

Berkeley County
2016-2017
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ORDINANCE NO. 16-06-20

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 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

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.

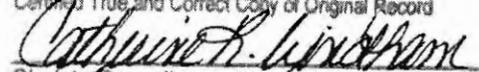
SECTION II.

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, 2016, and ending June 30, 2017, 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 the following: 45.0 mills for county operation, 1.0 mill for Cypress Gardens and 4.5 mills for bond debt service to raise a sufficient tax of money to pay the appropriations for the Berkeley County Budget made herein for said fiscal year. In addition, the County Auditor is hereby authorized, empowered and directed to levy a tax not to exceed 3.5 mills to provide funding for the Trident Technical College.

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, 2016, and ending June 30, 2017, 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, 2016, and ending June 30, 2017, 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 fund balance of the general 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 from the fund balance of the general fund 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 Human Resources 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 the general fund.

- (3) Transfers up to Twenty-Five Thousand and no/100 (\$25,000) Dollars per occurrence from the fund balance of the general 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.

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 XIX.

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 XX.

No County funds shall be expended for legal counsel unless prior approval is obtained from the County Attorney or prior approval is obtained by a simple majority vote of County Council.

SECTION XXI.

Pursuant to Berkeley County Ordinance 14-07-21 Section 7, the Stormwater Management Utility Fees and Classifications for Fiscal Year 2016/2017 shall remain unchanged from Fiscal Year 2014/2015.

SECTION XXII.

Effective July 1, 2016, there shall be a hiring freeze on all positions in County Government, excluding the newly added positions in the 2016-2017 budget and essential emergency personnel, including Sheriff Deputies and EMS paramedics or technicians. This freeze is intended to cautiously approach the upcoming salary compensation study and to ensure necessary funds are available to implement the study. This freeze is also intended to give Council time to examine the realization of revenue projections for 2016-2017. Finally, the Supervisor shall review staffing needs to eliminate non-necessary positions for more proper efficiency of County operations. Any position may be unfrozen by vote of the Procurement and Human Resources Committee and then full Council.

SECTION XXIII.

To the extent Council's amendments added personnel positions, the attending benefits shall be paid by corresponding position cuts from the council's amendments and transferred from the appropriate corresponding line items. Further, to the extent needed, the benefits that are not covered shall be paid from the contingency fund and reported to Council.

SECTION XXIV.

All itemized P-Card Statements must be provided monthly to the Clerk of Council for distribution to Council.

SECTION XXV.

For fiscal responsibility and transparency purposes, if there is a tax increase by the County Council or the Berkeley County School Board, an explanation of the tax increase shall be included in each tax bill, including the percentage of the tax increase over the past 10 years, comparable to the other governmental entity (i.e., the school district compared to the county government), and the name of the Superintendent or Supervisor overseeing the millage increase and their phone number, the Chief Financial Officer or Director of Finance responsible for the budget and their phone number, and each elected official who voted for the tax increase and their phone number.

SECTION XXVI.

The funds for the communications department, Department 42103, shall be encumbered and subject to transfer to control by the Sheriff, at the discretion of Council, upon the completion of the Criminal Justice Information Systems' audit.

SECTION XXVII.

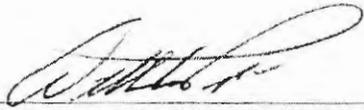
If any clause, phrase, sentence, paragraph, appropriation or section of this Ordinance shall be held invalid, it shall not affect the validity of this Ordinance or the remaining phrases, clauses, sentences, paragraphs, appropriations, or sections.

16-06-20

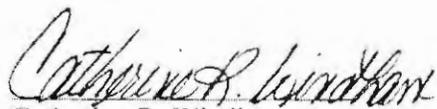
ADOPTED this 27th day of June, 2016.

BERKELEY COUNTY, SOUTH CAROLINA

(SEAL.)


WILLIAM W. PEAGLER, III, CHAIRMAN
BERKELEY COUNTY COUNCIL

ATTEST:


Catherine R. Windham
Clerk of County Council

Approved as to form:


John O. Williams, II
County Attorney

First Reading: May 9, 2016
Second Reading: May 23, 2016
Public Hearing: June 27, 2016
Third Reading: June 27, 2016

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "A"**

Fund: General Fund Type

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
Local Revenues			
4101	Property Taxes	28,277,000	30,750,000
4102	Vehicle Taxes	4,100,000	4,100,000
4103	Advance Mobile Homes	4,000	4,000
4105	Property Tax Penalties	46,000	42,500
4107	Taxes receivable from prior yr	10,000	20,000
4109	Williamsburg Multi-Cty FILOT	30,000	30,000
4110	Delinquent Property Taxes	1,800,000	1,200,000
4111	Delinquent - Fee in Lieu	140,000	0
4151	Fee in Lieu of Taxes	4,653,000	6,000,000
4152	Federal Cap FILOT	176,678	175,000
4153	Santee Cooper FILOT	1,500,000	1,500,000
4154	Multi County Park	3,787,086	4,677,426
4156	Multi Cty Park Penalty	1,000	0
4158	Manufacturers Fee in Lieu	300,000	365,000
4201	Execution Cost Recovery	500,000	500,000
4202	Survey Cost	0	5,000
4204	Tax Collector Land Sale	100,000	100,000
4205	Planning & Zoning Fees	12,000	12,000
4206	Cable TV Franchise Fees	550,000	550,000
4208	FLC Fees	500	500
4210	Sheriff Civil Process Fees	25,000	25,000
4211	Sheriff Judgements	10,000	10,000
4216	Sheriff - School Funded	50,000	75,000
4217	Worker's Compensation Refund	0	75,000
4218	Enterprise Management Fee	675,829	1,548,964
4220	Administration - Fleet Mgmt	7,000	7,000
4225	Probate Court Fees	250,000	350,000
4226	Other County Hearings	25,000	40,000
4230	Register of Deeds Filing Fees	1,800,000	1,850,000
4231	Register of Deeds Doc Stamps	85,000	95,000
4242	Family Court Cost	30,000	25,000
4243	Clerk of Court Installment Fee	6,000	5,000
4245	Clerk of Court Fees	600,000	600,000
4246	Clerk of Ct Gen Sessions Fines	35,000	35,000
4252	Magistrates Fines & Fees	690,000	535,000
4253	Magistrates Civil Fees	410,000	350,000

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "A"**

Fund: General Fund Type		Current Budget 2016 As of 6/30/2016	Original Budget 2017
4257	EMS Fees	3,050,000	3,050,000
4258	Expedited Plan Review Fee	108,450	108,450
4261	Filing Fees	600,000	600,000
4262	Copy Fees	10,770	12,700
4263	Plan Review Fee	50,000	35,000
4264	Inspection Fee	25,000	25,000
4265	Miscellaneous Fees	1,000	1,000
4271	COC Peddlers Licenses	2,500	1,500
4276	Permit Fees	3,000,000	3,250,000
4278	Assessor Map Revenue	200	200
4282	Temporary license plates	1,000	1,000
4301	Interest Income	0	5,000
4350	Carryover from Prior Fiscal Yr	3,054,115	0
4351	Miscellaneous Revenue	24,000	69,000
4355	Rent of County Property	16,800	16,800
4356	Rent of County Airport	100,000	100,000
4358	Airport Fuel Sales	200,000	191,250
4359	Property Sales/Trade Ins	10,000	6,200
4361	Assessor Computer Fund	7,500	6,000
4367	Insurance Proceeds	103,410	0
4770	Refunds	(90,000)	(150,000)
Total Local Revenues		60,960,838	62,986,490
State Revenues			
4115	Vehicle FIL/Motor Carrier	65,000	100,000
4405	Manufacturer's Exemption	255,000	530,000
4407	Local Government Fund	6,531,520	6,870,934
4410	Veterans Aid	8,000	8,000
4413	Registration Board	12,500	12,500
4426	Salary Supplement	7,875	7,875
4431	Pollution Control Act	10,000	5,000
4432	Merchant Inventory	77,104	77,104
4436	Solicitor PTI Program	167,282	135,441
4437	Solicitor-State Reimbursement	293,542	312,119
4472	State Revenue	194,795	61,500
Total State Revenues		7,622,618	8,120,473
Federal Revenues			
4501	Department of Social Services	196,924	0

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "A"**

Fund: General Fund Type		Current Budget 2016 As of 6/30/2016	Original Budget 2017
4502	DSS-Lieu of Rent/Filing Fees	30,000	221,924
4570	Social Security\Inmates	20,000	30,000
Total Federal Revenues		<u>246,924</u>	<u>251,924</u>
Total Revenue Source Projections		<u>68,830,380</u>	<u>71,358,887</u>
Other Financing Sources			
7101	Operating Transfers In	867,081	919,457
Total Other Financing Sources		<u>867,081</u>	<u>919,457</u>
Total Other Financing Source Projections		<u>867,081</u>	<u>919,457</u>
Total General Fund		<u>\$69,697,461</u>	<u>\$72,278,344</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "A"**

Fund: Special Revenue Fund Type

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
210	Clerk of Court DSS		
	Local Revenues		
4350	Carryover from Prior Fiscal Yr	49,354	131,596
	Total Local Revenues	<u>49,354</u>	<u>131,596</u>
	Federal Revenues		
4511	Clerk-Service of Process (DSS)	25,000	25,000
4561	DSS Title IV-D Incentive	42,000	41,000
4578	DSS Title IV-D Unit Cost	435,000	435,000
	Total Federal Revenues	<u>502,000</u>	<u>501,000</u>
	<i>Total Revenue Source Projections</i>	<u>551,354</u>	<u>632,596</u>
214	Sheriff - Forestry		
	Local Revenues		
4215	Sheriff Corp Enginr Forest Svc	16,000	16,162
	Total Local Revenues	<u>16,000</u>	<u>16,162</u>
	<i>Total Revenue Source Projections</i>	<u>16,000</u>	<u>16,162</u>
215	Sheriff DSS		
	Federal Revenues		
4555	Sheriff-Svc of Process (DSS)	6,000	6,000
	Total Federal Revenues	<u>6,000</u>	<u>6,000</u>
	<i>Total Revenue Source Projections</i>	<u>6,000</u>	<u>6,000</u>
219	School Res Officers-School Fds		
	Local Revenues		
4216	Sheriff - School Funded	510,577	548,974
	Total Local Revenues	<u>510,577</u>	<u>548,974</u>
	<i>Total Revenue Source Projections</i>	<u>510,577</u>	<u>548,974</u>
	Other Financing Sources		
7101	Operating Transfers In	240,878	226,210
	Total Other Financing Sources	<u>240,878</u>	<u>226,210</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
<i>Total Other Financing Source Projections</i>	<u>240,878</u>	<u>226,210</u>
225 Emergency Preparedness		
Federal Revenues		
4565 Emergency Preparedness Grant	80,430	0
Total Federal Revenues	<u>80,430</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>80,430</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	290,301	344,925
Total Other Financing Sources	<u>290,301</u>	<u>344,925</u>
<i>Total Other Financing Source Projections</i>	<u>290,301</u>	<u>344,925</u>
231 Storm Water Management Progm		
Local Revenues		
4263 Plan Review Fee	100,000	100,000
4264 Inspection Fee	30,000	30,000
4277 Stormwater Fees	2,442,000	2,442,000
Total Local Revenues	<u>2,572,000</u>	<u>2,572,000</u>
<i>Total Revenue Source Projections</i>	<u>2,572,000</u>	<u>2,572,000</u>
232 Local Economic Development		
Local Revenues		
4151 Fee in Lieu of Taxes	789,000	750,000
4154 Multi County Park	824,678	826,801
4281 Regime Fees	20,000	0
Total Local Revenues	<u>1,633,678</u>	<u>1,576,801</u>
<i>Total Revenue Source Projections</i>	<u>1,633,678</u>	<u>1,576,801</u>
235 Sheriff Grants (Advanced)		
Federal Revenues		
4579 Federal Grants	49,282	59,227
Total Federal Revenues	<u>49,282</u>	<u>59,227</u>
<i>Total Revenue Source Projections</i>	<u>49,282</u>	<u>59,227</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2017**

Ordinance No. 16-06-20
Exhibit "A"

Fund: Special Revenue Fund Type

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
		<hr/>	<hr/>
236	EMS Equipment		
	State Revenues		
4470	State Grant	11,135	0
	Total State Revenues	<hr/> 11,135	<hr/> 0
	<i>Total Revenue Source Projections</i>	<hr/> 11,135	<hr/> 0
	Other Financing Sources		
7101	Operating Transfers In	648	0
	Total Other Financing Sources	<hr/> 648	<hr/> 0
	<i>Total Other Financing Source Projections</i>	<hr/> 648	<hr/> 0
243	Victims Witness Advocate		
	Local Revenues		
4240	C of C \$100 Surcharge	50,000	50,000
4241	Clerk of Court 38% Assessment	13,000	13,000
4251	Magistrate Retained Assessment	82,000	82,000
4483	\$25 Surcharge (Victim)	32,000	50,000
	Total Local Revenues	<hr/> 177,000	<hr/> 195,000
	<i>Total Revenue Source Projections</i>	<hr/> 177,000	<hr/> 195,000
	Other Financing Sources		
7101	Operating Transfers In	100,897	96,918
	Total Other Financing Sources	<hr/> 100,897	<hr/> 96,918
	<i>Total Other Financing Source Projections</i>	<hr/> 100,897	<hr/> 96,918
244	Library		
	Local Revenues		
4233	Library Copy Fees	30,000	30,000
4234	Library Fines & Fees	48,000	48,000
4350	Carryover from Prior Fiscal Yr	32,335	0
	Total Local Revenues	<hr/> 110,335	<hr/> 78,000
	State Revenues		
4472	State Revenue	27,235	0
4571	Library Grant	222,312	266,765

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "A"**

Fund: Special Revenue Fund Type		Current Budget 2016 As of 6/30/2016	Original Budget 2017
	Total State Revenues	<u>249,547</u>	<u>266,765</u>
	Federal Revenues		
4579	Federal Grants	<u>19,000</u>	<u>0</u>
	Total Federal Revenues	<u>19,000</u>	<u>0</u>
	<i>Total Revenue Source Projections</i>	<u>378,882</u>	<u>344,765</u>
	Other Financing Sources		
7101	Operating Transfers In	<u>3,029,011</u>	<u>3,158,500</u>
	Total Other Financing Sources	<u>3,029,011</u>	<u>3,158,500</u>
	<i>Total Other Financing Source Projections</i>	<u>3,029,011</u>	<u>3,158,500</u>
246	National Forest Funds		
	Federal Revenues		
4579	Federal Grants	<u>322,968</u>	<u>337,640</u>
	Total Federal Revenues	<u>322,968</u>	<u>337,640</u>
	<i>Total Revenue Source Projections</i>	<u>322,968</u>	<u>337,640</u>
248	Geographic Information System		
	Local Revenues		
4237	GIS Map Sales	15,339	12,000
4350	Carryover from Prior Fiscal Yr	0	48,959
4551	GIS Consortium Funds	<u>139,745</u>	<u>136,775</u>
	Total Local Revenues	<u>155,084</u>	<u>197,734</u>
	<i>Total Revenue Source Projections</i>	<u>155,084</u>	<u>197,734</u>
	Other Financing Sources		
7101	Operating Transfers In	<u>302,424</u>	<u>322,191</u>
	Total Other Financing Sources	<u>302,424</u>	<u>322,191</u>
	<i>Total Other Financing Source Projections</i>	<u>302,424</u>	<u>322,191</u>
250	State Accommodations Tax		
	State Revenues		
4451	State Accommodations Tax	100,000	120,000

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total State Revenues	<u>100,000</u>	<u>120,000</u>
<i>Total Revenue Source Projections</i>	<u>100,000</u>	<u>120,000</u>
251 County Accommodations Tax		
Local Revenues		
4169 County Accommodations Tax	500,000	600,000
Total Local Revenues	<u>500,000</u>	<u>600,000</u>
<i>Total Revenue Source Projections</i>	<u>500,000</u>	<u>600,000</u>
254 Airport Improvements		
State Revenues		
4470 State Grant	124,678	0
Total State Revenues	<u>124,678</u>	<u>0</u>
Federal Revenues		
4577 FAA Airport	2,224,207	0
Total Federal Revenues	<u>2,224,207</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>2,348,885</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	124,678	0
Total Other Financing Sources	<u>124,678</u>	<u>0</u>
<i>Total Other Financing Source Projections</i>	<u>124,678</u>	<u>0</u>
261 Volvo Car Corporation		
Other Financing Sources		
7101 Operating Transfers In	5,000,000	0
Total Other Financing Sources	<u>5,000,000</u>	<u>0</u>
<i>Total Other Financing Source Projections</i>	<u>5,000,000</u>	<u>0</u>
282 Pimlico Special Tax District		
Local Revenues		
4180 Special Tax District Fees	28,215	28,350
Total Local Revenues	<u>28,215</u>	<u>28,350</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
<i>Total Revenue Source Projections</i>	<u>28,215</u>	<u>28,350</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	44,960	59,979
Total Local Revenues	<u>44,960</u>	<u>59,979</u>
<i>Total Revenue Source Projections</i>	<u>44,960</u>	<u>59,979</u>
290 Special County Fire District		
Local Revenues		
4180 Special Tax District Fees	3,370,000	3,415,000
Total Local Revenues	<u>3,370,000</u>	<u>3,415,000</u>
<i>Total Revenue Source Projections</i>	<u>3,370,000</u>	<u>3,415,000</u>
291 Pooled Fire Fees		
Local Revenues		
4170 Fire Fees	436,107	412,000
4350 Carryover from Prior Fiscal Yr	109,072	100,000
Total Local Revenues	<u>545,179</u>	<u>512,000</u>
<i>Total Revenue Source Projections</i>	<u>545,179</u>	<u>512,000</u>
295 Sangaree Special Tax District		
Local Revenues		
4101 Property Taxes	860,000	900,000
4102 Vehicle Taxes	140,000	150,000
4110 Delinquent Property Taxes	40,000	30,000
4350 Carryover from Prior Fiscal Yr	227,246	159,788
Total Local Revenues	<u>1,267,246</u>	<u>1,239,788</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
<i>Total Revenue Source Projections</i>	<u>1,267,246</u>	<u>1,239,788</u>
520 Address Information		
Local Revenues		
4350 Carryover from Prior Fiscal Yr	0	70,161
4621 911 System Charges	724,573	550,000
Total Local Revenues	<u>724,573</u>	<u>620,161</u>
<i>Total Revenue Source Projections</i>	<u>724,573</u>	<u>620,161</u>
530 Parks & Recreation		
Local Revenues		
4101 Property Taxes	600,000	625,000
4102 Vehicle Taxes	71,000	82,000
4110 Delinquent Property Taxes	30,000	30,000
4151 Fee in Lieu of Taxes	3,700	40,000
4154 Multi County Park	35,000	35,000
4158 Manufacturers Fee in Lieu	0	4,000
4351 Miscellaneous Revenue	30,000	0
4354 Donations	2,500	1,500
4601 Admissions Cypress Gardens	300,000	0
4602 Gift Shop Sales Cypress Garden	90,000	0
4605 Education Programs Cypr Garden	60,000	0
4608 Facility Rental Cypress Garden	100,000	0
4615 Commissions Income	250	0
Total Local Revenues	<u>1,322,450</u>	<u>817,500</u>
State Revenues		
4115 Vehicle FIL/Motor Carrier	2,000	0
4405 Manufacturer's Exemption	6,000	0
Total State Revenues	<u>8,000</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>1,330,450</u>	<u>817,500</u>
Other Financing Sources		
7101 Operating Transfers In	25,000	25,000
Total Other Financing Sources	<u>25,000</u>	<u>25,000</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
<i>Total Other Financing Source Projections</i>	<u>25,000</u>	<u>25,000</u>
Total Special Revenue Fund	<u>\$25,913,485</u>	<u>\$18,149,171</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "B"**

100 General Fund	Current Budget	Original Budget
	2016	2017
	<u>As of 6/30/2016</u>	<u>2017</u>
General Fund Administration		
Other Financing Use	6,705,597	4,263,744
Total	<u>6,705,597</u>	<u>4,263,744</u>
County Council		
Personnel Services	395,193	361,866
Operating Expenses	43,534	67,200
Total	<u>438,727</u>	<u>429,066</u>
County Delegation		
Operating Expenses	27,042	27,042
Total	<u>27,042</u>	<u>27,042</u>
Probate Judge		
Personnel Services	477,869	504,847
Operating Expenses	31,215	28,161
Total	<u>509,084</u>	<u>533,008</u>
Master-in-Equity		
Personnel Services	249,666	266,255
Operating Expenses	7,665	5,915
Total	<u>257,331</u>	<u>272,170</u>
Solicitor		
Personnel Services	1,432,419	1,456,102
Operating Expenses	106,570	91,695
Total	<u>1,538,989</u>	<u>1,547,797</u>
Solicitor PTI		
Personnel Services	155,782	123,941
Operating Expenses	11,500	11,500
Total	<u>167,282</u>	<u>135,441</u>
Magistrates		
Personnel Services	1,933,915	1,896,081
Operating Expenses	162,102	143,733
Total	<u>2,096,017</u>	<u>2,039,814</u>
Public Defender		
Operating Expenses	413,139	464,073
Total	<u>413,139</u>	<u>464,073</u>
Clerk of Court		
Personnel Services	1,488,043	1,602,519
Operating Expenses	273,070	230,475
Total	<u>1,761,113</u>	<u>1,832,994</u>
Solicitor Expungements		
Personnel Services	43,542	47,119
Total	<u>43,542</u>	<u>47,119</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "B"**

100 General Fund	Current Budget 2016 <u>As of 6/30/2016</u>	Original Budget 2017 <u>2017</u>
County Supervisor		
Personnel Services	508,444	541,825
Operating Expenses	<u>24,200</u>	<u>24,320</u>
Total	532,644	566,145
Registration & Elections		
Personnel Services	243,560	257,332
Operating Expenses	<u>115,508</u>	<u>102,420</u>
Total	359,068	359,752
Board of Voter Registration		
Operating Expenses	<u>28,410</u>	<u>28,705</u>
Total	28,410	28,705
Election Expenses (Pollwks)		
Personnel Services	<u>247,326</u>	<u>77,685</u>
Total	247,326	77,685
Human Resources		
Personnel Services	636,948	863,727
Operating Expenses	<u>104,658</u>	<u>126,205</u>
Total	741,606	989,932
Legal		
Personnel Services	281,924	327,188
Operating Expenses	<u>43,941</u>	<u>67,159</u>
Total	325,865	394,347
Finance		
Personnel Services	417,094	948,289
Operating Expenses	<u>152,840</u>	<u>46,825</u>
Total	569,934	995,114
Treasurer		
Personnel Services	480,360	511,725
Operating Expenses	<u>177,925</u>	<u>184,425</u>
Total	658,285	696,150
Auditor		
Personnel Services	628,060	688,192
Operating Expenses	<u>96,100</u>	<u>83,600</u>
Total	724,160	771,792
Real Property Services		
Personnel Services	1,024,936	1,021,143
Operating Expenses	<u>69,440</u>	<u>48,685</u>
Total	1,094,376	1,069,828
Tax Collector		
Personnel Services	260,243	285,579
Operating Expenses	252,610	243,810

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "B"**

100 General Fund	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total	<u>512,853</u>	<u>529,389</u>
Register of Deeds		
Personnel Services	579,868	652,245
Operating Expenses	<u>128,702</u>	<u>108,350</u>
Total	708,570	760,595
Planning and Zoning		
Personnel Services	438,563	510,465
Operating Expenses	<u>73,250</u>	<u>49,690</u>
Total	511,813	560,155
Procurement		
Personnel Services	188,577	339,836
Operating Expenses	<u>18,860</u>	<u>14,875</u>
Total	207,437	354,711
Administrative Services		
Personnel Services	454,369	389,440
Operating Expenses	<u>147,170</u>	<u>526,500</u>
Total	601,539	915,940
Information & Technology Serv		
Personnel Services	1,377,539	1,587,446
Operating Expenses	<u>838,121</u>	<u>1,378,499</u>
Total	2,215,660	2,965,945
Fleet Management		
Personnel Services	101,657	104,253
Operating Expenses	0	484,050
Capital Outlay	<u>2,040,000</u>	<u>0</u>
Total	2,141,657	588,303
Building & Code Enforcement		
Personnel Services	940,541	1,053,300
Operating Expenses	<u>413,775</u>	<u>332,400</u>
Total	1,354,316	1,385,700
Permitting		
Personnel Services	269,417	286,478
Operating Expenses	<u>0</u>	<u>7,250</u>
Total	269,417	293,728
Board of Assessment Appeals		
Personnel Services	12,918	12,293
Operating Expenses	<u>1,030</u>	<u>0</u>
Total	13,948	12,293
Risk Management		
Personnel Services	77,384	367,403
Operating Expenses	28,725	887,927

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "B"**

100 General Fund		Current Budget	Original Budget
		2016	2017
		<u>As of 6/30/2016</u>	<u>2017</u>
	Total	106,109	1,255,330
Non Departmental Expenses			
	Operating Expenses	24,960	154,960
	Total	24,960	154,960
Print Shop			
	Operating Expenses	46,255	66,155
	Total	46,255	66,155
Sheriff			
	Personnel Services	11,035,694	12,078,909
	Operating Expenses	1,709,965	1,115,360
	Total	12,745,659	13,194,269
Coroner			
	Personnel Services	326,698	351,813
	Operating Expenses	115,000	95,850
	Total	441,698	447,663
Communications			
	Personnel Services	1,463,261	1,636,456
	Operating Expenses	20,130	10,335
	Total	1,483,391	1,646,791
Detention Center			
	Personnel Services	5,572,820	5,941,757
	Operating Expenses	1,736,064	2,096,564
	Total	7,308,884	8,038,321
Maintenance Garage			
	Personnel Services	686,057	748,416
	Operating Expenses	962,695	862,715
	Total	1,648,752	1,611,131
Motorpool			
	Operating Expenses	7,425	650
	Total	7,425	650
Roads & Bridges			
	Personnel Services	3,451,134	3,646,896
	Operating Expenses	1,042,986	773,150
	Total	4,494,120	4,420,046
Engineering			
	Personnel Services	491,910	390,958
	Operating Expenses	33,128	42,590
	Total	525,038	433,548
Health State			
	Operating Expenses	112,670	112,670
	Total	112,670	112,670

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "B"**

100 General Fund	Current Budget 2016 As of 6/30/2016	Original Budget 2017
	<hr/>	<hr/>
Mosquito Abatement		
Personnel Services	406,194	543,506
Operating Expenses	<u>437,572</u>	<u>429,547</u>
Total	843,766	973,053
Emergency Medical Services		
Other Financing Use	<u>648</u>	<u>0</u>
Total	648	0
Personnel Services	5,328,651	4,361,859
Operating Expenses	673,597	402,050
Capital Outlay	<u>239,320</u>	<u>0</u>
Total	6,241,568	4,763,909
Veterans Services		
Personnel Services	215,695	228,242
Operating Expenses	<u>14,760</u>	<u>9,725</u>
Total	230,455	237,967
Municipal EMS Contracts		
Operating Expenses	<u>435,859</u>	<u>426,885</u>
Total	435,859	426,885
Social Services		
Operating Expenses	<u>196,924</u>	<u>196,924</u>
Total	196,924	196,924
Mental Health		
Operating Expenses	<u>40,000</u>	<u>40,000</u>
Total	40,000	40,000
Berkeley Citizens		
Operating Expenses	<u>28,500</u>	<u>28,500</u>
Total	28,500	28,500
Farm & Land Services		
Operating Expenses	<u>23,542</u>	<u>49,892</u>
Total	23,542	49,892
Medically Indigent		
Operating Expenses	<u>430,000</u>	<u>405,170</u>
Total	430,000	405,170
Senior Citizens		
Operating Expenses	<u>142,500</u>	<u>142,500</u>
Total	142,500	142,500
Charitable Contributions		
Operating Expenses	<u>0</u>	<u>250,000</u>
Total	0	250,000
Berkeley Museum		
Operating Expenses	47,500	47,500

