime

Debt

D

Capital Outlay

CO

Contractual Services

CS

Maintenance & Repairs

M&R

Office Expenses

OE

Other Expenses

OT

Utilities

U

TOTAL ALL

ORIGINAL
BUDGET
FY 2011-2012

\$	4,400
\$	69,900
\$	45,000
\$	800
\$	300,000
\$	500
\$	9,500
\$	6,884
\$	148,507
\$	127,801
\$	2,745

\$	716,037
Total All	

\$	636,115
\$	31,258

\$	-
\$	-
\$	-
\$	662,592
\$	50,700
\$	2,745
\$	-
\$	1,383,410

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

Water	Sewer	Solid Waste
\$ -	\$ 4,400	\$ -
\$ -	\$ 69,900	\$ -
\$ -	\$ 45,000	\$ -
\$ -	\$ 800	\$ -
\$ -	\$ 300,000	\$ -
\$ -	\$ 500	\$ -
\$ -	\$ 9,500	\$ -
\$ -	\$ 6,884	\$ -
\$ -	\$ 148,507	\$ -
\$ -	\$ 127,801	\$ -
\$ -	\$ 2,745	\$ -

\$ -	\$ 716,037	\$ -
Water	Sewer	Solid Waste

TOTAL O&M	\$ 716,037
TOTAL PERS	\$ 667,373
TOTAL CAPITAL	\$ -

Purc - Div 18
FY12-13

30%	40%	30%
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Category	GL Description	GL Code & Cost Cat (if applicable)		ORIGINAL BUDGET FY 2011-2012					
				Water	Sewer	Solid Waste			
OE	Advertising	AL- 57025	ADVTR 18-34	\$	2,925	\$	1,170	\$	878
OE	Cell Phone	AL- 57030	CLPHN 18-34	\$	580	\$	232	\$	174
OE	Inventory Expense	AL- 54501	INVTR 18-34	\$	750	\$	300	\$	225
OE	Memberships & Dues	AL- 57040	MEMBR 18-34	\$	450	\$	180	\$	135
OE	Office Supplies	AL- 57020	OFCSP 18-34	\$	1,000	\$	400	\$	300
OE	Printing & Binding	AL- 57015	PRINT 18-34	\$	375	\$	150	\$	113
OT	Travel & Training	AL- 50700	TRAIN 18-34	\$	6,012	\$	2,405	\$	1,803
				\$	12,092	\$	4,837	\$	3,627
				Total All		Water	Sewer		Solid Waste

Total By Category

	Personnel	\$	200,932
	Personnel-Overtime	\$	-
D	Debt	\$	-
CO	Capital Outlay	\$	-
CS	Contractual Services	\$	-
M&R	Maintenance & Repairs	\$	-
OE	Office Expenses	\$	6,080
OT	Other Expenses	\$	6,012
U	Utilities	\$	-
	TOTAL ALL	\$	213,023
	TOTAL O&M	\$	12,092
	TOTAL PERS	\$	200,932
	TOTAL CAPITAL	\$	-

**Safe W100 - Div 17
FY12-13**

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

GL Code & Cost Cat (if applicable)			
10-52093	COMRL	17-00	
10-52091	PHYS	17-00	
10-53320	SFTEQ	17-00	
10-50700	TRAIN	17-00	

**ORIGINAL
BUDGET
FY 2011-2012**

\$	1,250
\$	1,800
\$	3,500
\$	3,510

\$	10,060
Total All	

Total By Category

Personnel	-
Personnel-Overtime	-
Debt	-
Capital Outlay	-
Contractual Services	-
Maintenance & Repairs	3,500
Office Expenses	-
Other Expenses	6,560
Utilities	-
TOTAL ALL	\$ 10,060

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

Water	Sewer	Solid Waste
\$ 1,250	\$ -	\$ -
\$ 1,800	\$ -	\$ -
\$ 3,500	\$ -	\$ -
\$ 3,510	\$ -	\$ -

\$ 10,060	\$ -	\$ -
Water	Sewer	Solid Waste

TOTAL O&M	\$ 10,060
TOTAL PERS	\$ -
TOTAL CAPITAL	\$ -

**Safe SW100 - Div 17
FY12-13**

0%	0%	100%
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<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>		ORIGINAL BUDGET FY 2011-2012			Water Sewer Solid Waste		
OT	Comm - Empl Relations	30- 52093	COMRL 17-00	\$	1,750		\$	-	\$ 1,750
OT	Other Prof Services	30- 52090	OTRPS 17-00	\$	3,500		\$	-	\$ 3,500
OT	Physicals	30- 52091	PHYSC 17-00	\$	3,000		\$	-	\$ 3,000
M&R	Safety Equipment	30- 53320	SFTEQ 17-00	\$	10,625		\$	-	\$ 10,625
OT	Travel & Training	30- 50700	TRAIN 17-00	\$	2,220		\$	-	\$ 2,220
Total By Category				\$	21,095		\$	-	\$ 21,095
Personnel				Total All					
Personnel-Overtime				\$	-				
Debt				\$	-				
Capital Outlay				\$	-				
Contractual Services				\$	-				
Maintenance & Repairs				\$	10,625		\$	21,095	
Office Expenses				\$	-		\$	-	
Other Expenses				\$	10,470		\$	-	
Utilities				\$	-		\$	-	
TOTAL ALL				\$	21,095				
TOTAL O&M				\$			\$		
TOTAL PERS				\$			\$		
TOTAL CAPITAL				\$			\$		

**Safe S100 - Div 17
FY12-13**

<u>Category</u>	<u>GL Description</u>
OT	Comm - Empl Relations
OT	Physicals
M&R	Safety Equipment
OT	Travel & Training

<u>GL Code & Cost Cat (if applicable)</u>			
20-	52093	COMRL	17-00
20-	52091	PHYSC	17-00
20-	53320	SFTEQ	17-00
20-	50700	TRAIN	17-00

**ORIGINAL
BUDGET
FY 2011-2012**

\$	3,300
\$	3,725
\$	15,125
\$	7,274

\$	29,424
Total All	

Total By Category

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

\$	-
\$	-
\$	-
\$	-
\$	15,125
\$	-
\$	14,299
\$	-
\$	29,424

TOTAL O&M	\$	29,424
TOTAL PERS	\$	-
TOTAL CAPITAL	\$	-

0%	100%	0%
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Water	Sewer	Solid Waste
\$ -	\$ 3,300	\$ -
\$ -	\$ 3,725	\$ -
\$ -	\$ 15,125	\$ -
\$ -	\$ 7,274	\$ -

\$ -	\$ 29,424	\$ -
Water	Sewer	Solid Waste

Category	GL Description	GL Code & Cost Cat (if applicable)	ORIGINAL BUDGET FY 2011-2012
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[illegible]

	ORIGINAL BUDGET	FY 2011-2012
Operating Expenses:		
Administrative	\$1,678,900	\$1,678,900
Capital Outlay	\$1,000,000	\$1,000,000
Depreciation	\$1,000,000	\$1,000,000
General Services	\$1,000,000	\$1,000,000
Information Technology	\$1,000,000	\$1,000,000
Maintenance	\$1,000,000	\$1,000,000
Professional Fees	\$1,000,000	\$1,000,000
Public Works	\$1,000,000	\$1,000,000
Security	\$1,000,000	\$1,000,000
Telephone	\$1,000,000	\$1,000,000
Travel	\$1,000,000	\$1,000,000
Utilities	\$1,000,000	\$1,000,000
Wages	\$1,000,000	\$1,000,000
Miscellaneous	\$1,000,000	\$1,000,000
Total Operating Expenses	\$16,789,000	\$16,789,000
Operating Income	\$1,000,000	\$1,000,000
Total Operating Revenue	\$17,789,000	\$17,789,000
Non-Operating Revenue	\$1,000,000	\$1,000,000
Total Non-Operating Revenue	\$1,000,000	\$1,000,000
Total Available Funds	\$18,789,000	\$18,789,000
Reserve Fund	\$1,000,000	\$1,000,000
Total Reserve Fund	\$1,000,000	\$1,000,000
Total Available Funds	\$19,789,000	\$19,789,000

\$	9,813	\$	13,084	\$	9,813
	Water		Sewer		Solid Waste

TOTAL O&M	\$	32,710
TOTAL PERS	\$	-
TOTAL CAPITAL	\$	-

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

GL Code & Cost Cat (if applicable)

\$	1,000
\$	875
\$	110

\$	1,985
Total All	

1	2
3	4
5	6
7	8
9	10
11	12
13	14
15	16
17	18
19	20
21	22
23	24
25	26
27	28
29	30
31	32
33	34
35	36
37	38
39	40
41	42
43	44
45	46
47	48
49	50
51	52
53	54
55	56
57	58
59	60
61	62
63	64
65	66
67	68
69	70
71	72
73	74
75	76
77	78
79	80
81	82
83	84
85	86
87	88
89	90
91	92
93	94
95	96
97	98
99	100

\$	-	-	-	875	-	1,110	-
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\$ 1,985

\$	\$	\$
.	.	875

SWCol - Div 43
FY12-13

Category **GL Description**

OE	Cell Phone	30- 57030	CLPHN 43-00
M&R	Equipment Maintenance	30- 53240	EQPMT 43-00
M&R	Gas & Oil	30- 53450	GASOL 43-00
OE	Inventory Expense	30- 54501	INVTR 43-00
OE	Office Supplies	30- 57020	OFCSP 43-00
M&R	Small Tools & Equip	30- 53350	SMTEQ 43-00

GL Code & Cost Cat (if applicable)

**ORIGINAL
BUDGET
FY 2011-2012**

\$	1,300
\$	10,000
\$	177,500
\$	10,000
\$	5,000
\$	3,000

\$	206,800
Total All	

Total By Category

Personnel	
Personnel-Overtime	
Debt	
Capital Outlay	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
TOTAL ALL	

TOTAL O&M	\$	206,800
TOTAL PERS	\$	1,226,443
TOTAL CAPITAL	\$	-

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

Water

\$	-	\$	-	\$	1,300
\$	-	\$	-	\$	10,000
\$	-	\$	-	\$	177,500
\$	-	\$	-	\$	10,000
\$	-	\$	-	\$	5,000
\$	-	\$	-	\$	3,000

Sewer

Solid Waste

\$	-	\$	-	\$	206,800
Water		Sewer		Solid Waste	

SWDis - Div 42
FY12-13

Category	GL Description	GL Code & Cost Cat (if applicable)	FY 2011-2012				Water	Sewer	Solid Waste	
OE	Advertising	30- 57025 ADVTR 42-00	\$	5,205	\$	-	\$	-	\$	5,205
OE	Cell Phone	30- 57030 CLPHN 42-00	\$	9,320	\$	-	\$	-	\$	9,320
M&R	Daily Cover PosiShell	30- 54955 POSISSMT 42-00	\$	450,000	\$	-	\$	-	\$	450,000
CS	Engineering Services	30- 52010 ENGSV 42-00	\$	50,000	\$	-	\$	-	\$	50,000
M&R	Equipment Rental	30- 53200 EQPRN 42-00	\$	10,000	\$	-	\$	-	\$	10,000
CS	Fly Over Survey	30- 54958 FLYOR 42-00	\$	25,000	\$	-	\$	-	\$	25,000
M&R	Gas & Oil	30- 53450 GASOL 42-00	\$	526,870	\$	-	\$	-	\$	526,870
OE	Inventory Expense	30- 54501 INVTR 42-00	\$	25,000	\$	-	\$	-	\$	25,000
OT	Lab Tests	30- 53550 LABTS 42-00	\$	45,660	\$	-	\$	-	\$	45,660
CS	Maintenance Contracts	30- 52000 MNTCT 42-00	\$	1,200	\$	-	\$	-	\$	1,200
OE	Memberships & Dues	30- 57040 MEMBR 42-00	\$	3,665	\$	-	\$	-	\$	3,665
OE	Office Supplies	30- 57020 OFCSP 42-00	\$	5,000	\$	-	\$	-	\$	5,000
OE	Permits-Assc Fees	30- 57045 PMITFE 42-00	\$	500	\$	-	\$	-	\$	500
M&R	ROC	30- 54960 ROCBM 42-00	\$	15,000	\$	-	\$	-	\$	15,000
M&R	Small Tools & Equip	30- 53350 SMTEQ 42-00	\$	30,200	\$	-	\$	-	\$	30,200
OT	Travel & Training	30- 50700 TRAIN 42-00	\$	13,715	\$	-	\$	-	\$	13,715
M&R	Yard Waste G&D	30- 54957 YARDW 42-00	\$	75,000	\$	-	\$	-	\$	75,000
Total By Category			\$	1,291,335	\$	-	\$	-	\$	1,291,335
Personnel			Total All							
Personnel-Overtime			\$	1,424,132						
Debt			\$	91,599						
D	Capital Outlay		\$	-						
CO	Contractual Services		\$	-						
CS	Maintenance & Repairs		\$	76,200						
M&R	Office Expenses		\$	1,107,070						
OE	Other Expenses		\$	48,690						
OT	Utilities		\$	59,375						
U			\$	-						
TOTAL ALL			\$	2,807,066						
TOTAL O&M			\$	-	TOTAL O&M		\$	1,291,335		
TOTAL PERS			\$	-	TOTAL PERS		\$	1,515,731		
TOTAL CAPITAL			\$	-	TOTAL CAPITAL		\$	-		

**SWLFG - Div 45
FY12-13**

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

Category	GL Description	GL Code & Cost Cat (if applicable)		ORIGINAL BUDGET FY 2011-2012				Water		Sewer		Solid Waste	
OE	Cell Phone	30-57030	CLPHN	45-00	\$	1,370		\$	-	\$	-	\$	1,370
CS	Engineering Services	30-52010	ENGSV	45-00	\$	76,500		\$	-	\$	-	\$	76,500
M&R	Equipment Maintenance	30-53240	EQPMT	45-00	\$	20,000		\$	-	\$	-	\$	20,000
M&R	Gas & Oil	30-53450	GASOL	45-00	\$	2,000		\$	-	\$	-	\$	2,000
OE	Inventory Expense	30-54501	INVTR	45-00	\$	1,000		\$	-	\$	-	\$	1,000
CS	Maintenance Contracts	30-52000	MNTCT	45-00	\$	12,000		\$	-	\$	-	\$	12,000
OE	Memberships & Dues	30-57040	MEMBR	45-00	\$	171		\$	-	\$	-	\$	171
OE	Office Supplies	30-57020	OFCSPP	45-00	\$	500		\$	-	\$	-	\$	500
M&R	Small Tools & Equip	30-53350	SMTEQ	45-00	\$	1,550		\$	-	\$	-	\$	1,550
OT	Travel & Training	30-50700	TRAIN	45-00	\$	1,511		\$	-	\$	-	\$	1,511
					\$	116,602		\$	-	\$	-	\$	116,602
					Total All			Water		Sewer		Solid Waste	

Total By Category

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

TOTAL O&M \$ 116,602
 TOTAL PERS \$ -
 TOTAL CAPITAL \$ -

**SWRec-Div 41
FY12-13**

Category GL Description

GL Code & Cost Cat (if applicable)