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "B"**

100 General Fund	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total	<u>47,500</u>	<u>47,500</u>
Airport Operations		
Personnel Services	129,896	122,510
Operating Expenses	<u>229,531</u>	<u>184,715</u>
Total	359,427	307,225
Facilities & Grounds (PBldgs)		
Personnel Services	1,984,177	2,033,609
Operating Expenses	<u>1,239,004</u>	<u>1,607,360</u>
Total	3,223,181	3,640,969
HR Services Department		
Personnel Services	(313,359)	2,415,405
Operating Expenses	<u>61,270</u>	<u>124,010</u>
Total	(252,089)	2,539,415
Crime Stoppers		
Operating Expenses	<u>2,850</u>	<u>2,850</u>
Total	2,850	2,850
Santee Cooper Country		
Operating Expenses	<u>10,000</u>	<u>10,000</u>
Total	10,000	10,000
Regional Development Alliance		
Operating Expenses	<u>257,870</u>	<u>257,870</u>
Total	257,870	257,870
BCD Council of Governments		
Operating Expenses	<u>168,951</u>	<u>222,304</u>
Total	168,951	222,304
Berkeley County Rescue Squad		
Operating Expenses	<u>28,500</u>	<u>36,000</u>
Total	28,500	36,000
Contingency Fund		
Operating Expenses	<u>0</u>	<u>34,400</u>
Total	0	34,400
Trident Tech Nursing Bldg		
Operating Expenses	<u>375,000</u>	<u>375,000</u>
Total	375,000	375,000
Register of Deeds Carryover		
Operating Expenses	<u>140,801</u>	<u>0</u>
Total	140,801	0
Total General Fund Appropriations	<u>69,697,461</u>	<u>72,278,344</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "B"**

200 Special Revenue Fund	Current Budget 2016 <u>As of 6/30/2016</u>	Original Budget 2017
Clerk of Court DSS		
Personnel Services	501,746	540,813
Operating Expenses	43,917	45,800
Total	<u>545,663</u>	<u>586,613</u>
Clerk of Court DSS Incentive		
Personnel Services	49,354	45,983
Total	<u>49,354</u>	<u>45,983</u>
Sheriff DSS		
Operating Expenses	6,000	6,000
Total	<u>6,000</u>	<u>6,000</u>
Sheriff Forestry		
Operating Expenses	16,000	16,162
Total	<u>16,000</u>	<u>16,162</u>
Emergency Preparedness		
Personnel Services	205,770	210,014
Operating Expenses	84,531	116,911
Capital Outlay	0	18,000
Total	<u>290,301</u>	<u>344,925</u>
School Resource Off-School Fds		
Personnel Services	691,513	722,636
Operating Expenses	59,942	52,548
Total	<u>751,455</u>	<u>775,184</u>
Hwy Safety DUI Grant		
Personnel Services	0	59,227
Total	<u>0</u>	<u>59,227</u>
Highway Safety DUI Grant		
Personnel Services	11,530	0
Operating Expenses	4,113	0
Total	<u>15,643</u>	<u>0</u>
2015 JAG Grant 2015DJBX0762		
Operating Expenses	33,639	0
Total	<u>33,639</u>	<u>0</u>
EPD 15LEMPG01		
Personnel Services	36,430	0
Operating Expenses	44,000	0
Total	<u>80,430</u>	<u>0</u>
Pooled Fire Fees		
Operating Expenses	445,373	439,800
Total	<u>445,373</u>	<u>439,800</u>
Address Information		
Personnel Services	144,461	162,771
Operating Expenses	444,125	444,390

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "B"**

200 Special Revenue Fund	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Capital Outlay	0	13,000
Total	<u>588,586</u>	<u>620,161</u>
C Funds		
Personnel Services	12,335	0
Total	<u>12,335</u>	<u>0</u>
Economic Development Local Fds		
Other Financing Use	521,041	422,067
Total	<u>521,041</u>	<u>422,067</u>
Personnel Services	231,869	298,540
Operating Expenses	462,945	643,758
Capital Outlay	39,000	29,925
Total	<u>733,814</u>	<u>972,223</u>
Storm Water Management Program		
Personnel Services	874,964	1,049,610
Operating Expenses	485,864	856,408
Capital Outlay	293,600	559,375
Total	<u>1,654,428</u>	<u>2,465,393</u>
Storm Water Incorporated		
Personnel Services	284,807	0
Total	<u>284,807</u>	<u>0</u>
EMS Equipment		
Capital Outlay	11,135	0
Total	<u>11,135</u>	<u>0</u>
Victim Witness-Solicitor		
Personnel Services	105,056	104,205
Operating Expenses	6,050	5,250
Total	<u>111,106</u>	<u>109,455</u>
Victim Witness-Magistrate		
Personnel Services	65,953	65,394
Operating Expenses	5,380	6,862
Total	<u>71,333</u>	<u>72,256</u>
Victim Witness-Sheriff		
Personnel Services	89,253	102,457
Operating Expenses	6,205	7,750
Total	<u>95,458</u>	<u>110,207</u>
Cypress Gardens		
Personnel Services	900,830	639,525
Operating Expenses	425,093	344,925
Capital Outlay	0	253,300
Total	<u>1,325,923</u>	<u>1,237,750</u>
Library		
Personnel Services	942,576	990,734

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "B"**

200 Special Revenue Fund	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Operating Expenses	<u>315,257</u>	<u>364,447</u>
Total	1,257,833	1,355,181
Library-Designated Funds		
Operating Expenses	<u>18,123</u>	<u>0</u>
Total	18,123	0
Library-Lottery Funds		
Capital Outlay	<u>27,235</u>	<u>0</u>
Total	27,235	0
Library Grants		
Operating Expenses	<u>21,373</u>	<u>0</u>
Total	21,373	0
Library - State Aid		
Operating Expenses	<u>221,216</u>	<u>266,765</u>
Total	221,216	266,765
Library-Moncks Comer		
Personnel Services	500,239	484,500
Operating Expenses	<u>45,675</u>	<u>44,379</u>
Total	545,914	528,879
Library-Goose Creek		
Personnel Services	400,931	484,912
Operating Expenses	<u>115,593</u>	<u>60,689</u>
Total	516,524	545,601
Library-Hanahan		
Personnel Services	178,203	189,020
Operating Expenses	<u>35,144</u>	<u>33,970</u>
Total	213,347	222,990
Library-Sangaree		
Personnel Services	148,199	157,145
Operating Expenses	<u>41,254</u>	<u>36,461</u>
Total	189,453	193,606
Library-St. Stephen		
Personnel Services	141,878	150,356
Operating Expenses	<u>29,096</u>	<u>40,708</u>
Total	170,974	191,064
Library-Daniel Island		
Personnel Services	171,331	163,909
Operating Expenses	<u>41,635</u>	<u>35,270</u>
Total	212,966	199,179
Library - E Rate		
Operating Expenses	<u>12,935</u>	<u>0</u>
Total	12,935	0

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2017**

**Ordinance No. 16-06-20
Exhibit "B"**

200 Special Revenue Fund	Current Budget 2016 As of 6/30/2016	Original Budget 2017
National Forest Funds		
Other Financing Use	322,968	337,640
Total	<u>322,968</u>	<u>337,640</u>
Geographic Information System		
Personnel Services	243,023	255,319
Operating Expenses	41,335	29,550
Capital Outlay	10,000	55,000
Total	<u>294,358</u>	<u>339,869</u>
State Accommodations Tax		
Other Financing Use	28,750	29,750
Total	<u>28,750</u>	<u>29,750</u>
Operating Expenses	71,250	90,250
Total	<u>71,250</u>	<u>90,250</u>
County Accommodations Tax		
Other Financing Use	135,000	155,000
Total	<u>135,000</u>	<u>155,000</u>
Operating Expenses	390,000	445,000
Total	<u>390,000</u>	<u>445,000</u>
Sangaree Special Tax District		
Personnel Services	592,446	612,338
Operating Expenses	664,800	617,450
Capital Outlay	10,000	10,000
Total	<u>1,267,246</u>	<u>1,239,788</u>
Special County Fire District		
Operating Expenses	3,370,000	3,415,000
Total	<u>3,370,000</u>	<u>3,415,000</u>
GIS-Non consortium expenses		
Personnel Services	163,150	180,056
Total	<u>163,150</u>	<u>180,056</u>
Airport 4500410212015		
Capital Outlay	2,473,563	0
Total	<u>2,473,563</u>	<u>0</u>
Devon Forest Special Tx Dist		
Operating Expenses	44,960	59,979
Total	<u>44,960</u>	<u>59,979</u>
Pimlico Special Tax District		
Operating Expenses	28,215	28,350
Total	<u>28,215</u>	<u>28,350</u>
Tall Pines Special Tx District		
Operating Expenses	75,750	75,750
Total	<u>75,750</u>	<u>75,750</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4101	Property Taxes	28,277,000	30,750,000
4102	Vehicle Taxes	4,100,000	4,100,000
4103	Advance Mobile Homes	4,000	4,000
4105	Property Tax Penalties	46,000	42,500
4107	Taxes receivable from prior yr	10,000	20,000
4109	Williamsburg Multi-Cty FILOT	30,000	30,000
4110	Delinquent Property Taxes	1,800,000	1,200,000
4111	Delinquent - Fee in Lieu	140,000	0
4151	Fee in Lieu of Taxes	4,653,000	6,000,000
4152	Federal Cap FILOT	176,678	175,000
4153	Santee Cooper FILOT	1,500,000	1,500,000
4154	Multi County Park	3,412,086	4,302,426
4156	Multi Cty Park Penalty	1,000	0
4158	Manufacturers Fee in Lieu	300,000	365,000
4217	Worker's Compensation Refund	0	75,000
4218	Enterprise Management Fee	675,829	1,548,964
4301	Interest Income	0	4,950
4350	Carryover from Prior Fiscal Yr	2,913,314	0
4351	Miscellaneous Revenue	20,000	45,000
4355	Rent of County Property	14,400	14,400
4770	Refunds	(90,000)	(150,000)
	Total Local Revenues	<u>47,983,307</u>	<u>50,027,240</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier	65,000	100,000
4405	Manufacturer's Exemption	255,000	530,000
4407	Local Government Fund	6,531,520	6,870,934
4431	Pollution Control Act	10,000	5,000
4432	Merchant Inventory	77,104	77,104
	Total State Revenues	<u>6,938,624</u>	<u>7,583,038</u>
	Total Revenue Projections	<u>54,921,931</u>	<u>57,610,278</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Other Financing Sources		
7101 Operating Transfers In	<u>867,081</u>	<u>919,457</u>
Total Other Financing Sources	<u>867,081</u>	<u>919,457</u>
Total Other Financing Source Projections	<u>867,081</u>	<u>919,457</u>
Other Financing Uses		
7151 Operating Transfers Out	<u>6,705,597</u>	<u>4,263,744</u>
Total Other Financing Uses	<u>6,705,597</u>	<u>4,263,744</u>
Total Other Financing Use Projections	<u>6,705,597</u>	<u>4,263,744</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
	Total Revenue Projections	<u>0</u>	<u>0</u>
	Personnel Services		
5101	Salaries	245,694	211,764
5108	Health Insurance	93,497	104,688
5109	Workers' Comp Insurance	6,993	4,452
5110	Retirement Contrib - Regular	25,855	23,106
5111	Retirement - Police	1,649	1,657
5112	FICA Taxes	18,834	16,199
5130	Tort liability	2,671	0
	Total Personnel Services	<u>395,193</u>	<u>361,866</u>
	Operating Expenses		
5151	Advertising	6,500	6,500
5250	Council Amendments	0	28,000
5301	Maintenance & Service Contract	650	0
5352	Communications	3,000	0
5381	Office Supplies	2,000	3,000
5388	Postage	2,000	2,000
5392	Travel Reimbursement	14,000	15,000
5513	Computer Equip (NonCapital)	3,684	0
5515	Employee Training	3,000	4,000
5526	Prof Svcs Codification	4,500	4,500
5542	Special Contracts	2,000	2,000
5560	Other Operating Exp	2,200	2,200
	Total Operating Expenses	<u>43,534</u>	<u>67,200</u>
	Total Expense Projections	<u>438,727</u>	<u>429,066</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Revenue Projections	<u>0</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	<u>27,042</u>	<u>27,042</u>
Total Operating Expenses	27,042	27,042
Total Expense Projections	<u>27,042</u>	<u>27,042</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 General Fund Type
Dept: Probate Judge
ORG. 41201

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4225	Probate Court Fees	250,000	350,000
4226	Other County Hearings	25,000	40,000
4262	Copy Fees	10,000	10,000
	Total Local Revenues	<u>285,000</u>	<u>400,000</u>
State Revenues			
4426	Salary Supplement	<u>1,575</u>	<u>1,575</u>
	Total State Revenues	1,575	1,575
	Total Revenue Projections	<u>286,575</u>	<u>401,575</u>
Personnel Services			
5101	Salaries	336,474	341,959
5108	Health Insurance	69,717	91,887
5109	Workers' Comp Insurance	5,529	4,587
5110	Retirement Contrib - Regular	26,898	28,580
5111	Retirement - Police	12,816	11,675
5112	FICA Taxes	25,741	26,159
5130	Tort liability	694	0
	Total Personnel Services	<u>477,869</u>	<u>504,847</u>
Operating Expenses			
5151	Advertising	300	300
5202	Gasoline & Oil	1,200	0
5301	Maintenance & Service Contract	125	0
5352	Communications	5,200	0
5381	Office Supplies	2,400	4,100
5385	Printing and Binding	2,500	3,500
5388	Postage	4,620	4,800
5390	Membership and Dues	660	625
5392	Travel Reimbursement	4,476	4,816
5401	Books & Periodicals	615	680
5451	Insurance & Bonds	1,529	400
5515	Employee Training	2,490	3,090
5521	Professional Services Medical	4,800	4,800

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4261	Filing Fees	<u>600,000</u>	<u>600,000</u>
	Total Local Revenues	600,000	600,000
	 Total Revenue Projections	 <u>600,000</u>	 <u>600,000</u>
Personnel Services			
5101	Salaries	182,861	191,599
5108	Health Insurance	31,091	37,668
5109	Workers' Comp Insurance	944	880
5110	Retirement Contrib - Regular	20,225	21,734
5112	FICA Taxes	13,989	14,374
5130	Tort liability	<u>556</u>	<u>0</u>
	Total Personnel Services	249,666	266,255
Operating Expenses			
5301	Maintenance & Service Contract	1,500	1,500
5352	Communications	1,750	0
5381	Office Supplies	900	900
5388	Postage	375	375
5390	Membership and Dues	340	340
5392	Travel Reimbursement	1,850	1,850
5401	Books & Periodicals	250	250
5451	Insurance & Bonds	300	300
5515	Employee Training	<u>400</u>	<u>400</u>
	Total Operating Expenses	7,665	5,915
	 Total Expense Projections	 <u>257,331</u>	 <u>272,170</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
State Revenues			
4437	Solicitor-State Reimbursement	250,000	265,000
	Total State Revenues	250,000	265,000
	Total Revenue Projections	<u>250,000</u>	<u>265,000</u>
Personnel Services			
5101	Salaries	1,039,904	1,042,778
5108	Health Insurance	181,388	195,564
5109	Workers' Comp Insurance	12,226	11,109
5110	Retirement Contrib - Regular	102,272	106,706
5111	Retirement - Police	15,558	16,785
5112	FICA Taxes	79,402	83,160
5130	Tort liability	1,669	0
	Total Personnel Services	<u>1,432,419</u>	<u>1,456,102</u>
Operating Expenses			
5202	Gasoline & Oil	9,500	0
5301	Maintenance & Service Contract	38,045	38,045
5352	Communications	14,000	0
5380	Office furn/Office equipment	600	600
5381	Office Supplies	7,000	8,500
5382	Other operating supplies	1,000	1,000
5385	Printing and Binding	1,500	1,500
5388	Postage	5,500	5,500
5390	Membership and Dues	5,330	5,850
5392	Travel Reimbursement	5,500	6,500
5401	Books & Periodicals	2,000	2,800
5405	Computer Software	500	500
5451	Insurance & Bonds	3,095	400
5515	Employee Training	3,000	3,500
5530	Jurors & Witnesses	5,000	6,000
5542	Special Contracts	4,000	10,000
5560	Other Operating Exp	1,000	1,000
	Total Operating Expenses	<u>106,570</u>	<u>91,695</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Expense Projections	<u>1,538,989</u>	<u>1,547,797</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
State Revenues		
4436 Solicitor PTI Program	<u>167,282</u>	<u>135,441</u>
Total State Revenues	167,282	135,441
 Total Revenue Projections	 <u>167,282</u>	 <u>135,441</u>
Personnel Services		
5101 Salaries	108,645	83,493
5108 Health Insurance	25,559	24,566
5109 Workers' Comp Insurance	670	458
5110 Retirement Contrib - Regular	12,017	9,339
5112 FICA Taxes	8,312	6,085
5130 Tort liability	579	0
Total Personnel Services	<u>155,782</u>	<u>123,941</u>
Operating Expenses		
5251 Rent & Leases	1,850	1,850
5301 Maintenance & Service Contract	600	600
5352 Communications	2,200	2,200
5381 Office Supplies	2,250	2,250
5385 Printing and Binding	500	500
5386 Print Shop	250	250
5388 Postage	250	250
5392 Travel Reimbursement	2,000	2,000
5405 Computer Software	250	250
5515 Employee Training	750	750
5542 Special Contracts	250	250
5560 Other Operating Exp	350	350
Total Operating Expenses	<u>11,500</u>	<u>11,500</u>
 Total Expense Projections	 <u>167,282</u>	 <u>135,441</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4252	Magistrates Fines & Fees	690,000	535,000
4253	Magistrates Civil Fees	410,000	350,000
	Total Local Revenues	<u>1,100,000</u>	<u>885,000</u>
	Total Revenue Projections	<u>1,100,000</u>	<u>885,000</u>
Personnel Services			
5101	Salaries	1,409,266	1,339,336
5108	Health Insurance	231,550	273,498
5109	Workers' Comp Insurance	11,098	11,588
5110	Retirement Contrib - Regular	90,092	89,361
5111	Retirement - Police	81,711	80,134
5112	FICA Taxes	107,809	102,164
5130	Tort liability	2,389	0
	Total Personnel Services	<u>1,933,915</u>	<u>1,896,081</u>
Operating Expenses			
5202	Gasoline & Oil	375	0
5251	Rent & Leases	6,000	0
5301	Maintenance & Service Contract	22,680	44,300
5302	Repairs and maintenance	4,000	4,000
5351	Utilities (Elec & Gas)	4,380	0
5352	Communications	34,100	0
5353	Water & sewer	612	0
5380	Office furn/Office equipment	1,500	2,000
5381	Office Supplies	13,000	15,000
5382	Other operating supplies	2,300	2,300
5385	Printing and Binding	500	900
5388	Postage	30,000	30,000
5390	Membership and Dues	920	1,070
5392	Travel Reimbursement	14,000	15,000
5401	Books & Periodicals	5,000	5,483
5451	Insurance & Bonds	6,000	5,945
5501	Cleaning & Sanitation Supplies	700	700

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
5503	Garbage/Disposal Services	135	135
5513	Computer Equip (NonCapital)	2,100	0
5515	Employee Training	4,150	7,000
5520	Uniforms	500	700
5530	Jurors & Witnesses	6,500	6,500
5542	Special Contracts	950	950
5560	Other Operating Exp	400	400
5563	Property tax and fees	1,300	1,350
	Total Operating Expenses	<u>162,102</u>	<u>143,733</u>
	Total Expense Projections	<u>2,096,017</u>	<u>2,039,814</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
	<hr/>	<hr/>
Operating Expenses		
5522 Professional Services Legal	388,939	439,873
5542 Special Contracts	24,200	24,200
Total Operating Expenses	<hr/> 413,139	<hr/> 464,073
Total Expense Projections	<hr/> 413,139	<hr/> 464,073

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
Dept: Clerk of Court
ORG. 41210

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4242	Family Court Cost	30,000	25,000
4243	Clerk of Court Installment Fee	6,000	5,000
4245	Clerk of Court Fees	600,000	600,000
4246	Clerk of Ct Gen Sessions Fines	35,000	35,000
4271	COC Peddlers Licenses	2,500	1,500
4301	Interest Income	0	50
	Total Local Revenues	<u>673,500</u>	<u>666,550</u>
State Revenues			
4426	Salary Supplement	<u>1,575</u>	<u>1,575</u>
	Total State Revenues	<u>1,575</u>	<u>1,575</u>
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	<u>30,000</u>	<u>25,000</u>
	Total Federal Revenues	<u>30,000</u>	<u>25,000</u>
	Total Revenue Projections	<u>705,075</u>	<u>693,125</u>
Personnel Services			
5101	Salaries	956,729	1,020,055
5102	Overtime	1,000	1,000
5104	Temporary employees	70,000	70,000
5108	Health Insurance	253,677	297,751
5109	Workers' Comp Insurance	12,424	11,753
5110	Retirement Contrib - Regular	110,887	114,846
5111	Retirement - Police	3,238	3,586
5112	FICA Taxes	78,622	83,528
5130	Tort liability	1,466	0
	Total Personnel Services	<u>1,488,043</u>	<u>1,602,519</u>
Operating Expenses			
5202	Gasoline & Oil	5,500	0
5205	Auto&Constr Eq Reprs/Maintena	0	100
5251	Rent & Leases	8,050	5,000
5301	Maintenance & Service Contract	23,800	26,525

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
 Dept: Clerk of Court
 ORG. 41210

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
5302	Repairs and maintenance	500	1,000
5305	Construction Services	2,000	3,000
5323	Radio Supplies & Repairs	50	0
5324	Radios	1,000	0
5328	Chemicals	200	200
5352	Communications	47,500	0
5380	Office furn/Office equipment	11,970	8,750
5381	Office Supplies	23,000	23,000
5382	Other operating supplies	1,500	2,000
5385	Printing and Binding	12,000	12,000
5388	Postage	50,000	55,000
5390	Membership and Dues	1,200	1,200
5392	Travel Reimbursement	2,500	3,000
5401	Books & Periodicals	1,100	1,100
5405	Computer Software	500	500
5451	Insurance & Bonds	6,000	1,500
5501	Cleaning & Sanitation Supplies	12,500	12,500
5505	Cleaning Services	1,000	2,000
5507	Signs	200	500
5508	Tools	500	600
5515	Employee Training	2,500	2,500
5520	Uniforms	2,000	2,000
5530	Jurors & Witnesses	50,000	60,000
5542	Special Contracts	5,000	5,000
5560	Other Operating Exp	1,000	1,500
	Total Operating Expenses	273,070	230,475
	Total Expense Projections	1,761,113	1,832,994

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
State Revenues		
4437 Solicitor-State Reimbursement	43,542	47,119
Total State Revenues	43,542	47,119
Total Revenue Projections	43,542	47,119
Personnel Services		
5101 Salaries	26,267	27,318
5108 Health Insurance	12,202	14,401
5109 Workers' Comp Insurance	134	150
5110 Retirement Contrib - Regular	2,906	3,160
5112 FICA Taxes	2,010	2,090
5130 Tort liability	23	0
Total Personnel Services	43,542	47,119
Total Expense Projections	43,542	47,119

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Revenue Projections	0	0
Personnel Services		
5101 Salaries	391,765	492,819
5108 Health Insurance	25,786	48,950
5109 Workers' Comp Insurance	16,040	18,352
5110 Retirement Contrib - Regular	43,330	57,004
5112 FICA Taxes	29,970	37,700
5130 Tort liability	1,553	0
5132 Council Amendments	0	(113,000)
Total Personnel Services	508,444	541,825
Operating Expenses		
5202 Gasoline & Oil	3,000	0
5352 Communications	4,000	0
5381 Office Supplies	600	1,080
5382 Other operating supplies	200	300
5388 Postage	1,000	1,000
5390 Membership and Dues	2,500	3,440
5392 Travel Reimbursement	3,750	7,500
5401 Books & Periodicals	500	500
5451 Insurance & Bonds	900	0
5515 Employee Training	2,750	3,000
5527 Professional Services - Other	2,000	0
5560 Other Operating Exp	3,000	7,500
Total Operating Expenses	24,200	24,320
Total Expense Projections	532,644	566,145

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
	Total Revenue Projections	<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	180,909	188,108
5108	Health Insurance	27,266	32,212
5109	Workers' Comp Insurance	934	864
5110	Retirement Contrib - Regular	20,009	21,758
5112	FICA Taxes	13,840	14,390
5130	Tort liability	<u>602</u>	<u>0</u>
	Total Personnel Services	243,560	257,332
Operating Expenses			
5202	Gasoline & Oil	250	250
5251	Rent & Leases	1,000	1,000
5301	Maintenance & Service Contract	30,250	33,100
5302	Repairs and maintenance	12,500	12,500
5352	Communications	3,000	0
5381	Office Supplies	3,750	3,750
5382	Other operating supplies	300	300
5385	Printing and Binding	2,000	2,000
5388	Postage	20,000	20,000
5390	Membership and Dues	200	200
5392	Travel Reimbursement	3,250	3,500
5451	Insurance & Bonds	138	0
5507	Signs	250	200
5515	Employee Training	620	620
5560	Other Operating Exp	<u>38,000</u>	<u>25,000</u>
	Total Operating Expenses	115,508	102,420
	Total Expense Projections	<u>359,068</u>	<u>359,752</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</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	360	360
5392 Travel Reimbursement	2,250	2,500
5515 Employee Training	600	645
5560 Other Operating Exp	<u>25,000</u>	<u>25,000</u>
Total Operating Expenses	28,410	28,705
 Total Expense Projections	 <u>28,410</u>	 <u>28,705</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
State Revenues		
4472 State Revenue	<u>194,795</u>	<u>61,500</u>
Total State Revenues	194,795	61,500
 Total Revenue Projections	 <u>194,795</u>	 <u>61,500</u>
Personnel Services		
5104 Temporary employees	224,020	73,375
5109 Workers' Comp Insurance	950	310
5110 Retirement Contrib - Regular	5,218	4,000
5112 FICA Taxes	<u>17,138</u>	<u>0</u>
Total Personnel Services	247,326	77,685
 Total Expense Projections	 <u>247,326</u>	 <u>77,685</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4262	Copy Fees	20	200
	Total Local Revenues	<u>20</u>	<u>200</u>
	Total Revenue Projections	<u>20</u>	<u>200</u>
Personnel Services			
5101	Salaries	456,792	615,022
5108	Health Insurance	90,681	125,894
5109	Workers' Comp Insurance	3,170	4,623
5110	Retirement Contrib - Regular	50,522	71,139
5112	FICA Taxes	34,945	47,049
5130	Tort liability	838	0
	Total Personnel Services	<u>636,948</u>	<u>863,727</u>
Operating Expenses			
5151	Advertising	1,200	3,000
5302	Repairs and maintenance	160	560
5352	Communications	8,000	0
5381	Office Supplies	800	2,500
5382	Other operating supplies	1,713	2,500
5385	Printing and Binding	1,000	0
5388	Postage	2,200	2,800
5390	Membership and Dues	1,575	1,575
5391	Service Awards	4,000	4,000
5392	Travel Reimbursement	2,795	7,000
5401	Books & Periodicals	3,290	2,295
5405	Computer Software	10,000	0
5495	Medical supplies/expenses	3,525	3,525
5515	Employee Training	5,400	6,950
5521	Professional Services Medical	30,000	51,000
5522	Professional Services Legal	7,000	7,000
5542	Special Contracts	22,000	31,500
	Total Operating Expenses	<u>104,658</u>	<u>126,205</u>
	Total Expense Projections	<u>741,606</u>	<u>989,932</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
Local Revenues			
4206	Cable TV Franchise Fees	550,000	550,000
4262	Copy Fees	0	500
	Total Local Revenues	550,000	550,500
	Total Revenue Projections	550,000	550,500
Personnel Services			
5101	Salaries	201,640	230,508
5108	Health Insurance	36,688	44,488
5109	Workers' Comp Insurance	5,260	7,897
5110	Retirement Contrib - Regular	22,302	26,662
5112	FICA Taxes	15,426	17,633
5130	Tort liability	608	0
	Total Personnel Services	281,924	327,188
Operating Expenses			
5202	Gasoline & Oil	750	0
5302	Repairs and maintenance	100	0
5352	Communications	3,000	0
5381	Office Supplies	1,000	1,000
5388	Postage	500	500
5390	Membership and Dues	1,150	1,475
5392	Travel Reimbursement	3,000	3,000
5401	Books & Periodicals	3,811	4,105
5515	Employee Training	1,500	1,500
5522	Professional Services Legal	24,000	50,000
5542	Special Contracts	4,980	5,379
5560	Other Operating Exp	150	200
	Total Operating Expenses	43,941	67,159
	Total Expense Projections	325,865	394,347

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	296,795	683,553
5108	Health Insurance	62,971	128,270
5109	Workers' Comp Insurance	1,532	7,419
5110	Retirement Contrib - Regular	32,826	77,879
5112	FICA Taxes	22,705	51,168
5130	Tort liability	265	0
Total Personnel Services		<u>417,094</u>	<u>948,289</u>
Operating Expenses			
5301	Maintenance & Service Contract	840	2,500
5302	Repairs and maintenance	600	0
5352	Communications	5,000	0
5381	Office Supplies	8,000	10,000
5382	Other operating supplies	200	500
5385	Printing and Binding	2,500	2,200
5388	Postage	4,500	4,000
5390	Membership and Dues	30,000	2,000
5392	Travel Reimbursement	3,000	4,000
5401	Books & Periodicals	1,500	500
5515	Employee Training	5,000	3,000
5523	Professional Services Auditing	80,000	0
5524	Professional Services Consult	10,000	15,000
5527	Professional Services - Other	1,500	2,625
5560	Other Operating Exp	200	500
Total Operating Expenses		<u>152,840</u>	<u>46,825</u>
Total Expense Projections		<u>569,934</u>	<u>995,114</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
 Dept: *Treasurer*
 ORG. 41505

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4262	Copy Fees	700	700
4351	Miscellaneous Revenue	4,000	3,000
	Total Local Revenues	<u>4,700</u>	<u>3,700</u>
	Total Revenue Projections	<u>4,700</u>	<u>3,700</u>
Personnel Services			
5101	Salaries	344,621	360,742
5108	Health Insurance	63,742	75,242
5109	Workers' Comp Insurance	6,823	6,419
5110	Retirement Contrib - Regular	38,116	41,726
5112	FICA Taxes	26,364	27,596
5130	Tort liability	694	0
	Total Personnel Services	<u>480,360</u>	<u>511,725</u>
Operating Expenses			
5352	Communications	6,000	0
5380	Office furn/Office equipment	2,500	0
5381	Office Supplies	6,000	6,000
5385	Printing and Binding	1,200	1,200
5388	Postage	160,000	175,000
5390	Membership and Dues	300	300
5392	Travel Reimbursement	1,000	1,000
5451	Insurance & Bonds	325	325
5515	Employee Training	600	600
	Total Operating Expenses	<u>177,925</u>	<u>184,425</u>
	Total Expense Projections	<u>658,285</u>	<u>696,150</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
 Dept: Auditor
 ORG. 41506

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4262 Copy Fees	0	200
4282 Temporary license plates	1,000	1,000
Total Local Revenues	<u>1,000</u>	<u>1,200</u>
Total Revenue Projections	<u>1,000</u>	<u>1,200</u>
Personnel Services		
5101 Salaries	439,666	458,986
5108 Health Insurance	97,716	98,704
5109 Workers' Comp Insurance	7,549	6,982
5110 Retirement Contrib - Regular	48,627	53,090
5112 FICA Taxes	33,635	35,430
5130 Tort liability	867	0
5132 Council Amendments	0	35,000
Total Personnel Services	<u>628,060</u>	<u>688,192</u>
Operating Expenses		
5202 Gasoline & Oil	1,200	0
5250 Council Amendments	0	5,100
5352 Communications	7,000	0
5380 Office furn/Office equipment	700	600
5381 Office Supplies	3,300	3,000
5382 Other operating supplies	300	300
5385 Printing and Binding	73,000	65,000
5388 Postage	3,500	4,100
5390 Membership and Dues	1,000	1,000
5392 Travel Reimbursement	2,000	2,000
5401 Books & Periodicals	1,500	1,500
5451 Insurance & Bonds	1,600	0
5515 Employee Training	1,000	1,000
Total Operating Expenses	<u>96,100</u>	<u>83,600</u>
Total Expense Projections	<u>724,160</u>	<u>771,792</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4262	Copy Fees	50	200
4278	Assessor Map Revenue	200	200
4351	Miscellaneous Revenue	0	21,000
4361	Assessor Computer Fund	7,500	6,000
	Total Local Revenues	<u>7,750</u>	<u>27,400</u>
	Total Revenue Projections	<u>7,750</u>	<u>27,400</u>
Personnel Services			
5101	Salaries	688,968	712,458
5108	Health Insurance	183,211	151,445
5109	Workers' Comp Insurance	22,378	21,471
5110	Retirement Contrib - Regular	76,200	81,760
5112	FICA Taxes	52,706	54,009
5130	Tort liability	1,473	0
	Total Personnel Services	<u>1,024,936</u>	<u>1,021,143</u>
Operating Expenses			
5202	Gasoline & Oil	5,000	0
5301	Maintenance & Service Contract	10,740	12,290
5302	Repairs and maintenance	500	500
5352	Communications	8,000	0
5381	Office Supplies	6,500	6,500
5382	Other operating supplies	500	500
5385	Printing and Binding	1,500	1,000
5388	Postage	7,500	7,500
5390	Membership and Dues	5,300	800
5392	Travel Reimbursement	2,500	2,500
5401	Books & Periodicals	2,600	4,175
5451	Insurance & Bonds	6,000	0
5509	Equipment Accessories	100	100
5515	Employee Training	6,700	6,820
5524	Professional Services Consult	6,000	6,000
	Total Operating Expenses	<u>69,440</u>	<u>48,685</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Expense Projections	<u>1,094,376</u>	<u>1,069,828</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4201	Execution Cost Recovery	500,000	500,000
4202	Survey Cost	0	5,000
4204	Tax Collector Land Sale	100,000	100,000
4262	Copy Fees	0	300
	Total Local Revenues	<u>600,000</u>	<u>605,300</u>
	Total Revenue Projections	<u>600,000</u>	<u>605,300</u>
Personnel Services			
5101	Salaries	187,674	195,820
5108	Health Insurance	35,883	47,487
5109	Workers' Comp Insurance	969	900
5110	Retirement Contrib - Regular	20,757	24,862
5112	FICA Taxes	14,358	16,510
5130	Tort liability	602	0
	Total Personnel Services	<u>260,243</u>	<u>285,579</u>
Operating Expenses			
5151	Advertising	20,000	30,000
5352	Communications	4,000	0
5381	Office Supplies	3,000	3,000
5385	Printing and Binding	9,000	9,000
5388	Postage	110,000	100,000
5390	Membership and Dues	210	210
5392	Travel Reimbursement	1,200	1,200
5401	Books & Periodicals	300	300
5451	Insurance & Bonds	1,000	1,000
5515	Employee Training	600	600
5522	Professional Services Legal	22,000	22,000
5527	Professional Services - Other	1,300	76,500
5542	Special Contracts	80,000	0
	Total Operating Expenses	<u>252,610</u>	<u>243,810</u>
	Total Expense Projections	<u>512,853</u>	<u>529,389</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4208 FLC Fees	<u>500</u>	<u>500</u>
Total Local Revenues	500	500
 Total Revenue Projections	<u>500</u>	<u>500</u>
Total Expense Projections	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
Dept: *Register of Deeds*
ORG. 41510

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4230	Register of Deeds Filing Fees	1,800,000	1,850,000
4231	Register of Deeds Doc Stamps	85,000	95,000
	Total Local Revenues	<u>1,885,000</u>	<u>1,945,000</u>
State Revenues			
4426	Salary Supplement	<u>1,575</u>	<u>1,575</u>
	Total State Revenues	1,575	1,575
	Total Revenue Projections	<u>1,886,575</u>	<u>1,946,575</u>
Personnel Services			
5101	Salaries	418,738	457,829
5108	Health Insurance	80,056	104,723
5109	Workers' Comp Insurance	2,161	2,105
5110	Retirement Contrib - Regular	46,139	52,755
5112	FICA Taxes	32,034	34,833
5130	Tort liability	<u>740</u>	<u>0</u>
	Total Personnel Services	<u>579,868</u>	<u>652,245</u>
Operating Expenses			
5301	Maintenance & Service Contract	3,711	4,800
5352	Communications	4,500	0
5381	Office Supplies	7,000	8,500
5382	Other operating supplies	2,700	500
5388	Postage	2,000	2,000
5390	Membership and Dues	525	0
5392	Travel Reimbursement	3,475	5,075
5401	Books & Periodicals	250	250
5405	Computer Software	35	0
5451	Insurance & Bonds	100	100
5515	Employee Training	1,525	1,625
5542	Special Contracts	<u>102,881</u>	<u>85,500</u>
	Total Operating Expenses	<u>128,702</u>	<u>108,350</u>
	Total Expense Projections	<u>708,570</u>	<u>760,595</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4205	Planning & Zoning Fees	12,000	12,000
4258	Expedited Plan Review Fee	108,450	108,450
4263	Plan Review Fee	20,000	15,000
4276	Permit Fees	12,000	12,000
	Total Local Revenues	<u>152,450</u>	<u>147,450</u>
	Total Revenue Projections	<u>152,450</u>	<u>147,450</u>
Personnel Services			
5101	Salaries	306,431	348,923
5108	Health Insurance	61,914	79,766
5109	Workers' Comp Insurance	12,103	16,458
5110	Retirement Contrib - Regular	33,892	39,418
5112	FICA Taxes	23,442	25,900
5130	Tort liability	781	0
	Total Personnel Services	<u>438,563</u>	<u>510,465</u>
Operating Expenses			
5151	Advertising	1,800	1,200
5202	Gasoline & Oil	1,800	0
5301	Maintenance & Service Contract	0	1,000
5302	Repairs and maintenance	500	1,000
5352	Communications	21,000	0
5380	Office furn/Office equipment	500	1,000
5381	Office Supplies	6,000	2,000
5382	Other operating supplies	10,000	500
5385	Printing and Binding	500	500
5388	Postage	1,200	1,000
5390	Membership and Dues	4,000	3,200
5392	Travel Reimbursement	8,000	6,000
5401	Books & Periodicals	2,000	2,000
5406	GIS Computer Software	0	9,540
5451	Insurance & Bonds	700	0
5507	Signs	1,000	2,500

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
		<hr/>	<hr/>
5515	Employee Training	8,000	6,000
5522	Professional Services Legal	1,500	1,500
5527	Professional Services - Other	0	10,000
5560	Other Operating Exp	4,750	750
	Total Operating Expenses	<hr/> 73,250	<hr/> 49,690
	Total Expense Projections	<hr/> 511,813	<hr/> 560,155

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4220	Administration - Fleet Mgmt	7,000	0
4359	Property Sales/Trade Ins	10,000	6,200
	Total Local Revenues	<u>17,000</u>	<u>6,200</u>
	Total Revenue Projections	<u>17,000</u>	<u>6,200</u>
Personnel Services			
5101	Salaries	134,226	228,272
5108	Health Insurance	25,380	63,838
5109	Workers' Comp Insurance	3,300	5,287
5110	Retirement Contrib - Regular	14,846	25,582
5112	FICA Taxes	10,269	16,857
5130	Tort liability	556	0
	Total Personnel Services	<u>188,577</u>	<u>339,836</u>
Operating Expenses			
5151	Advertising	400	3,500
5301	Maintenance & Service Contract	1,275	75
5302	Repairs and maintenance	2,600	0
5352	Communications	2,100	0
5381	Office Supplies	1,400	3,000
5382	Other operating supplies	235	200
5388	Postage	375	375
5390	Membership and Dues	735	1,370
5392	Travel Reimbursement	4,880	1,480
5451	Insurance & Bonds	750	0
5501	Cleaning & Sanitation Supplies	75	0
5503	Garbage/Disposal Services	25	50
5515	Employee Training	3,510	4,225
5520	Uniforms	100	200
5560	Other Operating Exp	400	400
	Total Operating Expenses	<u>18,860</u>	<u>14,875</u>
	Total Expense Projections	<u>207,437</u>	<u>354,711</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Revenue Projections	0	0
Personnel Services		
5101 Salaries	309,619	260,513
5108 Health Insurance	77,368	74,224
5109 Workers' Comp Insurance	8,735	5,764
5110 Retirement Contrib - Regular	34,244	29,010
5112 FICA Taxes	23,686	19,929
5130 Tort liability	717	0
Total Personnel Services	454,369	389,440
Operating Expenses		
5202 Gasoline & Oil	4,000	0
5251 Rent & Leases	125,000	130,000
5301 Maintenance & Service Contract	2,320	2,500
5352 Communications	900	390,000
5381 Office Supplies	750	900
5382 Other operating supplies	10,265	1,500
5388 Postage	1,500	500
5390 Membership and Dues	480	500
5392 Travel Reimbursement	200	600
5451 Insurance & Bonds	1,755	0
Total Operating Expenses	147,170	526,500
Total Expense Projections	601,539	915,940

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	1,003,220	1,145,301
5108	Health Insurance	169,897	205,287
5109	Workers' Comp Insurance	16,304	18,238
5110	Retirement Contrib - Regular	110,957	131,720
5112	FICA Taxes	76,747	86,900
5130	Tort liability	414	0
Total Personnel Services		<u>1,377,539</u>	<u>1,587,446</u>
Operating Expenses			
5251	Rent & Leases	12,500	17,000
5301	Maintenance & Service Contract	665,173	875,124
5302	Repairs and maintenance	1,000	1,000
5321	Air Condition & Electric Suppl	100	0
5323	Radio Supplies & Repairs	0	27,675
5324	Radios	0	2,450
5352	Communications	43,000	279,860
5380	Office furn/Office equipment	500	500
5381	Office Supplies	5,000	5,000
5382	Other operating supplies	2,998	3,000
5388	Postage	500	500
5390	Membership and Dues	850	1,000
5392	Travel Reimbursement	11,500	8,250
5401	Books & Periodicals	1,000	1,000
5405	Computer Software	12,470	36,230
5451	Insurance & Bonds	13,600	0
5508	Tools	250	16,450
5515	Employee Training	11,260	4,200
5520	Uniforms	1,560	1,800
5524	Professional Services Consult	22,600	22,600
5527	Professional Services - Other	10,760	27,800
5542	Special Contracts	20,000	45,560

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
5560 Other Operating Exp	1,500	1,500
Total Operating Expenses	<u>838,121</u>	<u>1,378,499</u>
Total Expense Projections	<u>2,215,660</u>	<u>2,965,945</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 General Fund Type
Dept: Fleet Management
ORG. 41516

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Local Revenues		
4220 Administration - Fleet Mgmt	0	7,000
Total Local Revenues	0	7,000
 Total Revenue Projections	 0	 7,000
Personnel Services		
5101 Salaries	76,555	78,086
5108 Health Insurance	6,760	7,974
5109 Workers' Comp Insurance	3,508	3,188
5110 Retirement Contrib - Regular	8,467	9,032
5112 FICA Taxes	5,857	5,973
5130 Tort liability	510	0
Total Personnel Services	101,657	104,253
Operating Expenses		
5201 Diesel Fuel	0	220,000
5202 Gasoline & Oil	0	250,000
5301 Maintenance & Service Contract	0	1,275
5302 Repairs and maintenance	0	3,000
5381 Office Supplies	0	300
5382 Other operating supplies	0	6,505
5388 Postage	0	100
5390 Membership and Dues	0	185
5392 Travel Reimbursement	0	1,075
5501 Cleaning & Sanitation Supplies	0	250
5515 Employee Training	0	1,250
5560 Other Operating Exp	0	110
Total Operating Expenses	0	484,050
Capital Outlay		
6106 Capital Outlay -Vehicles	2,040,000	0
Total Capital Outlay	2,040,000	0
 Total Expense Projections	 2,141,657	 588,303

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Revenue Projections	0	0
Personnel Services		
5101 Salaries	642,990	698,949
5102 Overtime	0	20,000
5108 Health Insurance	150,243	173,581
5109 Workers' Comp Insurance	25,758	26,209
5110 Retirement Contrib - Regular	71,115	80,073
5112 FICA Taxes	49,189	54,488
5130 Tort liability	1,246	0
Total Personnel Services	940,541	1,053,300
Operating Expenses		
5202 Gasoline & Oil	55,000	0
5302 Repairs and maintenance	650	650
5380 Office furn/Office equipment	200	0
5381 Office Supplies	0	2,000
5382 Other operating supplies	0	10,000
5388 Postage	0	1,000
5390 Membership and Dues	0	2,000
5392 Travel Reimbursement	0	5,000
5401 Books & Periodicals	0	1,500
5451 Insurance & Bonds	16,000	0
5508 Tools	3,000	4,000
5509 Equipment Accessories	1,675	0
5515 Employee Training	0	8,000
5520 Uniforms	4,500	3,000
5542 Special Contracts	332,500	295,000
5560 Other Operating Exp	250	250
Total Operating Expenses	413,775	332,400
Total Expense Projections	1,354,316	1,385,700

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4262	Copy Fees	0	200
4276	Permit Fees	2,988,000	3,238,000
	Total Local Revenues	<u>2,988,000</u>	<u>3,238,200</u>
	Total Revenue Projections	<u>2,988,000</u>	<u>3,238,200</u>
Personnel Services			
5101	Salaries	185,235	193,092
5108	Health Insurance	48,430	55,681
5109	Workers' Comp Insurance	956	888
5110	Retirement Contrib - Regular	20,487	22,161
5112	FICA Taxes	14,171	14,656
5130	Tort liability	138	0
	Total Personnel Services	<u>269,417</u>	<u>286,478</u>
Operating Expenses			
5302	Repairs and maintenance	0	500
5381	Office Supplies	0	2,000
5392	Travel Reimbursement	0	1,500
5401	Books & Periodicals	0	500
5515	Employee Training	0	2,000
5520	Uniforms	0	750
	Total Operating Expenses	<u>0</u>	<u>7,250</u>
	Total Expense Projections	<u>269,417</u>	<u>293,728</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Personnel Services			
5101	Salaries	10,401	10,400
5109	Workers' Comp Insurance	45	48
5110	Retirement Contrib - Regular	1,151	1,050
5112	FICA Taxes	796	795
5130	Tort liability	525	0
	Total Personnel Services	<u>12,918</u>	<u>12,293</u>
Operating Expenses			
5560	Other Operating Exp	<u>1,030</u>	<u>0</u>
	Total Operating Expenses	1,030	0
	Total Expense Projections	<u>13,948</u>	<u>12,293</u>

Berkeley County Department Budget
For Fiscal Year Ending 2017

Fund: 100 *General Fund Type*
Dept: Risk Management
ORG. 41520

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
	Total Revenue Projections	<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	59,196	269,817
5108	Health Insurance	6,760	38,910
5109	Workers' Comp Insurance	306	6,827
5110	Retirement Contrib - Regular	6,547	31,209
5112	FICA Taxes	4,529	20,640
5130	Tort liability	<u>46</u>	<u>0</u>
	Total Personnel Services	77,384	367,403
Operating Expenses			
5301	Maintenance & Service Contract	0	15,875
5352	Communications	1,600	0
5381	Office Supplies	1,000	2,500
5382	Other operating supplies	5,000	25,300
5386	Print Shop	0	150
5388	Postage	300	300
5390	Membership and Dues	1,615	5,630
5391	Service Awards	1,000	16,700
5392	Travel Reimbursement	1,260	29,160
5401	Books & Periodicals	400	797
5451	Insurance & Bonds	3,800	712,000
5495	Medical supplies/expenses	0	9,550
5508	Tools	0	15,825
5515	Employee Training	2,750	0
5520	Uniforms	0	710
5521	Professional Services Medical	<u>10,000</u>	<u>53,430</u>
	Total Operating Expenses	28,725	887,927
	Total Expense Projections	<u>106,109</u>	<u>1,255,330</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
Dept: *Non Departmental Expenses*
ORG. 41521

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Revenue Projections	<u>0</u>	<u>0</u>
Operating Expenses		
5390 Membership and Dues	0	30,000
5523 Professional Services Auditing	0	100,000
5542 Special Contracts	24,960	24,960
Total Operating Expenses	<u>24,960</u>	<u>154,960</u>
Total Expense Projections	<u>24,960</u>	<u>154,960</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Revenue Projections	<u>0</u>	<u>0</u>
Operating Expenses		
5251 Rent & Leases	6,155	6,155
5301 Maintenance & Service Contract	20,000	30,000
5381 Office Supplies	20,000	30,000
5451 Insurance & Bonds	100	0
Total Operating Expenses	<u>46,255</u>	<u>66,155</u>
Total Expense Projections	<u>46,255</u>	<u>66,155</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
 Dept: Sheriff
 ORG. 42101

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
Local Revenues			
4210	Sheriff Civil Process Fees	25,000	25,000
4211	Sheriff Judgements	10,000	10,000
4216	Sheriff - School Funded	50,000	75,000
4367	Insurance Proceeds	11,500	0
	Total Local Revenues	96,500	110,000
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	1,575	1,575
	Total Revenue Projections	98,075	111,575
	Total Other Financing Source Projections	0	0
	Total Other Financing Use Projections	0	0
Personnel Services			
5101	Salaries	6,697,506	7,122,768
5102	Overtime	833,415	1,005,500
5108	Health Insurance	1,549,580	1,814,738
5109	Workers' Comp Insurance	351,051	336,864
5110	Retirement Contrib - Regular	67,404	91,148
5111	Retirement - Police	889,416	1,024,425
5112	FICA Taxes	541,843	618,466
5130	Tort liability	105,479	0
5132	Council Amendments	0	65,000
	Total Personnel Services	11,035,694	12,078,909
Operating Expenses			
5151	Advertising	500	1,000
5201	Diesel Fuel	600	1,000
5202	Gasoline & Oil	599,998	600,000
5205	Auto&Constr Eqp Reprs/Maintena	11,500	0
5251	Rent & Leases	2,100	3,000
5301	Maintenance & Service Contract	125,000	27,400
5302	Repairs and maintenance	1,500	5,000
5323	Radio Supplies & Repairs	10,000	0

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
Dept: Sheriff
ORG. 42101

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
5324	Radios	1,016	0
5352	Communications	279,340	14,900
5380	Office furn/Office equipment	21,137	7,400
5381	Office Supplies	24,520	25,000
5382	Other operating supplies	62,092	40,000
5385	Printing and Binding	4,300	5,000
5388	Postage	3,000	3,500
5390	Membership and Dues	15,270	23,100
5392	Travel Reimbursement	32,391	37,300
5401	Books & Periodicals	600	1,000
5451	Insurance & Bonds	190,000	3,656
5484	Animal care	0	4,000
5503	Garbage/Disposal Services	1,000	3,000
5505	Cleaning Services	1,220	2,500
5508	Tools	20,000	31,780
5509	Equipment Accessories	28,000	7,182
5510	Small Equipment (NonCapital)	4,432	0
5515	Employee Training	47,000	47,075
5520	Uniforms	105,000	136,567
5521	Professional Services Medical	18,000	12,000
5522	Professional Services Legal	0	12,000
5524	Professional Services Consult	0	5,000
5540	Special Events	0	3,000
5542	Special Contracts	6,600	3,000
5560	Other Operating Exp	54,349	50,000
5562	Judgements, Claims & Settlements	39,500	0
	Total Operating Expenses	<u>1,709,965</u>	<u>1,115,360</u>
	Total Expense Projections	<u>12,745,659</u>	<u>13,194,269</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
Dept: Coroner
ORG. 42102

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4265	Miscellaneous Fees	1,000	1,000
	Total Local Revenues	<u>1,000</u>	<u>1,000</u>
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	<u>1,575</u>	<u>1,575</u>
	Total Revenue Projections	<u>2,575</u>	<u>2,575</u>
Personnel Services			
5101	Salaries	223,372	238,243
5108	Health Insurance	44,781	52,612
5109	Workers' Comp Insurance	11,120	10,609
5110	Retirement Contrib - Regular	3,704	4,028
5111	Retirement - Police	25,875	28,096
5112	FICA Taxes	17,088	18,225
5130	Tort liability	758	0
	Total Personnel Services	<u>326,698</u>	<u>351,813</u>
Operating Expenses			
5151	Advertising	300	300
5202	Gasoline & Oil	7,000	0
5301	Maintenance & Service Contract	400	400
5323	Radio Supplies & Repairs	350	0
5352	Communications	4,000	0
5381	Office Supplies	800	800
5382	Other operating supplies	500	400
5385	Printing and Binding	300	300
5388	Postage	1,200	1,000
5390	Membership and Dues	1,500	1,500
5392	Travel Reimbursement	2,000	2,000
5401	Books & Periodicals	400	400
5405	Computer Software	5,000	0
5451	Insurance & Bonds	3,650	150
5494	Unclaimed bodies	750	750

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
 Dept: Coroner
 ORG. 42102

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
5509	Equipment Accessories	850	850
5515	Employee Training	2,000	2,000
5520	Uniforms	500	1,000
5521	Professional Services Medical	80,000	80,000
5530	Jurors & Witnesses	0	1,000
5542	Special Contracts	500	0
5560	Other Operating Exp	3,000	3,000
	Total Operating Expenses	<u>115,000</u>	<u>95,850</u>
	Total Expense Projections	<u>441,698</u>	<u>447,663</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Revenue Projections	0	0
Personnel Services		
5101 Salaries	862,698	924,082
5102 Overtime	110,000	140,000
5104 Temporary employees	46,800	55,200
5108 Health Insurance	255,888	325,173
5109 Workers' Comp Insurance	5,238	4,249
5110 Retirement Contrib - Regular	107,581	104,442
5112 FICA Taxes	74,412	83,310
5130 Tort liability	644	0
Total Personnel Services	1,463,261	1,636,456
Operating Expenses		
5302 Repairs and maintenance	500	500
5323 Radio Supplies & Repairs	2,000	0
5352 Communications	7,000	0
5380 Office furn/Office equipment	3,870	3,870
5381 Office Supplies	3,500	3,500
5382 Other operating supplies	500	500
5388 Postage	100	100
5390 Membership and Dues	665	665
5451 Insurance & Bonds	795	0
5520 Uniforms	1,200	1,200
Total Operating Expenses	20,130	10,335
Total Expense Projections	1,483,391	1,646,791

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
Dept: *Detention Center*
ORG. *42301*

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4262 Copy Fees	0	400
Total Local Revenues	0	400
Federal Revenues		
4570 Social Security\Inmates	20,000	30,000
Total Federal Revenues	20,000	30,000
Total Revenue Projections	20,000	30,400
Personnel Services		
5101 Salaries	2,818,342	3,184,404
5102 Overtime	958,916	900,000
5104 Temporary employees	0	12,350
5108 Health Insurance	778,563	812,471
5109 Workers' Comp Insurance	202,618	159,694
5110 Retirement Contrib - Regular	6,603	12,297
5111 Retirement - Police	474,686	549,240
5112 FICA Taxes	268,912	311,301
5130 Tort liability	64,180	0
Total Personnel Services	5,572,820	5,941,757
Operating Expenses		
5202 Gasoline & Oil	20,000	0
5251 Rent & Leases	0	120
5301 Maintenance & Service Contract	62,000	31,050
5302 Repairs and maintenance	55,000	87,969
5305 Construction Services	25,000	0
5323 Radio Supplies & Repairs	5,000	0
5351 Utilities (Elec & Gas)	180,000	0
5352 Communications	35,000	0
5353 Water & sewer	63,000	0
5380 Office furn/Office equipment	10,000	9,550
5381 Office Supplies	15,000	15,000
5382 Other operating supplies	10,000	35,000
5385 Printing and Binding	2,000	9,000

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
Dept: *Detention Center*
ORG. *42301*