**ORIGINAL
BUDGET
FY 2011-2012**

OE	Advertising	30- 57025	ADVTR	41-00
OE	Cell Phone	30- 57030	CLPHN	41-00
M&R	Equipment Maintenance	30- 53240	EQPMT	41-00
M&R	Gas & Oil	30- 53450	GASOL	41-00
OT	Grant-Solid Waste	30- 51112	GRANTSW	52-00
OT	Grant-Used Oil Recycling	30- 51112	GRANTOIL	50-00
OE	Inventory Expense	30- 54501	INVTR	41-00
OE	Memberships & Dues	30- 57040	MEMBR	41-00
OE	Office Supplies	30- 57020	OFCSP	41-00
OT	Other Prof Services	30- 52090	OTRPS	41-00
OE	Printing & Binding	30- 57015	PRINT	41-00
M&R	Small Tools & Equip	30- 53350	SMTEQ	41-00
OT	Tire Recycling	30- 52100	TIRER	41-00
OT	Travel & Training	30- 50700	TRAIN	41-00

\$	10,000
\$	1,700
\$	15,000
\$	1,000
\$	7,000
\$	10,500
\$	1,000
\$	346
\$	2,500
\$	15,400
\$	750
\$	1,000
\$	66,000
\$	2,051

\$	134,247
Total All	

Total By Category

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

\$	65,071
\$	-
\$	-
\$	-
\$	-
\$	17,000
\$	16,296
\$	100,951
\$	-
\$	199,319

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

Water	Sewer	Solid Waste
\$ -	\$ -	\$ 10,000
\$ -	\$ -	\$ 1,700
\$ -	\$ -	\$ 15,000
\$ -	\$ -	\$ 1,000
\$ -	\$ -	\$ 7,000
\$ -	\$ -	\$ 10,500
\$ -	\$ -	\$ 1,000
\$ -	\$ -	\$ 346
\$ -	\$ -	\$ 2,500
\$ -	\$ -	\$ 15,400
\$ -	\$ -	\$ 750
\$ -	\$ -	\$ 1,000
\$ -	\$ -	\$ 66,000
\$ -	\$ -	\$ 2,051

Water	Sewer	Solid Waste
\$ -	\$ -	\$ 134,247

TOTAL O&M	\$ 134,247
TOTAL PERS	\$ 65,071
TOTAL CAPITAL	\$ -

**SW/Scale - Div 44
FY12-13**

Category GL Description

OE	Cell Phone
M&R	Gas & Oil
OE	IT Equip - UNDER \$5,000
OE	Inventory Expense
CS	Maintenance Contracts
OE	Memberships & Dues
OE	Office Supplies
OT	Travel & Training

GL Code & Cost Cat (if applicable)

30- 57030	CLPHN 44-00
30- 53450	GASOL 44-00
30- 57021	ITU5K 44-00
30- 54501	INVTR 44-00
30- 52000	MINTCT 44-00
30- 57040	MEMBR 44-00
30- 57020	OFCSP 44-00
30- 50700	TRAIN 44-00

**ORIGINAL
BUDGET
FY 2011-2012**

\$	480
\$	6,000
\$	3,000
\$	2,000
\$	6,300
\$	362
\$	6,000
\$	1,530

\$	25,672
Total All	

Total By Category

Personnel	
Personnel-Overtime	
Debt	
Capital Outlay	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
TOTAL ALL	

TOTAL O&M	\$	25,672
TOTAL PERS	\$	282,089
TOTAL CAPITAL	\$	-

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

Water	Sewer	Solid Waste
\$ -	\$ -	\$ 480
\$ -	\$ -	\$ 6,000
\$ -	\$ -	\$ 3,000
\$ -	\$ -	\$ 2,000
\$ -	\$ -	\$ 6,300
\$ -	\$ -	\$ 362
\$ -	\$ -	\$ 6,000
\$ -	\$ -	\$ 1,530

Water	Sewer	Solid Waste
\$ -	\$ -	\$ 25,672

\$	277,953
\$	4,136
\$	-
\$	-
\$	6,300
\$	6,000
\$	11,842
\$	1,530
\$	-
\$	307,761

TP-CB - Div 30-03
FY12-13

Category		GL Description		GL Code & Cost Cat (if applicable)		ORIGINAL BUDGET FY 2011-2012		Water		Sewer		Solid Waste		0%		100%		0%	
OE		Cell Phone		20- 57030	CLPHN 30-03	\$	1,812	\$	-	\$	1,812	\$	-	\$	-	\$	0%	\$	-
M&R		Equipment Rental		20- 53200	EQPRN 30-03	\$	5,000	\$	-	\$	5,000	\$	-	\$	-	\$		\$	-
M&R		Gas & Oil		20- 53450	GASOL 30-03	\$	20,175	\$	-	\$	20,175	\$	-	\$	-	\$		\$	-
OE		Inventory Expense		20- 54501	INVTR 30-03	\$	2,500	\$	-	\$	2,500	\$	-	\$	-	\$		\$	-
CS		Maintenance Contracts		20- 52000	MNTCT 30-03	\$	1,200	\$	-	\$	1,200	\$	-	\$	-	\$		\$	-
OE		Memberships & Dues		20- 57040	MEMBR 30-03	\$	631	\$	-	\$	631	\$	-	\$	-	\$		\$	-
OE		Office Supplies		20- 57020	OFCSP 30-03	\$	3,000	\$	-	\$	3,000	\$	-	\$	-	\$		\$	-
OT		Other Prof Services		20- 52090	OTRPS 30-03	\$	3,000	\$	-	\$	3,000	\$	-	\$	-	\$		\$	-
OE		Permits-Assc Fees		20- 57045	PMTFE 30-03	\$	3,500	\$	-	\$	3,500	\$	-	\$	-	\$		\$	-
M&R		Safety Equipment		20- 53320	SFTEQ 30-03	\$	3,900	\$	-	\$	3,900	\$	-	\$	-	\$		\$	-
M&R		System Maint-Chem Plant		20- 54100	SYSMTCHEM 30-03	\$	44,000	\$	-	\$	44,000	\$	-	\$	-	\$		\$	-
M&R		System Maint-Treatment Plant		20- 54350	SYSMTTP 30-03	\$	8,000	\$	-	\$	8,000	\$	-	\$	-	\$		\$	-
Total By Category						\$	99,718	\$	-	\$	99,718	\$	-	\$	-	\$		\$	-
Personnel						\$	-												
Personnel-Overtime						\$	8,242												
Debt						\$	-												
Capital Outlay						\$	-												
Contractual Services						\$	1,200												
Maintenance & Repairs						\$	84,075												
Office Expenses						\$	11,443												
Other Expenses						\$	3,000												
Utilities						\$	-												
TOTAL ALL						\$	107,960												
TOTAL O&M						\$													
TOTAL PERS						\$													
TOTAL CAPITAL						\$													

**TP-LB - Div 30-01
FY12-13**

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

Category	GL Description	GL Code & Cost Cat (if applicable)
OE	Cell Phone	20- 57030 CLPHN 30-01
M&R	Equipment Rental	20- 53200 EQPRN 30-01
M&R	Gas & Oil	20- 53450 GASOL 30-01
OE	Inventory Expense	20- 54501 INVTR 30-01
CS	Maintenance Contracts	20- 52000 MNTCT 30-01
OE	Memberships & Dues	20- 57040 MEMBR 30-01
OE	Office Supplies	20- 57020 OFCSP 30-01
OT	Other Prof Services	20- 52090 OTRPS 30-01
OE	Permits-Assc Fees	20- 57045 PMTFE 30-01
M&R	Safety Equipment	20- 53320 SFTEQ 30-01
M&R	Small Tools & Equip	20- 53350 SMTEQ 30-01
M&R	System Maint-Chem Plant	20- 54100 SYSMTCHEM 30-01
M&R	System Maint-Treatment Plant	20- 54350 SYSMTTP 30-01
OT	Travel & Training	20- 50700 TRAIN 30-01
U	Utilities - Water	20- 55110 UTLWR 30-01

Water	Sewer	Solid Waste
\$ -	\$ 1,332	\$ -
\$ -	\$ 3,000	\$ -
\$ -	\$ 135,500	\$ -
\$ -	\$ 100,600	\$ -
\$ -	\$ 23,000	\$ -
\$ -	\$ 5,173	\$ -
\$ -	\$ 1,500	\$ -
\$ -	\$ 7,500	\$ -
\$ -	\$ 5,000	\$ -
\$ -	\$ 1,500	\$ -
\$ -	\$ 7,500	\$ -
\$ -	\$ 421,000	\$ -
\$ -	\$ 3,000	\$ -
\$ -	\$ 9,320	\$ -
\$ -	\$ 25,000	\$ -

\$ 749,925
Total All

\$ -	\$ 749,925	\$ -
Water	Sewer	Solid Waste

Total By Category

Personnel	
Personnel-Overtime	
Debt	
Capital Outlay	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
TOTAL ALL	

TOTAL O&M	\$ 749,925
TOTAL PERS	\$ 1,337,151
TOTAL CAPITAL	\$ -

\$ 1,270,311
\$ 66,840
\$ -
\$ -
\$ 23,000
\$ 571,500
\$ 113,605
\$ 16,820
\$ 25,000
\$ 2,087,076

TP-UB - Div 30-02
FY12-13

Category GL Description

M&R	Equipment Rental
M&R	Gas & Oil
OE	Inventory Expense
OE	Office Supplies
OE	Permits-Assc Fees
M&R	Safety Equipment
M&R	Small Tools & Equip
M&R	System Maint-Chem Plant
M&R	System Maint-Treatment Plant

GL Code & Cost Cat (if applicable)

20-53200	EQPRN	30-02
20-53450	GASOL	30-02
20-54501	INVTB	30-02
20-57020	OFCSP	30-02
20-57045	PMATFE	30-02
20-53320	SFTEQ	30-02
20-53350	SMTEQ	30-02
20-54100	SYSMTCHEM	30-02
20-54350	SYSMTTP	30-02

ORIGINAL
BUDGET
FY 2011-2012

\$	2,500
\$	1,930
\$	3,000
\$	500
\$	2,000
\$	1,000
\$	2,000
\$	24,200
\$	5,000

\$	42,130
Total All	

Total By Category

Personnel	
Personnel-Overtime	
Debt	
Capital Outlay	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
TOTAL ALL	

D
CO
CS
M&R
OE
OT
U

TOTAL O&M \$ 42,130
TOTAL PERS \$ 8,242
TOTAL CAPITAL \$ -

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

Water Sewer Solid Waste

\$	-	\$	2,500	\$	-
\$	-	\$	1,930	\$	-
\$	-	\$	3,000	\$	-
\$	-	\$	500	\$	-
\$	-	\$	2,000	\$	-
\$	-	\$	1,000	\$	-
\$	-	\$	2,000	\$	-
\$	-	\$	24,200	\$	-
\$	-	\$	5,000	\$	-

\$	-	\$	42,130	\$	-
Water		Sewer		Solid Waste	

**WWC - Div 23
FY12-13**

0%	100%	0%
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ORIGINAL BUDGET FY 2011-2012		Water	Sewer	Solid Waste
	\$	11,760	\$	-
	\$	16,000	\$	-
	\$	5,000	\$	-
	\$	125,000	\$	-
	\$	10,000	\$	-
	\$	113,000	\$	-
	\$	3,940	\$	-
	\$	500	\$	-
	\$	14,600	\$	-
	\$	3,360	\$	-
	\$	2,680	\$	-
	\$	20,500	\$	-
	\$	200,000	\$	-
	\$	10,483	\$	-

GL Code & Cost Cat (if applicable)	
20- 57030 CLPHN 23-00	\$ 11,760
20- 53240 EQPMT 23-00	\$ 16,000
20- 53200 EQPRN 23-00	\$ 5,000
20- 53450 GASOL 23-00	\$ 125,000
20- 57021 ITUSK 23-00	\$ 10,000
20- 54501 INVTR 23-00	\$ 113,000
20- 57040 MEMBR 23-00	\$ 3,940
20- 57020 OFCSP 23-00	\$ 500
20- 52090 OTRPS 23-00	\$ 14,600
20- 57045 PMTFE 23-00	\$ 3,360
20- 57015 PRINT 23-00	\$ 2,680
20- 53350 SMTEQ 23-00	\$ 20,500
20- 54250 SYSMT 23-00	\$ 200,000
20- 50700 TRAIN 23-00	\$ 10,483

Category	GL Description
OE	Cell Phone
M&R	Equipment Maintenance
M&R	Equipment Rental
M&R	Gas & Oil
OE	IT Equip - UNDER \$5,000
OE	Inventory Expense
OE	Memberships & Dues
OE	Office Supplies
OT	Other Prof Services
OE	Permits-Assc Fees
OE	Printing & Binding
M&R	Small Tools & Equip
M&R	System Maintenance
OT	Travel & Training

\$	536,823	\$	536,823	\$	-
Total All		Water	Sewer	Solid Waste	

\$	1,308,008
\$	66,516
\$	-
\$	-
\$	-
\$	366,500
\$	145,240
\$	25,083
\$	-
\$	1,911,346

Total By Category	
Personnel	
Personnel-Overtime	
Debt	
D	
CO	
CS	
M&R	
OE	
OT	
U	
TOTAL ALL	

TOTAL O&M	\$	536,823
TOTAL PERS	\$	1,374,523
TOTAL CAPITAL	\$	-

WDist - Div 25
FY12-13

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

Category	GL Description	GL Code & Cost Cat (if applicable)
OE	Cell Phone	10- 57030 CLPHN 25-00
M&R	Equipment Maintenance	10- 53240 EQPMT 25-00
M&R	Equipment Rental	10- 53200 EQPRN 25-00
M&R	Gas & Oil	10- 53450 GASOL 25-00
OE	Inventory Expense	10- 54501 INVTR 25-00
CS	Maintenance Contracts	10- 52000 MINTCT 25-00
OE	Memberships & Dues	10- 57040 MEMBR 25-00
OE	Office Supplies	10- 57020 OFCSP 25-00
OE	Permits-Assc Fees	10- 57045 PMTFE 25-00
OE	Printing & Binding	10- 57015 PRINT 25-00
M&R	Small Tools & Equip	10- 53350 SMTEQ 25-00
M&R	System Maintenance	10- 54250 SYSMT 25-00
OT	Travel & Training	10- 50700 TRAIN 25-00

\$	13,320	\$	-	\$	-
\$	3,600	\$	-	\$	-
\$	2,200	\$	-	\$	-
\$	156,550	\$	-	\$	-
\$	348,000	\$	-	\$	-
\$	35,250	\$	-	\$	-
\$	4,824	\$	-	\$	-
\$	500	\$	-	\$	-
\$	43,770	\$	-	\$	-
\$	6,380	\$	-	\$	-
\$	18,200	\$	-	\$	-
\$	108,000	\$	-	\$	-
\$	27,536	\$	-	\$	-

\$	768,130	\$	-	\$	-
	Water		Sewer		Solid Waste

Total By Category

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

\$	1,312,598
\$	35,436
\$	-
\$	-
\$	35,250
\$	288,550
\$	416,794
\$	27,536
\$	-
\$	2,116,164