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
5388	Postage	200	280
5390	Membership and Dues	4,000	4,325
5392	Travel Reimbursement	3,000	8,500
5401	Books & Periodicals	1,000	1,000
5405	Computer Software	4,000	1,000
5451	Insurance & Bonds	7,000	0
5489	Prisoners-Medical Contract	511,004	1,038,050
5490	Maintenance Prisoners Food	388,000	462,240
5491	Maintenance Prisoners Medical	10,000	10,000
5492	Maintenance Prisoners Clothing	10,000	18,000
5493	Maintenance Prisoners Misc	40,000	50,000
5495	Medical supplies/expenses	5,000	5,000
5501	Cleaning & Sanitation Supplies	45,000	44,500
5503	Garbage/Disposal Services	8,200	12,600
5508	Tools	1,000	24,600
5515	Employee Training	7,000	10,000
5520	Uniforms	42,000	65,000
5521	Professional Services Medical	10,160	15,780
5524	Professional Services Consult	1,500	0
5542	Special Contracts	150,000	132,000
5560	Other Operating Exp	6,000	6,000
	Total Operating Expenses	<u>1,736,064</u>	<u>2,096,564</u>
	Total Expense Projections	<u>7,308,884</u>	<u>8,038,321</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4367	Insurance Proceeds	<u>89,515</u>	<u>0</u>
	Total Local Revenues	89,515	0
	 Total Revenue Projections	 <u>89,515</u>	 <u>0</u>
Personnel Services			
5101	Salaries	461,265	491,473
5102	Overtime	10,000	15,000
5108	Health Insurance	90,306	114,771
5109	Workers' Comp Insurance	32,669	29,995
5110	Retirement Contrib - Regular	52,122	58,432
5112	FICA Taxes	36,052	38,745
5130	Tort liability	<u>3,643</u>	<u>0</u>
	Total Personnel Services	<u>686,057</u>	<u>748,416</u>
Operating Expenses			
5201	Diesel Fuel	0	200
5202	Gasoline & Oil	12,800	0
5203	Tires	150,000	153,000
5205	Auto&Constr Eqp Reprs/Maintena	764,515	683,000
5301	Maintenance & Service Contract	1,370	1,400
5302	Repairs and maintenance	1,500	1,500
5323	Radio Supplies & Repairs	150	0
5352	Communications	4,000	0
5381	Office Supplies	1,200	1,250
5382	Other operating supplies	4,000	4,000
5385	Printing and Binding	800	800
5388	Postage	150	150
5392	Travel Reimbursement	750	750
5401	Books & Periodicals	500	500
5405	Computer Software	720	1,725
5451	Insurance & Bonds	5,500	0
5501	Cleaning & Sanitation Supplies	850	850
5508	Tools	4,650	6,000

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
5510	Small Equipment (NonCapital)	1,350	0
5515	Employee Training	2,000	2,000
5520	Uniforms	5,890	5,590
	Total Operating Expenses	<u>962,695</u>	<u>862,715</u>
	Total Expense Projections	<u>1,648,752</u>	<u>1,611,131</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Revenue Projections	<u>0</u>	<u>0</u>
Operating Expenses		
5202 Gasoline & Oil	3,900	0
5381 Office Supplies	50	100
5382 Other operating supplies	50	150
5451 Insurance & Bonds	3,400	0
5501 Cleaning & Sanitation Supplies	25	400
Total Operating Expenses	<u>7,425</u>	<u>650</u>
Total Expense Projections	<u>7,425</u>	<u>650</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Revenue Projections		0	0
Personnel Services			
5101	Salaries	2,125,254	2,207,962
5102	Overtime	5,000	10,000
5108	Health Insurance	620,287	740,119
5109	Workers' Comp Insurance	286,331	264,955
5110	Retirement Contrib - Regular	235,607	255,092
5112	FICA Taxes	162,965	168,768
5130	Tort liability	15,690	0
Total Personnel Services		3,451,134	3,646,896
Operating Expenses			
5151	Advertising	250	250
5201	Diesel Fuel	196,000	40,300
5202	Gasoline & Oil	84,000	8,000
5301	Maintenance & Service Contract	27,136	35,000
5302	Repairs and maintenance	8,300	11,000
5310	Cement & Masonry Materials	30,000	40,000
5311	Asphalt	79,000	79,000
5315	Aggregates	210,000	210,000
5317	Fertilizer, Seed & Soil	7,000	7,000
5323	Radio Supplies & Repairs	1,000	0
5324	Radios	1,000	0
5328	Chemicals	40,000	40,000
5330	Pipes & Culverts	60,000	80,000
5352	Communications	7,500	0
5380	Office furn/Office equipment	1,000	1,000
5381	Office Supplies	2,500	2,500
5382	Other operating supplies	50,000	60,000
5385	Printing and Binding	100	100
5388	Postage	250	250
5390	Membership and Dues	1,500	1,500
5392	Travel Reimbursement	5,000	5,000

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
5401	Books & Periodicals	350	350
5451	Insurance & Bonds	75,000	0
5501	Cleaning & Sanitation Supplies	300	300
5507	Signs	25,000	25,000
5508	Tools	6,000	7,000
5509	Equipment Accessories	1,400	1,400
5515	Employee Training	2,000	2,000
5520	Uniforms	26,500	26,500
5524	Professional Services Consult	1,000	1,000
5527	Professional Services - Other	0	5,000
5542	Special Contracts	91,500	81,500
5560	Other Operating Exp	2,400	2,200
	Total Operating Expenses	<u>1,042,986</u>	<u>773,150</u>
	Total Expense Projections	<u>4,494,120</u>	<u>4,420,046</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4263	Plan Review Fee	30,000	20,000
4264	Inspection Fee	25,000	25,000
	Total Local Revenues	<u>55,000</u>	<u>45,000</u>
	Total Revenue Projections	<u>55,000</u>	<u>45,000</u>
Personnel Services			
5101	Salaries	765,716	749,290
5102	Overtime	3,000	5,000
5108	Health Insurance	120,047	115,562
5109	Workers' Comp Insurance	33,955	34,150
5110	Retirement Contrib - Regular	85,020	80,698
5112	FICA Taxes	58,807	57,304
5126	Proj/Gmt Salaries/Benefits	(576,068)	(651,046)
5130	Tort liability	1,433	0
	Total Personnel Services	<u>491,910</u>	<u>390,958</u>
Operating Expenses			
5202	Gasoline & Oil	10,800	0
5301	Maintenance & Service Contract	250	250
5302	Repairs and maintenance	250	250
5352	Communications	9,500	0
5380	Office furn/Office equipment	0	500
5381	Office Supplies	2,100	2,100
5382	Other operating supplies	950	950
5388	Postage	450	500
5390	Membership and Dues	1,155	1,155
5392	Travel Reimbursement	6,000	2,600
5401	Books & Periodicals	300	300
5405	Computer Software	330	29,100
5406	GIS Computer Software	3,658	0
5451	Insurance & Bonds	6,500	0
5508	Tools	300	300
5509	Equipment Accessories	410	410

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
5511	Credit work for other depts	(4,500)	0
5512	Travel/Auto expense	(10,000)	0
5515	Employee Training	3,875	3,075
5520	Uniforms	550	850
5560	Other Operating Exp	250	250
	Total Operating Expenses	<u>33,128</u>	<u>42,590</u>
	Total Expense Projections	<u>525,038</u>	<u>433,548</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Revenue Projections	<u>0</u>	<u>0</u>
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	26,300	26,300
5353 Water & sewer	2,200	2,200
5381 Office Supplies	3,450	3,450
5388 Postage	4,000	4,000
5503 Garbage/Disposal Services	2,900	2,900
5563 Property tax and fees	520	520
Total Operating Expenses	<u>112,670</u>	<u>112,670</u>
Total Expense Projections	<u>112,670</u>	<u>112,670</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	246,211	346,670
5102	Overtime	10,000	10,000
5108	Health Insurance	68,479	85,335
5109	Workers' Comp Insurance	31,318	35,361
5110	Retirement Contrib - Regular	28,337	39,145
5112	FICA Taxes	19,601	26,995
5130	Tort liability	<u>2,248</u>	<u>0</u>
Total Personnel Services		406,194	543,506
Operating Expenses			
5202	Gasoline & Oil	19,000	0
5250	Council Amendments	0	25,000
5301	Maintenance & Service Contract	0	500
5302	Repairs and maintenance	3,600	4,500
5323	Radio Supplies & Repairs	125	0
5328	Chemicals	357,700	350,000
5351	Utilities (Elec & Gas)	500	0
5352	Communications	4,500	0
5380	Office furn/Office equipment	0	200
5381	Office Supplies	650	800
5382	Other operating supplies	2,900	3,500
5388	Postage	25	50
5390	Membership and Dues	130	130
5392	Travel Reimbursement	250	1,400
5401	Books & Periodicals	50	50
5451	Insurance & Bonds	9,500	0
5501	Cleaning & Sanitation Supplies	75	100
5508	Tools	100	100
5509	Equipment Accessories	600	600
5515	Employee Training	200	600
5520	Uniforms	1,550	1,900

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
5542 Special Contracts	36,000	40,000
5560 Other Operating Exp	117	117
Total Operating Expenses	<u>437,572</u>	<u>429,547</u>
Total Expense Projections	<u>843,766</u>	<u>973,053</u>

Berkeley County Department Budget
For Fiscal Year Ending 2017

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4257	EMS Fees	3,050,000	3,050,000
4367	Insurance Proceeds	2,395	0
	Total Local Revenues	<u>3,052,395</u>	<u>3,050,000</u>
	Total Revenue Projections	<u>3,052,395</u>	<u>3,050,000</u>
Other Financing Uses			
7151	Operating Transfers Out	<u>648</u>	<u>0</u>
	Total Other Financing Uses	<u>648</u>	<u>0</u>
	Total Other Financing Use Projections	<u>648</u>	<u>0</u>
Personnel Services			
5101	Salaries	2,251,186	2,670,679
5102	Overtime	1,000,000	390,000
5104	Temporary employees	135,460	100,000
5108	Health Insurance	774,031	753,648
5109	Workers' Comp Insurance	527,424	360,608
5110	Retirement Contrib - Regular	374,518	301,834
5112	FICA Taxes	259,116	235,090
5130	Tort liability	6,916	0
5132	Council Amendments	0	(450,000)
	Total Personnel Services	<u>5,328,651</u>	<u>4,361,859</u>
Operating Expenses			
5201	Diesel Fuel	160,000	0
5202	Gasoline & Oil	19,500	0
5301	Maintenance & Service Contract	57,500	53,500
5302	Repairs and maintenance	8,500	8,500
5305	Construction Services	6,000	3,000
5323	Radio Supplies & Repairs	5,000	0
5351	Utilities (Elec & Gas)	28,860	0
5352	Communications	26,100	0
5353	Water & sewer	2,400	0
5380	Office furn/Office equipment	6,000	6,000
5381	Office Supplies	5,000	5,000

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
5382	Other operating supplies	8,000	8,000
5388	Postage	1,000	1,000
5390	Membership and Dues	3,000	3,000
5391	Service Awards	400	400
5392	Travel Reimbursement	2,000	2,000
5401	Books & Periodicals	250	250
5451	Insurance & Bonds	60,000	11,000
5495	Medical supplies/expenses	149,352	170,000
5501	Cleaning & Sanitation Supplies	5,500	6,500
5503	Garbage/Disposal Services	1,500	1,800
5505	Cleaning Services	8,400	8,400
5508	Tools	500	800
5509	Equipment Accessories	1,200	1,800
5513	Computer Equip (NonCapital)	2,395	0
5515	Employee Training	18,000	18,000
5520	Uniforms	32,000	38,500
5521	Professional Services Medical	16,640	18,000
5560	Other Operating Exp	37,500	36,000
5563	Property tax and fees	1,100	600
	Total Operating Expenses	673,597	402,050
 Capital Outlay			
6104	Capital Outlay - Equipment	99,800	0
6106	Capital Outlay - Vehicles	139,520	0
	Total Capital Outlay	239,320	0
	 Total Expense Projections	 6,241,568	 4,763,909

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
State Revenues		
4410 Veterans Aid	<u>8,000</u>	<u>8,000</u>
Total State Revenues	8,000	8,000
 Total Revenue Projections	 <u>8,000</u>	 <u>8,000</u>
Personnel Services		
5101 Salaries	157,107	160,942
5108 Health Insurance	25,709	33,693
5109 Workers' Comp Insurance	2,905	2,680
5110 Retirement Contrib - Regular	17,376	18,615
5112 FICA Taxes	12,019	12,312
5130 Tort liability	<u>579</u>	<u>0</u>
Total Personnel Services	215,695	228,242
Operating Expenses		
5301 Maintenance & Service Contract	1,100	1,940
5352 Communications	6,000	0
5381 Office Supplies	1,250	1,500
5388 Postage	1,850	2,000
5390 Membership and Dues	260	325
5392 Travel Reimbursement	3,300	3,600
5515 Employee Training	<u>1,000</u>	<u>360</u>
Total Operating Expenses	14,760	9,725
 Total Expense Projections	 <u>230,455</u>	 <u>237,967</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
Dept: *Municipal EMS Contracts*
ORG. 44114

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
Operating Expenses			
5205	Auto&Constr Eq Reprs/Maintena	9,000	0
5301	Maintenance & Service Contract	2,600	2,600
5323	Radio Supplies & Repairs	874	900
5451	Insurance & Bonds	3,725	3,725
5515	Employee Training	1,200	1,200
5542	Special Contracts	418,460	418,460
	Total Operating Expenses	<u>435,859</u>	<u>426,885</u>
	Total Expense Projections	<u>435,859</u>	<u>426,885</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Federal Revenues		
4501 Department of Social Services	196,924	0
4502 DSS-Lieu of Rent/Filing Fees	0	196,924
Total Federal Revenues	<u>196,924</u>	<u>196,924</u>
Total Revenue Projections	<u>196,924</u>	<u>196,924</u>
Operating Expenses		
5251 Rent & Leases	65,448	65,448
5351 Utilities (Elec & Gas)	35,650	35,650
5352 Communications	83,226	83,226
5353 Water & sewer	3,500	3,500
5563 Property tax and fees	9,100	9,100
Total Operating Expenses	<u>196,924</u>	<u>196,924</u>
Total Expense Projections	<u>196,924</u>	<u>196,924</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</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 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</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 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Operating Expenses		
5542 Special Contracts	<u>23,542</u>	<u>49,892</u>
Total Operating Expenses	23,542	49,892
 Total Expense Projections	 <u>23,542</u>	 <u>49,892</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Operating Expenses		
5542 Special Contracts	<u>430,000</u>	<u>405,170</u>
Total Operating Expenses	430,000	405,170
 Total Expense Projections	 <u>430,000</u>	 <u>405,170</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Operating Expenses		
5542 Special Contracts	<u>142,500</u>	<u>142,500</u>
Total Operating Expenses	142,500	142,500
 Total Expense Projections	 <u>142,500</u>	 <u>142,500</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
Dept: *Charitable Contributions*
ORG. *44410*

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Operating Expenses		
5250 Council Amendments	<u>0</u>	<u>250,000</u>
Total Operating Expenses	0	250,000
 Total Expense Projections	 <u>0</u>	 <u>250,000</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Operating Expenses		
5542 Special Contracts	<u>47,500</u>	<u>47,500</u>
Total Operating Expenses	47,500	47,500
 Total Expense Projections	 <u>47,500</u>	 <u>47,500</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4355	Rent of County Property	2,400	2,400
4356	Rent of County Airport	100,000	100,000
4358	Airport Fuel Sales	200,000	191,250
	Total Local Revenues	<u>302,400</u>	<u>293,650</u>
	Total Revenue Projections	<u>302,400</u>	<u>293,650</u>
Personnel Services			
5101	Salaries	87,441	91,028
5108	Health Insurance	18,614	8,235
5109	Workers' Comp Insurance	6,451	5,425
5110	Retirement Contrib - Regular	9,671	8,820
5111	Retirement - Police	0	2,039
5112	FICA Taxes	6,690	6,963
5130	Tort liability	1,029	0
	Total Personnel Services	<u>129,896</u>	<u>122,510</u>
Operating Expenses			
5151	Advertising	0	125
5202	Gasoline & Oil	100	0
5203	Tires	0	100
5205	Auto&Constr Eq Reprs/Maintena	0	300
5301	Maintenance & Service Contract	3,646	3,800
5302	Repairs and maintenance	2,000	2,000
5351	Utilities (Elec & Gas)	18,000	0
5352	Communications	4,200	0
5353	Water & sewer	600	0
5381	Office Supplies	200	200
5382	Other operating supplies	1,400	1,000
5388	Postage	175	200
5390	Membership and Dues	820	250
5392	Travel Reimbursement	240	240
5451	Insurance & Bonds	6,500	5,000
5503	Garbage/Disposal Services	1,200	1,200

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
5515	Employee Training	800	800
5520	Uniforms	950	950
5542	Special Contracts	2,400	2,400
5548	Concessions resale	1,000	1,000
5551	Fuel tax	15,200	13,500
5552	Fuel for Resale	170,000	150,000
5560	Other Operating Exp	100	100
5563	Property tax and fees	0	1,550
	Total Operating Expenses	<u>229,531</u>	<u>184,715</u>
	Total Expense Projections	<u>359,427</u>	<u>307,225</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	1,260,062	1,286,177
5102	Overtime	9,000	11,500
5108	Health Insurance	378,284	402,182
5109	Workers' Comp Insurance	89,743	81,261
5110	Retirement Contrib - Regular	140,359	152,013
5112	FICA Taxes	97,084	100,476
5130	Tort liability	<u>9,645</u>	<u>0</u>
Total Personnel Services		<u>1,984,177</u>	<u>2,033,609</u>
Operating Expenses			
5201	Diesel Fuel	2,000	0
5202	Gasoline & Oil	28,000	0
5205	Auto&Constr Eq Reprs/Maintena	0	2,000
5251	Rent & Leases	54,000	55,500
5301	Maintenance & Service Contract	253,790	392,810
5302	Repairs and maintenance	110,000	140,000
5305	Construction Services	7,500	7,500
5317	Fertilizer, Seed & Soil	1,000	1,500
5328	Chemicals	6,000	6,000
5351	Utilities (Elec & Gas)	437,000	706,000
5352	Communications	8,000	0
5353	Water & sewer	18,000	85,000
5380	Office furn/Office equipment	0	500
5381	Office Supplies	800	1,000
5382	Other operating supplies	9,000	31,850
5388	Postage	100	100
5390	Membership and Dues	564	0
5392	Travel Reimbursement	0	100
5401	Books & Periodicals	0	500
5451	Insurance & Bonds	155,000	0
5481	Floriculture Supplies	1,500	2,000

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
5501	Cleaning & Sanitation Supplies	45,000	53,000
5503	Garbage/Disposal Services	15,000	17,000
5505	Cleaning Services	20,000	25,000
5507	Signs	250	500
5508	Tools	5,000	6,500
5509	Equipment Accessories	0	3,000
5515	Employee Training	0	2,000
5520	Uniforms	15,500	16,000
5542	Special Contracts	6,000	6,000
5560	Other Operating Exp	2,500	6,000
5563	Property tax and fees	37,500	40,000
	Total Operating Expenses	<u>1,239,004</u>	<u>1,607,360</u>
	Total Expense Projections	<u>3,223,181</u>	<u>3,640,969</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Personnel Services			
5103	Cost of living\merit	1,445,000	0
5104	Temporary employees	205,435	284,512
5105	Classification - salary adj	59,750	1,000,000
5106	Student Interns	30,717	40,000
5108	Health Insurance	85,200	0
5109	Workers' Comp Insurance	1,219	601
5110	Retirement Contrib - Regular	25,765	4,927
5112	FICA Taxes	18,066	10,015
5113	Employment Security Commission	25,000	35,000
5117	OPEB Annual Cost	253,783	255,000
5118	Net OPEB Obligation	115,000	115,000
5119	Retiree Health Insurance	0	109,000
5128	Expected personnel budget sav	(2,786,294)	0
5129	Leave payout	200,000	300,000
5130	Tort liability	8,000	261,350
	Total Personnel Services	<u>(313,359)</u>	<u>2,415,405</u>
Operating Expenses			
5382	Other operating supplies	350	200
5515	Employee Training	17,250	14,250
5527	Professional Services - Other	0	100,000
5542	Special Contracts	36,000	0
5560	Other Operating Exp	7,670	9,560
	Total Operating Expenses	<u>61,270</u>	<u>124,010</u>
	Total Expense Projections	<u>(252,089)</u>	<u>2,539,415</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</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 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Operating Expenses		
5542 Special Contracts	<u>10,000</u>	<u>10,000</u>
Total Operating Expenses	10,000	10,000
 Total Expense Projections	 <u>10,000</u>	 <u>10,000</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Operating Expenses		
5542 Special Contracts	<u>257,870</u>	<u>257,870</u>
Total Operating Expenses	257,870	257,870
 Total Expense Projections	 <u>257,870</u>	 <u>257,870</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Operating Expenses		
5542 Special Contracts	<u>168,951</u>	<u>222,304</u>
Total Operating Expenses	168,951	222,304
 Total Expense Projections	 <u>168,951</u>	 <u>222,304</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Operating Expenses		
5250 Council Amendments	0	7,500
5542 Special Contracts	<u>28,500</u>	<u>28,500</u>
Total Operating Expenses	28,500	36,000
 Total Expense Projections	 <u>28,500</u>	 <u>36,000</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Revenue Projections	<u>0</u>	<u>0</u>
Total Other Financing Use Projections	<u>0</u>	<u>0</u>
Operating Expenses		
5250 Council Amendments	<u>0</u>	<u>34,400</u>
Total Operating Expenses	<u>0</u>	<u>34,400</u>
Total Expense Projections	<u>0</u>	<u>34,400</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
Dept: *Trident Tech Nursing Bldg*
ORG. *47034*

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4154 Multi County Park	<u>375,000</u>	<u>375,000</u>
Total Local Revenues	375,000	375,000
Total Revenue Projections	<u>375,000</u>	<u>375,000</u>
Operating Expenses		
5542 Special Contracts	<u>375,000</u>	<u>375,000</u>
Total Operating Expenses	375,000	375,000
Total Expense Projections	<u>375,000</u>	<u>375,000</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
Dept: *Register of Deeds Carryover*
ORG. *47206*

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4350 Carryover from Prior Fiscal Yr	<u>140,801</u>	<u>0</u>
Total Local Revenues	140,801	0
Total Revenue Projections	<u>140,801</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	<u>140,801</u>	<u>0</u>
Total Operating Expenses	140,801	0
Total Expense Projections	<u>140,801</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 100 *General Fund Type*
 Dept: *IT Surplus*
 ORG. *51515*

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Final Total Projected Fund Revenue	68,830,380	71,358,887
Final Total Projected Transfer In	867,081	919,457
Final Total Projected Expenditures	62,991,216	68,014,600
Final Total Projected Transfer Out	6,706,245	4,263,744
Final Total Projected Increase/(Decrease) Fund Balance	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 210 *Special Revenue Fund Type*
Dept: Clerk of Court DSS
ORG. 41209

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4350 Carryover from Prior Fiscal Yr	0	85,613
Total Local Revenues	<u>0</u>	<u>85,613</u>
Federal Revenues		
4511 Clerk-Service of Process (DSS)	25,000	25,000
4561 DSS Title IV-D Incentive	42,000	41,000
4578 DSS Title IV-D Unit Cost	435,000	435,000
Total Federal Revenues	<u>502,000</u>	<u>501,000</u>
Total Revenue Projections	<u>502,000</u>	<u>586,613</u>
Personnel Services		
5101 Salaries	327,577	333,263
5104 Temporary employees	0	12,870
5106 Student Interns	0	5,000
5108 Health Insurance	110,860	125,404
5109 Workers' Comp Insurance	1,691	1,532
5110 Retirement Contrib - Regular	36,230	37,504
5112 FICA Taxes	25,060	24,889
5130 Tort liability	328	351
Total Personnel Services	<u>501,746</u>	<u>540,813</u>
Operating Expenses		
5202 Gasoline & Oil	4,000	3,000
5205 Auto&Constr Eq Reprs/Maintena	700	300
5251 Rent & Leases	3,400	1,000
5301 Maintenance & Service Contract	3,000	6,750
5380 Office furn/Office equipment	2,000	0
5381 Office Supplies	0	1,000
5382 Other operating supplies	767	0
5388 Postage	0	20,000
5390 Membership and Dues	400	400
5392 Travel Reimbursement	2,100	1,000
5451 Insurance & Bonds	550	550

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 210 *Special Revenue Fund Type*
 Dept: Clerk of Court DSS
 ORG. 41209

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
5515 Employee Training	2,000	1,000
5542 Special Contracts	25,000	10,800
Total Operating Expenses	43,917	45,800
Total Expense Projections	545,663	586,613
Total Projected Revenue	502,000	586,613
Total Projected Transfer In	0	0
Total Projected Expenditures	545,663	586,613
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	(43,663)	0

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 210 *Special Revenue Fund Type*
 Dept: Clerk of Court DSS Incentive
 ORG. 41212

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4350 Carryover from Prior Fiscal Yr	49,354	45,983
Total Local Revenues	<u>49,354</u>	<u>45,983</u>
Total Revenue Projections	<u>49,354</u>	<u>45,983</u>
Personnel Services		
5101 Salaries	31,204	29,020
5108 Health Insurance	12,125	11,827
5109 Workers' Comp Insurance	162	133
5110 Retirement Contrib - Regular	3,452	3,050
5112 FICA Taxes	2,388	1,930
5130 Tort liability	23	23
Total Personnel Services	<u>49,354</u>	<u>45,983</u>
Total Expense Projections	<u>49,354</u>	<u>45,983</u>
Total Projected Revenue	49,354	45,983
Total Projected Transfer In	0	0
Total Projected Expenditures	49,354	45,983
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 215 *Special Revenue Fund Type*
Dept: Sheriff DSS
ORG. 42104

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Federal Revenues		
4555 Sheriff-Svc of Process (DSS)	6,000	6,000
Total Federal Revenues	<u>6,000</u>	<u>6,000</u>
Total Revenue Projections	<u>6,000</u>	<u>6,000</u>
Operating Expenses		
5352 Communications	1,000	1,000
5380 Office furn/Office equipment	1,700	1,700
5382 Other operating supplies	3,100	3,100
5401 Books & Periodicals	200	200
Total Operating Expenses	<u>6,000</u>	<u>6,000</u>
Total Expense Projections	<u>6,000</u>	<u>6,000</u>
Total Projected Revenue	6,000	6,000
Total Projected Transfer In	0	0
Total Projected Expenditures	6,000	6,000
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 214 *Special Revenue Fund Type*
 Dept: *Sheriff Forestry*
 ORG. 42105

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4215 Sheriff Corp Enginr Forest Svc	16,000	16,162
Total Local Revenues	<u>16,000</u>	<u>16,162</u>
Total Revenue Projections	<u>16,000</u>	<u>16,162</u>
Operating Expenses		
5202 Gasoline & Oil	5,000	5,000
5203 Tires	1,000	1,000
5205 Auto&Constr Eqp Reprs/Maintena	3,500	3,842
5381 Office Supplies	500	500
5390 Membership and Dues	1,300	1,300
5451 Insurance & Bonds	2,200	2,020
5515 Employee Training	1,500	1,500
5520 Uniforms	1,000	1,000
Total Operating Expenses	<u>16,000</u>	<u>16,162</u>
Total Expense Projections	<u>16,000</u>	<u>16,162</u>
Total Projected Revenue	16,000	16,162
Total Projected Transfer In	0	0
Total Projected Expenditures	16,000	16,162
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Revenue Projections		<u>0</u>	<u>0</u>
Other Financing Sources			
7101	Operating Transfers In	290,301	344,925
Total Other Financing Sources		<u>290,301</u>	<u>344,925</u>
Total Other Financing Source Projections		<u>290,301</u>	<u>344,925</u>
Personnel Services			
5101	Salaries	148,597	139,934
5108	Health Insurance	25,292	37,361
5109	Workers' Comp Insurance	3,470	3,124
5110	Retirement Contrib - Regular	16,435	17,135
5112	FICA Taxes	11,368	11,852
5130	Tort liability	<u>608</u>	<u>608</u>
Total Personnel Services		<u>205,770</u>	<u>210,014</u>
Operating Expenses			
5201	Diesel Fuel	300	300
5202	Gasoline & Oil	4,000	6,000
5203	Tires	750	2,000
5205	Auto&Constr Eqp Reprs/Maintena	1,500	1,500
5251	Rent & Leases	1,500	1,500
5301	Maintenance & Service Contract	2,655	2,755
5302	Repairs and maintenance	3,000	3,000
5323	Radio Supplies & Repairs	2,000	14,000
5324	Radios	11,041	11,041
5352	Communications	23,400	25,000
5380	Office furn/Office equipment	2,000	3,500
5381	Office Supplies	3,000	5,000
5382	Other operating supplies	5,000	21,000
5386	Print Shop	0	1,000
5388	Postage	300	700
5390	Membership and Dues	985	615
5392	Travel Reimbursement	1,000	1,000

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
5401	Books & Periodicals	1,500	1,500
5451	Insurance & Bonds	17,100	0
5513	Computer Equip (NonCapital)	0	2,000
5515	Employee Training	2,000	2,000
5521	Professional Services Medical	0	10,000
5560	Other Operating Exp	1,500	1,500
	Total Operating Expenses	<u>84,531</u>	<u>116,911</u>
 Capital Outlay			
6104	Capital Outlay - Equipment	0	18,000
	Total Capital Outlay	<u>0</u>	<u>18,000</u>
	Total Expense Projections	<u>290,301</u>	<u>344,925</u>
Total Projected Revenue		0	0
Total Projected Transfer In		290,301	344,925
Total Projected Expenditures		290,301	344,925
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 219 *Special Revenue Fund Type*
Dept: *School Resource Off-School Fds*
ORG. *42109*

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Local Revenues		
4216 Sheriff - School Funded	510,577	548,974
Total Local Revenues	510,577	548,974
Total Revenue Projections	510,577	548,974
Other Financing Sources		
7101 Operating Transfers In	240,878	226,210
Total Other Financing Sources	240,878	226,210
Total Other Financing Source Projections	240,878	226,210
Personnel Services		
5101 Salaries	445,784	472,891
5108 Health Insurance	116,000	115,626
5109 Workers' Comp Insurance	25,700	24,292
5111 Retirement - Police	61,250	64,975
5112 FICA Taxes	34,103	36,176
5130 Tort liability	8,676	8,676
Total Personnel Services	691,513	722,636
Operating Expenses		
5352 Communications	4,800	9,048
5381 Office Supplies	500	500
5382 Other operating supplies	800	800
5386 Print Shop	200	200
5392 Travel Reimbursement	8,000	8,000
5515 Employee Training	23,642	6,000
5520 Uniforms	18,000	24,000
5560 Other Operating Exp	4,000	4,000
Total Operating Expenses	59,942	52,548
Total Expense Projections	751,455	775,184

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 219 *Special Revenue Fund Type*
Dept: *School Resource Off-School Fds*
ORG. 42109

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
	<hr/>	<hr/>
Total Projected Revenue	510,577	548,974
Total Projected Transfer In	240,878	226,210
Total Projected Expenditures	751,455	775,184
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 235 *Special Revenue Fund Type*
Dept: *Hwy Safety DUI Grant*
ORG. *42137*

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Federal Revenues		
4579 Federal Grants	0	59,227
Total Federal Revenues	<u>0</u>	<u>59,227</u>
Total Revenue Projections	<u>0</u>	<u>59,227</u>
Personnel Services		
5101 Salaries	0	40,509
5108 Health Insurance	0	7,974
5109 Workers' Comp Insurance	0	2,081
5111 Retirement - Police	0	5,565
5112 FICA Taxes	0	3,098
Total Personnel Services	<u>0</u>	<u>59,227</u>
Total Expense Projections	<u>0</u>	<u>59,227</u>
Total Projected Revenue	0	59,227
Total Projected Transfer In	0	0
Total Projected Expenditures	0	59,227
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 235 *Special Revenue Fund Type*
Dept: *Highway Safety DUI Grant*
ORG. 42157

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Federal Revenues		
4579 Federal Grants	15,643	0
Total Federal Revenues	15,643	0
Total Revenue Projections	15,643	0
Personnel Services		
5101 Salaries	8,875	0
5108 Health Insurance	610	0
5109 Workers' Comp Insurance	385	0
5111 Retirement - Police	981	0
5112 FICA Taxes	679	0
Total Personnel Services	11,530	0
Operating Expenses		
5512 Travel/Auto expense	4,113	0
Total Operating Expenses	4,113	0
Total Expense Projections	15,643	0
Total Projected Revenue	15,643	0
Total Projected Transfer In	0	0
Total Projected Expenditures	15,643	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 235 *Special Revenue Fund Type*
 Dept: 2015 JAG Grant 2015DJBX0762
 ORG. 42158

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Federal Revenues		
4579 Federal Grants	33,639	0
Total Federal Revenues	<u>33,639</u>	<u>0</u>
Total Revenue Projections	<u>33,639</u>	<u>0</u>
Operating Expenses		
5510 Small Equipment (NonCapital)	33,639	0
Total Operating Expenses	<u>33,639</u>	<u>0</u>
Total Expense Projections	<u>33,639</u>	<u>0</u>
Total Projected Revenue	33,639	0
Total Projected Transfer In	0	0
Total Projected Expenditures	33,639	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 2017**

Fund: 225 *Special Revenue Fund Type*
 Dept: EPD 15LEMPG01
 ORG. 42163

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Federal Revenues		
4565 Emergency Preparedness Grant	80,430	0
Total Federal Revenues	<u>80,430</u>	<u>0</u>
Total Revenue Projections	<u>80,430</u>	<u>0</u>
Personnel Services		
5126 Proj/Gmnt Salaries/Benefits	36,430	0
Total Personnel Services	<u>36,430</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	44,000	0
Total Operating Expenses	<u>44,000</u>	<u>0</u>
Total Expense Projections	<u>80,430</u>	<u>0</u>
Total Projected Revenue	80,430	0
Total Projected Transfer In	0	0
Total Projected Expenditures	80,430	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 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4170	Fire Fees	417,107	393,000
4350	Carryover from Prior Fiscal Yr	109,072	100,000
	Total Local Revenues	<u>526,179</u>	<u>493,000</u>
	<i>Total Revenue Projections</i>	<u>526,179</u>	<u>493,000</u>
Operating Expenses			
5523	Professional Services Auditing	0	5,000
8101	Bonneau	25,077	27,500
8102	Caromi Village	0	4,000
8103	C & B	0	4,000
8104	Cross	746	5,000
8105	Training Center	33,000	33,000
8106	Goose Creek	9,066	13,500
8107	Cainhoy	0	4,000
8108	Jamestown	23,532	27,500
8109	Lake Moultrie	5,657	10,000
8110	Macedonia	3,390	7,500
8111	Moncks Corner	3,717	8,000
8112	Cordessville	6,440	10,500
8113	Pimlico	639	5,000
8114	Pine Ridge	0	4,000
8115	St. Stephen	3,384	7,500
8116	Whitesville	0	4,000
8117	Longridge	23,859	28,000
8118	Eadytown	32,310	27,000
8120	Pineville	1,913	6,000
8121	Sandridge	46,457	50,500
8122	Alvin	33,513	27,500
8123	Forty-One	26,188	27,000
8124	Santee Circle	6,767	11,000
8125	Lebanon	23,199	27,500
8126	Huger	22,132	26,500

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
	<hr/>	<hr/>
8127 Shulerville-Honey Hill	47,779	28,000
8128 Fire Board Travel Reimbursemt	750	800
8129 Fire Board Other Operating Exp	6,000	0
8130 Pooled Fire Reserve	59,858	0
Total Operating Expenses	<hr/> 445,373	<hr/> 439,800
Total Expense Projections	<hr/> 445,373	<hr/> 439,800
Total Projected Revenue	526,179	493,000
Total Projected Transfer In	0	0
Total Projected Expenditures	445,373	439,800
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 80,806	<hr/> 53,200

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 291 *Special Revenue Fund Type*
 Dept: *Unimproved Land Fees*
 ORG. 42203

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4170 Fire Fees	19,000	19,000
Total Local Revenues	<u>19,000</u>	<u>19,000</u>
Total Revenue Projections	<u>19,000</u>	<u>19,000</u>
 Total Projected Revenue	 19,000	 19,000
Total Projected Transfer In	0	0
Total Projected Expenditures	0	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>19,000</u>	<u>19,000</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 227 *Special Revenue Fund Type*
 Dept: C Funds
 ORG. 43105

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Revenue Projections	<u>0</u>	<u>0</u>
Total Other Financing Use Projections	<u>0</u>	<u>0</u>
Personnel Services		
5126 Proj/Gmt Salaries/Benefits	12,335	0
Total Personnel Services	<u>12,335</u>	<u>0</u>
Total Expense Projections	<u>12,335</u>	<u>0</u>
Total Projected Revenue	0	0
Total Projected Transfer In	0	0
Total Projected Expenditures	12,335	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(12,335)</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4151	Fee in Lieu of Taxes	789,000	750,000
4154	Multi County Park	824,678	826,801
4281	Regime Fees	20,000	0
	Total Local Revenues	<u>1,633,678</u>	<u>1,576,801</u>
	<i>Total Revenue Projections</i>	<u>1,633,678</u>	<u>1,576,801</u>
Other Financing Uses			
7151	Operating Transfers Out	521,041	422,067
	Total Other Financing Uses	<u>521,041</u>	<u>422,067</u>
	<i>Total Other Financing Use Projections</i>	<u>521,041</u>	<u>422,067</u>
Personnel Services			
5101	Salaries	181,240	215,397
5106	Student Interns	0	12,155
5108	Health Insurance	9,594	21,370
5109	Workers' Comp Insurance	6,516	7,479
5110	Retirement Contrib - Regular	20,046	24,425
5112	FICA Taxes	13,865	17,083
5130	Tort liability	608	631
	Total Personnel Services	<u>231,869</u>	<u>298,540</u>
Operating Expenses			
5151	Advertising	1,000	7,000
5202	Gasoline & Oil	1,000	2,500
5203	Tires	300	300
5205	Auto&Constr Eqp Reprs/Maintena	500	800
5251	Rent & Leases	3,500	5,000
5301	Maintenance & Service Contract	100	0
5302	Repairs and maintenance	8,000	8,000
5351	Utilities (Elec & Gas)	26,000	26,000
5352	Communications	4,180	6,000
5353	Water & sewer	500	500
5380	Office furn/Office equipment	200	10,000

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
5381	Office Supplies	600	1,000
5382	Other operating supplies	200	300
5385	Printing and Binding	200	800
5386	Print Shop	200	500
5388	Postage	200	300
5390	Membership and Dues	850	13,400
5392	Travel Reimbursement	2,500	8,000
5401	Books & Periodicals	4,115	1,115
5405	Computer Software	100	6,000
5451	Insurance & Bonds	800	843
5513	Computer Equip (NonCapital)	0	1,500
5515	Employee Training	1,500	3,000
5522	Professional Services Legal	30,000	80,000
5524	Professional Services Consult	5,000	15,000
5525	Professional Services Engineer	15,000	25,000
5527	Professional Services - Other	150,000	200,000
5540	Special Events	0	800
5542	Special Contracts	196,300	200,000
5560	Other Operating Exp	10,000	20,000
5563	Property tax and fees	100	100
	Total Operating Expenses	<u>462,945</u>	<u>643,758</u>
 Capital Outlay			
6106	Capital Outlay -Vehicles	39,000	29,925
	Total Capital Outlay	<u>39,000</u>	<u>29,925</u>
	Total Expense Projections	<u>733,814</u>	<u>972,223</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Projected Revenue	1,633,678	1,576,801
Total Projected Transfer In	0	0
Total Projected Expenditures	733,814	972,223
Total Projected Transfer Out	521,041	422,067
Total Projected Increase/(Decrease)	<u>378,823</u>	<u>182,511</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
Local Revenues			
4263	Plan Review Fee	100,000	100,000
4264	Inspection Fee	30,000	30,000
4277	Stormwater Fees	1,700,000	1,700,000
	Total Local Revenues	<u>1,830,000</u>	<u>1,830,000</u>
	Total Revenue Projections	<u>1,830,000</u>	<u>1,830,000</u>
Personnel Services			
5101	Salaries	297,799	419,565
5108	Health Insurance	82,121	106,269
5109	Workers' Comp Insurance	12,101	20,925
5110	Retirement Contrib - Regular	32,937	46,940
5112	FICA Taxes	22,782	30,590
5126	Proj/Grnt Salaries/Benefits	426,316	423,796
5130	Tort liability	908	1,525
	Total Personnel Services	<u>874,964</u>	<u>1,049,610</u>
Operating Expenses			
5202	Gasoline & Oil	19,000	24,850
5203	Tires	500	750
5205	Auto&Constr Eq Reprs/Maintena	18,600	20,850
5251	Rent & Leases	1,800	1,800
5301	Maintenance & Service Contract	3,450	3,880
5302	Repairs and maintenance	150	300
5352	Communications	9,000	11,760
5380	Office furn/Office equipment	16,000	15,000
5381	Office Supplies	1,600	2,750
5382	Other operating supplies	1,278	1,528
5385	Printing and Binding	250	500
5386	Print Shop	600	600
5388	Postage	300	300
5390	Membership and Dues	1,775	1,950
5392	Travel Reimbursement	3,441	2,181
5401	Books & Periodicals	350	350

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
5405	Computer Software	3,920	2,304
5406	GIS Computer Software	14,800	2,700
5451	Insurance & Bonds	6,600	9,910
5503	Garbage/Disposal Services	30,000	30,000
5508	Tools	600	600
5509	Equipment Accessories	410	410
5512	Travel/Auto expense	1,000	1,500
5513	Computer Equip (NonCapital)	9,865	0
5515	Employee Training	3,700	6,385
5520	Uniforms	875	1,250
5524	Professional Services Consult	259,000	526,000
5542	Special Contracts	75,000	180,000
5560	Other Operating Exp	2,000	6,000
	Total Operating Expenses	485,864	856,408
 Capital Outlay			
6105	Capital Outlay - Heavy Equip	80,000	80,000
6106	Capital Outlay -Vehicles	103,000	79,375
6108	Capital Outlay - Improvements	100,000	400,000
6110	Capital Outlay-Computer Equip	10,600	0
	Total Capital Outlay	293,600	559,375
	Total Expense Projections	1,654,428	2,465,393
 Total Projected Revenue		1,830,000	1,830,000
Total Projected Transfer In		0	0
Total Projected Expenditures		1,654,428	2,465,393
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		175,572	(635,393)

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 231 *Special Revenue Fund Type*
Dept: *Storm Water Incorporated*
ORG. 43112

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4277 Stormwater Fees	742,000	742,000
Total Local Revenues	<u>742,000</u>	<u>742,000</u>
Total Revenue Projections	<u>742,000</u>	<u>742,000</u>
Personnel Services		
5101 Salaries	182,129	0
5108 Health Insurance	59,955	0
5109 Workers' Comp Insurance	8,346	0
5110 Retirement Contrib - Regular	20,144	0
5112 FICA Taxes	13,933	0
5130 Tort liability	300	0
Total Personnel Services	<u>284,807</u>	<u>0</u>
Total Expense Projections	<u>284,807</u>	<u>0</u>
Total Projected Revenue	742,000	742,000
Total Projected Transfer In	0	0
Total Projected Expenditures	284,807	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>457,193</u>	<u>742,000</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
State Revenues		
4470 State Grant	11,135	0
Total State Revenues	<u>11,135</u>	<u>0</u>
Total Revenue Projections	<u>11,135</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	648	0
Total Other Financing Sources	<u>648</u>	<u>0</u>
Total Other Financing Source Projections	<u>648</u>	<u>0</u>
Capital Outlay		
6108 Capital Outlay - Improvements	11,135	0
Total Capital Outlay	<u>11,135</u>	<u>0</u>
Total Expense Projections	<u>11,135</u>	<u>0</u>
Total Projected Revenue	11,135	0
Total Projected Transfer In	648	0
Total Projected Expenditures	11,135	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>648</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4240 C of C \$100 Surcharge	50,000	50,000
4241 Clerk of Court 38% Assessment	13,000	13,000
4251 Magistrate Retained Assessment	82,000	82,000
4483 \$25 Surcharge (Victim)	32,000	50,000
Total Local Revenues	<u>177,000</u>	<u>195,000</u>
Total Revenue Projections	<u>177,000</u>	<u>195,000</u>
Other Financing Sources		
7101 Operating Transfers In	100,897	96,918
Total Other Financing Sources	<u>100,897</u>	<u>96,918</u>
Total Other Financing Source Projections	<u>100,897</u>	<u>96,918</u>
Total Projected Revenue	177,000	195,000
Total Projected Transfer In	100,897	96,918
Total Projected Expenditures	0	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>277,897</u>	<u>291,918</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
<i>Total Revenue Projections</i>	0	0
Personnel Services		
5101 Salaries	74,484	77,272
5108 Health Insurance	16,025	11,902
5109 Workers' Comp Insurance	460	424
5110 Retirement Contrib - Regular	8,238	8,546
5112 FICA Taxes	5,699	5,911
5130 Tort liability	150	150
Total Personnel Services	105,056	104,205
Operating Expenses		
5352 Communications	1,000	0
5380 Office furn/Office equipment	250	250
5381 Office Supplies	500	1,000
5385 Printing and Binding	500	500
5386 Print Shop	300	0
5388 Postage	1,000	1,000
5390 Membership and Dues	400	400
5392 Travel Reimbursement	1,000	1,000
5405 Computer Software	100	100
5515 Employee Training	1,000	1,000
Total Operating Expenses	6,050	5,250
<i>Total Expense Projections</i>	111,106	109,455
Total Projected Revenue	0	0
Total Projected Transfer In	0	0
Total Projected Expenditures	111,106	109,455
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	(111,106)	(109,455)

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 As of 6/30/2016	Original Budget 2017
Personnel Services			
5101	Salaries	41,747	41,116
5108	Health Insurance	16,132	16,351
5109	Workers' Comp Insurance	216	189
5110	Retirement Contrib - Regular	4,618	4,547
5112	FICA Taxes	3,194	3,145
5130	Tort liability	46	46
	Total Personnel Services	65,953	65,394
Operating Expenses			
5352	Communications	540	540
5381	Office Supplies	600	600
5385	Printing and Binding	0	740
5388	Postage	3,120	3,120
5392	Travel Reimbursement	550	1,242
5451	Insurance & Bonds	200	200
5515	Employee Training	370	420
	Total Operating Expenses	5,380	6,862
	Total Expense Projections	71,333	72,256
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		71,333	72,256
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		(71,333)	(72,256)

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Revenue Projections	<u>0</u>	<u>0</u>
Personnel Services		
5101 Salaries	60,529	66,438
5108 Health Insurance	13,256	19,564
5109 Workers' Comp Insurance	2,354	2,196
5110 Retirement Contrib - Regular	2,394	2,875
5111 Retirement - Police	5,343	5,556
5112 FICA Taxes	4,631	5,082
5130 Tort liability	746	746
Total Personnel Services	<u>89,253</u>	<u>102,457</u>
Operating Expenses		
5202 Gasoline & Oil	2,250	2,250
5205 Auto&Constr Eqp Reprs/Maintena	250	500
5352 Communications	500	700
5382 Other operating supplies	500	1,000
5385 Printing and Binding	500	500
5390 Membership and Dues	100	100
5392 Travel Reimbursement	900	900
5451 Insurance & Bonds	705	800
5515 Employee Training	500	500
5560 Other Operating Exp	0	500
Total Operating Expenses	<u>6,205</u>	<u>7,750</u>
Total Expense Projections	<u>95,458</u>	<u>110,207</u>
Total Projected Revenue	0	0
Total Projected Transfer In	0	0
Total Projected Expenditures	95,458	110,207
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(95,458)</u>	<u>(110,207)</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4233	Library Copy Fees	30,000	30,000
4234	Library Fines & Fees	48,000	48,000
	Total Local Revenues	<u>78,000</u>	<u>78,000</u>
	Total Revenue Projections	<u>78,000</u>	<u>78,000</u>
Other Financing Sources			
7101	Operating Transfers In	1,179,833	1,277,181
	Total Other Financing Sources	<u>1,179,833</u>	<u>1,277,181</u>
	Total Other Financing Source Projections	<u>1,179,833</u>	<u>1,277,181</u>
Personnel Services			
5101	Salaries	666,953	676,562
5104	Temporary employees	0	12,000
5108	Health Insurance	139,820	160,947
5109	Workers' Comp Insurance	9,719	8,928
5110	Retirement Contrib - Regular	73,697	78,257
5112	FICA Taxes	51,022	52,675
5130	Tort liability	1,365	1,365
	Total Personnel Services	<u>942,576</u>	<u>990,734</u>
Operating Expenses			
5151	Advertising	1,500	3,000
5202	Gasoline & Oil	8,000	7,635
5203	Tires	1,000	1,000
5205	Auto&Constr Eq Reprs/Maintena	1,200	1,652
5251	Rent & Leases	4,600	4,000
5301	Maintenance & Service Contract	44,516	41,910
5302	Repairs and maintenance	1,000	1,000
5351	Utilities (Elec & Gas)	11,000	13,500
5352	Communications	8,000	19,200
5353	Water & sewer	600	625
5380	Office furn/Office equipment	350	700
5381	Office Supplies	9,350	12,500

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
5382 Other operating supplies	19,219	19,400
5385 Printing and Binding	0	2,000
5386 Print Shop	1,961	6,000
5388 Postage	4,500	5,300
5390 Membership and Dues	2,676	3,415
5391 Service Awards	100	360
5392 Travel Reimbursement	5,000	10,000
5401 Books & Periodicals	800	800
5451 Insurance & Bonds	2,000	0
5501 Cleaning & Sanitation Supplies	740	950
5507 Signs	20	2,000
5515 Employee Training	4,000	7,000
5535 Library - Books	163,000	175,000
5540 Special Events	7,500	8,500
5542 Special Contracts	10,000	15,000
5548 Concessions resale	1,200	500
5560 Other Operating Exp	1,350	1,500
5563 Property tax and fees	75	0
Total Operating Expenses	<u>315,257</u>	<u>364,447</u>
Total Expense Projections	<u>1,257,833</u>	<u>1,355,181</u>
 Total Projected Revenue	 78,000	 78,000
Total Projected Transfer In	1,179,833	1,277,181
Total Projected Expenditures	1,257,833	1,355,181
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4350 Carryover from Prior Fiscal Yr	18,123	0
Total Local Revenues	<u>18,123</u>	<u>0</u>
Total Revenue Projections	<u>18,123</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	18,123	0
Total Operating Expenses	<u>18,123</u>	<u>0</u>
Total Expense Projections	<u>18,123</u>	<u>0</u>
Total Projected Revenue	18,123	0
Total Projected Transfer In	0	0
Total Projected Expenditures	18,123	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 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
	<hr/>	<hr/>
State Revenues		
4472 State Revenue	27,235	0
Total State Revenues	<hr/> 27,235	<hr/> 0
Total Revenue Projections	<hr/> 27,235	<hr/> 0
Capital Outlay		
6103 Capital Outlay-Furn & Fixture	17,146	0
6110 Capital Outlay-Computer Equip	10,089	0
Total Capital Outlay	<hr/> 27,235	<hr/> 0
Total Expense Projections	<hr/> 27,235	<hr/> 0
Total Projected Revenue	27,235	0
Total Projected Transfer In	0	0
Total Projected Expenditures	27,235	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4350 Carryover from Prior Fiscal Yr	2,373	0
Total Local Revenues	<u>2,373</u>	<u>0</u>
Federal Revenues		
4579 Federal Grants	19,000	0
Total Federal Revenues	<u>19,000</u>	<u>0</u>
Total Revenue Projections	<u>21,373</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	21,373	0
Total Operating Expenses	<u>21,373</u>	<u>0</u>
Total Expense Projections	<u>21,373</u>	<u>0</u>
Total Projected Revenue	21,373	0
Total Projected Transfer In	0	0
Total Projected Expenditures	21,373	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 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4350 Carryover from Prior Fiscal Yr	(1,096)	0
Total Local Revenues	<u>(1,096)</u>	<u>0</u>
State Revenues		
4571 Library Grant	222,312	266,765
Total State Revenues	<u>222,312</u>	<u>266,765</u>
Total Revenue Projections	<u>221,216</u>	<u>266,765</u>
Operating Expenses		
5536 Library - Books State	222,312	266,765
5560 Other Operating Exp	(1,096)	0
Total Operating Expenses	<u>221,216</u>	<u>266,765</u>
Total Expense Projections	<u>221,216</u>	<u>266,765</u>
Total Projected Revenue	221,216	266,765
Total Projected Transfer In	0	0
Total Projected Expenditures	221,216	266,765
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Other Financing Sources		
7101 Operating Transfers In	545,914	528,879
Total Other Financing Sources	<u>545,914</u>	<u>528,879</u>
Total Other Financing Source Projections	<u>545,914</u>	<u>528,879</u>
Personnel Services		
5101 Salaries	328,531	309,348
5108 Health Insurance	108,267	114,030
5109 Workers' Comp Insurance	1,696	1,422
5110 Retirement Contrib - Regular	36,336	35,782
5112 FICA Taxes	25,133	23,665
5130 Tort liability	276	253
Total Personnel Services	<u>500,239</u>	<u>484,500</u>
Operating Expenses		
5251 Rent & Leases	1,800	1,536
5301 Maintenance & Service Contract	6,695	6,163
5302 Repairs and maintenance	500	1,000
5351 Utilities (Elec & Gas)	27,100	27,100
5352 Communications	8,580	8,580
5451 Insurance & Bonds	1,000	0
Total Operating Expenses	<u>45,675</u>	<u>44,379</u>
Total Expense Projections	<u>545,914</u>	<u>528,879</u>
Total Projected Revenue	0	0
Total Projected Transfer In	545,914	528,879
Total Projected Expenditures	545,914	528,879
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	<u>516,524</u>	<u>545,601</u>
Total Other Financing Sources	<u>516,524</u>	<u>545,601</u>
Total Other Financing Source Projections	<u>516,524</u>	<u>545,601</u>
Personnel Services		
5101 Salaries	281,510	330,233
5108 Health Insurance	65,112	90,327
5109 Workers' Comp Insurance	1,451	1,518
5110 Retirement Contrib - Regular	31,096	37,710
5112 FICA Taxes	21,509	24,802
5130 Tort liability	<u>253</u>	<u>322</u>
Total Personnel Services	<u>400,931</u>	<u>484,912</u>
Operating Expenses		
5251 Rent & Leases	7,080	7,080
5301 Maintenance & Service Contract	6,300	5,768
5302 Repairs and maintenance	50,300	1,000
5351 Utilities (Elec & Gas)	25,000	25,000
5352 Communications	4,800	5,100
5353 Water & sewer	1,260	1,380
5380 Office furn/Office equipment	1,000	0
5451 Insurance & Bonds	4,720	0
5503 Garbage/Disposal Services	1,356	1,584
5505 Cleaning Services	13,257	13,257
5563 Property tax and fees	<u>520</u>	<u>520</u>
Total Operating Expenses	<u>115,593</u>	<u>60,689</u>
Total Expense Projections	<u>516,524</u>	<u>545,601</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Projected Revenue	0	0
Total Projected Transfer In	516,524	545,601
Total Projected Expenditures	516,524	545,601
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	213,347	222,990
Total Other Financing Sources	<u>213,347</u>	<u>222,990</u>
Total Other Financing Source Projections	<u>213,347</u>	<u>222,990</u>
Personnel Services		
5101 Salaries	126,912	130,856
5108 Health Insurance	26,775	32,301
5109 Workers' Comp Insurance	655	602
5110 Retirement Contrib - Regular	14,037	15,136
5112 FICA Taxes	9,709	10,010
5130 Tort liability	115	115
Total Personnel Services	<u>178,203</u>	<u>189,020</u>
Operating Expenses		
5251 Rent & Leases	720	1,044
5301 Maintenance & Service Contract	10,284	6,788
5351 Utilities (Elec & Gas)	10,440	10,440
5352 Communications	7,140	8,568
5353 Water & sewer	540	1,310
5451 Insurance & Bonds	5,500	0
5505 Cleaning Services	0	5,300
5563 Property tax and fees	520	520
Total Operating Expenses	<u>35,144</u>	<u>33,970</u>
Total Expense Projections	<u>213,347</u>	<u>222,990</u>
Total Projected Revenue	0	0
Total Projected Transfer In	213,347	222,990
Total Projected Expenditures	213,347	222,990
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Other Financing Sources		
7101 Operating Transfers In	189,453	193,606
Total Other Financing Sources	<u>189,453</u>	<u>193,606</u>
Total Other Financing Source Projections	<u>189,453</u>	<u>193,606</u>
Personnel Services		
5101 Salaries	106,957	104,409
5108 Health Insurance	20,280	32,100
5109 Workers' Comp Insurance	561	480
5110 Retirement Contrib - Regular	12,005	12,077
5112 FICA Taxes	8,304	7,987
5130 Tort liability	92	92
Total Personnel Services	<u>148,199</u>	<u>157,145</u>
Operating Expenses		
5251 Rent & Leases	3,000	2,527
5301 Maintenance & Service Contract	6,660	5,780
5302 Repairs and maintenance	1,000	1,000
5351 Utilities (Elec & Gas)	14,400	15,110
5352 Communications	5,500	5,520
5353 Water & sewer	840	840
5451 Insurance & Bonds	4,100	0
5505 Cleaning Services	5,400	5,300
5563 Property tax and fees	354	384
Total Operating Expenses	<u>41,254</u>	<u>36,461</u>
Total Expense Projections	<u>189,453</u>	<u>193,606</u>
Total Projected Revenue	0	0
Total Projected Transfer In	189,453	193,606
Total Projected Expenditures	189,453	193,606
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Revenue Projections	0	0
Other Financing Sources		
7101 Operating Transfers In	170,974	191,064
Total Other Financing Sources	170,974	191,064
Total Other Financing Source Projections	170,974	191,064
Personnel Services		
5101 Salaries	99,858	95,964
5108 Health Insurance	22,727	36,022
5109 Workers' Comp Insurance	516	441
5110 Retirement Contrib - Regular	11,045	10,778
5112 FICA Taxes	7,640	7,036
5130 Tort liability	92	115
Total Personnel Services	141,878	150,356
Operating Expenses		
5251 Rent & Leases	3,430	600
5301 Maintenance & Service Contract	6,406	6,513
5351 Utilities (Elec & Gas)	6,000	18,900
5352 Communications	3,600	3,600
5353 Water & sewer	780	0
5380 Office furn/Office equipment	3,000	0
5451 Insurance & Bonds	5,000	0
5503 Garbage/Disposal Services	400	200
5505 Cleaning Services	480	10,300
5563 Property tax and fees	0	595
Total Operating Expenses	29,096	40,708
Total Expense Projections	170,974	191,064