TOTAL O&M	\$	768,130
TOTAL PERS	\$	1,348,034
TOTAL CAPITAL	\$	-

	A	B	C	D	E	F
1	CAPITAL EQUIPMENT SUMMARY - FY 2012-2013					
2						
3	TOTAL REQUESTED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
4	Total Water	\$ 519,734	\$ 117,274	\$ 22,800	\$ 235,000	\$ 144,660
5	Total Sewer	\$ 1,525,474	\$ 339,207	\$ 749,097	\$ 169,290	\$ 267,880
6	Total Solid Waste	\$ 1,607,122	\$ 40,012	\$ 1,342,800	\$ 79,650	\$ 144,660
7	Total REQUESTED	\$ 3,652,329	\$ 496,492	\$ 2,114,697	\$ 483,940	\$ 557,200
8						
9	TOTAL APPROVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
10	Total Water	\$ 284,734	\$ 117,274	\$ 22,800	\$ -	\$ 144,660
11	Total Sewer	\$ 1,380,684	\$ 339,207	\$ 749,097	\$ 24,500	\$ 267,880
12	Total Solid Waste	\$ 1,607,122	\$ 40,012	\$ 1,342,800	\$ 79,650	\$ 144,660
13	Total APPROVED	\$ 3,272,539	\$ 496,492	\$ 2,114,697	\$ 104,150	\$ 557,200
14						
15	TOTAL REMOVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
16	Total Water	\$ 235,000	\$ -	\$ -	\$ (235,000)	\$ -
17	Total Sewer	\$ 144,790	\$ -	\$ -	\$ (144,790)	\$ -
18	Total Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
19	Total REDUCED	\$ 379,790	\$ -	\$ -	\$ (379,790)	\$ -
20						
21						
22						
23						
24						
25						
26						

FY 2012-2013 - CAPITAL EQUIPMENT - Detailed List of ALL Capital Equipment/Vehicles

Indicates items have been removed

Total REQUESTED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 519,734	\$ 117,274	\$ 22,800	\$ 235,000	\$ 144,660
Sewer	\$ 1,525,474	\$ 339,207	\$ 749,097	\$ 169,290	\$ 267,880
Solid Waste	\$ 1,607,122	\$ 40,012	\$ 1,342,800	\$ 79,650	\$ 144,660
Total Requested	\$ 3,652,329	\$ 496,492	\$ 2,114,697	\$ 483,940	\$ 557,200
Total APPROVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 284,734	\$ 117,274	\$ 22,800	\$ -	\$ 144,660
Sewer	\$ 1,380,584	\$ 339,207	\$ 749,097	\$ 24,500	\$ 267,880
Solid Waste	\$ 1,607,122	\$ 40,012	\$ 1,342,800	\$ 79,650	\$ 144,660
Total Approved	\$ 3,272,539	\$ 496,492	\$ 2,114,697	\$ 104,150	\$ 557,200
Total REMOVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ (235,000)	\$ -	\$ -	\$ (235,000)	\$ -
Sewer	\$ (144,790)	\$ -	\$ -	\$ (144,790)	\$ -
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
Total Removed	\$ (379,790)	\$ -	\$ -	\$ (379,790)	\$ -

TOTAL ALL REQ TOTAL ALL APPR
\$ 3,652,329 \$ 3,272,539

GP Not Incl Here-->

Description of Equipment	Allocation MUST ENTER!	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED
CAPITAL EQUIPMENT - DGT								
1 Replacement Batteries for UPS	343		1.0	\$ 15,000	1.0	\$ 15,000	\$ 557,200	\$ 557,200
2 Server Virtualization Software	343		1.0	\$ 25,000	1.0	\$ 25,000	\$ 15,000	\$ 15,000
3 VMware Server	343		1.0	\$ 15,000	1.0	\$ 15,000	\$ 25,000	\$ 25,000
4 Phone System	343		1.0	\$ 150,000	1.0	\$ 150,000	\$ 15,000	\$ 15,000
5 Dynamics Professional Tools	343		1.0	\$ 5,200	1.0	\$ 5,200	\$ 150,000	\$ 150,000
6 Cogsdale Project-Microsoft	343		12.0	\$ 14,000	12.0	\$ 168,000	\$ 5,200	\$ 5,200
7 Replacement Servers	343		3.0	\$ 8,000	3.0	\$ 24,000	\$ 168,000	\$ 168,000
8 BackPack GPS Unit	343		1.0	\$ 10,000	1.0	\$ 10,000	\$ 24,000	\$ 24,000
9 Software Upgrade for Maintenance/Operations	S100%		1.0	\$ 75,000	1.0	\$ 75,000	\$ 10,000	\$ 10,000
10 5000 Additional Locations for Cogsdale CSM	343		1.0	\$ 20,000	1.0	\$ 20,000	\$ 75,000	\$ 75,000
11 FlexNet MDM upgrade	343		1.0	\$ 50,000	1.0	\$ 50,000	\$ 20,000	\$ 20,000
CAPITAL EQUIPMENT - OPERATIONS DIVISIONS								
1 LBWWTP Riding Lawn Mower	S100%		1.0	\$ 12,000	1.0	\$ 12,000	\$ 50,000	\$ 50,000
2 Meter Test Bench	W100%		1.0	\$ 93,000	0.0	\$ 93,000	\$ 404,290	\$ 24,500
3 Valve Inertion Tool/ Valves for Tool	W100%		1.0	\$ 86,000	0.0	\$ 86,000	\$ 12,000	\$ 12,000
4 Upgrade Direction BMT Electronic System	W100%		1.0	\$ 4,500	0.0	\$ 4,500	\$ 93,000	\$ -
5 LBWWTP Gate A	S100%		1.0	\$ 12,500	0.0	\$ 12,500	\$ 86,000	\$ -
6 Sewer Line Locator and Transmitter	S100%		1.0	\$ 7,000	0.0	\$ 7,000	\$ 4,500	\$ -
7 Dorey Dump Trailer	S100%		1.0	\$ 52,000	0.0	\$ 52,000	\$ 12,500	\$ -

8	8 Ton Tilt Bed to Replace TR14	W100%	1.0	\$	12,500	0.0	\$	12,500	\$	12,500	\$	12,500	-
9	Leak Detection Equipment	W100%	1.0	\$	31,000	0.0	\$	31,000	\$	31,000	\$	31,000	-
10	LBWWTP Airports Interiors	S100%	2.0	\$	8,330	0.0	\$	9,880	\$	29,490	\$	29,490	-
11	Initial Masses at Main Office	W100%	1.0	\$	8,000	0.0	\$	8,000	\$	8,000	\$	8,000	-
12	UBWWTP Scales	S100%	2.0	\$	4,650	0.0	\$	2,650	\$	5,900	\$	5,900	-
13	LBWWTP Gator 8	S100%	1.0	\$	12,500	1.0	\$	12,500	\$	12,500	\$	12,500	12,500
14	CBWWTP Valve Wrench	S100%	1.0	\$	8,500	0.0	\$	8,500	\$	8,500	\$	8,500	-
15	CBWWTP Portable Trash Pump	S100%	1.0	\$	30,000	0.0	\$	30,000	\$	30,000	\$	30,000	-

CAPITAL EQUIPMENT-SOLID WASTE DIVISIONS									
1	Camera System for Convenience Centers	SW100%	1.0	\$	6,650	1.0	\$	6,650	\$ 79,650
2	Industrial Z-Track Mower	SW100%	1.0	\$	16,000	1.0	\$	16,000	\$ 6,650
3	Stationary Compactors	SW100%	3.0	\$	19,000	3.0	\$	57,000	\$ 16,000
									\$ 57,000
									\$ -
									\$ -
									\$ -
CAPITAL EQUIPMENT- OTHER DIVISIONS									
1						#REF!	\$		
2						#REF!	\$		
WATER & SEWER VEHICLE REPLACEMENT PLAN									
1	F-150 Ext CAB	W100%	1	\$	20,515	1	\$	20,515	\$ 470,492
2	F-150 Ext CAB	W100%	1	\$	20,515	1	\$	20,515	\$ 20,515
3	F-150 Ext CAB W/UTLIT (DIESEL)	W100%	1	\$	39,567	1	\$	39,567	\$ 39,567
4	Chevy Colorado W/UTILITY	W100%	1	\$	22,665	1	\$	22,665	\$ 22,665
5	F-250 W/UTILITY	S100%	1	\$	25,046	1	\$	25,046	\$ 25,046
6	Ford Escape	S100%	1	\$	21,659	1	\$	21,659	\$ 21,659
7	F-250 W/UTILITY	S100%	1	\$	25,046	1	\$	25,046	\$ 25,046
8	F-250 W/UTILITY	S100%	1	\$	25,046	1	\$	25,046	\$ 25,046
9	Ford Escape	343	1	\$	21,659	1	\$	21,659	\$ 21,659
10	F-250 W/UTILITY	343	1	\$	25,046	1	\$	25,046	\$ 25,046
11	F-150 REG. CAB	S100%	1	\$	19,933	1	\$	19,933	\$ 19,933
12	F-150 REG. CAB	S100%	1	\$	19,933	1	\$	19,933	\$ 19,933
13	F-250 W/UTILITY & Tommy Lift	S100%	1	\$	28,946	1	\$	28,946	\$ 28,946
14	F-250 EXT Cab W/UTILITY & Tommy Lift	S100%	1	\$	31,293	1	\$	31,293	\$ 31,293
15	F-250 W/UTILITY & Tommy Lift	S100%	1	\$	28,946	1	\$	28,946	\$ 28,946
16	F-150 EXT. CAB W/Bed Cover	S100%	1	\$	24,652	1	\$	24,652	\$ 24,652
17	F-250 W/UTILITY	S100%	1	\$	25,046	1	\$	25,046	\$ 25,046
18	F-250 W/UTILITY	S100%	1	\$	25,046	1	\$	25,046	\$ 25,046
19	F-150 REG. CAB	S100%	1	\$	19,933	1	\$	19,933	\$ 19,933
									\$ 794,697
									\$ 100,000
									\$ 50,000
									\$ 99,500
									\$ 53,045
									\$ 65,000
									\$ 122,576
									\$ 122,576
									\$ 76,000
									\$ 76,000
									\$ 30,000
WATER & SEWER EQUIPMENT REPLACEMENT PLAN									
1	Tandem Dump Truck	S100%	1	\$	100,000	1	\$	100,000	\$ 100,000
2	F-550 Flat Bed Dump Truck	S100%	1	\$	50,000	1	\$	50,000	\$ 50,000
3	Tractor Truck (replaces VH013)	S100%	1	\$	99,500	1	\$	99,500	\$ 99,500
4	Mini Excavator	S100%	1	\$	53,045	1	\$	53,045	\$ 53,045
5	2 Ton Dump Truck	S100%	1	\$	65,000	1	\$	65,000	\$ 65,000
6	Tandem Dump Truck	S100%	1	\$	122,576	1	\$	122,576	\$ 122,576
7	Tandem Dump Truck	S100%	1	\$	122,576	1	\$	122,576	\$ 122,576
8	F-550 W/Utility & Crane	S100%	1	\$	76,000	1	\$	76,000	\$ 76,000
9	F-550 W/Utility & Crane	343	1	\$	76,000	1	\$	76,000	\$ 76,000
10	Tractor w/ Loader Attachment	S100%	1	\$	30,000	1	\$	30,000	\$ 30,000

SOLID WASTE VEHICLE REPLACEMENT PLAN									
1	C1500 EXT. Cab 4x4	SW100%	1	\$	26,000	1	\$	26,000	\$ 26,000
SOLID WASTE EQUIPMENT REPLACEMENT PLAN									
1	New List as of 5-16-12		#REF!			#REF!			\$ 1,320,000
2	D6 or Equivalent Dozer	SW100%	1	\$	335,000	1	\$	335,000	\$ 335,000
3	6x6 Dump Truck	SW100%	1	\$	345,000	1	\$	345,000	\$ 345,000
4	330 or Equivalent Excavator	SW100%	1	\$	325,000	1	\$	325,000	\$ 325,000
5	Motorgrader	SW100%	1	\$	160,000	1	\$	160,000	\$ 160,000
6	Roll-off Truck	SW100%	1	\$	155,000	1	\$	155,000	\$ 155,000
7									
8	Funded by \$430,000 already in the								
9	budget for SW Equipment that was								
10	to originally gone toward the lease								
11	and then another \$600,000 from								
12	SW Fund balance.								

5 - YEAR CAPITAL FUNDING SUMMARY
FISCAL YEAR ENDING JUNE 30, 2013

Page 1 of 16
5/18/2012

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2013

Item	Name	Funding	Current Budget	Spent to Date	Funds Previously Authorized	Budget Change	Expenditure Plan					Five Year Total
							FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	
1	CWS Water System Takeover	06 Bond	\$ 5,843,702	\$ 37,056	\$ 5,843,702	\$ -					\$ 5,806,646	\$ 5,806,646
2	In-House Water Main Extensions	06 Bond	\$ 600,000	\$ 66,403	\$ 600,000	\$ -	\$ 250,000	\$ 283,597				\$ 533,597
3	AD Hare Water Renovations	06 Bond	\$ 2,070,000	\$ 299,258	\$ 2,070,000	\$ -	\$ 1,500,000	\$ 270,742				\$ 1,770,742
4	Flex Net Meter Project	06 Bond HF Grant	\$ 4,745,000	\$ 4,118,726	\$ 4,495,000	\$ 250,000	\$ 626,274					\$ 626,274
5	2009 Water System Improvements	06 Bond	\$ 906,000	\$ 140,700	\$ 906,000	\$ -	\$ 765,300					\$ 765,300
6	College Park Road Water Main Relocation	AA 11 06 Bond	\$ 1,283,225	\$ 157,376	\$ 1,283,225	\$ -	\$ 1,125,849					\$ 1,125,849
7	Water System Master Plan Update & Unidirectional Flushing Model	AA 11	\$ 140,000	\$ -	\$ 140,000	\$ -	\$ 140,000					\$ 140,000
8	Communication Tower Relocation	AA 11 AA 14 AA 11	\$ 300,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 291,000				\$ 300,000
9	St Stephen Tower Replacement	AA 12 CDBG 12	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 250,000	\$ 500,000				\$ 750,000
10	Burntwood CDBG Water Project	AA 11 AA 12 CDBG 11	\$ 544,880	\$ 482,904	\$ 544,880	\$ -	\$ 61,976					\$ 61,976
11	Replace Long Term Storage Facility	AA 13	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000					\$ 90,000
12	Repaint Shulerville Water Tower	AA 13	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000					\$ 100,000
13	FY 15 Water Projects	AA 15	\$ 510,378	\$ -	\$ -	\$ 510,378			\$ 510,378			\$ 510,378
14	FY 17 Water Projects	AA 17	\$ 171,975	\$ -	\$ -	\$ 171,975					\$ 171,975	\$ 171,975
TOTALS			\$ 16,641,807		\$ 16,641,807		\$ 4,918,400	\$ 1,345,339	\$ 510,378	\$ -	\$ 5,978,622	\$ 12,752,739

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME CWS Water System Takeover

Master GL Code 71-10010

Funding Source	
06 Bond	\$ 5,843,702
Total Funding	\$ 5,843,702
Total Obligated	\$ 37,056
Total Available	\$ 5,806,646

Project Budget History		
Bond Document	\$ 6,600,000	Change
FY 06	\$ 6,600,000	\$ -
FY 07	\$ 6,600,000	\$ -
FY 08	\$ 6,600,000	\$ -
FY 09	\$ 5,843,702	\$ (756,298)
FY 10	\$ 5,843,702	\$ -
FY 11	\$ 5,843,702	\$ -
FY 12	\$ 5,843,702	\$ -
FY 13	\$ 5,843,702	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Services	ERC	\$ 43,702	\$ 37,056	\$ 6,646
		TOTALS	\$ 43,702	\$ 37,056
			\$ 37,056	\$ 6,646

Project Description

With this project we will purchase the existing lines and customers in the subdivisions known as Tall Pines and College Park. The purchased lines will be connected to the Sangaree Water System and surface water from the Lake Moultrie Regional Water Plant will become the source. Some new lines will be required within the College Park Subdivision and Caromi Village in order to support proper flushing and reliable fire protection.

Project Status

We have signed a service area agreement extension with CWS.

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME In-House Water Main Extensions

Master GL Code 71-10015

Funding Source	
06 Bond	\$ 600,000
Total Funding	\$ 600,000
Total Obligated	\$ 66,403
Total Available	\$ 533,597

Project Budget History		
Bond Document	\$ 600,000	Change
FY 06	\$ 600,000	\$ -
FY 07	\$ 600,000	\$ -
FY 08	\$ 600,000	\$ -
FY 09	\$ 600,000	\$ -
FY 10	\$ 600,000	\$ -
FY 11	\$ 600,000	\$ -
FY 12	\$ 600,000	\$ -
FY 13	\$ 600,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Owner Purchased	Miscellaneous	\$ 66,403	\$ 66,403	\$ -
TOTALS		\$ 66,403	\$ 66,403	\$ -

Project Description

This project provides funding for small water main extensions that are performed by BCWS staff.

Project Status

At this time there are couple of small extensions for which we are preparing Value and Viability Reports. The location of these extensions range from Cainhoy to Summerville and range in length from 500' to 2000'.

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME AD Hare Water Renovations
Master GL Code 71-10012

Funding Source	
06 Bond	\$ 2,070,000
Total Funding	\$ 2,070,000
Total Obligated	\$ 299,258
Total Available	\$ 1,770,742

Project Budget History		
		Change
FY 10	\$ 2,070,000	\$ 2,070,000
FY 11	\$ 2,070,000	\$ -
FY 12	\$ 2,070,000	\$ -
FY 13	\$ 2,070,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Services	ERC	\$ 321,758	\$ 299,258	\$ 22,500
	TOTALS	\$ 321,758	\$ 299,258	\$ 22,500

Project Description

With this project we will evaluate every side street with the area that was served by AD Hare Water Works. This evaluation will confirm adequate pressure, flushing capability and fire flows are reasonably provided to all customers. Each line will be evaluated to confirm we have legal access to the line and that there are no public facilities located on private property.

Project Status

Design has been finalized for the project. The design engineering company is no longer in business. We have submitted permit application through Berkeley County and OCRM and should have these permits by March 2012. Cornerstone most of the easements with a few remaining for condemnation. Expect to bid the project in July or August.

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013

Funding Source	
06 Bond	\$ 4,650,000
HT Grant	\$ 95,000
Total Funding	\$ 4,745,000
Total Obligated	\$ 4,118,726
Total Available	\$ 626,274

Project Budget History		
		Change
FY 10	\$ 4,400,000	\$ 4,400,000
FY 11	\$ 4,495,000	\$ 95,000
FY 12	\$ 4,495,000	\$ -
FY 13	\$ 4,745,000	\$ 250,000

Contract Information					
Main Account	Miscellaneous	Contract	Spent to Date	Available	
Infrastructure	Ferguson Waterworks				
Meters	Ferguson Waterworks				
Registers	Ferguson Waterworks				
Boxes	Ferguson Waterworks				
Lids	Ferguson Waterworks				
Electrical	WDR Service Group				
DCIT Support	Miscellaneous				
Smart Points	Ferguson Waterworks				
	TOTALS	\$ -			\$

With this project we are installing water meters that will be read by radio signal to remote data collection points. The data is then transferred to our main office resulting in all meters being read remotely. The system will provide very detailed usage information and will update at our office every three hours. This will eliminate the need for manual reads when an account is closed and will provide a way we could notify customers of a leak before major damage is done to their residence.

We have converted 18207 meters, we are reading at 98.3%. Expect to have the entire system converted in March. We are working two coverage areas that may require additional signal boosters. The additional infrastructure is projected to require an additional \$250,000 in funds to complete.

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME 2009 Water System Improvements
Master GL Code 71-10009

Funding Source	
06 Bond	\$ 906,000
Total Funding	\$ 906,000
Total Obligated	\$ 140,700
Total Available	\$ 765,300

Project Budget History		
		Change
FY 10	\$ 906,000	\$ 906,000
FY 11	\$ 906,000	\$ -
FY 12	\$ 906,000	\$ -
FY 13	\$ 906,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Contract	ERC	\$ 160,716	\$ 140,700	\$ 20,016
				\$ -
				\$ -
	TOTALS	\$ 160,716	\$ 140,700	\$ 20,016

Project Description

Install a second water feed to Berkeley Country Club by extending a main along Old Hwy 52 and OT Wallace Blvd. Replacement of small diameter lines in the St Stephen area along the following roads: Church St., Upton Rd., Orvin St., Wadford Ln., Miss Ashley Ln., Janeal Ct., Old Towne Ct., Graham St., Hickory St., Albany St., Roosevelt Dr., Pettigrew Rd., and Addison Rd. Demolition of the small St Stephen water tower. Installation of remotely controlled isolation valves in the East Cooper and Cross areas.

Project Status

St. Stephens Tower Demolition: Project completed and closed out.
Berkeley Country Club Interconnections: Complete
St. Stephen's water line extensions and replacements: We have completed the permitting of this project. Easements will be needed along seven private roads and easement plat review is currently under progress. The only remaining easements are ones that will require condemnation. We will meet with our attorney in February to begin the condemnation process. Expect to advertise for construction in March.
Cross and Nucor Control Valves: The Cross control valve will not be installed. We have repaired the Bonneau Control Valve and will simulate a method of operation developed from the model. This simulation indicated that additional control will be required. The original design firm is no longer in business and we have developed a scope of work for the remaining work. We will hire a consultant in February and plan to bid a project for construction by July.

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME College Park Road Water Main Relocation
Master GL Code

Funding Source	
AA 11	\$ 200,000
Bond 06	\$ 1,083,225
Total Funding	\$ 1,283,225
Total Obligated	\$ 162,243
Total Available	\$ 1,120,982

Project Budget History		
		Change
FY 11	\$ 1,200,000	\$ 1,200,000
FY 12	\$ 1,283,225	\$ 83,225
FY 13	\$ 1,283,225	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Contract	Wilbur Smith	\$ 162,243	\$ 157,376	\$ 4,867
				\$ -
				\$ -
TOTALS		\$ 162,243	\$ 157,376	\$ 4,867

Project Description

The widening of College Park Road will require the relocation of our existing water main. This project will design and construct the infrastructure required to meet the SCDOT encroachment permit.

Project Status

We have worked closely with SCDOT to design a project that will not be in conflict with their current or future infrastructure. We are submitting final plans to SCDOT for approval on 2-6-12. We have submitted to OCRM, USACE and Berkeley County for ground disturbance. Our sewer project will require some easements and we will begin acquisition in February. SCDOT is still in the process of acquiring R/W.

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Water System Master Plan Update & Unidirectional Flushing Model
Master GL Code

Funding Source	
AA 11	\$ 140,000
Total Funding	\$ 140,000
Total Obligated	\$ -
Total Available	\$ 140,000

Project Budget History		
		Change
FY 11	\$ 140,000	\$ 140,000
FY 12	\$ 140,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
TOTALS		\$ -	\$ -	\$ -

Project Description

This project will accomplish two major goals. The first is to update the Water Master Plan. Berkeley County will release the updated Comprehensive Master Plan this year. We will update our plan to support the County's plan. Second we will develop flushing procedures for our main utilizing the hydraulic model. The model will indicate which line needs to be isolated and the period each point must be flushed to insure we are not allowing water to sit in a line without being flushed.

Project Status

--

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Communication Tower Relocation
Master GL Code

Funding Source	
AA 11	\$ 9,000
AA 14	\$ 291,000
Total Funding	\$ 300,000
Total Obligated	\$ -
Total Available	\$ 300,000

Project Budget History		
		Change
FY 11	\$ 300,000	\$ 300,000
FY 12	\$ 300,000	\$ -
FY 13	\$ 300,000	\$ -

Contract Information			
	Contract	Spent to Date	Available
			\$ -
			\$ -
			\$ -
	TOTALS	\$ -	\$ -

Project Description

This project will relocate the communications tower on the Landfill property. The current location of the tower limits the expandability of the C&D site. The wind rating of the existing tower is lower than preferred. The proposed location is north of Oakley Road located where we do not expect to be expanding the landfill operations. The proposed tower would also be constructed to withstand a Category 2 hurricane.

Project Status

We planned to locate this tower on the trench landfill. Once additional permitting requirements were discovered it has become apparent that the cost associated with this type of construction will likely outway purchasing a green site. The federal grant we were working toward obtaining has eliminated communication towers from allowable expenses. At this time we are considering the overall value of this project.

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME St Stephen Tower Replacement
Master GL Code

Funding Source	
AA 11	\$ 200,000
AA 12	\$ 50,000
CDBG 12	\$ 500,000
Total Funding	\$ 750,000
Total Obligated	\$ -
Total Available	\$ 750,000

Project Budget History		
		Change
FY 11	\$ 200,000	\$ 200,000
FY 12	\$ 750,000	\$ 550,000
FY 13	\$ 750,000	\$ -

Contract Information			
		Contract	Spent to Date Available
			\$ -
			\$ -
			\$ -
TOTALS		\$ -	\$ -

Project Description

This project will prepare a report of repairs needed for the Savannah Creek and Shulerville water towers. The report will focus on paint failures and structural stability. After the inspection it was determined the towers did not need coating. We are working with St Stephen for obtaining a CDBG grant to replace the existing tower with a taller tower. The new tower will provide additional pressure that will allow for better system operation and future growth.

Project Status

We are currently negotiating a contract for professional services. During the RFP period additional information was discovered about the original tank foundations. We now believe adequate information is available to determine if the tank can be raised on the existing foundation. If it can the total cost of the project as well as the construction timeline will be considerably reduced.

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Burntwood CDBG Water Project
Master GL Code

Funding Source	
AA 11	\$ 20,000
AA 12	\$ 29,505
CDBG 11	\$ 495,375
Total Funding	\$ 544,880
Total Obligated	\$ -
Total Available	\$ 544,880

Project Budget History		
		Change
FY 11	\$ 550,000	\$ 550,000
FY 12	\$ 544,880	\$ (5,120)
FY 13	\$ 544,880	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Contract	HEG	\$ 58,405	\$ 33,069	\$ 25,336
Construction Contract	W&S	\$ 471,175	\$ 449,835	\$ 21,340
				\$ -
	TOTALS	\$ 529,579	\$ 482,904	\$ 46,676

Project Description

The community around Burntwood Drive located northwest of St Stephen contacted us requesting a water system extension. The community organized a public meeting and invited BCWS to hear their needs. At the meeting we were presented with a signed petition of nearly all residents in the area. The project will serve drinking water to 43 low/moderate income grant qualified residents of the 60 occupied homes in the area around Burntwood Drive. The total estimated cost for this project is \$488,125; which includes design, administration and construction.

Project Status

We just held the preconstruction conference for this project. Construction start date is February 27.

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Replace Long Term Storage Facility
Master GL Code

Funding Source	
AA 13	\$ 90,000
Total Funding	\$ 90,000
Total Obligated	\$ -
Total Available	\$ 90,000

Project Budget History		
		Change
FY 13	\$ 90,000	\$ 90,000

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
TOTALS		\$ -	\$ -	\$ -

Project Description

This is for the construction of a Records Retention Building to replace the failing building that was once a pump station.

Project Status

--

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Repaint Shulerville Water Tower
Master GL Code

Funding Source	
AA 13	\$ 100,000
Total Funding	\$ 100,000
Total Obligated	\$ -
Total Available	\$ 100,000

Project Budget History		
		Change
FY 13	\$ 100,000	\$ 100,000

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
				\$ -
		TOTALS	\$ -	\$ -

Project Description

This project will repair the interior coating and paint the exterior of the tank to match our current paint system.

Project Status

--

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME FY 15 Water Projects
Master GL Code

Funding Source	
AA 15	\$ 510,378
Total Funding	\$ 510,378
Total Obligated	\$ -
Total Available	\$ 510,378

Project Budget History		
		Change
FY 13	\$ 510,378	\$ 510,378

Contract Information			
		Contract	Spent to Date
			\$ -
			\$ -
			\$ -
	TOTALS	\$ -	\$ -

Project Description

Project comprised of multiple small water line replacements throughout the system as indicated by the asset management system. Line segments involved with this project are: 2573, 2764, 8055, 10786, 2963, 2976, 10575, 3060, 2650, 2690, 2800, 2840, 2804, 2789, 2782, 2894, 2965, 2788, 3207, 2649, 3117, 3043, 2787, 3219, 2958, 2847, 3149, 2898, 8054, 2968, 3057, 2780, 3211, 3111, 3124, and 3102.

Project Status

--

**BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME FY 17 Water Projects
Master GL Code

Funding Source		
AA 17	\$	117,975
Total Funding	\$	117,975
Total Obligated	\$	-
Total Available	\$	117,975

Project Budget History		
		Change
FY 13	\$	171,975

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
				\$ -
		TOTALS	\$ -	\$ -

Project Description

Project comprised of multiple small water line replacements throughout the system as indicated by the asset management system. Line segments involved with this project are: 3577, 3478, 3623, 3474, 3561, 3434, 3338, 11171, and 3337.