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Projected Revenue	0	0
Total Projected Transfer In	170,974	191,064
Total Projected Expenditures	170,974	191,064
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	<u>212,966</u>	<u>199,179</u>
Total Other Financing Sources	<u>212,966</u>	<u>199,179</u>
Total Other Financing Source Projections	<u>212,966</u>	<u>199,179</u>
Personnel Services		
5101 Salaries	120,926	116,115
5108 Health Insurance	27,040	25,133
5109 Workers' Comp Insurance	624	533
5110 Retirement Contrib - Regular	13,375	13,277
5112 FICA Taxes	9,251	8,736
5130 Tort liability	<u>115</u>	<u>115</u>
Total Personnel Services	<u>171,331</u>	<u>163,909</u>
Operating Expenses		
5251 Rent & Leases	3,000	2,580
5301 Maintenance & Service Contract	6,660	5,780
5302 Repairs and maintenance	1,000	1,000
5351 Utilities (Elec & Gas)	14,400	13,500
5352 Communications	3,660	3,660
5353 Water & sewer	1,750	1,750
5451 Insurance & Bonds	4,100	0
5503 Garbage/Disposal Services	1,275	1,440
5505 Cleaning Services	5,400	5,300
5563 Property tax and fees	<u>390</u>	<u>260</u>
Total Operating Expenses	<u>41,635</u>	<u>35,270</u>
Total Expense Projections	<u>212,966</u>	<u>199,179</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Total Projected Revenue	0	0
Total Projected Transfer In	212,966	199,179
Total Projected Expenditures	212,966	199,179
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4350 Carryover from Prior Fiscal Yr	12,935	0
Total Local Revenues	<u>12,935</u>	<u>0</u>
Total Revenue Projections	<u>12,935</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	12,935	0
Total Operating Expenses	<u>12,935</u>	<u>0</u>
Total Expense Projections	<u>12,935</u>	<u>0</u>
Total Projected Revenue	12,935	0
Total Projected Transfer In	0	0
Total Projected Expenditures	12,935	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 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Federal Revenues		
4579 Federal Grants	322,968	337,640
Total Federal Revenues	322,968	337,640
Total Revenue Projections	322,968	337,640
Other Financing Uses		
7151 Operating Transfers Out	322,968	337,640
Total Other Financing Uses	322,968	337,640
Total Other Financing Use Projections	322,968	337,640
Total Expense Projections	0	0
Total Projected Revenue	322,968	337,640
Total Projected Transfer In	0	0
Total Projected Expenditures	0	0
Total Projected Transfer Out	322,968	337,640
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4237 GIS Map Sales	15,339	12,000
4350 Carryover from Prior Fiscal Yr	0	48,959
4551 GIS Consortium Funds	139,745	136,775
Total Local Revenues	<u>155,084</u>	<u>197,734</u>
Total Revenue Projections	<u>155,084</u>	<u>197,734</u>
Other Financing Sources		
7101 Operating Transfers In	139,274	142,135
Total Other Financing Sources	<u>139,274</u>	<u>142,135</u>
Total Other Financing Source Projections	<u>139,274</u>	<u>142,135</u>
Personnel Services		
5101 Salaries	174,804	180,219
5108 Health Insurance	33,950	39,894
5109 Workers' Comp Insurance	902	828
5110 Retirement Contrib - Regular	19,334	19,932
5112 FICA Taxes	13,373	13,786
5130 Tort liability	660	660
Total Personnel Services	<u>243,023</u>	<u>255,319</u>
Operating Expenses		
5301 Maintenance & Service Contract	23,550	16,300
5352 Communications	2,000	2,000
5381 Office Supplies	7,000	9,000
5386 Print Shop	500	1,500
5388 Postage	150	150
5406 GIS Computer Software	2,000	600
5514 GIS Computer Equip (NonCap)	5,810	0
5515 Employee Training	325	0
Total Operating Expenses	<u>41,335</u>	<u>29,550</u>
Capital Outlay		
6111 Cap Outlay-GIS Computer Equip	10,000	55,000
Total Capital Outlay	<u>10,000</u>	<u>55,000</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Expense Projections	<u>294,358</u>	<u>339,869</u>
Total Projected Revenue	155,084	197,734
Total Projected Transfer In	139,274	142,135
Total Projected Expenditures	294,358	339,869
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
State Revenues		
4451 State Accommodations Tax	100,000	120,000
Total State Revenues	100,000	120,000
<i>Total Revenue Projections</i>	<i>100,000</i>	<i>120,000</i>
Other Financing Uses		
7151 Operating Transfers Out	28,750	29,750
Total Other Financing Uses	28,750	29,750
<i>Total Other Financing Use Projections</i>	<i>28,750</i>	<i>29,750</i>
Operating Expenses		
5560 Other Operating Exp	71,250	90,250
Total Operating Expenses	71,250	90,250
<i>Total Expense Projections</i>	<i>71,250</i>	<i>90,250</i>
Total Projected Revenue	100,000	120,000
Total Projected Transfer In	0	0
Total Projected Expenditures	71,250	90,250
Total Projected Transfer Out	28,750	29,750
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4169 County Accommodations Tax	500,000	600,000
Total Local Revenues	<u>500,000</u>	<u>600,000</u>
Total Revenue Projections	<u>500,000</u>	<u>600,000</u>
Other Financing Uses		
7151 Operating Transfers Out	135,000	155,000
Total Other Financing Uses	<u>135,000</u>	<u>155,000</u>
Total Other Financing Use Projections	<u>135,000</u>	<u>155,000</u>
Operating Expenses		
5560 Other Operating Exp	390,000	445,000
Total Operating Expenses	<u>390,000</u>	<u>445,000</u>
Total Expense Projections	<u>390,000</u>	<u>445,000</u>
Total Projected Revenue	500,000	600,000
Total Projected Transfer In	0	0
Total Projected Expenditures	390,000	445,000
Total Projected Transfer Out	135,000	155,000
Total Projected Increase/(Decrease)	<u>(25,000)</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4101	Property Taxes	860,000	900,000
4102	Vehicle Taxes	140,000	150,000
4110	Delinquent Property Taxes	40,000	30,000
4350	Carryover from Prior Fiscal Yr	227,246	159,788
	Total Local Revenues	<u>1,267,246</u>	<u>1,239,788</u>
	Total Revenue Projections	<u>1,267,246</u>	<u>1,239,788</u>
Personnel Services			
5101	Salaries	325,293	351,430
5102	Overtime	2,500	2,500
5104	Temporary employees	50,000	46,090
5106	Student Interns	10,000	7,540
5108	Health Insurance	91,825	96,147
5109	Workers' Comp Insurance	37,262	32,152
5110	Retirement Contrib - Regular	42,890	41,590
5112	FICA Taxes	29,667	31,537
5130	Tort liability	3,009	3,352
	Total Personnel Services	<u>592,446</u>	<u>612,338</u>
Operating Expenses			
5201	Diesel Fuel	7,500	6,500
5202	Gasoline & Oil	15,000	14,000
5203	Tires	3,000	2,500
5205	Auto&Constr Eqp Reprs/Maintena	12,000	12,000
5251	Rent & Leases	28,200	28,200
5301	Maintenance & Service Contract	5,000	5,000
5302	Repairs and maintenance	5,000	5,000
5305	Construction Services	5,000	3,000
5317	Fertilizer, Seed & Soil	10,000	8,500
5323	Radio Supplies & Repairs	500	500
5324	Radios	400	400
5328	Chemicals	600	600
5351	Utilities (Elec & Gas)	35,000	35,000

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
5352	Communications	5,000	5,000
5353	Water & sewer	1,500	1,500
5380	Office furn/Office equipment	400	400
5381	Office Supplies	1,000	1,000
5382	Other operating supplies	7,000	6,000
5385	Printing and Binding	2,000	2,000
5388	Postage	3,500	3,500
5390	Membership and Dues	100	100
5392	Travel Reimbursement	500	350
5405	Computer Software	500	400
5451	Insurance & Bonds	12,000	12,000
5501	Cleaning & Sanitation Supplies	700	700
5502	Recreation Supply	28,000	20,000
5503	Garbage/Disposal Services	350,000	350,000
5507	Signs	8,000	8,000
5508	Tools	1,500	1,500
5509	Equipment Accessories	900	800
5510	Small Equipment (NonCapital)	5,000	2,500
5515	Employee Training	500	0
5516	Contingency	15,000	12,000
5520	Uniforms	4,000	4,000
5522	Professional Services Legal	1,000	0
5525	Professional Services Engineer	5,000	0
5529	Professional Services Surveyor	1,500	1,500
5540	Special Events	6,000	6,000
5542	Special Contracts	75,000	55,000
5560	Other Operating Exp	1,000	1,000
5563	Property tax and fees	1,000	1,000
	Total Operating Expenses	<u>664,800</u>	<u>617,450</u>
 Capital Outlay			
6101	Capital Outlay -Land	10,000	10,000

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
	<u> </u>	<u> </u>
Total Capital Outlay	10,000	10,000
Total Expense Projections	<u>1,267,246</u>	<u>1,239,788</u>
Total Projected Revenue	1,267,246	1,239,788
Total Projected Transfer In	0	0
Total Projected Expenditures	1,267,246	1,239,788
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4180 Special Tax District Fees	3,370,000	3,415,000
Total Local Revenues	<u>3,370,000</u>	<u>3,415,000</u>
Total Revenue Projections	<u>3,370,000</u>	<u>3,415,000</u>
Operating Expenses		
5504 Fire Protection Services	3,370,000	3,415,000
Total Operating Expenses	<u>3,370,000</u>	<u>3,415,000</u>
Total Expense Projections	<u>3,370,000</u>	<u>3,415,000</u>
Total Projected Revenue	3,370,000	3,415,000
Total Projected Transfer In	0	0
Total Projected Expenditures	3,370,000	3,415,000
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Other Financing Sources		
7101 Operating Transfers In	163,150	180,056
Total Other Financing Sources	163,150	180,056
Total Other Financing Source Projections	163,150	180,056
Personnel Services		
5101 Salaries	123,051	129,252
5108 Health Insurance	16,290	25,878
5109 Workers' Comp Insurance	635	594
5110 Retirement Contrib - Regular	13,610	14,295
5112 FICA Taxes	9,414	9,887
5130 Tort liability	150	150
Total Personnel Services	163,150	180,056
Total Expense Projections	163,150	180,056
Total Projected Revenue	0	0
Total Projected Transfer In	163,150	180,056
Total Projected Expenditures	163,150	180,056
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 254 *Special Revenue Fund Type*
Dept: Airport 4500410212015
ORG: 47061

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
State Revenues		
4470 State Grant	124,678	0
Total State Revenues	<u>124,678</u>	<u>0</u>
Federal Revenues		
4577 FAA Airport	2,224,207	0
Total Federal Revenues	<u>2,224,207</u>	<u>0</u>
Total Revenue Projections	<u>2,348,885</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	124,678	0
Total Other Financing Sources	<u>124,678</u>	<u>0</u>
Total Other Financing Source Projections	<u>124,678</u>	<u>0</u>
Capital Outlay		
6108 Capital Outlay - Improvements	2,473,563	0
Total Capital Outlay	<u>2,473,563</u>	<u>0</u>
Total Expense Projections	<u>2,473,563</u>	<u>0</u>
Total Projected Revenue	2,348,885	0
Total Projected Transfer In	124,678	0
Total Projected Expenditures	2,473,563	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 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4180 Special Tax District Fees	44,960	59,979
Total Local Revenues	<u>44,960</u>	<u>59,979</u>
Total Revenue Projections	<u>44,960</u>	<u>59,979</u>
Operating Expenses		
5560 Other Operating Exp	44,960	59,979
Total Operating Expenses	<u>44,960</u>	<u>59,979</u>
Total Expense Projections	<u>44,960</u>	<u>59,979</u>
Total Projected Revenue	44,960	59,979
Total Projected Transfer In	0	0
Total Projected Expenditures	44,960	59,979
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4180 Special Tax District Fees	28,215	28,350
Total Local Revenues	<u>28,215</u>	<u>28,350</u>
<i>Total Revenue Projections</i>	<u>28,215</u>	<u>28,350</u>
Operating Expenses		
5560 Other Operating Exp	28,215	28,350
Total Operating Expenses	<u>28,215</u>	<u>28,350</u>
<i>Total Expense Projections</i>	<u>28,215</u>	<u>28,350</u>
Total Projected Revenue	28,215	28,350
Total Projected Transfer In	0	0
Total Projected Expenditures	28,215	28,350
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
	<hr/>	<hr/>
Local Revenues		
4180 Special Tax District Fees	75,750	75,750
Total Local Revenues	<hr/> 75,750	<hr/> 75,750
Total Revenue Projections	<hr/> 75,750	<hr/> 75,750
Operating Expenses		
5560 Other Operating Exp	75,750	75,750
Total Operating Expenses	<hr/> 75,750	<hr/> 75,750
Total Expense Projections	<hr/> 75,750	<hr/> 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)	<hr/> 0	<hr/> 0

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 261 *Special Revenue Fund Type*
Dept: *Volvo Car Corporation Admin*
ORG. 47301

	Current Budget 2016 As of 6/30/2016	Original Budget 2017
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	<u>5,000,000</u>	<u>0</u>
Total Other Financing Sources	<u>5,000,000</u>	<u>0</u>
Total Other Financing Source Projections	<u>5,000,000</u>	<u>0</u>
Capital Outlay		
6101 Capital Outlay -Land	<u>5,000,000</u>	<u>0</u>
Total Capital Outlay	<u>5,000,000</u>	<u>0</u>
Total Expense Projections	<u>5,000,000</u>	<u>0</u>
Total Projected Revenue	0	0
Total Projected Transfer In	5,000,000	0
Total Projected Expenditures	5,000,000	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 2017**

Fund: 520 *Enterprise Fund Type*
Dept: *Address Information*
ORG. 42501

	<u>Current Budget 2016 As Of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues		
4350 Carryover from Prior Fiscal Yr	0	70,161
4621 911 System Charges	724,573	550,000
Total Local Revenues	<u>724,573</u>	<u>620,161</u>
Total Revenue Projections	<u>724,573</u>	<u>620,161</u>
Personnel Services		
5101 Salaries	102,366	112,102
5108 Health Insurance	20,016	27,777
5109 Workers' Comp Insurance	2,805	2,664
5110 Retirement Contrib - Regular	11,322	11,629
5112 FICA Taxes	7,831	8,043
5130 Tort liability	121	556
Total Personnel Services	<u>144,461</u>	<u>162,771</u>
Operating Expenses		
5151 Advertising	2,000	3,000
5202 Gasoline & Oil	450	0
5205 Auto&Constr Eq Reprs/Maintena	700	0
5301 Maintenance & Service Contract	93,760	96,860
5302 Repairs and maintenance	1,000	1,000
5323 Radio Supplies & Repairs	3,500	3,500
5351 Utilities (Elec & Gas)	1,600	1,600
5352 Communications	300,000	300,000
5381 Office Supplies	1,500	1,500
5386 Print Shop	14,000	14,000
5388 Postage	250	250
5392 Travel Reimbursement	5,000	5,000
5401 Books & Periodicals	1,500	1,500
5451 Insurance & Bonds	670	0
5514 GIS Computer Equip (NonCap)	2,000	0
5515 Employee Training	16,195	16,180
Total Operating Expenses	<u>444,125</u>	<u>444,390</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 520 *Enterprise Fund Type*
Dept: *Address Information*
ORG. 42501

	<u>Current Budget 2016 As Of 6/30/2016</u>	<u>Original Budget 2017</u>
Capital Outlay		
6111 Cap Outlay-GIS Computer Equip	<u>0</u>	<u>13,000</u>
Total Capital Outlay	0	13,000
Total Expense Projections	<u>588,586</u>	<u>620,161</u>
Total Projected Revenue	724,573	620,161
Total Projected Transfer In	0	0
Total Projected Expenditures	588,586	620,161
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>135,987</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 530 *Enterprise Fund Type*
Dept: *Cypress Gardens*
ORG. 45201

		<u>Current Budget 2016 As Of 6/30/2016</u>	<u>Original Budget 2017</u>
Local Revenues			
4101	Property Taxes	600,000	625,000
4102	Vehicle Taxes	71,000	82,000
4110	Delinquent Property Taxes	30,000	30,000
4151	Fee in Lieu of Taxes	3,700	40,000
4154	Multi County Park	35,000	35,000
4158	Manufacturers Fee in Lieu	0	4,000
4351	Miscellaneous Revenue	30,000	0
4354	Donations	2,500	1,500
4601	Admissions Cypress Gardens	300,000	0
4602	Gift Shop Sales Cypress Garden	90,000	0
4605	Education Programs Cypr Garden	60,000	0
4608	Facility Rental Cypress Garden	100,000	0
4615	Commissions Income	250	0
	Total Local Revenues	<u>1,322,450</u>	<u>817,500</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier	2,000	0
4405	Manufacturer's Exemption	6,000	0
	Total State Revenues	<u>8,000</u>	<u>0</u>
	Total Revenue Projections	<u>1,330,450</u>	<u>817,500</u>
Other Financing Sources			
7101	Operating Transfers In	<u>25,000</u>	<u>25,000</u>
	Total Other Financing Sources	<u>25,000</u>	<u>25,000</u>
	Total Other Financing Source Projections	<u>25,000</u>	<u>25,000</u>
Personnel Services			
5101	Salaries	536,716	396,752
5102	Overtime	0	1,940
5104	Temporary employees	92,987	130,000
5108	Health Insurance	114,460	104,655
5109	Workers' Comp Insurance	35,594	20,898
5110	Retirement Contrib - Regular	69,646	45,019
5112	FICA Taxes	48,173	47,074

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 530 *Enterprise Fund Type*
Dept: *Cypress Gardens*
ORG. 45201

		<u>Current Budget 2016 As Of 6/30/2016</u>	<u>Original Budget 2017</u>
5128	Expected personnel budget sav	0	(110,813)
5130	Tort liability	3,254	4,000
	Total Personnel Services	<u>900,830</u>	<u>639,525</u>
Operating Expenses			
5151	Advertising	75,000	75,000
5201	Diesel Fuel	700	0
5202	Gasoline & Oil	3,000	625
5203	Tires	2,000	1,200
5205	Auto&Constr Eq Reprs/Maintena	2,500	2,000
5250	Council Amendments	0	(155,000)
5251	Rent & Leases	720	900
5301	Maintenance & Service Contract	8,510	6,700
5302	Repairs and maintenance	42,600	68,000
5323	Radio Supplies & Repairs	410	500
5324	Radios	900	900
5351	Utilities (Elec & Gas)	72,000	89,500
5352	Communications	3,900	8,100
5353	Water & sewer	4,200	4,800
5380	Office furn/Office equipment	400	0
5381	Office Supplies	3,350	3,400
5382	Other operating supplies	13,845	6,100
5385	Printing and Binding	6,500	7,500
5386	Print Shop	1,000	1,500
5388	Postage	500	800
5390	Membership and Dues	1,445	1,150
5392	Travel Reimbursement	1,250	1,250
5401	Books & Periodicals	200	200
5405	Computer Software	200	100
5451	Insurance & Bonds	20,000	35,000
5481	Floriculture Supplies	9,140	13,500
5482	Insects	14,650	14,500
5483	Animals & other live displays	0	15,600

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: 530 *Enterprise Fund Type*
Dept: *Cypress Gardens*
ORG. 45201

		Current Budget 2016 As Of 6/30/2016	Original Budget 2017
5484	Animal care	13,025	0
5501	Cleaning & Sanitation Supplies	5,900	7,000
5503	Garbage/Disposal Services	4,500	4,800
5507	Signs	5,600	5,000
5508	Tools	915	2,000
5510	Small Equipment (NonCapital)	0	4,000
5513	Computer Equip (NonCapital)	4,108	0
5515	Employee Training	1,205	750
5520	Uniforms	7,650	7,650
5524	Professional Services Consult	1,200	1,200
5540	Special Events	18,500	30,500
5548	Concessions resale	52,000	54,000
5550	Sales & Admissions Tax	18,000	18,000
5560	Other Operating Exp	1,570	3,600
5563	Property tax and fees	2,000	2,600
	Total Operating Expenses	425,093	344,925
 Capital Outlay			
6104	Capital Outlay - Equipment	0	182,300
6105	Capital Outlay - Heavy Equip	0	71,000
	Total Capital Outlay	0	253,300
	Total Expense Projections	1,325,923	1,237,750
	Total Projected Revenue	1,330,450	817,500
	Total Projected Transfer In	25,000	25,000
	Total Projected Expenditures	1,325,923	1,237,750
	Total Projected Transfer Out	0	0
	Total Projected Increase/(Decrease)	29,527	(395,250)

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 as of 06/30/2016	Original Budget 2017
Revenues			
40105	Revenue Service Charges	31,413,551	31,306,242
40105	Contract Charges	1,605,000	1,770,000
40150	Hanahan System	2,850,000	2,850,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	206,000	217,000
40305	Late Charges	602,000	802,000
40405	NSF Charges	13,060	5,090
40505	Reconnect Fees	355,000	370,000
20407	Map Revenue	-	-
41000	Solid Waste User Fee	7,100,000	7,734,000
41100	Landfill-Adv Mobile Home	5,000	5,000
41300	Landfill-Delinquent Tax	650,000	450,000
41500	Tires, Fees, Rebates	69,000	69,000
	LFGTE-Sale of Carbon Credits	75,000	-
46008	LFGTE-Sale of Electricity	90,000	50,000
	Naval Weapons Station	60,400	60,400
	Special Waste Filing Fee	1,200	800
	Leachate Treatment (fr SW to S)	-	300,000
41710	Recycled Metal	185,000	50,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	3,000	3,000
45401	Recycled Oil	20,000	-
45402	Recycled Cardboard	50,000	-
41810	Tipping Fees-MSW	408,850	485,000
41820	Tipping Fees-Yard Debris	88,570	80,000
41830	Tipping Fees-C&D	996,408	1,100,000
41840	Tipping Fees-Special Waste	1,192,845	700,000
41860	Tipping Fees-Tires	4,000	4,000
	Tipping Fees-Sludge (Fm S to SW)	612,500	1,020,000
45400	Grant Revenue	-	-
41111	Used Oil Recycling Grant	-	15,000
41111	Solid Waste Grant	15,000	15,000
41111	Solid Waste Grant	-	-
45010	Contractual-Navy Septage	280,000	340,000
45040	Plan Review Fees	80,000	125,000
45060	Connection Fees	2,300,000	3,220,000

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 as of 06/30/2016	Original Budget 2017
45070	Legal Transfer Fee	25,000	35,000
45080	Meter Set Charge/Inspection Fee	100,000	160,000
45081	Sewer Limit Surcharges	2,500	1,000
45090	Sewer Inspection Charges	120,000	160,000
45155	Grease Trap	13,000	2,500
45100	Hydrant Usage Fee	40,000	52,000
45200	Misc Income	1,000	20,000
45210	Tower Rental	50,000	50,000
90100	Interest Income	25,500	20,170
91010	Sale of Used Equipment	205,300	472,310
46006	Sale of Used Vehicles	9,175	161,268
46000	Impact Fees	3,850,000	5,390,000
	Transfer In-Berkeley County	-	-
	Prior Year Carryover	-	-
Total Revenues		55,924,359	59,822,280
 Personnel Services			
50100	Salaries	10,198,128	10,503,976
50900	Health Insurance	2,143,162	2,291,730
	Basic Life, Dental, HRA, LTD	176,895	158,561
50610	Worker's Comp Insurance	400,000	535,894
50600	Retirement Contrib - Regular	1,113,389	1,089,997
50500	FICA Taxes	820,216	796,871
	Tort	-	50,775
50630	Unemployment	34,323	-
	Leave Payouts	-	84,096
	Pay Study Implementation	-	475,000
	OPEB Contribution	-	40,000
Total Personnel Services		14,899,894	16,026,900

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 as of 06/30/2016	Original Budget 2017
Operating Expenses			
55030	Accounting Services	35,600	35,600
57025	Advertising	18,250	17,025
61050	Bank Charges	286,844	254,380
53340	Bldg. Maint-Repair	225,000	158,000
57030	Cell Phone	108,685	94,575
52093	Comm - Empl Relations	64,000	1,000
53100	Contractual - Eagle Landing	226,300	221,450
53110	Contractual - Land of Pines	50,000	65,000
53120	Contractual - Otranto	191,688	236,900
57028	Cutoffs-Goose Creek	39,600	30,000
57029	CWS Cutoffs	128,500	124,800
54955	Daily Cover PosiShell	301,599	425,004
60100	Direct Asst - GIS	36,000	31,560
60101	Direct Asst - Shared Salaries	343,199	408,013
52010	Engineering Services	261,000	266,000
53240	Equipment Maintenance	313,229	319,809
53200	Equipment Rental	90,500	90,000
52092	Executive Projects	5,000	5,000
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	1,127,525	873,250
53290	Generator Maintenance	74,200	64,000
57027	Goose Creek Collections	109,000	105,000
0	Grant-Solid Waste	10,000	-
0	Grant-Used Oil Recycling	14,100	16,150
53260	Heavy Equip Maint.	399,000	360,500
53270	Heavy Vehicle Maint.	169,500	182,500
57050	Insurance Liability	465,000	515,000
57021	IT Equip - UNDER \$5,000	277,275	309,765
54501	Inventory Expense	1,155,337	1,155,022
54200	Lab Supplies	40,000	44,000
53550	Lab Tests	70,200	73,200
52020	Legal Services	37,067	120,000
52000	Maintenance Contracts	1,110,456	1,055,588
57040	Memberships & Dues	66,049	68,205
52094	New Hire Orientation	-	-