Project Status

--

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL FUNDING SUMMARY
FISCAL YEAR ENDING JUNE 30, 2013

Fund ID	Description	Funds Previously Authorized	Planned Authorization Year					Five Year Total
			FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	
AA 11	Funds Authorized in FY 2011	\$ 359,000						\$ -
AA 12	Funds Authorized in FY 2012	\$ 300,000						\$ -
AA 13	Funds Authorized in FY 2013		\$ 1,176,471					\$ 1,176,471
Future AA	Annual Authorization in Future Years			\$ 1,570,626	\$ 1,330,019	\$ 340,381	\$ 1,043,031	\$ 4,284,057
06 Bond	06 Bond	\$ 14,677,761						\$ -
	TOTALS	\$ 15,336,761	\$ 1,176,471	\$ 1,570,626	\$ 1,330,019	\$ 340,381	\$ 1,043,031	\$ 5,460,528

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2013

Item	Name	Funding	Current Budget	Spent to Date	Funds Previously Authorized	Budget Change	Expenditure Plan					Five Year Total
							FY 12-13	FY 13-14	FY 14-15	FY 15-16	FY 16-17	
1	CBWWTP Flow Diversion	06 Bond	\$ 9,000,000	\$ 1,520,333	\$ 9,000,000	\$ -	\$ 7,000,000	\$ 479,667				\$ 7,479,667
2	2006 Pump Station Elimination	06 Bond	\$ 327,761	\$ 7,734	\$ 327,761	\$ -	\$ 320,027					\$ 320,027
3	2010 Pump Station Modifications	06 Bond	\$ 1,500,000	\$ 124,700	\$ 1,500,000	\$ -	\$ 1,375,300					\$ 1,375,300
4	Wastewater Master Plan Update	AA 11	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000					\$ 200,000
5	College Park Road Sewer Relocation	06 Bond	\$ 2,500,000	\$ 22,167	\$ 2,500,000	\$ -	\$ 2,477,833					\$ 2,477,833
6	Communication Tower Relocation	AA 14	\$ 300,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ 291,000				\$ 300,000
7	Rehabilitate PS 137	AA 13	\$ 148,998	\$ -	\$ -	\$ (201,002)	\$ 148,998					\$ 148,998
8	Rehabilitate PS 060	06 Bond	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 750,000	\$ 750,000				\$ 1,500,000
9	PS 001 PER and Renovation	AA 14	\$ 1,111,214	\$ -	\$ 300,000	\$ 811,214	\$ 130,000	\$ 981,214				\$ 1,111,214
10	Replace Long Term Storage Facility	AA 13	\$ 90,000	\$ -	\$ -	\$ 90,000	\$ 90,000					\$ 90,000
11	PS 004 Force Main Replacement	AA 13	\$ 258,000	\$ -	\$ -	\$ 258,000	\$ 258,000					\$ 258,000
12	PS 047 Force Main Repair	AA 13	\$ 30,000	\$ -	\$ -	\$ 30,000	\$ 30,000					\$ 30,000
13	FY 13 Sewer Extension	AA 13	\$ 97,766	\$ -	\$ -	\$ 97,766	\$ 97,766					\$ 97,766
14	FY 13 Sewer Rehabilitation	AA 13	\$ 466,707	\$ -	\$ -	\$ 466,707	\$ 466,707					\$ 466,707
15	Gravity Thickener Rehabilitation	AA 13	\$ 85,000	\$ -	\$ -	\$ 85,000	\$ 85,000					\$ 85,000
16	FY 14 Sewer Rehabilitation	AA 14	\$ 468,412	\$ -	\$ -	\$ 468,412	\$ 468,412					\$ 468,412
17	FY 15 Sewer Rehabilitation	AA 15	\$ 214,938	\$ -	\$ -	\$ 214,938		\$ 214,938				\$ 214,938
18	FY 15 Pump Station Renovation	AA 15	\$ 824,081	\$ -	\$ -	\$ 824,081		\$ 824,081				\$ 824,081
19	FY 16 Pump Station Renovation	AA 16	\$ 340,381	\$ -	\$ -	\$ 340,381			\$ 340,381			\$ 340,381
20	FY 17 Pump Station Renovation	AA 17	\$ 1,046,031	\$ -	\$ -	\$ 1,046,031				\$ 1,046,031		\$ 1,046,031
TOTALS			\$ 15,336,761	\$ -	\$ 15,336,761	\$ -	\$ 13,438,632	\$ 2,970,293	\$ 1,039,019	\$ 340,381	\$ 1,046,031	\$ 18,834,355

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME CBWWTP Flow Diversion
Master GL Code 72-10003

Funding Source	
06 Bond	\$ 9,000,000
Total Funding	\$ 9,000,000
Total Obligated	\$ 3,291,893
Total Available	\$ 5,708,107

Project Budget History		
Bond Document	\$ 9,000,000	Change
FY 06	\$ 9,000,000	\$ -
FY 07	\$ 9,000,000	\$ -
FY 08	\$ 9,000,000	\$ -
FY 09	\$ 9,000,000	\$ -
FY 10	\$ 9,000,000	\$ -
FY 11	\$ 9,000,000	\$ -
FY 12	\$ 9,000,000	\$ -
FY 13	\$ 9,000,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
East Design Contract	Arcadis	\$ 526,000	\$ 526,728	\$ (728)
West Design Contract	Thomas & Hutton	\$ 527,485	\$ 272,920	\$ 254,565
East Construction Contract 2	MJL	\$ 2,238,408	\$ 720,685	\$ 1,517,723
TOTALS		\$ 3,291,893	\$ 1,520,333	\$ 1,771,560

Project Description

The scope of this project is to redirect flow from Berkeley Country Club, intercept the gravity flow from the intersection of Hwy 52 and Gaillard Road, and direct flow from Cane Bay to the CBWWTP site on the landfill property.

Project Status

East Diversion has been awarded with construction to being in March and operational by late Summer.
West Diversion will be bid in March.

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME 2006 Pump Station Elimination Project
Master GL Code 72-10017

Funding Source	
06 Bond	\$ 327,761
Total Funding	\$ 327,761
Total Obligated	\$ 27,761
Total Available	\$ 300,000

Project Budget History		
Bond Document	\$ 2,025,000	Change
FY 06	\$ 2,025,000	\$ -
FY 07	\$ 2,025,000	\$ -
FY 08	\$ 327,761	\$ (1,697,239)
FY 09	\$ 327,761	\$ -
FY 10	\$ 327,761	\$ -
FY 11	\$ 327,761	\$ -
FY 12	\$ 327,761	\$ -
FY 13	\$ 327,761	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Contract	Davis & Floyd	\$ 27,761	\$ 7,734	\$ 20,027
TOTALS		\$ 27,761	\$ 7,734	\$ 20,027

Project Description

The goal of this project is to eliminate five existing pump stations (027, 069, 039, 033, and 053) with gravity sewer. Prior to completing the design of the eliminate a study will be conducted to determine the feasibility of the eliminations.

Project Status

This project is being held at this time. The valuation study of eliminating the stations proved that it was not financially feasible. There are some O&M improvements that are needed at these stations. We may move forward with these O&M improvements now that other projects have been finalized.

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME 2010 Pump Station Modifications
Master GL Code 72-10010

Funding Source	
06 Bond	\$ 1,500,000
Total Funding	\$ 1,500,000
Total Obligated	\$ 252,320
Total Available	\$ 1,247,680

Project Budget History		
Original		Change
FY 10	\$ 1,500,000	\$ 1,500,000
FY 11	\$ 1,500,000	\$ -
FY 12	\$ 1,500,000	\$ -
FY 13	\$ 1,500,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Contract	Engineering Resources	\$ 252,320	\$ 124,700	\$ 127,620
TOTALS		\$ 252,320	\$ 124,700	\$ 127,620

Project Description

The goal of this project is to improve the performance of 4 existing waste water pump stations by renovation, replacement or elimination. The existing wet well at PS 032 is small which leads to overflows with any system failure, that coupled with aged pumps and control panel leads to a troublesome station with respect to O&M. PS 011 was constructed as a part of our initial system. The station was originally sized to handle large flows but, through the extension of gravity trunk mains much of the flows have been diverted from the station. The current station is using large pumps to handle low volumes of flow. PS 049 has interesting site conditions that limits our access to the building. The limited access requires much of the O&M work to be done manually without assistance of lifting equipment. PS 203 is located at the rear of a residential property, the building protecting the pumps is settling and the walls are cracking, and this station is not adequately sized for the flow it is receiving.

Project Status

The original design firm has closed. The project design was completed. BCWS is preparing the ground disturbance permitting packages for this project and we plan to manage the project in house.

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Wastewater Master Plan Update
Master GL Code

Funding Source	
AA 11	\$ 200,000
Total Funding	\$ 200,000
Total Obligated	\$ -
Total Available	\$ 200,000

Project Budget History		
Original		Change
FY 10	\$ 250,000	\$ 250,000
FY 11	\$ 200,000	\$ (50,000)
FY 12	\$ 200,000	\$ -
FY 13	\$ 200,000	\$ -

Contract Information			
	Contract	Spent to Date	Available
			\$ -
TOTALS		\$ -	\$ -

Project Description

This project will combine the existing sewer plans (LBWWTP, CBWWTP, and UBWWTP) into one comprehensive plan. The flow projections and the development areas will be matched to the most recent update of the BC Comprehensive Plan. When the planning is complete a hydraulic model of the transmission portions of the system will be loaded into modeling software for management of capacity.

Project Status

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**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME College Park Road Sewer Relocation

Master GL Code 73-10021

Funding Source	
AA 11	\$ 150,000
06 Bond	\$ 2,350,000
Total Funding	\$ 150,000
Total Obligated	\$ 142,725
Total Available	\$ 7,275

Project Budget History		
Original		Change
FY 11	\$ 2,500,000	\$ 2,500,000
FY 12	\$ 2,500,000	\$ -
FY 13	\$ 2,500,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Contract	Wilbur Smith	\$ 142,725	\$ 22,167	\$ 120,558
TOTALS		\$ 142,725	\$ 22,167	\$ 120,558

Project Description

This work is required to accommodate the widening of College Park Road. The initial budget is based on relocating approximately 50% of the existing infrastructure. The final costs could dramatically change depending on conflicts that are found during the design stage.

Project Status

We have worked closely with SCDOT to design a project that will not be in conflict with their current or future infrastructure. We are submitting final plans to SCDOT for approval on 2-6-12. We have submitted to OCRM, USACE and Berkeley County for ground disturbance. Our sewer project will require some easements and we will begin acquisition in February. SCDOT is still in the process of acquiring R/W.

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Communication Tower Relocation
Master GL Code

Funding Source	
AA 11	\$ 9,000
AA 14	\$ 291,000
	\$ -
Total Funding	\$ 300,000
Total Obligated	\$ -
Total Available	\$ 300,000

Project Budget History		
Original		Change
FY 11	\$ 300,000	\$ 300,000
FY 12	\$ 300,000	\$ -
FY 13	\$ 300,000	\$ -

Contract Information			
	Contract	Spent to Date	Available
			\$ -
TOTALS		\$ -	\$ -

Project Description

This project will relocate the communications tower on the Landfill property. The current location of the tower limits the expandability of the C&D site. The wind rating of the existing tower is lower than preferred. The proposed location is north of Oakley Road located where we do not expect to be expanding the landfill operations. The proposed tower would also be constructed to withstand a Category 2 hurricane.

Project Status

We planned to locate this tower on the trench landfill. Once additional permitting requirements were discovered it has become apparent that the cost associated with this type of construction will likely outway purchasing a green site. The federal grant we were working toward obtaining has eliminated communication towers from allowable expenses. At this time we are considering the overall value of this project.

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Rehabilitate PS 137
Master GL Code

Funding Source	
AA 13	\$ 148,998
Total Funding	\$ 148,998
Total Obligated	\$ -
Total Available	\$ 148,998

Project Budget History		
Original		Change
FY 11	\$ 350,000	\$ 350,000
FY 12	\$ 350,000	\$ -
FY 13	\$ 148,998	\$ (201,002)

Contract Information			
	Contract	Spent to Date	Available
			\$ -
TOTALS		\$ -	\$ -

Project Description

PS 137 is located in the Hanahan collection basin. We have very limited access to the pump station site and the wet well structure is small. With limited access and the small structure we have experienced overflows at this station during heavy rain events. This project would acquire property for improved access and expand the storage capacity of the wet well.

Project Status

We have begun in-house design work on this station. We are working with the current property owner to determine if he will donate a new site. We plan to finalize the location and begin permitting this spring. Construction will follow in FY13 and may be completed with in-house forces.

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Rehabilitate PS 060

Master GL Code

Funding Source	
06 Bond	\$ 1,500,000
	\$ -
Total Funding	\$ 1,500,000
Total Obligated	\$ -
Total Available	\$ 1,500,000

Project Budget History		
Original		Change
FY 11	\$ 2,500,000	\$ 2,500,000
FY 12	\$ 1,500,000	\$ (1,000,000)
FY 13	\$ 1,500,000	\$ -

Contract Information			
	Contract	Spent to Date	Available
			\$ -
	TOTALS	\$ -	\$ -

Project Description

PS 060 is the weakest point in the transmission system that handles wastewater from the I-26 corridor and the proposed Parks of Berkeley. The station is over 25 years old, utilizes suction lift pumps, and the sewer flows are reaching the station's capacity. The replacement station will be a triplex submersible station with standby power generation.

Project Status

Prior to ERC closing the design of this station reached 75%. We are working with the drawings and are evaluating if we will complete the design in-house or will hire a consultant to finish the work.

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME PS 001 PER and Renovation
Master GL Code

Funding Source	
AA 12	\$ 300,000
AA 14	\$ 811,214
Total Funding	\$ 1,111,214
Total Obligated	\$ -
Total Available	\$ 1,111,214

Project Budget History		
Original		Change
FY 12	\$ 300,000	\$ 300,000
FY 13	\$ 1,111,214	\$ 811,214

Contract Information			
	Contract	Spent to Date	Available
			\$ -
	TOTALS	\$ -	\$ -

Project Description

PS 001 is our largest station and it handles 65% of all flow to LBWWTP. This station was constructed in 1991 and has experienced a number of maintenance upgrades over the years. Based on our detailed review of the station there were no intermediate steps for remediation of our problems. The scope was modified to hire a consultant to prepare a PER for the station. The additional budget is based on projections from the Asset Mangement model.

Project Status

We have reviewed the possibility of performing interium mechanical upgrades to this station. The electical questions and limitations of the station have indicated that interim mechanical upgrades could be wasted investment. We are soliciting for an engineering firm to develop a master plan for the station.

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Replace Long Term Storage Facility
Master GL Code

Funding Source	
AA 13	\$ 90,000
Total Funding	\$ 90,000
Total Obligated	\$ -
Total Available	\$ 90,000

Project Budget History		
Original		Change
FY 13	\$ 90,000	\$ 90,000

Contract Information			
	Contract	Spent to Date	Available
			\$ -
TOTALS		\$ -	\$ -

Project Description

This project will replace the existing pump station that we are using for file storage with a new building location on the CBWWTP site.

Project Status

--

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME PS 004 Force Main Replacement
Master GL Code

Funding Source	
AA 13	\$ 258,000
Total Funding	\$ 258,000
Total Obligated	\$ -
Total Available	\$ 258,000

Project Budget History		
Original		Change
FY 13	\$ 258,000	\$ 258,000

Contract Information			
	Contract	Spent to Date	Available
			\$ -
TOTALS		\$ -	\$ -

Project Description

The existing forcemain from PS004 is 30 years old. The last renovation of the station did not replace the forcemain. This project will divert the flow to a closer location which will eliminate the failures we are having with the existing line and allow the station to have more capacity.

Project Status

--

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME PS 047 Force Main Repair
Master GL Code

Funding Source	
AA 13	\$ 30,000
Total Funding	\$ 30,000
Total Obligated	\$ -
Total Available	\$ 30,000

Project Budget History		
Original		Change
FY 13	\$ 30,000	\$ 30,000

Contract Information				
	Contract	Spent to Date	Available	
			\$ -	
TOTALS		\$ -	\$ -	\$ -

Project Description

We have discovered some damaged DIP in this line. This work will replace the areas we have identified as deficient.

Project Status

--

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME FY 13 Sewer Extension
Master GL Code

Funding Source	
AA 13	\$ 97,766
Total Funding	\$ 97,766
Total Obligated	\$ -
Total Available	\$ 97,766

Project Budget History		
Original		Change
FY 13	\$ 97,766	\$ 97,766

Contract Information				
		Contract	Spent to Date	Available
				\$ -
TOTALS		\$ -	\$ -	\$ -

Project Description

This project will extend new lines in some areas of our system where we have identified undersized gravity lines and improper grades of existing mains.