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Current Budget 2016 as of 06/30/2016	Original Budget 2017
54100	Odor Control	400,000	400,000
57020	Office Supplies	54,299	41,907
52090	Other Prof Services	1,122,309	1,907,222
57045	Permits-Assc Fees	78,524	85,424
52091	Physicals	4,560	-
54980	Pipes & Culverts	-	-
57010	Postage	209,030	188,030
57015	Printing & Binding	176,623	173,600
54960	ROC	155,000	154,000
53320	Safety Equipment	61,555	47,791
53350	Small Tools & Equip	141,824	131,714
57026	St. Stephen Collections	13,100	15,580
54250	System Maintenance	645,000	676,000
54100	System Maint-Chem Plant	474,400	468,100
54350	System Maint-Treatment Plant	57,000	47,100
54400	System Maint-Pump Station Mech	145,560	185,243
54350	System Maint-Plant Mech	118,623	115,371
54400	System Maint-Pump Station Elec	70,900	70,900
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	244,000	217,000
52100	Tire Recycling	66,000	66,000
53220	Tires	143,975	134,675
53370	Tower Maintenance	24,800	18,800
53360	Trailer Maintenance	18,500	14,000
50700	Travel & Training	238,497	199,328
55300	Utilities - Power	2,147,520	2,311,520
55110	Utilities - Water	1,576,198	1,914,318
53230	Vehicle Maintenance	90,000	99,000
0	Grant-Waste Tire	3,750	5,750
54957	Yard Waste G&D	100,000	-
	Erosion Control	84,270	15,000
	Direct Assist-Shared Services	-	154,160
	Total Operating Expenses	16,654,018	17,722,328

Capital Outlay

Capital Outlay	2,253,300	2,834,400
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**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Current Budget 2016 as of 06/30/2016	Original Budget 2017
Capital IT Equip - OVER \$5,000	284,000	90,000
Contribution to RR (Imp fees)	3,850,000	5,390,000
Contribution to RR (O&M)	3,148,553	1,559,676
Contribution to RR (Debt Service)	15,419,057	16,198,509
Total Capital Outlay	<u>24,954,910</u>	<u>26,072,585</u>
Total Projected Revenues	<u>55,924,359</u>	<u>59,822,280</u>
Total Projected Expenditures	<u>56,508,822</u>	<u>59,821,813</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Water	
		Current Budget	
		2016 as of	Original Budget
		06/30/2016	2017
Revenues			
40105	Revenue Service Charges	8,689,955	8,539,104
40105	Contract Charges	580,000	735,000
40150	Hanahan System		
40155	Tall Pines		
40205	Origination Fee	71,000	77,000
40305	Late Charges	-	15,000
40405	NSF Charges	3,000	-
40505	Reconnect Fees	135,000	150,000
20407	Map Revenue		
41000	Solid Waste User Fee		
41100	Landfill-Adv Mobile Home		
41300	Landfill-Delinquent Tax		
41500	Tires, Fees, Rebates		
	LFGTE-Sale of Carbon Credits		
46008	LFGTE-Sale of Electricity		
	Naval Weapons Station		
	Special Waste Filing Fee		
	Leachate Treatment (fr SW to S)		
41710	Recycled Metal		
41720	Recycled Batteries		
41750	Recycled Textile		
45401	Recycled Oil		
45402	Recycled Cardboard		
41810	Tipping Fees-MSW		
41820	Tipping Fees-Yard Debris		
41830	Tipping Fees-C&D		
41840	Tipping Fees-Special Waste		
41860	Tipping Fees-Tires		
	Tipping Fees-Sludge (Fm S to SW)		
45400	Grant Revenue		
41111	Used Oil Recycling Grant		
41111	Solid Waste Grant		
41111	Solid Waste Grant		
45010	Contractual-Navy Septage		
45040	Plan Review Fees	35,000	50,000
45060	Connection Fees	1,050,000	1,470,000

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Water	
		Current Budget	Original Budget
		2016 as of	2017
		06/30/2016	2017
45070	Legal Transfer Fee	10,000	15,000
45080	Meter Set Charge/Inspection Fee	100,000	160,000
45081	Sewer Limit Surcharges		
45090	Sewer Inspection Charges		
45155	Grease Trap		
45100	Hydrant Usage Fee	40,000	52,000
45200	Misc Income	-	-
45210	Tower Rental		
90100	Interest Income	-	-
91010	Sale of Used Equipment	-	19,690
46006	Sale of Used Vehicles	9,175	54,533
46000	Impact Fees	1,350,000	1,890,000
	Transfer In-Berkeley County		-
	Prior Year Carryover		
Total Revenues		12,073,130	13,227,327

Personnel Services

50100	Salaries	2,305,294	2,267,505
50900	Health Insurance	481,472	489,597
	Basic Life, Dental, HRA, LTD	37,125	37,550
50610	Worker's Comp Insurance	92,935	113,491
50600	Retirement Contrib - Regular	251,752	240,011
50500	FICA Taxes	185,574	170,249
	Tort		7,275
50630	Unemployment	7,807	
	Leave Payouts		-
	Pay Study Implementation		132,500
	OPEB Contribution		10,000
Total Personnel Services		3,361,959	3,468,178

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Water	
		Current Budget	
		2016 as of	Original Budget
		06/30/2016	2017
Operating Expenses			
55030	Accounting Services	10,680	10,680
57025	Advertising	450	-
61050	Bank Charges	82,939	73,200
53340	Bldg. Maint-Repair	37,950	23,000
57030	Cell Phone	44,296	31,717
52093	Comm - Empl Relations	19,150	300
53100	Contractual - Eagle Landing	-	-
53110	Contractual - Land of Pines	-	-
53120	Contractual - Otranto	-	-
57028	Cutoffs-Goose Creek	-	-
57029	CWS Cutoffs	-	-
54955	Daily Cover PosiShell	-	-
60100	Direct Asst - GIS	10,800	9,468
60101	Direct Asst - Shared Salaries	102,960	122,404
52010	Engineering Services	42,000	42,000
53240	Equipment Maintenance	59,073	63,573
53200	Equipment Rental	19,400	17,600
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	-	-
53450	Gas & Oil	129,778	100,908
53290	Generator Maintenance	720	360
57027	Goose Creek Collections	32,700	31,500
0	Grant-Solid Waste	-	-
0	Grant-Used Oil Recycling	-	-
53260	Heavy Equip Maint.	9,000	10,500
53270	Heavy Vehicle Maint.	12,750	7,150
57050	Insurance Liability	135,000	150,000
57021	IT Equip - UNDER \$5,000	90,233	102,443
54501	Inventory Expense	566,843	566,156
54200	Lab Supplies	12,000	13,200
53550	Lab Tests	9,000	9,900
52020	Legal Services	11,120	36,000
52000	Maintenance Contracts	325,032	319,699
57040	Memberships & Dues	9,306	8,256
52094	New Hire Orientation	-	-

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Water	
		Current Budget	Original Budget
		2016 as of	2017
		06/30/2016	2017
54100	Odor Control	-	-
57020	Office Supplies	8,135	5,739
52090	Other Prof Services	131,721	157,701
57045	Permits-Assc Fees	60,300	55,400
52091	Physicals	960	-
54980	Pipes & Culverts	-	-
57010	Postage	62,709	56,409
57015	Printing & Binding	55,337	51,281
54960	ROC	-	-
53320	Safety Equipment	8,045	5,325
53350	Small Tools & Equip	40,900	32,705
57026	St. Stephen Collections	3,930	4,674
54250	System Maintenance	285,000	280,000
54100	System Maint-Chem Plant	-	-
54350	System Maint-Treatment Plant	-	-
54400	System Maint-Pump Station Mech	-	-
54350	System Maint-Plant Mech	-	-
54400	System Maint-Pump Station Elec	-	-
54350	System Maint-Plant Elec	-	-
57031	Telephone-IT Data	73,200	65,100
52100	Tire Recycling	-	-
53220	Tires	22,850	13,900
53370	Tower Maintenance	4,200	2,400
53360	Trailer Maintenance	7,800	3,300
50700	Travel & Training	65,361	54,253
55300	Utilities - Power	46,400	46,400
55110	Utilities - Water	1,551,198	1,889,318
53230	Vehicle Maintenance	22,100	31,100
0	Grant-Waste Tire	-	-
54957	Yard Waste G&D	-	-
	Erosion Control	20,781	-
	Direct Assist-Shared Services	-	46,248
Total Operating Expenses		4,245,606	4,552,765

Capital Outlay

Capital Outlay	573,010	908,260
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**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Water	
	Current Budget	
	2016 as of 06/30/2016	Original Budget 2017
Capital IT Equip - OVER \$5,000	207,700	27,000
Contribution to RR (Imp fees)	1,350,000	1,890,000
Contribution to RR (O&M)	330,135	-
Contribution to RR (Debt Service)	4,494,865	5,188,586
Total Capital Outlay	<u>6,955,710</u>	<u>8,013,846</u>
Total Projected Revenues	<u>12,073,130</u>	<u>13,227,327</u>
Total Projected Expenditures	<u>14,563,275</u>	<u>16,034,789</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Sewer	
		Current Budget	Original Budget
		2016 as of	2017
		06/30/2016	
Revenues			
40105	Revenue Service Charges	22,723,597	22,767,139
40105	Contract Charges	1,025,000	1,035,000
40150	Hanahan System	2,850,000	2,850,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	135,000	140,000
40305	Late Charges	600,000	785,000
40405	NSF Charges	10,000	5,000
40505	Reconnect Fees	220,000	220,000
20407	Map Revenue	-	-
41000	Solid Waste User Fee		
41100	Landfill-Adv Mobile Home		
41300	Landfill-Delinquent Tax		
41500	Tires, Fees, Rebates		
	LFGTE-Sale of Carbon Credits		
46008	LFGTE-Sale of Electricity		
	Naval Weapons Station		
	Special Waste Filing Fee		
	Leachate Treatment (fr SW to S)	-	300,000
41710	Recycled Metal		
41720	Recycled Batteries		
41750	Recycled Textile		
45401	Recycled Oil		
45402	Recycled Cardboard		
41810	Tipping Fees-MSW		
41820	Tipping Fees-Yard Debris		
41830	Tipping Fees-C&D		
41840	Tipping Fees-Special Waste		
41860	Tipping Fees-Tires		
	Tipping Fees-Sludge (Fm S to SW)		
45400	Grant Revenue		
41111	Used Oil Recycling Grant		
41111	Solid Waste Grant		
41111	Solid Waste Grant		
45010	Contractual-Navy Septage	280,000	340,000
45040	Plan Review Fees	45,000	75,000
45060	Connection Fees	1,250,000	1,750,000

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Sewer	
		Current Budget	Original Budget
		2016 as of	2017
		06/30/2016	2017
45070	Legal Transfer Fee	15,000	20,000
45080	Meter Set Charge/Inspection Fee		
45081	Sewer Limit Surcharges	2,500	1,000
45090	Sewer Inspection Charges	120,000	160,000
45155	Grease Trap	13,000	2,500
45100	Hydrant Usage Fee		
45200	Misc Income	1,000	20,000
45210	Tower Rental	50,000	50,000
90100	Interest Income	25,000	20,000
91010	Sale of Used Equipment	96,800	223,620
46006	Sale of Used Vehicles	-	85,535
46000	Impact Fees	2,500,000	3,500,000
	Transfer In-Berkeley County		-
	Prior Year Carryover		
Total Revenues		32,111,897	34,499,794

Personnel Services

50100	Salaries	5,021,783	5,354,046
50900	Health Insurance	983,583	1,112,553
	Basic Life, Dental, HRA, LTD	82,715	75,434
50610	Worker's Comp Insurance	168,527	262,532
50600	Retirement Contrib - Regular	548,241	556,431
50500	FICA Taxes	403,854	409,314
	Tort		29,006
50630	Unemployment	15,869	
	Leave Payouts		84,096
	Pay Study Implementation		210,000
	OPEB Contribution		20,000
Total Personnel Services		7,224,572	8,113,412

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Sewer	
		Current Budget	
		2016 as of	Original Budget
		06/30/2016	2017
Operating Expenses			
55030	Accounting Services	14,240	14,240
57025	Advertising	600	-
61050	Bank Charges	193,525	170,800
53340	Bldg. Maint-Repair	139,100	95,000
57030	Cell Phone	43,991	47,089
52093	Comm - Empl Relations	25,850	400
53100	Contractual - Eagle Landing	226,300	221,450
53110	Contractual - Land of Pines	50,000	65,000
53120	Contractual - Otranto	191,688	236,900
57028	Cutoffs-Goose Creek	39,600	30,000
57029	CWS Cutoffs	128,500	124,800
54955	Daily Cover PosiShell	-	-
60100	Direct Asst - GIS	14,400	12,624
60101	Direct Asst - Shared Salaries	137,280	163,205
52010	Engineering Services	98,000	98,000
53240	Equipment Maintenance	141,384	134,464
53200	Equipment Rental	38,700	41,800
52092	Executive Projects	2,000	2,000
54958	Fly Over Survey	-	-
53450	Gas & Oil	414,370	365,514
53290	Generator Maintenance	69,960	60,480
57027	Goose Creek Collections	76,300	73,500
0	Grant-Solid Waste	-	-
0	Grant-Used Oil Recycling	-	-
53260	Heavy Equip Maint.	30,000	30,000
53270	Heavy Vehicle Maint.	56,000	75,200
57050	Insurance Liability	195,000	215,000
57021	IT Equip - UNDER \$5,000	115,570	126,450
54501	Inventory Expense	526,128	527,876
54200	Lab Supplies	28,000	30,800
53550	Lab Tests	21,000	23,100
52020	Legal Services	14,827	48,000
52000	Maintenance Contracts	453,342	413,619
57040	Memberships & Dues	49,684	54,879
52094	New Hire Orientation	-	-

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Sewer	
		Current Budget	Original Budget
		2016 as of	2017
		06/30/2016	2017
54100	Odor Control	400,000	400,000
57020	Office Supplies	23,152	19,875
52090	Other Prof Services	707,500	1,262,083
57045	Permits-Assc Fees	15,974	26,674
52091	Physicals	1,800	-
54980	Pipes & Culverts	-	-
57010	Postage	144,812	130,112
57015	Printing & Binding	116,184	120,086
54960	ROC	3,000	-
53320	Safety Equipment	39,416	32,454
53350	Small Tools & Equip	60,674	58,084
57026	St. Stephen Collections	9,170	10,906
54250	System Maintenance	360,000	396,000
54100	System Maint-Chem Plant	474,400	468,100
54350	System Maint-Treatment Plant	57,000	47,100
54400	System Maint-Pump Station Mech	145,560	185,243
54350	System Maint-Plant Mech	118,623	115,371
54400	System Maint-Pump Station Elec	70,900	70,900
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	97,600	86,800
52100	Tire Recycling	-	-
53220	Tires	34,075	33,875
53370	Tower Maintenance	16,400	14,000
53360	Trailer Maintenance	8,400	8,400
50700	Travel & Training	106,945	101,692
55300	Utilities - Power	1,985,920	2,149,920
55110	Utilities - Water	25,000	25,000
53230	Vehicle Maintenance	41,800	41,800
0	Grant-Waste Tire	-	-
54957	Yard Waste G&D	-	-
	Erosion Control	27,708	-
	Direct Assist-Shared Services	-	61,664
Total Operating Expenses		8,740,850	9,481,828

Capital Outlay

Capital Outlay	659,340	968,180
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**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Sewer	
	Current Budget	Original Budget
	2016 as of 06/30/2016	2017
Capital IT Equip - OVER \$5,000	43,600	36,000
Contribution to RR (Imp fees)	2,500,000	3,500,000
Contribution to RR (O&M)	1,012,413	188,475
Contribution to RR (Debt Service)	9,412,875	9,403,994
Total Capital Outlay	13,628,228	14,096,649
Total Projected Revenues	32,111,897	34,499,794
Total Projected Expenditures	29,593,650	31,691,889

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Solid Waste	
		Current Budget	Original Budget
		2016 as of	2017
		06/30/2016	
Revenues			
40105	Revenue Service Charges		
40105	Contract Charges		
40150	Hanahan System		
40155	Tall Pines		
40205	Origination Fee		
40305	Late Charges	2,000	2,000
40405	NSF Charges	60	90
40505	Reconnect Fees		
20407	Map Revenue		
41000	Solid Waste User Fee	7,100,000	7,734,000
41100	Landfill-Adv Mobile Home	5,000	5,000
41300	Landfill-Delinquent Tax	650,000	450,000
41500	Tires, Fees, Rebates	69,000	69,000
	LFGTE-Sale of Carbon Credits	75,000	-
46008	LFGTE-Sale of Electricity	90,000	50,000
	Naval Weapons Station	60,400	60,400
	Special Waste Filing Fee	1,200	800
	Leachate Treatment (fr SW to S)		
41710	Recycled Metal	185,000	50,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	3,000	3,000
45401	Recycled Oil	20,000	-
45402	Recycled Cardboard	50,000	-
41810	Tipping Fees-MSW	408,850	485,000
41820	Tipping Fees-Yard Debris	88,570	80,000
41830	Tipping Fees-C&D	996,408	1,100,000
41840	Tipping Fees-Special Waste	1,192,845	700,000
41860	Tipping Fees-Tires	4,000	4,000
	Tipping Fees-Sludge (Fm S to SW)	612,500	1,020,000
45400	Grant Revenue	-	-
41111	Used Oil Recycling Grant	-	15,000
41111	Solid Waste Grant	15,000	15,000
41111	Solid Waste Grant	-	-
45010	Contractual-Navy Septage		
45040	Plan Review Fees		
45060	Connection Fees		

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

Solid Waste
 Current Budget
 2016 as of Original Budget
 06/30/2016 2017

45070	Legal Transfer Fee		
45080	Meter Set Charge/Inspection Fee		
45081	Sewer Limit Surcharges		
45090	Sewer Inspection Charges		
45155	Grease Trap		
45100	Hydrant Usage Fee		
45200	Misc Income		
45210	Tower Rental		
90100	Interest Income	500	170
91010	Sale of Used Equipment	108,500	229,000
46006	Sale of Used Vehicles	-	21,200
46000	Impact Fees		
	Transfer In-Berkeley County		-
	Prior Year Carryover	-	-
Total Revenues		<u>11,739,333</u>	<u>12,095,160</u>

Personnel Services

50100	Salaries	2,871,051	2,882,425
50900	Health Insurance	678,107	689,580
	Basic Life, Dental, HRA, LTD	57,055	45,577
50610	Worker's Comp Insurance	138,538	159,871
50600	Retirement Contrib - Regular	313,396	293,555
50500	FICA Taxes	230,788	217,308
	Tort		14,494
50630	Unemployment	10,647	
	Leave Payouts		
	Pay Study Implementation		132,500
	OPEB Contribution		10,000
Total Personnel Services		<u>4,299,582</u>	<u>4,445,310</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

		Solid Waste	
		Current Budget	
		2016 as of	Original Budget
		06/30/2016	2017
Operating Expenses			
55030	Accounting Services	10,680	10,680
57025	Advertising	17,200	17,025
61050	Bank Charges	10,380	10,380
53340	Bldg. Maint-Repair	47,950	40,000
57030	Cell Phone	20,398	15,770
52093	Comm - Empl Relations	19,000	300
53100	Contractual - Eagle Landing	-	-
53110	Contractual - Land of Pines	-	-
53120	Contractual - Otranto	-	-
57028	Cutoffs-Goose Creek	-	-
57029	CWS Cutoffs	-	-
54955	Daily Cover PosiShell	301,599	425,004
60100	Direct Asst - GIS	10,800	9,468
60101	Direct Asst - Shared Salaries	102,960	122,404
52010	Engineering Services	121,000	126,000
53240	Equipment Maintenance	112,773	121,773
53200	Equipment Rental	32,400	30,600
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	583,378	406,829
53290	Generator Maintenance	3,520	3,160
57027	Goose Creek Collections	-	-
0	Grant-Solid Waste	10,000	-
0	Grant-Used Oil Recycling	14,100	16,150
53260	Heavy Equip Maint.	360,000	320,000
53270	Heavy Vehicle Maint.	100,750	100,150
57050	Insurance Liability	135,000	150,000
57021	IT Equip - UNDER \$5,000	71,473	80,873
54501	Inventory Expense	62,367	60,991
54200	Lab Supplies	-	-
53550	Lab Tests	40,200	40,200
52020	Legal Services	11,120	36,000
52000	Maintenance Contracts	332,082	322,269
57040	Memberships & Dues	7,059	5,069
52094	New Hire Orientation	-	-

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

Fund: *Enterprise Fund Type*
 Dept: *Water & Sonitation*
 ORG KEY:

		Solid Waste	
		Current Budget	Original Budget
		2016 as of	2017
		06/30/2016	2017
54100	Odor Control	-	-
57020	Office Supplies	23,011	16,293
52090	Other Prof Services	283,088	487,438
57045	Permits-Asse Fees	2,250	3,350
52091	Physicals	1,800	-
54980	Pipes & Culverts	-	-
57010	Postage	1,509	1,509
57015	Printing & Binding	5,103	2,233
54960	ROC	152,000	154,000
53320	Safety Equipment	14,095	10,013
53350	Small Tools & Equip	40,250	40,925
57026	St. Stephen Collections	-	-
54250	System Maintenance	-	-
54100	System Maint-Chem Plant	-	-
54350	System Maint-Treatment Plant	-	-
54400	System Maint-Pump Station Mech	-	-
54350	System Maint-Plant Mech	-	-
54400	System Maint-Pump Station Elec	-	-
54350	System Maint-Plant Elec	-	-
57031	Telephone-IT Data	73,200	65,100
52100	Tire Recycling	66,000	66,000
53220	Tires	87,050	86,900
53370	Tower Maintenance	4,200	2,400
53360	Trailer Maintenance	2,300	2,300
50700	Travel & Training	66,191	43,383
55300	Utilities - Power	115,200	115,200
55110	Utilities - Water	-	-
53230	Vehicle Maintenance	26,100	26,100
0	Grant-Waste Tire	3,750	5,750
54957	Yard Waste G&D	100,000	-
	Erosion Control	35,781	15,000
	Direct Assist-Shared Services	-	46,248
Total Operating Expenses		3,667,562	3,687,735
Capital Outlay			
	Capital Outlay	1,020,950	957,960

**Berkeley County Department Budget
For Fiscal Year Ending 2017**

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

	Solid Waste	
	Current Budget	Original Budget
	2016 as of 06/30/2016	2017
Capital IT Equip - OVER \$5,000	32,700	27,000
Contribution to RR (Imp fees)		
Contribution to RR (O&M)	1,806,005	1,371,201
Contribution to RR (Debt Service)	1,511,317	1,605,929
Total Capital Outlay	4,370,972	3,962,090
Total Projected Revenues	11,739,333	12,095,160
Total Projected Expenditures	12,338,116	12,095,135

BCWS OPERATING BUDGET

REVENUES vs. EXPENSE

FY 16-17 PROPOSED BUDGET

FY 15-16 APPROVED BUDGET

updated 12/12/15-DO NOT CHANGE

REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
RATES, USER FEES & MISC. CHARGES	9,516,104	27,952,139	11,638,400	49,106,642	9,476,955	27,713,597	11,118,573	48,311,125
CONNECTION FEES	1,470,000	1,750,000		3,220,000	1,050,000	1,250,000		2,300,000
IMPACT FEES					***100% of impact fee collections shown in RR budget***			
GRANTS			30,000	30,000			15,000	15,000
RECYCLING			54,500	54,500			259,500	259,500
OTHER	351,223	1,297,655	372,260	2,021,138	194,175	648,300	346,260	1,188,735
TOTAL REVENUE AVAILABLE	11,337,327	30,999,794	12,095,160	54,432,280	10,723,130	29,611,897	11,739,333	52,074,360

O&M EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
PERSONNEL & BENEFITS (incl OT)	3,052,255	7,558,317	4,028,995	14,639,567	3,372,152	7,236,071	4,308,051	14,916,274
OPERATING & MAINTENANCE	4,461,049	9,359,540	3,596,019	17,416,608	4,248,353	8,744,513	3,670,310	16,663,176
CAPITAL EQUIPMENT	935,260	1,004,180	984,960	2,924,400	780,710	702,940	443,650	1,927,300
*TO-BC SHARED PERSONNEL	416,340	555,120	416,340	1,387,800				
*TO-BC SHARED SERVICES	91,716	122,288	91,716	305,720				
CONTRIBUTION TO R&R		188,475	1,371,201	1,559,676	330,135	1,012,413	1,806,005	3,148,553
CONTRIBUTION TO R&R (Debt Service)	5,188,586	9,403,994	1,605,929	16,198,509	4,494,864	9,412,875	1,511,317	15,419,056
O&M EXPENSE TOTAL	14,145,207	28,191,914	12,095,160	54,432,280	13,226,214	27,108,812	11,739,333	52,074,359

CIP / Debt Expense	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
DEBT SERVICE								
TOTAL EXPENSE	14,145,207	28,191,914	12,095,160	54,432,280	13,226,214	27,108,812	11,739,333	52,074,359
REVENUE VS EXPENSE----->>	(2,807,880)	2,807,880	0	0	(2,503,084)	2,503,085	-	-
(all funds-Water, Sewer & Solid Waste)								

Water & Sewer Only	Water & Sewer Only
(2,807,880)	2,807,880
42,337,120	40,335,027
42,337,121	40,335,026
(0)	1
REVENUE VS EXPENSE----->>	(2,503,084)
(Water & Sewer Only)	2,503,085
TOTAL WATER & SEWER REVENUE	40,335,027
TOTAL WATER & SEWER EXPENSE	40,335,026
BALANCE (OVER) UNDER	1

BCWS RAMP BUDGET

REVENUES vs. EXPENSE

FY 16-17 PROPOSED BUDGET

FY 15-16 APPROVED BUDGET

REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
CURRENT R&R BALANCE	11,957,690	23,346,000	7,584,790	42,888,480	9,346,322	17,283,111	4,835,552	31,464,985
OTHER FUNDING						8,000,000		8,000,000
ANNUAL CONT TO R&R	7,078,586	13,092,469	2,977,130	23,148,185	6,174,999	12,925,288	3,317,322	22,417,609
EST IMPACT FEE COLLECTIONS 100%	1,890,000	3,500,000		5,390,000	1,350,000	2,500,000		3,850,000
EST ELEC GENERATION COLLECTIONS								
EST CARBON CREDIT COLLECTIONS		188,475	1,371,201	1,559,676	330,135	1,012,413	1,806,005	3,148,553
FUNDS FROM OP TO MEET R&R CONTR	5,188,586	9,403,994	1,605,929	16,198,509	4,494,864	9,412,875	1,511,317	15,419,056
FUNDS FROM OP BUDGET FOR DEBT SERVICE								
TOTAL REVENUE AVAILABLE	19,036,276	36,438,469	10,561,920	66,036,665	15,521,321	38,208,399	8,152,874	61,882,594

ESTIMATED PROJECT EXPENSE

R&R Estimated Project Expense

(See RAMP & Water, Sewer, Waste CIP for Details)

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
12,441,500	24,673,144	3,920,000	41,034,644
16,767,400	19,795,171	2,550,000	39,112,571

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
12,441,500	24,673,144	3,920,000	41,034,644
16,767,400	19,795,171	2,550,000	39,112,571

DEBT SERVICE EXPENSE

DEBT SERVICE

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
5,188,586	9,403,994	1,605,929	16,198,509
4,494,864	9,412,875	1,511,317	15,419,056

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
5,188,586	9,403,994	1,605,929	16,198,509
4,494,864	9,412,875	1,511,317	15,419,056

EST FYE BALANCE IN R&R ----->>>

(all funds-Water, Sewer & Solid Waste)

(5,740,943)	9,000,353	4,091,557	7,350,967
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(5,740,943)	9,000,353	4,091,557	7,350,967
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	A	B	C	D	E	F
1	CAPITAL EQUIPMENT SUMMARY - FY 2016-2017					
2						
3	TOTAL REQUESTED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
4	Total Water	\$ 965,060	\$ 127,100	\$ 12,000	\$ 798,960	\$ 27,000
5	Total Sewer	\$ 1,398,580	\$ 197,200	\$ 1,028,000	\$ 137,380	\$ 36,000
6	Total Solid Waste	\$ 995,760	\$ 72,700	\$ 827,000	\$ 69,060	\$ 27,000
7	Total REQUESTED	\$ 3,359,400	\$ 397,000	\$ 1,867,000	\$ 1,005,400	\$ 90,000
8						
9	TOTAL APPROVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
10	Total Water	\$ 935,260	\$ 127,100	\$ 12,000	\$ 769,160	\$ 27,000
11	Total Sewer	\$ 1,004,180	\$ 197,200	\$ 648,000	\$ 122,980	\$ 36,000
12	Total Solid Waste	\$ 984,960	\$ 72,700	\$ 827,000	\$ 58,260	\$ 27,000
13	Total APPROVED	\$ 2,924,400	\$ 397,000	\$ 1,487,000	\$ 950,400	\$ 90,000
14						
15	TOTAL REMOVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
16	Total Water	\$ 29,800	\$ -	\$ -	\$ (29,800)	\$ -
17	Total Sewer	\$ 394,400	\$ -	\$ (380,000)	\$ (14,400)	\$ -
18	Total Solid Waste	\$ 10,800	\$ -	\$ -	\$ (10,800)	\$ -
19	Total REDUCED	\$ 435,000	\$ -	\$ (380,000)	\$ (55,000)	\$ -
20						
21						
22	Notes:					
23	Per Mac Clark at NCSD 03/17/2016, There is NO CIP expense for them this year and a POSSIBLE 0-4% rate increase					
24	(which will be budgeted under ND-5100 for Contractural Treatment at 2%)					