Project Status

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME FY 13 Sewer Rehabilitation
Master GL Code

Funding Source	
AA 13	\$ 466,707
Total Funding	\$ 466,707
Total Obligated	\$ -
Total Available	\$ 466,707

Project Budget History		
Original		Change
FY 13	\$ 466,707	\$ 466,707

Contract Information			
	Contract	Spent to Date	Available
			\$ -
TOTALS		\$ -	\$ -

Project Description

This project will rehabilitate existing gravity sewer mains primarily with CIPP where we have noted failed pipe segments through the Asset Management video inspections or work orders. The sewer segments involved with this project are: 4210, 3049, 4222, 8210, 8211, 12968, 66, 70, 59, 56, 58, 10023, 10024, 45, 52, 53, 69, 72, 74, 75, 14880, 8207, 8208, and 8209.

Project Status

--

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Gravity Thickener Rehabilitation
Master GL Code

Funding Source	
AA 13	\$ 85,000
Total Funding	\$ 85,000
Total Obligated	\$ -
Total Available	\$ 85,000

Project Budget History		
Original		Change
FY 13	\$ 85,000	\$ 85,000

Contract Information				
		Contract	Spent to Date	Available
				\$ -
TOTALS		\$ -	\$ -	\$ -

Project Description

The current mixing structure is 28 years old and is in poor condition. This unit consists of a steel structure with 50% of in above the water level. It has deteriorated considerably due to its exposure to the elements. Installation of new submerged mixing equipment would increase the consistency of the sludge being thickened and minimize O&M costs through their submerged and smaller operating footprint.

Project Status

--

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME FY 14 Sewer Rehabilitation
Master GL Code

Funding Source	
AA 14	\$ 468,412
Total Funding	\$ 468,412
Total Obligated	\$ -
Total Available	\$ 468,412

Project Budget History		
Original		Change
FY 13	\$ 468,412	\$ 468,412

Contract Information				
		Contract	Spent to Date	Available
				\$ -
		TOTALS	\$ -	\$ -

Project Description

This project will rehabilitate existing gravity sewer mains primarily with CIPP where we have noted failed pipe segments through the Asset Management video inspections or work orders. The sewer line segments involved with this work are: 8672, 8677, 8670, 8678, 8438, 4336, 8674, 8679, 8673, 8675, 8669, 8668, 4228, 3096, 8726, 8728, 8725, 8727, 3124, 8724, 8676, 3074, 4298, and 4251.

Project Status

--

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME FY 15 Sewer Rehabilitation
Master GL Code

Funding Source	
AA 15	\$ 214,938
Total Funding	\$ 214,938
Total Obligated	\$ -
Total Available	\$ 214,938

Project Budget History		
Original		Change
FY 13	\$ 214,938	\$ 214,938

Contract Information				
		Contract	Spent to Date	Available
				\$ -
TOTALS		\$ -	\$ -	\$ -

Project Description

This project will rehabilitate existing gravity sewer mains primarily with CIPP where we have noted failed pipe segments through the Asset Management video inspections or work orders. The line segments involved with this project are: 10510, 3288, 3247, 3310, 3307, 3276, 3343, 3376, and 3233.

Project Status

--

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME FY 15 Pump Station Renovation
Master GL Code

Funding Source	
AA 15	\$ 824,081
Total Funding	\$ 824,081
Total Obligated	\$ -
Total Available	\$ 824,081

Project Budget History		
Original		Change
FY 13	\$ 824,081	\$ 824,081

Contract Information			
	Contract	Spent to Date	Available
			\$ -
TOTALS		\$ -	\$ -

Project Description

This is comprised of multiple pump station renovations that have been identified by age, condition and the number of work orders. The pump stations are: PS140, PS054, PS048, PS060, and PS004.

Project Status

--

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME This is comprised of multiple pump station renovations that have been identified by age, condition
Master GL Code

Funding Source	
AA 16	\$ 340,381
Total Funding	\$ 340,381
Total Obligated	\$ -
Total Available	\$ 340,381

Project Budget History		
Original		Change
FY 13	\$ 340,381	\$ 340,381

Contract Information			
	Contract	Spent to Date	Available
			\$ -
	TOTALS	\$ -	\$ -

Project Description

This is comprised of multiple pump station renovations that have been identified by age, condition and the number of work orders. The pump stations are: PS014 and PS106.

Project Status

--

**BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME FY 17 Pump Station Renovation
Master GL Code

Funding Source	
AA 17	\$ 1,043,031
Total Funding	\$ 1,043,031
Total Obligated	\$ -
Total Available	\$ 1,043,031

Project Budget History		
Original		Change
FY 13	\$ 1,046,031	\$ 1,046,031

Contract Information				
		Contract	Spent to Date	Available
				\$ -
TOTALS		\$ -	\$ -	\$ -

Project Description

This is comprised of multiple pump station renovations that have been identified by age, condition and the number of work orders. The pump stations are: PS002, PS009, PS010, PS011, and PS130.

Project Status

--

5 - YEAR CAPITAL FUNDING SUMMARY
FISCAL YEAR ENDING JUNE 30, 2013

BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN

5-YEAR CAPITAL PROJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2013

Item	Name	Funding	Current Budget	Spent to Date	Funds Previously Authorized	Budget Change	FY 11-12	FY 12-13	FY 13-14	FY 14-15	FY 15-16	Five Year Total
1	Replace Scales at Front Entrance	2006 Bond	\$ 178,840	\$ 178,840	\$ -	\$ -	\$ -	\$ -				\$ -
2	Closure Cells 1-4	2006 Bond	\$ 2,452,880	\$ -	\$ -	\$ -	\$ -	\$ 2,452,880				\$ 2,452,880
3	Resurface all Roads	2006 Bond	\$ 200,000	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ -				\$ 200,000
4	Construction of New C&D Area	2006 Bond	\$ 904,566	\$ -	\$ -	\$ (904,566)	\$ -	\$ -				\$ -
	New Borrowers & Back Scale & Class I Landfill	2006 Bond	\$ 904,566	\$ -	\$ -	\$ -		\$ 220,000				\$ 220,000
6	Complete Concrete Road/Oilch	2006 Bond	\$ 850,000	\$ -	\$ -	\$ (850,000)						\$ -
8	Construction of Cells 11 & 12	2006 Bond	\$ 4,500,000	\$ -	\$ -	\$ -						\$ -
9	New SW Admin Building	2006 Bond	\$ 500,000	\$ -	\$ -	\$ (500,000)						\$ -
10	Pave Oakley Road CCI06, 6565F	2006 Bond	\$ 266,640	\$ 266,640	\$ -	\$ -	\$ 266,640					\$ 266,640
11	Pave Charity Church CCI14, 8805F	2006 Bond	\$ 37,200	\$ 37,200	\$ -	\$ -	\$ 37,200					\$ 37,200
12	Closure Cells 5-6	2006 Bond	\$ 1,226,940	\$ -	\$ -	\$ -						\$ -
13	Leachate Pre-Treatment Facility	2006 Bond	\$ 1,200,000	\$ -	\$ -	\$ (1,200,000)						\$ -
14	Leachate Pump Station	2006 Bond	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000				\$ 250,000
15	Annual Appropriation in Future	AA	\$ 4,000,000	\$ -	\$ -	\$ -						\$ -
TOTALS					\$ -		\$ 503,840	\$ 2,922,880	\$ -	\$ -	\$ -	\$ 3,426,720

**BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Cells Closure 1-4 MSW
Master GL Code 75-00003-00-00-02-06

Funding Source	
06 Bond	\$2,453,880
Total Funding	\$2,453,880
SCS Engineering	\$280,393
No Contractor	
Total Obligated	\$2,453,880
Total Available	\$2,173,487

Project Budget History		
Bond Document	\$2,453,880	Change
FY 06	\$2,453,880	\$ -

Contract Information					
			Contract	Spent to Date	Available
Design Services	SCS Engineers		280,393	\$76,060	\$204,333
Design & Construction of LFG Exp.	SCS Eng. & Field Serv.		\$364,400	\$20,746	\$343,654
Construction Contract	None at this time			\$0	\$2,173,487
TOTALS			280,393	\$8,250	2,721,474

Project Description

Install a closure cap for a Class III Sub-Title D Landfill for approximately 15 acres. This involves placement of Landfill Gas Collection Trenches, HDPE Liner, and Soil layers.

Project Status

This project is under design by SCS Engineers and is expected to be bid out to a General Contractor sometime during the summer of 2012.

**BERKELEY COUNTY WATER & SANITATION
Solid Waste CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Resurface Roads-Oakley Rd CC, Charity Church CC and 4miles of Landfill
Master GL Code

Funding Source	
06 Bond	697,667
Total Funding	697,667
Total Obligated	-
Total Available	697,667

Project Budget History		
Bond Document	697,667	Change
FY12	503,840	(193,827)

Contract Information				
		Contract	Spent to Date	Available
Design was completed in-house				
Austin Construction, Inc.		\$643,314	\$643,314	\$697,667

Project Description

This project is to re-surface approximately 4 miles of landfill roads, install 700 feet of concrete perimeter ditch along cells 5-8 of the Class III Landfill, and complete paving of Oakley Road and Charity Church Convenience Centers. Cost for Oakley Road CC 106, 656SF was \$266,640. Cost for Charity Church CC 14, 880SF was \$37,200. Balance was \$200,000 to resurface. This project is complet and under budget by \$54,353.

Project Status

This project is completed

**BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME MSW Leachate Pre-Treatment Facility
Master GL Code 75-00002-21-00-02-06

Funding Source	
06 Bond	1,200,000
Total Funding	1,200,000
Total Obligated	188,260
Total Available	1,011,740

Project Budget History		
Bond Document	1,200,000	Change
FY 06	1,200,000	\$950,000
		-
		-
		-
		-
	1,200,000	\$950,000

Contract Information				
		Contract	Spent to Date	Available
SCS Engineers Design		188,260	\$77,079	111,181
No General Contractor yet				
Totals		188,260	77,079	111,181

Project Description

This project consists of installing three 290,000 gal. leachate tanks in order to treat excessive ammonia levels being produce by leachate coming from the Class III MSW Landfill. This project has been changed to installing a pump station and force main only, at a reduced cost of approximately \$250,000.

Project Status

Project is in the design phase at this time and is expected to be put out for bid sometime early fall 2011.
3-24-2012 - Project is changed to construct a force main and pump station sometime in the fall of 2012.

**BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME New Borrows and Back Scale and Class I Landfill
Master GL Code

Funding Source	
06 Bond	904,566
Total Funding	904,566
Total Obligated	-
Total Available	904,566

Project Budget History		
	org	Change
FY2013	220,000	684,566
totals	220,000	684,566

Contract Information				
		Contract	Spent to Date	Available
SCS Engineers Design	Borrows	\$39,378.37	\$17,151.75	\$22,226.63
SCS Engineers Design est.\$200K	Scales Not Awarded	\$200,000	\$0.00	\$200,000.00
SCS Engineers Design & Permitting	Class I Landfill	\$12,000.00	\$0	\$12,000.00
TOTALS		\$251,378.37	\$17,151.75	\$234,226.63

Project Description

These three project represent a change from permitting a Class II Landfill Expansion into these three projects as a result of the current green energy projects. The borrows area will is in the location where the Class II Expansion was to go, Class II is no longer needed as this material has been reduced as a result of the slow down in the economy and that a lot of this material can be handled in the green energy projects. The new scales at the back gate is to replace the old scales that are not functioning properly, new scales where to be installed as part of the Class II Expansion. Class I Landfill is needed to handle waste coming from the green energy projects. Overall reduction in cost is approximately

Project Status

Permitting of the borrow area is almost complete, waiting on the MS4 Permit. The Class I and Back Scale has not been started.

**BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Construction Cells 9&10 Class III MSW Landfill
Master GL Code 75-00005-00-00-02-06

Funding Source	
06 Bond	985,715
Future AA	4,000,000
Total Funding	4,985,715
Total Obligated	-
Total Available	4,985,715

Project Budget History		
		Change
FY15-16+		4,985,715

Contract Information				
		Contract	Spent to Date	Available
TOTALS				

Project Description

This project will expand the Class III MSW Landfill by approximately 10 acres as well as expand the concrete perimeter ditch by 1,000 LF.

Project Status

Scheduled for construction in FY 15/16 and may be pushed back further with green energy projects and better waste compaction ratios.

**BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN**

**CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2013**

PROJECT NAME Closure Class III MSW Landfill Cells 5&6
Master GL Code 75-00005-00-00-02-06

Funding Source	
06 Bond	1,226,940
Total Available	1,226,940

Project Budget History		
		Change
FY 15/16+		1,226,940

Contract Information				
		Contract	Spent to Date	Available

Project Description

This project will close approximately 10 acres of the Class III MSW Landfill. May be pushed back further with better waste compaction ratios and green energy projects.

Project Status

Project is scheduled for FY 15/16

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 520 *Enterprise Fund Type*
Dept: *Address Information*
ORG. *42501*

		<u>Current Budget 2012 As Of 6/30/2012</u>	<u>Original Budget 2013</u>
Local Revenues			
4350	Carryover from Prior Fiscal Yr	53,315	146,371
4367	Insurance Proceeds	3,959	0
4621	911 System Charges	543,856	455,180
Total Local Revenues		<u>601,130</u>	<u>601,551</u>
Total Revenue Projections		<u>601,130</u>	<u>601,551</u>
Personnel Services			
5101	Salaries	111,594	111,594
5108	Health Insurance	18,181	17,789
5109	Workers' Comp Insurance	1,842	1,859
5110	Retirement Contrib - Regular	10,641	11,829
5112	FICA Taxes	8,537	8,537
5130	Tort liability	416	556
Total Personnel Services		<u>151,211</u>	<u>152,164</u>
Operating Expenses			
5151	Advertising	1,645	2,000
5202	Gasoline & Oil	450	450
5205	Auto&Constr Eqp Rcprs/Maintena	600	600
5301	Maintenance & Service Contract	79,850	81,260
5302	Repairs and maintenance	1,000	1,000
5323	Radio Supplies & Repairs	10,459	6,500
5351	Utilities (Elec & Gas)	2,500	2,500
5352	Communications	313,800	313,800
5380	Office furn/Office equipment	355	0
5381	Office Supplies	3,000	2,000
5386	Print Shop	15,500	16,000
5388	Postage	250	250
5390	Membership and Dues	510	510
5392	Travel Reimbursement	5,000	5,000
5401	Books & Periodicals	1,000	1,000
5405	Computer Software	0	312
5451	Insurance & Bonds	5,000	5,000

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 520 *Enterprise Fund Type*
Dept: *Address Information*
ORG. 42501

	Current Budget 2012 As Of 6/30/2012	Original Budget 2013
5514 GIS Computer Equip (NonCap)	0	1,205
5515 Employee Training	9,000	10,000
Total Operating Expenses	<u>449,919</u>	<u>449,387</u>
Total Expense Projections	<u>601,130</u>	<u>601,551</u>
 Total Projected Revenue	 601,130	 601,551
Total Projected Transfer In	0	0
Total Projected Expenditures	601,130	601,551
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

*Fund: 520 Enterprise Fund
Dept: Address Information
Org. Key: 42501*

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5514 GIS Computer Equipment					
GIS Desktop Computer	Replacement	\$1,205	1	N/A	\$1,205
Total 5514 GIS Computer Equipment					\$1,205

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 530 *Enterprise Fund Type*
Dept: Cypress Gardens
ORG. 45201

		<u>Current Budget 2012 As Of 6/30/2012</u>	<u>Original Budget 2013</u>
Local Revenues			
4101	Property Taxes	647,000	647,000
4354	Donations	4,445	2,500
4601	Admissions Cypress Gardens	275,000	275,000
4602	Gift Shop Sales Cypress Garden	80,000	80,000
4605	Education Programs Cypr Garden	55,000	55,000
4608	Facility Rental Cypress Garden	80,000	90,000
4615	Commissions Income	600	600
4752	Cypress Gardens Grants	2,000	2,000
Total Local Revenues		<u>1,144,045</u>	<u>1,152,100</u>
State Revenues			
4470	State Grant	500	0
Total State Revenues		<u>500</u>	<u>0</u>
Total Revenue Projections		<u>1,144,545</u>	<u>1,152,100</u>
Personnel Services			
5101	Salaries	518,657	521,168
5108	Health Insurance	92,031	100,875
5109	Workers' Comp Insurance	21,084	18,682
5110	Retirement Contrib - Regular	49,454	55,244
5112	FICA Taxes	39,678	39,870
5130	Tort liability	1,434	3,254
Total Personnel Services		<u>722,338</u>	<u>739,093</u>
Operating Expenses			
5151	Advertising	50,000	50,000
5201	Diesel Fuel	750	900
5202	Gasoline & Oil	1,950	3,000
5203	Tires	650	1,000
5205	Auto&Constr Eqp Rcprs/Maintena	1,500	1,500
5251	Rent & Leases	1,830	1,020
5301	Maintenance & Service Contract	7,610	9,881
5302	Repairs and maintenance	11,530	30,000
5305	Construction Services	12,000	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 530 *Enterprise Fund Type*
Dept: Cypress Gardens
ORG. 45201

		<u>Current Budget 2012 As Of 6/30/2012</u>	<u>Original Budget 2013</u>
5310	Cement & Masonry Materials	2,750	0
5315	Aggregates	1,000	250
5323	Radio Supplies & Repairs	355	300
5324	Radios	1,750	825
5351	Utilities (Elec & Gas)	61,500	67,430
5352	Communications	7,000	6,000
5353	Water & sewer	7,000	7,200
5380	Office furn/Office equipment	2,100	1,025
5381	Office Supplies	2,750	2,750
5382	Other operating supplies	10,000	9,630
5385	Printing and Binding	5,000	4,000
5386	Print Shop	400	400
5388	Postage	900	600
5390	Membership and Dues	1,365	1,290
5392	Travel Reimbursement	1,000	1,600
5401	Books & Periodicals	225	200
5405	Computer Software	1,072	725
5451	Insurance & Bonds	3,110	20,000
5481	Floriculture Supplies	5,670	7,500
5482	Insects	10,000	10,000
5484	Animal care	9,000	10,200
5501	Cleaning & Sanitation Supplies	5,250	5,250
5503	Garbage/Disposal Services	2,000	2,400
5507	Signs	2,500	3,000
5508	Tools	2,595	2,155
5510	Small Equipment (NonCapital)	5,400	10,400
5513	Computer Equip (NonCapital)	1,133	1,131
5515	Employee Training	1,050	1,000
5520	Uniforms	4,280	4,980
5523	Professional Services Auditing	3,000	3,000
5540	Special Events	17,745	18,200
5548	Concessions resale	40,000	40,000
5550	Sales & Admissions Tax	17,500	17,500

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 530 *Enterprise Fund Type*
Dept: *Cypress Gardens*
ORG. *45201*

		<u>Current Budget 2012 As Of 6/30/2012</u>	<u>Original Budget 2013</u>
5560	Other Operating Exp	2,360	1,560
5563	Property tax and fees	1,900	1,800
	Total Operating Expenses	<u>328,480</u>	<u>361,602</u>
Capital Outlay			
6104	Capital Outlay - Equipment	<u>32,375</u>	<u>0</u>
	Total Capital Outlay	32,375	0
	Total Expense Projections	<u>1,083,193</u>	<u>1,100,695</u>
Total Projected Revenue		1,144,545	1,152,100
Total Projected Transfer In		0	0
Total Projected Expenditures		1,083,193	1,100,695
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>61,352</u>	<u>51,405</u>

**Berkeley County Department Total
For Fiscal Year Ending 2013**

*Fund: 530 Enterprise Fund
Dept: Cypress Gardens
Org. Key: 45201*

Description	Addition Replacement	Purchase Price	Quantity	Annual Lease Payment	Amount Approved
5510 Small Equipment					
Ceiling Mounted Video Projector	Replacement	\$2,500	1	N/A	\$2,500
Bush Hog	Replacement	\$3,000	1	N/A	\$3,000
Security Equipment	Addition	\$4,900	1	N/A	\$4,900
Total 5510 Small Equipment					\$10,400
5513 Computer Equipment					
Desktop Computer	Replacement	\$1,131	1	N/A	\$1,131
Total 5513 Computer Equipment					\$1,131

**Berkeley County Department Total
For Fiscal Year Ending 2013**

Capital Improvement Fund

Description	Quantity	Amount Approved
Jedburg Road Improvements		\$500,000
St Stephen Library & Magistrate Office (remaining amount to complete project)		\$321,000
Administrative Services		
Mini Van (Replace Unit# 843)	1	\$22,900
Microfilm Reader/Printer	1	\$12,500
Facilities and Grounds (Public Buildings)		
Replacement equipment	1	\$100,000
Building and Codes		
Animal Control Truck (Replace Unit# 1040)	1	\$28,600
EMS		
Ambulance (Replace Unit# 1013)	1	\$130,000
Ambulance (Replace Unit# 922)	1	\$130,000
Information Technology		
Computer equipment (includes new AS400)	1	\$300,000
Video conferencing equipment (1 within courthouse and 1 within admin building)	1	\$8,000
Mosquito Abatement		
GPS variable flow control/application monitors	7	\$42,546
Roads and Bridges		
1/2 Ton Truck 4X2 Crew Cab (Replace Unit# 924)	1	\$22,800
1/2 Ton Truck 4X2 Crew Cab (Replace Unit# 951)	1	\$22,800
1/2 Ton Truck 4X4 Ext Cab (Replace Unit# 927)	1	\$28,000
1/2 Ton Truck 4X4 Ext Cab (Replace Unit# 956)	1	\$28,000
Dump Truck (Replace Unit# 874)	1	\$75,000
Dump Trailer (Replace Unit#828)	1	\$59,000
Dump Trailer (Replace Unit# 476)	1	\$59,000
Asphalt Storage Distributor (Replace unit# 555)	1	\$17,500
Tractor with off-set bush hog (Replace Unit# 825)	1	\$61,000
Crawler Carrier	1	\$62,500

**Berkeley County Department Total
For Fiscal Year Ending 2013**

Capital Improvement Fund

Description	Quantity	Amount Approved
Communications		
Radio equipment for narrowband compliance (remaining portion)	1	\$536,462
Real Property		
Upgrade AssessPro to Version 5.0	1	\$80,000
Maintenance Garage		
Mechanic Tool Sets	9	\$49,176
Pneumatic Tire Lift Truck 10,000 pound capacity	1	\$31,837
 Total		 \$2,728,621

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 100 General Fund Type
Dept: Auditor
ORG KEY: 41506

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Annual Appropriation	\$ 625,178	\$ 650,883

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 100 *General Fund Type*
Dept: Auditor Carryover
ORG. 47205

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Operating Expenses		
5560 Other Operating Exp	<u>31,170</u>	<u>0</u>
Total Operating Expenses	31,170	0
 Total Expense Projections	 <u>31,170</u>	 <u>0</u>
		FY 13 carryover to be determined at the completion of the FY 12 audit

STATE OF SOUTH CAROLINA)
)
COUNTY OF BERKELEY)

Agreement
for Fiscal Year 2012-2013

THIS AGREEMENT made this 24 day of July 2012, 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 \$57,000 to be used for operations and \$593,883 to be used for personnel for the Elected Official for the fiscal year beginning July 1, 2012, and ending June 30, 2013, 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, 2013, as practicable, and the appropriation may be adjusted for expenditures mandated by law, personnel, or critical needs approved by county council, or for significant changes in revenue.

2. The Elected Official agrees to operate her respective office without exceeding the above amounts, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for her Office during fiscal year 2012-2013. Any operating funds remaining at the end of the fiscal year shall remain in the account of the Elected Official. Personnel savings, if any, may only be used for leave payouts, workers compensation claims, unemployment claims, temporary employees, interns, and other mandated personnel-related costs.

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. With the exception of policies related specifically to the hiring, firing, demotion and promotion of employees, the Elected Official agrees to follow all ordinances, resolutions, and regulations adopted by Berkeley County Council, and further agrees to adopt and implement, as necessary, policies, procedures, and practices mirroring those adopted by Berkeley County Council, including but not limited to: the Berkeley County Personnel Manual, grade system classifications, and compensation; 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. The Elected Official shall adopt policies and procedures related to hiring, firing, discipline, demotion and promotion, and shall provide copies of those procedures to the Director of Human Resources within 60 days of execution of this contract.

4. The Elected Official agrees to provide fiscal year 2012-2013 salary increases to her employees in the same manner and amount that Berkeley County Government provides salary increases. Salary increases are authorized only in the event of promotion to a vacant position, receipt of certification as outlined in the employee's job description or as otherwise specifically authorized by Berkeley County Council.

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 at the end of the fiscal year.

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 those paragraphs.

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:

Glenn P. Whitten
Dawn S. Baskin

Berkeley County, South Carolina

Daniel W. Davis
Daniel W. Davis, Supervisor Berkeley County

Auditor

Margaret H. Fletcher
Janett Winn

Janet Brown Jurosko
Janet Jurosko

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 100 General Fund Type
Dept: Clerk of Court
ORG KEY: 41210

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Annual Appropriation	\$ 1,490,820	\$ 1,537,251

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 100 *General Fund Type*
Dept: *Clerk of Court Carryover*
ORG. *47210*

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Operating Expenses		
5560 Other Operating Exp	227,511	0
Total Operating Expenses	227,511	0
Total Expense Projections	227,511	0
		FY 13 carryover to be determined at the completion of the FY 12 audit

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 210 *Special Revenue Fund Type*
Dept: Clerk of Court DSS
ORG. 41209

		Current Budget 2012 As of 6/30/2012	Original Budget 2013
Federal Revenues			
4511	Clerk-Service of Process (DSS)	21,000	20,000
4561	DSS Title IV-D Incentive	42,000	42,000
4578	DSS Title IV-D Unit Cost	355,000	355,000
	Total Federal Revenues	418,000	417,000
	Total Revenue Projections	418,000	417,000
Personnel Services			
5101	Salaries	245,383	245,292
5108	Health Insurance	63,742	66,247
5109	Workers' Comp Insurance	831	838
5110	Retirement Contrib - Regular	23,398	26,001
5112	FICA Taxes	18,772	18,765
5130	Tort liability	168	259
	Total Personnel Services	352,294	357,402
Operating Expenses			
5251	Rent & Leases	1,400	1,440
5301	Maintenance & Service Contract	2,100	5,000
5382	Other operating supplies	26,340	16,400
5390	Membership and Dues	300	300
5392	Travel Reimbursement	2,100	2,100
5515	Employee Training	0	2,000
5542	Special Contracts	12,700	8,700
	Total Operating Expenses	44,940	35,940
	Total Expense Projections	397,234	393,342
Total Projected Revenue		418,000	417,000
Total Projected Transfer In		0	0
Total Projected Expenditures		397,234	393,342
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		20,766	23,658

STATE OF SOUTH CAROLINA)
)
COUNTY OF BERKELEY)

Agreement
for Fiscal Year 2012-2013

THIS AGREEMENT made this 25th day of July 2012, 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 \$270,000 to be used for operations and \$1,267,251 to be used for personnel for the Elected Official for the fiscal year beginning July 1, 2012, and ending June 30, 2013, 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, 2013, as practicable, and the appropriation may be adjusted for expenditures mandated by law, personnel, or critical needs approved by county council, or for significant changes in revenue.

2. The Elected Official agrees to operate her respective office without exceeding the above amounts, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for her Office during fiscal year 2012-2013. Any operating funds remaining at the end of the fiscal year shall remain in the account of the Elected Official. Personnel savings, if any, may only be used for leave payouts, workers compensation claims, unemployment claims, temporary employees, interns, and other mandated personnel-related costs.

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

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Pg 1 of 3

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. With the exception of policies related specifically to the hiring, firing, demotion and promotion of employees, the Elected Official agrees to follow all ordinances, resolutions, and regulations adopted by Berkeley County Council, and further agrees to adopt and implement, as necessary, policies, procedures, and practices mirroring those adopted by Berkeley County Council, including but not limited to: the Berkeley County Personnel Manual, grade system classifications, and compensation; 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. The Elected Official shall adopt policies and procedures related to hiring, firing, discipline, demotion and promotion, and shall provide copies of those procedures to the Director of Human Resources within 60 days of execution of this contract.

4. The Elected Official agrees to provide fiscal year 2012-2013 salary increases to her employees in the same manner and amount that Berkeley County Government provides salary increases. Salary increases are authorized only in the event of promotion to a vacant position, receipt of certification as outlined in the employee's job description or as otherwise specifically authorized by Berkeley County Council.

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 Clerk of Courts. 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 at the end of the fiscal year.

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 those paragraphs.

MPB



Pg. 2 of 3

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:

Charles W. Witten
Dawn D. Dubon

Berkeley County, South Carolina:

Daniel W. Davis
Daniel W. Davis, Supervisor Berkeley County

Clerk of Court:

Chnette J. Hester
Sandra L. Holland

Mary P. Brown
Mary P. Brown

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 100 General Fund Type
Dept: Coroner
ORG KEY: 42102

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Annual Appropriation	\$ 354,141	\$ 356,895

Fund: 100 *General Fund Type*
Dept: *Coroner Carryover*
ORG. 47203

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Operating Expenses		
5560 Other Operating Exp	122,151	0
Total Operating Expenses	122,151	0
Total Expense Projections	122,151	0
		FY 13 carryover to be determined at the completion of the FY 12 audit

STATE OF SOUTH CAROLINA)
)
COUNTY OF BERKELEY)

Agreement
for Fiscal Year 2012-2013

THIS AGREEMENT made this 2 day of August 2012, 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 \$105,000 to be used for operations and \$251,895 to be used for personnel for the Elected Official for the fiscal year beginning July 1, 2012, and ending June 30, 2013, 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, 2013, as practicable, and the appropriation may be adjusted for expenditures mandated by law, personnel, or critical needs approved by county council, or for significant changes in revenue.

2. The Elected Official agrees to operate his respective office without exceeding the above amounts, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for his Office during fiscal year 2012-2013. Any operating funds remaining at the end of the fiscal year shall remain in the account of the Elected Official. Personnel savings, if any, may only be used for leave payouts, workers compensation claims, unemployment claims, temporary employees, interns, and other mandated personnel-related costs.

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. With the exception of policies related specifically to the hiring, firing, demotion and promotion of employees, the Elected Official agrees to follow all ordinances, resolutions, and regulations adopted by Berkeley County Council, and further agrees to adopt and implement, as necessary, policies, procedures, and practices mirroring those adopted by Berkeley County Council, including but not limited to: the Berkeley County Personnel Manual, grade system classifications, and compensation; 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. The Elected Official shall adopt policies and procedures related to hiring, firing, discipline, demotion and promotion, and shall provide copies of those procedures to the Director of Human Resources within 60 days of execution of this contract.

4. The Elected Official agrees to provide fiscal year 2012-2013 salary increases to his employees in the same manner and amount that Berkeley County Government provides salary increases. Salary increases are authorized only in the event of promotion to a vacant position, receipt of certification as outlined in the employee's job description or as otherwise specifically authorized by Berkeley County Council.

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 Coroners. 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 at the end of the fiscal year.

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 those paragraphs.

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:

Michelle Ewing
Kace Smith

Berkeley County, South Carolina:

Daniel W. Davis
Daniel W. Davis, Supervisor Berkeley County

Coroner:

Catherine H. Law
William Salisbury

William Salisbury
William Salisbury

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 100 General Fund Type
Dept: Probate Judge
ORG KEY: 41201

**NON CONTRACT
ELECTED OFFICIAL**

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Annual Appropriation	\$ 474,192	\$ 491,220

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

***Fund: 100 General Fund Type
Dept: Register of Deeds
ORG KEY: 41510***

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Annual Appropriation	<u>\$ 655,663</u>	<u>\$ 664,201</u>

Fund: 100 *General Fund Type*
Dept: Register of Deeds Carryover
ORG. 47206

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Operating Expenses		
5560 Other Operating Exp	445,036	0
Total Operating Expenses	445,036	0
Total Expense Projections	445,036	0
		FY 13 carryover to be determined at the completion of the FY 12 audit

STATE OF SOUTH CAROLINA)
)
COUNTY OF BERKELEY)

Agreement
for Fiscal Year 2012-2013

THIS AGREEMENT made this 23rd day of July 2012, between BERKELEY COUNTY, SOUTH CAROLINA (hereinafter the "County"), and CINDY 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 \$140,000 to be used for operations and \$524,201 to be used for personnel for the Elected Official for the fiscal year beginning July 1, 2012, and ending June 30, 2013, 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, 2013, as practicable, and the appropriation may be adjusted for expenditures mandated by law, personnel, or critical needs approved by county council, or for significant changes in revenue.
2. The Elected Official agrees to operate her respective office without exceeding the above amounts, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for her Office during fiscal year 2012-2013. Any operating funds remaining at the end of the fiscal year shall remain in the account of the Elected Official. Personnel savings, if any, may only be used for leave payouts, workers compensation claims, unemployment claims, temporary employees, interns, and other mandated personnel-related costs.

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. With the exception of policies related specifically to the hiring, firing, demotion and promotion of employees, the Elected Official agrees to follow all ordinances, resolutions, and regulations adopted by Berkeley County Council, and further agrees to adopt and implement, as necessary, policies, procedures, and practices mirroring those adopted by Berkeley County Council, including but not limited to: the Berkeley County Personnel Manual, grade system classifications, and compensation; 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. The Elected Official shall adopt policies and procedures related to hiring, firing, discipline, demotion and promotion, and shall provide copies of those procedures to the Director of Human Resources within 60 days of execution of this contract.

4. The Elected Official agrees to provide fiscal year 2012-2013 salary increases to her employees in the same manner and amount that Berkeley County Government provides salary increases. Salary increases are authorized only in the event of promotion to a vacant position, receipt of certification as outlined in the employee's job description or as otherwise specifically authorized by Berkeley County Council.

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 Register of Deeds. 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 at the end of the fiscal year.

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

ad.

section. In addition, the Elected Official acknowledges that a breach of this section is not limited to a failure to comply with those paragraphs.

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:

[Signature]

Dawn S. Hobson

Dwight J. Lister

Beverly Blake

Berkeley County, South Carolina:

[Signature]

Daniel W. Davis, Supervisor Berkeley County

Register of Deeds:

Cynthia B. Forte

Cynthia Forte

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 100 General Fund Type
Dept: Sheriff
ORG KEY: 42101

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Annual Appropriation	\$ 14,789,885	\$ 15,008,883
Lease Purchase Debt Appropriation	\$ 341,532	\$ -
Total Appropriation	<u>\$ 15,131,417</u>	<u>\$ 15,008,883</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 100 *General Fund Type*
Dept: *Sheriff Carryover*
ORG. 47202

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Operating Expenses		
5560 Other Operating Exp	<u>15,422</u>	<u>0</u>
Total Operating Expenses	15,422	0
 Total Expense Projections	 <u>15,422</u>	 <u>0</u>
		FY 13 carryover to be determined at the completion of the FY 12 audit

STATE OF SOUTH CAROLINA)
)
COUNTY OF BERKELEY)

Agreement
for Fiscal Year 2012-2013

THIS AGREEMENT made this 24 day of August 2012, 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 \$1,800,000 to be used for operations and \$9,390,236 to be used for personnel for the Elected Official's for the fiscal year beginning July 1, 2012, and ending June 30, 2013, for purposes of operating his office (Org Key 42101). The County shall appropriate \$1,020,000 to be used for operations and \$2,713,646 to be used for personnel for the Elected Official for the fiscal year beginning July 1, 2012, and ending June 30, 2013, for the purpose of operating the Detention Center (Org Key 42301). In addition, the County shall appropriate \$85,001 for the Sheriff's School Resource Officer program (Org Key 42109).

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, 2013, as practicable, and the appropriation may be adjusted for expenditures mandated by law, personnel, or critical needs approved by county council or for significant changes in revenue.

2. The Elected Official agrees to operate his respective office without exceeding the above amounts, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for his Office during fiscal year 2012-2013. Any operating funds remaining at the end of the fiscal year shall remain in the account of the Elected Official. Personnel savings, if any, may only be used for leave payouts, workers compensation claims, unemployment claims, temporary employees, interns, and other mandated personnel-related costs.

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. With the exception of policies related specifically to the hiring, firing, demotion and promotion of employees, the Elected Official agrees to follow all ordinances, resolutions, and regulations adopted by Berkeley County Council, and further agrees to adopt and implement, as necessary, policies, procedures, and practices mirroring those adopted by Berkeley County Council, including but not limited to: the Berkeley County Personnel Manual, grade system classifications, and compensation; 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. The Elected Official shall adopt policies and procedures related to hiring, firing, discipline, and promotion, and shall provide copies of those procedures to the Director of Human Resources within 60 days of execution of this contract.

4. The Elected Official agrees to provide fiscal year 2012-2013 salary increases to his employees in the same manner and amount that Berkeley County Government provides salary increases. Salary increases are authorized only in the event of promotion to a vacant position, receipt of certification as outlined in the employee's job description, or as otherwise specifically authorized by Berkeley County Council.

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 Treasurers. 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 at the end of the fiscal year.

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 those paragraphs.

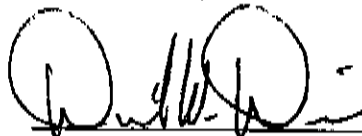
8. Berkeley County's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Berkeley County's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to 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:

Berkeley County, South Carolina:

Nicole Ewing



Daniel W. Davis, Supervisor Berkeley County

George J. Green

Berkeley County Sheriff:

M. Hearn



H. Wayne DeWitt

J. Baker

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 215 *Special Revenue Fund Type*
Dept: Sheriff DSS
ORG. 42104

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Federal Revenues		
4555 Sheriff-Svc of Process (DSS)	5,214	4,779
Total Federal Revenues	5,214	4,779
Total Revenue Projections	5,214	4,779
Personnel Services		
5104 Temporary employees	13,485	2,900
5109 Workers' Comp Insurance	465	100
5111 Retirement - Police	1,590	357
5112 FICA Taxes	1,032	222
Total Personnel Services	16,572	3,579
Operating Expenses		
5352 Communications	800	800
5382 Other operating supplies	200	200
5401 Books & Periodicals	200	200
Total Operating Expenses	1,200	1,200
Total Expense Projections	17,772	4,779
Total Projected Revenue	5,214	4,779
Total Projected Transfer In	0	0
Total Projected Expenditures	17,772	4,779
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	(12,558)	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 214 *Special Revenue Fund Type*
Dept: *Sheriff Forestry*
ORG. 42105

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4215 Sheriff Corp Enginr Forest Svc	18,853	16,182
4350 Carryover from Prior Fiscal Yr	0	6,618
Total Local Revenues	<u>18,853</u>	<u>22,800</u>
Total Revenue Projections	<u>18,853</u>	<u>22,800</u>
Operating Expenses		
5202 Gasoline & Oil	5,000	5,000
5203 Tires	1,000	1,000
5205 Auto&Constr Eqp Rcprs/Maintena	6,000	2,000
5381 Office Supplies	500	1,500
5390 Membership and Dues	1,000	1,200
5451 Insurance & Bonds	1,853	2,100
5515 Employee Training	2,000	8,000
5520 Uniforms	1,500	2,000
Total Operating Expenses	<u>18,853</u>	<u>22,800</u>
Total Expense Projections	<u>18,853</u>	<u>22,800</u>
Total Projected Revenue	18,853	22,800
Total Projected Transfer In	0	0
Total Projected Expenditures	18,853	22,800
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 219 *Special Revenue Fund Type*
Dept: *School Resource Off-School Fds*
ORG. 42109

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Local Revenues		
4216 Sheriff - School Funded	295,265	295,265
Total Local Revenues	<u>295,265</u>	<u>295,265</u>
Total Revenue Projections	<u>295,265</u>	<u>295,265</u>
Other Financing Sources		
7101 Operating Transfers In	0	85,001
Total Other Financing Sources	<u>0</u>	<u>85,001</u>
Total Other Financing Source Projections	<u>0</u>	<u>85,001</u>
Personnel Services		
5101 Salaries	260,016	257,175
5108 Health Insurance	45,740	47,042
5109 Workers' Comp Insurance	9,807	9,321
5111 Retirement - Police	30,586	31,633
5112 FICA Taxes	19,892	19,674
5130 Tort liability	3,836	5,061
Total Personnel Services	<u>369,877</u>	<u>369,906</u>
Operating Expenses		
5381 Office Supplies	400	1,400
5382 Other operating supplies	500	500
5386 Print Shop	50	100
5392 Travel Reimbursement	2,000	6,000
5515 Employee Training	2,000	4,000
5520 Uniforms	1,500	2,800
5560 Other Operating Exp	1,000	4,000
Total Operating Expenses	<u>7,450</u>	<u>18,800</u>
Total Expense Projections	<u>377,327</u>	<u>388,706</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 219 *Special Revenue Fund Type*
Dept: *School Resource Off-School Fds*
ORG. *42109*

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Total Projected Revenue	295,265	295,265
Total Projected Transfer In	0	85,001
Total Projected Expenditures	377,327	388,706
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(82,062)</u>	<u>(8,440)</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 235 *Special Revenue Fund Type*
Dept: 2009 Hwy Safety Grant
ORG. 42137

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Federal Revenues		
4579 Federal Grants	178,798	179,323
Total Federal Revenues	178,798	179,323
Total Revenue Projections	178,798	179,323
Personnel Services		
5101 Salaries	108,021	108,021
5108 Health Insurance	20,451	17,789
5109 Workers' Comp Insurance	4,076	3,915
5111 Retirement - Police	12,707	13,287
5112 FICA Taxes	8,264	8,264
5130 Tort liability	1,644	2,169
Total Personnel Services	155,163	153,445
Operating Expenses		
5352 Communications	1,575	1,725
5392 Travel Rcimbursement	22,060	24,153
Total Operating Expenses	23,635	25,878
Total Expense Projections	178,798	179,323
Total Projected Revenue	178,798	179,323
Total Projected Transfer In	0	0
Total Projected Expenditures	178,798	179,323
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 235 *Special Revenue Fund Type*
Dept: 2010 Recovery Act JAG Grant
ORG. 42138

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Federal Revenues		
4579 Federal Grants	22,645	0
Total Federal Revenues	22,645	0
Total Revenue Projections	22,645	0
Operating Expenses		
5510 Small Equipment (NonCapital)	22,645	0
Total Operating Expenses	22,645	0
Total Expense Projections	22,645	0
Total Projected Revenue	22,645	0
Total Projected Transfer In	0	0
Total Projected Expenditures	22,645	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 100 *General Fund Type*
Dept: *Treasurer*
ORG. 41505

	<u>Current Budget 2012 As of 6/30/2012</u>	<u>Original Budget 2013</u>
Total Revenue Projections	<u>0</u>	<u>0</u>
Personnel Services		
5101 Salaries	393,606	383,842
5108 Health Insurance	60,653	55,071
5109 Workers' Comp Insurance	1,332	4,370
5110 Retirement Contrib - Regular	37,531	40,688
5112 FICA Taxes	30,111	29,364
5130 Tort liability	902	740
Total Personnel Services	<u>524,135</u>	<u>514,075</u>
Operating Expenses		
5560 Other Operating Exp	<u>150,000</u>	<u>152,000</u>
Total Operating Expenses	<u>150,000</u>	<u>152,000</u>
Total Expense Projections	<u>674,135</u>	<u>666,075</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2013**

Fund: 100 *General Fund Type*
Dept: *Treasurer Carryover*
ORG: 47204

	Current Budget 2012 As of 6/30/2012	Original Budget 2013
Operating Expenses		
5560 Other Operating Exp	<u>50,070</u>	<u>0</u>
Total Operating Expenses	50,070	0
 Total Expense Projections	 <u>50,070</u>	 <u>0</u>
		FY 13 carryover to be determined at the completion of the FY 12 audit

STATE OF SOUTH CAROLINA)
)
COUNTY OF BERKELEY)

Agreement
for Fiscal Year 2012-2013

THIS AGREEMENT made this 23 day of July 2012, 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 \$152,000 to be used for operations and \$514,075 to be used for personnel for the Elected Official for the fiscal year beginning July 1, 2012, and ending June 30, 2013, 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, 2013, as practicable, and the appropriation may be adjusted for expenditures mandated by law, personnel, or critical needs approved by county council, or for significant changes in revenue.
2. The Elected Official agrees to operate her respective office without exceeding the above amounts, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for her Office during fiscal year 2012-2013. Any operating funds remaining at the end of the fiscal year shall remain in the account of the Elected Official. Personnel savings, if any, may only be used for leave payouts, workers compensation claims, unemployment claims, temporary employees, interns, and other mandated personnel-related costs.

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. With the exception of policies related specifically to the hiring, firing, demotion and promotion of employees, the Elected Official agrees to follow all ordinances, resolutions, and regulations adopted by Berkeley County Council, and further agrees to adopt and implement, as necessary, policies, procedures, and practices mirroring those adopted by Berkeley County Council, including but not limited to: the Berkeley County Personnel Manual, grade system classifications, and compensation; 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. The Elected Official shall adopt policies and procedures related to hiring, firing, discipline, demotion and promotion, and shall provide copies of those procedures to the Director of Human Resources within 60 days of execution of this contract.

4. The Elected Official agrees to provide fiscal year 2012-2013 salary increases to her employees in the same manner and amount that Berkeley County Government provides salary increases. Salary increases are authorized only in the event of promotion to a vacant position, receipt of certification as outlined in the employee's job description or as otherwise specifically authorized by Berkeley County Council.

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 Treasurers. 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 at the end of the fiscal year.

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 those paragraphs.

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:

Stenig. Whitten
Dawn S. Mcaborn

Berkeley County, South Carolina:

Daniel W. Davis
Daniel W. Davis, Supervisor Berkeley County

Treasurer:

Spri. F. L. Over
Barker. S. L. S.

Carolyn Umphlett
Carolyn Umphlett