FY 2016-2017 - CAPITAL EQUIPMENT - Detailed List of All Capital Equipment/Vehicles

Total REQUESTED	By Type/Fund			
	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 965,060	\$ 127,100	\$ 12,000	\$ 798,960
Sewer	\$ 1,398,580	\$ 197,200	\$ 1,028,000	\$ 137,380
Solid Waste	\$ 995,760	\$ 72,700	\$ 827,000	\$ 69,060
Total Requested	\$ 3,359,400	\$ 1,867,000	\$ 1,005,400	\$ 90,000

Total APPROVED	By Type/Fund			
	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 935,260	\$ 127,100	\$ 12,000	\$ 769,160
Sewer	\$ 1,004,180	\$ 197,200	\$ 648,000	\$ 122,980
Solid Waste	\$ 984,960	\$ 72,700	\$ 827,000	\$ 58,260
Total Approved	\$ 2,924,400	\$ 1,487,000	\$ 950,400	\$ 90,000

Total REMOVED	By Type/Fund			
	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ (29,800)	\$ -	\$ -	\$ (29,800)
Sewer	\$ (394,400)	\$ -	\$ (380,000)	\$ (14,400)
Solid Waste	\$ (10,800)	\$ -	\$ -	\$ (10,800)
Total Removed	\$ (435,000)	\$ -	\$ (380,000)	\$ (55,000)

REVENUE GP ENTRY	
GP Breakdown	Non-Div GP Entries
W/S/SW 30/40/30	15,999
W/S 30/70	15,580
W100	64,749
S100	279,850
SW100	250,200
Total ALL	626,378

EXPENSE GP ENTRY	
GP Breakdown	Non-Div GP Entries
W/S/SW 30/40/30	193,200
W/S 30/70	66,000
W100	887,500
S100	880,700
SW100	927,000
Total ALL	2,924,400

TOTAL ALL REQ	TOTAL ALL APPR
\$ 3,359,400	\$ 2,924,400

Description of Equipment	Allocated from (MUST ENTER)	GLP	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED
CAPITAL EQUIPMENT- DCIT								
1 Unitrends Offsite Backup Device	343	AL-CITEM-00-34	1.0	\$ 30,000	1.0	\$ 30,000	\$ 90,000	\$ 90,000
2 Servers	343	AL-CITEM-00-34	2.0	\$ 15,000	2.0	\$ 15,000	\$ 30,000	\$ 30,000
3 VMware Server	343	AL-CITEM-00-34	1.0	\$ 20,000	1.0	\$ 20,000	\$ 20,000	\$ 20,000
4 Wireless Management Devices	343	AL-CITEM-00-34	1.0	\$ 10,000	1.0	\$ 10,000	\$ 10,000	\$ 10,000
CAPITAL EQUIPMENT-OPERATIONS DIVISIONS								
1 Rigid Compact Push Camera & Locator	S100%	20-50722-00-00	1.0	\$ 8,700	1.0	\$ 8,700	\$ 8,700	\$ 8,700
2 Kubota KX040 Mini Excavator	S100%	20-50722-00-00	1.0	\$ 55,000	1.0	\$ 55,000	\$ 55,000	\$ 55,000
3 14,000 lb .18' Trailer	S100%	20-50722-00-00	1.0	\$ 10,000	1.0	\$ 10,000	\$ 10,000	\$ 10,000
4 Message Board	S100%	20-50722-00-00	1.0	\$ 17,000	1.0	\$ 17,000	\$ 17,000	\$ 17,000
5 Snap-on Prolink Automotive/HD Truck Scanner	343	AL-CITEM-00-34	1.0	\$ 12,500	1.0	\$ 12,500	\$ 12,500	\$ 12,500
6 Hunter High Capacity Tire Balancer	343	AL-CITEM-00-34	1.0	\$ 11,700	1.0	\$ 11,700	\$ 11,700	\$ 11,700
9 72" Diamond Brush Cutter For CAT 277D ASZ	S100%	20-50722-00-00	1.0	\$ 10,000	1.0	\$ 10,000	\$ 10,000	\$ 10,000
10 Directional Drill (Items 10-16 go together)	W100%	10-50722-00-00	1.0	\$ 290,000	1.0	\$ 290,000	\$ 290,000	\$ 290,000
11 Trailer for drill (if we don't get new positions,	W100%	10-50722-00-00	1.0	\$ 26,000	1.0	\$ 26,000	\$ 26,000	\$ 26,000
12 truck for towing (then take these out)	W100%	10-50722-00-00	1.0	\$ 125,000	1.0	\$ 125,000	\$ 125,000	\$ 125,000
13 Fusion machine with training	W100%	10-50722-00-00	1.0	\$ 34,500	1.0	\$ 34,500	\$ 34,500	\$ 34,500
14 Crew truck	W100%	10-50722-00-00	1.0	\$ 75,000	1.0	\$ 75,000	\$ 75,000	\$ 75,000
15 Track Hoe	W100%	10-50722-00-00	1.0	\$ 65,000	1.0	\$ 65,000	\$ 65,000	\$ 65,000
16 Trailer for track hoe	W100%	10-50722-00-00	1.0	\$ 20,000	1.0	\$ 20,000	\$ 20,000	\$ 20,000
17 Flexnet Base Station	W100%	10-50722-00-00	1.0	\$ 52,000	1.0	\$ 52,000	\$ 52,000	\$ 52,000
18 F550 1.5 CY Dump Truck	W100%	10-50722-00-00	1.0	\$ 69,000	1.0	\$ 69,000	\$ 69,000	\$ 69,000

FY 2016-2017 - CAPITAL EQUIPMENT - Detailed List of ALL Capital Equipment/Vehicles

Total REQUESTED	By Type/Fund				IT Equipment
	VRP	ERP	Other Cap Eq	IT Equipment	
Water	\$ 965,060	\$ 127,100	\$ 12,000	\$ 798,960	\$ 27,000
Sewer	\$ 1,398,580	\$ 197,200	\$ 1,028,000	\$ 137,380	\$ 36,000
Solid Waste	\$ 995,760	\$ 72,700	\$ 827,000	\$ 69,060	\$ 27,000
Total Requested	\$ 3,359,400	\$ 397,000	\$ 1,867,000	\$ 1,005,400	\$ 90,000
Total APPROVED					
Water	\$ 935,260	\$ 127,100	\$ 12,000	\$ 769,160	\$ 27,000
Sewer	\$ 1,004,180	\$ 197,200	\$ 648,000	\$ 122,980	\$ 36,000
Solid Waste	\$ 984,960	\$ 72,700	\$ 827,000	\$ 58,260	\$ 27,000
Total Approved	\$ 2,924,400	\$ 397,000	\$ 1,487,000	\$ 950,400	\$ 90,000
Total REMOVED					
Water	\$ (29,800)	\$ -	\$ -	\$ (29,800)	\$ -
Sewer	\$ (394,400)	\$ -	\$ (380,000)	\$ (14,400)	\$ -
Solid Waste	\$ (10,800)	\$ -	\$ -	\$ (10,800)	\$ -
Total Removed	\$ (435,000)	\$ -	\$ (380,000)	\$ (55,000)	\$ -

REVENUE GP ENTRY	
GP Breakdown	Non-Div GP Entries
W/S/SW 30/40/30	15,999
W/S 30/70	15,580
W100	64,749
S100	279,850
SW100	250,200
Total ALL	626,378

IAC-Double Check this-New Formulas	
EXPENSE GP ENTRY	
GP Breakdown	Non-Div GP Entries
W/S/SW 30/40/30	193,200
W/S 30/70	66,000
W100	857,500
S100	880,700
SW100	927,000
Total ALL	2,924,400

TOTAL ALL REQ	TOTAL ALL APPR
\$ 3,359,400	\$ 2,924,400

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-SOLID WASTE DIVISIONS								
1 Horizontal trash compactor	SW100%	30-57022-00-00	2.0	\$ 19,000	2.0	\$ 19,000	\$ 51,000	\$ 51,000
2 Trailer mounted steam cleaner/pressure washer	SW100%	30-57022-00-00	1.0	\$ 13,000	1.0	\$ 13,000	\$ 38,000	\$ 38,000
CAPITAL EQUIPMENT - OTHER DIVISIONS								
1 Compact Pickup for Billing Dept.	37	AL-CITEM-00-37	1.0	\$ 18,000	1.0	\$ 18,000	\$ 18,000	\$ 18,000
WATER & SEWER VEHICLE REPLACEMENT PLAN								
1 2016 4wd SUV	37	AL-CITEM-00-37	1	\$ 30,000	1	\$ 30,000	\$ 336,000	\$ 336,000
2 2016 Compact Pickup	37	AL-CITEM-00-37	1	\$ 18,000	1	\$ 18,000	\$ 30,000	\$ 30,000
3 2016 Super Cab 4x2 1/2 ton w/tonneau	5100%	20-57022-00-00	1	\$ 28,000	1	\$ 28,000	\$ 28,000	\$ 28,000
4 2016 1/2 ton w/utility body	W100%	10-57022-00-00	1	\$ 32,000	1	\$ 32,000	\$ 32,000	\$ 32,000
5 2016 F-350 crew cab SRW Diesel	W100%	10-57022-00-00	1	\$ 40,000	1	\$ 40,000	\$ 40,000	\$ 40,000
6 2016 1/2 ton crew cab	W100%	10-57022-00-00	1	\$ 29,000	1	\$ 29,000	\$ 29,000	\$ 29,000
7 2016 1/2 ton 4x2 reg cab	S100%	20-57022-00-00	1	\$ 25,000	1	\$ 25,000	\$ 25,000	\$ 25,000
8 2016 3/4 ton w/utility	S100%	20-57022-00-00	2	\$ 30,000	2	\$ 60,000	\$ 60,000	\$ 60,000
9 2016 3/4 ton supercab w/utility	S100%	20-57022-00-00	1	\$ 35,000	1	\$ 35,000	\$ 35,000	\$ 35,000
10 2016 3/4 ton 4x4 supercab w/utility tommy lift	343	AL-CITEM-00-34	1	\$ 39,000	1	\$ 39,000	\$ 39,000	\$ 39,000
WATER & SEWER EQUIPMENT REPLACEMENT PLAN								
1 2016 F-550 crew cab diesel w/ utility	S100%	20-57022-00-00	1	\$ 55,000	1	\$ 55,000	\$ 1,052,000	\$ 672,000
3 2016 Sewer Rodder truck	S100%	20-57022-00-00	1	\$ 185,000	1	\$ 185,000	\$ 55,000	\$ 55,000
4 2016 40" Flail mower for JD mini excavator	S100%	20-57022-00-00	1	\$ 15,000	1	\$ 15,000	\$ 185,000	\$ 185,000

FY 2016-2017 - CAPITAL EQUIPMENT - Detailed List of All Capital Equipment/Vehicles

Total REQUESTED	By Type/Fund			
	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 965,060	\$ 127,100	\$ 12,000	\$ 798,960
Sewer	\$ 1,398,580	\$ 197,200	\$ 1,028,000	\$ 137,380
Solid Waste	\$ 995,760	\$ 72,700	\$ 827,000	\$ 69,060
Total Requested	\$ 3,359,400	\$ 397,000	\$ 1,867,000	\$ 1,005,400

Total APPROVED	By Type/Fund			
	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 935,260	\$ 127,100	\$ 12,000	\$ 769,160
Sewer	\$ 1,004,180	\$ 197,200	\$ 648,000	\$ 122,980
Solid Waste	\$ 984,960	\$ 72,700	\$ 827,000	\$ 58,260
Total Approved	\$ 2,924,400	\$ 397,000	\$ 1,487,000	\$ 950,400

Total REMOVED	By Type/Fund			
	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ (29,800)	\$ -	\$ -	\$ (29,800)
Sewer	\$ (394,400)	\$ -	\$ (380,000)	\$ (14,400)
Solid Waste	\$ (10,800)	\$ -	\$ -	\$ (10,800)
Total Removed	\$ (435,000)	\$ -	\$ (380,000)	\$ (55,000)

REVENUE GP ENTRY	
GP Breakdown	Non-Div GP Entries
W/S/SW 30/40/30	15,999
W/S 30/70	15,580
W100	64,749
S100	279,850
SW100	250,200
Total ALL	626,378

JAC-Double Check this-New Formulas	
EXPENSE GP ENTRY	Non-Div GP Entries
W/S/SW 30/40/30	193,200
W/S 30/70	66,000
W100	857,500
S100	880,700
SW100	927,000
Total ALL	2,924,400

TOTAL ALL REQ	\$ 3,359,400
TOTAL ALL APPR	\$ 2,924,400

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
5 2016 80,000lb lowboy trailer	S100%	20-57022-00-00	1	\$ 55,000	1	\$ 55,000	\$ 55,000	\$ 55,000
6 2016 2-trac mower	343	AL-CITEM-00-34	1	\$ 10,000	1	\$ 10,000	\$ 10,000	\$ 10,000
7 Emergency Standby Generators Pump Stations	S100%	20-57022-00-00	4	\$ 30,000	4	\$ 30,000	\$ 120,000	\$ 120,000
8 Emergency Standby Generator RT300	343	AL-CITEM-00-34	1	\$ 30,000	1	\$ 30,000	\$ 30,000	\$ 30,000
9 2016 Dump Truck	S100%	20-57022-00-00	1	\$ 180,000	1	\$ 180,000	\$ 180,000	\$ 180,000
10 Trailer mounted air compressor	S100%	20-57022-00-00	1	\$ 22,000	1	\$ 22,000	\$ 22,000	\$ 22,000
SOLID WASTE VEHICLE REPLACEMENT PLAN								
1 2016 1/2 ton towing pkg	SW100%	30-57022-00-00	1	\$ 29,000	1	\$ 29,000	\$ 29,000	\$ 29,000
2 2016 1/2 ton 4x4 supercab	SW100%	30-57022-00-00	1	\$ 32,000	1	\$ 32,000	\$ 32,000	\$ 32,000

FY 2016-2017 - CAPITAL EQUIPMENT - Detailed List of All Capital Equipment/Vehicles

	By Type/Fund				IT Equipment
	VRP	ERP	Other Cap Eq	IT Equipment	
Total REQUESTED					
Water	\$ 965,060	\$ 127,100	\$ 12,000	\$ 798,960	\$ 27,000
Sewer	\$ 1,398,580	\$ 197,200	\$ 1,028,000	\$ 137,380	\$ 36,000
Solid Waste	\$ 995,760	\$ 72,700	\$ 827,000	\$ 69,060	\$ 27,000
Total Requested	\$ 3,359,400	\$ 397,000	\$ 1,867,000	\$ 1,005,400	\$ 90,000
Total APPROVED					
Water	\$ 935,260	\$ 127,100	\$ 12,000	\$ 769,160	\$ 27,000
Sewer	\$ 1,004,180	\$ 197,200	\$ 648,000	\$ 122,980	\$ 36,000
Solid Waste	\$ 984,960	\$ 72,700	\$ 827,000	\$ 58,260	\$ 27,000
Total Approved	\$ 2,924,400	\$ 397,000	\$ 1,487,000	\$ 950,400	\$ 90,000
Total REMOVED					
Water	\$ (29,800)	\$ -	\$ -	\$ (29,800)	\$ -
Sewer	\$ (394,400)	\$ -	\$ (380,000)	\$ (14,400)	\$ -
Solid Waste	\$ (10,800)	\$ -	\$ -	\$ (10,800)	\$ -
Total Removed	\$ (435,000)	\$ -	\$ (380,000)	\$ (55,000)	\$ -

REVENUE GP ENTRY	
GP Breakdown	Non-Div GP Entries
W/S/SW 30/40/30	15,999
W/S 30/70	15,580
W100	64,749
S100	279,850
SW100	250,200
Total ALL	626,378
JAC-Double Check this New Formulas	
EXPENSE GP ENTRY	
GP Breakdown	Non-Div GP Entries
W/S/SW 30/40/30	193,200
W/S 30/70	66,000
W100	857,500
S100	880,700
SW100	927,000
Total ALL	2,924,400

TOTAL ALL REQ	TOTAL ALL APPR
\$ 3,359,400	\$ 2,924,400

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
1 Wheel loader w/landfill plug	SW100%	30-57022-00-00	1	\$ 260,000	1	\$ 260,000	\$ 815,000	\$ 815,000
2 2016 Rolloff trucks	SW100%	30-57022-00-00	2	\$ 200,000	2	\$ 200,000	\$ 260,000	\$ 260,000
3 2016 Road Tractor (Class 8 Truck)	SW100%	30-57022-00-00	1	\$ 155,000	1	\$ 155,000	\$ 400,000	\$ 400,000
							\$ 155,000	\$ 155,000

R.A.M.P. Resilient Asset Management Plan

Requires \$20,000,000 per year.
Debt service is funded through the RRK along with Capital Projects.
Balance left is committed / encumbered for current and future projects.

Est. Balance as of 6/30/2016	41,888,482
FY 16-17 RR Contribution	73,148,185
*** FY 16-17 Project Expense	(41,034,644)
FY 16-17 Debt Service Expense	(16,198,509)
Total R.A.M.P. Balance as of 6/30/2017	5,803,514

Project Expense + Debt Service = (\$2,731,131)			
Water	Sewer	Solid Waste	TOTAL
12,630,086	34,077,118	5,525,929	52,233,133
22,441,500	24,673,144	3,920,000	41,034,644
5,188,586	9,403,994	1,605,929	16,198,509

FY 16-17

DEBT SERVICE	W	S	SW	TOTAL
95320				
95440		13,980		13,980
95450		17,380		17,380
95700				
95350				
95352	1,534,956	1,074,497		2,609,453
29540	399,569		399,569	799,138
	4,639,281	3,247,497		7,886,778
	789,056			789,056
			95,000	95,000
29580			200,000	200,000
29560			880,000	880,000
29590				
29599				
29703	225,000	157,500		382,500
	7,035,000	4,924,500		11,959,500
	300,000			300,000
95359	69,247			69,247
95482				
29400				
	5,188,586	9,403,994	1,605,929	16,198,509

- Water 06 Bond
- Sewer 13 Bond
- SWaste 14 Bond
- 15 Bond
- Future Bonds
- Grans
- COBG
- AA11
- AA12
- AA11
- AA14
- AA17

RR Bal as of	4/1/2016	\$ 39,521,666.00
Water Depos	May-Jan	\$ 1,459,353.00
Sewer Depos	May-Jan	\$ 2,353,218.00
Swaste Depos	May-Jan	\$ 377,829.00
Est Funds		\$ 48,713,086.00
Est Expense		\$ (12,000,000.00)
Est Balance		\$ 36,713,086.00

*** Does not incl Imp. fee deposits
Only incl deposit for debt service for the next 3 months

PROJECT EXPENSE	W	S	SW	TOTAL	TOTAL FOR PROJECT
PROJECT DESCRIPTION	Funding Source(s)				
R1 Water Water to Volvo Site (Lake Marion)	8,200,000			8,200,000	8,200,000
R2 Water St Stephen Improvements	1,500,000			1,500,000	1,500,000
R3 Water 17A SDR36 Replacement Study	100,000			100,000	100,000
R4 Water Sangaree Water Tower	520,000			520,000	520,000
R5 Water Bonneau Beach CDBG	300,000			300,000	300,000
R6 Water East Cooper Control Valves	150,000			150,000	150,000
R7 Water St Stephen CDBG Haristown	550,000			550,000	550,000
R8 Water Houston Dr Relocation	125,000			125,000	125,000
R9 Water Cross Control Valve	90,000			90,000	90,000
R10 Water 2nd Feed Sineath	105,000			105,000	105,000
R11 Water Nucor Tower	160,000			160,000	160,000
R12 Water 2nd Northford Ridge	10,000			10,000	10,000
R13 Water Horseshoe CDBG	231,500			231,500	231,500
R14 Water Lake Marion Payment	400,000			400,000	400,000
R15 Sewer Carnes N Tract Contributor		119,000		119,000	119,000
R16 Sewer Cane Bay FM Contribution		165,000		165,000	165,000
R17 Sewer FY Panel Replacement		115,000		115,000	115,000
R18 Sewer LBWWTP L24, L25 Brush Replacement		35,000		35,000	35,000
R19 Sewer LBWWTP 4 inflow meters		30,000		30,000	30,000
R20 Sewer PS 002 Replacemnt		500,000		500,000	500,000
R21 Sewer Wastewater Master Plan		500,000		500,000	500,000

#22	Sewer	CBWWT# Flow Diversion	06 Bond		5,378,144		5,378,144	5,378,144
#23	Sewer	Renab #560 (Needing completion)	06 Bond		1,194,000		1,194,000	1,194,000
#24	Sewer	FS 003 Rebuild	RR17		6,000,000		6,000,000	6,000,000
#25	Sewer	FS 004 RM Replacement	RR17		210,000		210,000	210,000
#26	Sewer	FY15/16 Sewer Projects	RR17		1,000,000		1,000,000	1,000,000
#27	Sewer	Red Bank Road Study	RR17		150,000		150,000	150,000
#28	Sewer	Henry Brown Sewer Relocation	RR17		437,000		437,000	437,000
#29	Sewer	FY17 FS Control Panel Replacement 15, 18, 39, 62, 68, 115	RR17		150,000		150,000	150,000
#30	Sewer	Lily Down Yard	RR17		30,000		30,000	30,000
#31	Sewer	LB 10 Gen Transformer Replacement	RR17		60,000		60,000	60,000
#32	Sewer	FY16/17 FS14, 30, 37, 137, 139, 171, 174, 53, 207	RR17		1,000,000		1,000,000	1,000,000
#33	Sewer	LB2 Scrubber Replacement	RR17		250,000		250,000	250,000
#34	Sewer	FY16/17 FM Replacement	RR17		1,000,000		1,000,000	1,000,000
#35	Sewer	New FM to LBWTFP design/outing	RR17		150,000		150,000	150,000
#36	Sewer	2010 FS Renovations 11, 49, 209, 52	RR17		200,000		200,000	200,000
#37	Sewer	Vulvo	RR17		6,000,000		6,000,000	6,000,000
#38	Swaste	Future Area Permitting	RR17		500,000		500,000	500,000
#39	Swaste	Class III cell expansion	RR17		1,500,000		1,500,000	1,500,000
#40	Swaste	Class III Closure 10 Acres	RR17		1,500,000		1,500,000	1,500,000
#41	Swaste	Class III Expansion / Renovation	RR17		150,000		150,000	150,000
#42	Swaste	Repair Concrete Dish III (FEMA doesn't reimburse)	RR17		250,000		250,000	250,000
#43	Swaste	Class II Landfill Top Drain	RR17		20,000		20,000	20,000
#44								

ALLOCATION	DIVISION NAME	OT Budgeted FY14-15	OT Actual FY14-15	OT Budgeted FY15-16	OT Expense as of 2/29/2016	OT Budget Requested for FY16-17	OT Requests per Division	COLA INCREASE on Overtime 2016	Overtime Costs as of July	MERIT INCREASE on Overtime 2016	Overtime Cost incl COLA & Merit	FICA on Overtime Costs	Total Estimated Retirement Costs	Total Estimated Overtime Costs
J43	DCIT	592	25	296	272	500	500	-	500	-	500	38	54	592
37	Engineering	592	1,663	592	765	1,500	1,500	-	1,500	-	1,500	115	161	1,776
37	Billing	355	-	-	280	2,500	2,500	-	2,500	-	2,500	191	269	2,960
343	Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
343	Purchasing	287	32	-	-	-	-	-	-	-	-	-	-	-
S100	Laboratory	4,144	3,059	4,906	870	5,000	5,000	-	5,000	-	5,000	383	538	5,920
S100	Operations & Inventory	2,960	-	3,505	-	500	500	-	500	-	500	38	54	592
S100	Waste Water Collection	47,860	39,562	55,074	18,580	45,000	45,000	-	45,000	-	45,000	3,443	4,838	53,780
W100	Water Distribution	56,832	38,145	67,289	23,480	50,000	50,000	-	50,000	-	50,000	3,825	5,375	59,200
S100	Treatment Plant-Central Berkeley	11,366	9,750	13,457	2,094	10,000	10,000	-	10,000	-	10,000	765	1,075	11,840
S100	Treatment Plant-Lower Berkeley	71,040	83,580	93,367	51,320	90,000	90,000	-	90,000	-	90,000	6,885	9,675	106,560
S100	Treatment Plant-Upper	-	-	-	-	-	-	-	-	-	-	-	-	-
S100	Pump-Plant Maintenance - Mechanical	36,467	31,375	43,177	17,985	45,000	45,000	-	45,000	-	45,000	3,443	4,838	53,780
S100	Pump-Plant Maintenance - Electrical	36,467	34,445	43,177	30,895	35,000	35,000	-	35,000	-	35,000	2,678	3,763	41,840
343	Bldg Maint & Fleet Mgmt	7,696	5,008	9,112	6,430	9,000	9,000	-	9,000	-	9,000	649	968	10,656
S100	Bldg Maint & Fleet Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
W100	Bldg Maint & Fleet Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
SW100	Customer Service / Codes	1,658	733	1,963	549	1,500	1,500	-	1,500	-	1,500	115	161	1,776
SW100	Solid Waste Recycling	88,800	82,352	105,139	47,935	95,000	95,000	-	95,000	-	95,000	7,268	10,213	112,880
SW100	Solid Waste Divposal	59,200	72,180	70,099	43,355	70,000	70,000	-	70,000	-	70,000	5,355	7,525	82,880
SW100	Solid Waste Collections	2,072	1,162	2,453	236	1,500	1,500	-	1,500	-	1,500	115	161	1,776
SW100	Solid Waste Scalehouse	-	-	-	-	-	-	-	-	-	-	-	-	-
		427,838	403,079	514,600	245,045	462,000	462,000	-	462,000	-	462,000	35,343	49,665	547,008

	WATER	SEWER	SOLID WASTE	Total
Overtime (incl COLA & Merit)	54,050	237,100	170,850	462,000
Overtime-FICA	4,135	18,138	13,070	35,343
Overtime-Retirement	5,810	25,488	18,366	49,665
Total Overtime	63,995	280,736	202,286	547,008

WATER CAPITAL IMPROVEMENT PLAN
 5-YEAR CAPITAL PROJECT SUMMARY
 FISCAL YEAR ENDING JUNE 30, 2017

Item	Name	Funding	Estimated Current Budget	Spent to Date	Funds Previously Authorized	Requested Budget Change	Expenditure Plan					Five Year Total	
							FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21		
1	Lake Moultrie RWA Phase 2	Bond 15	\$ 13,292,700	\$ 13,292,700	\$ 13,292,700	\$ -	\$ 3,740,730	\$ -	\$ -	\$ -	\$ -	\$ 3,740,730	
2	Borneau Beach CDBG Water	RR 15	\$ 299,400	\$ 37,179	\$ 299,400	\$ -	\$ 262,271	\$ -	\$ -	\$ -	\$ -	\$ 262,271	
3	East Cooper Control Valves	RR 16	\$ 261,000	\$ 5,200	\$ 261,000	\$ -	\$ 255,800	\$ -	\$ -	\$ -	\$ -	\$ 255,800	
4	St Stephen Water Rehabilitation Phase 1	RR 15	\$ 1,000,000	\$ 51,114	\$ 1,000,000	\$ -	\$ 600,000	\$ 348,886	\$ -	\$ -	\$ -	\$ 948,886	
5	Saugus Water Tower Improvements	RR 15	\$ 520,000	\$ 8,256	\$ 520,000	\$ -	\$ 511,744	\$ -	\$ -	\$ -	\$ -	\$ 511,744	
6	Whiteville Water Tower Improvements	RR 16	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ 155,000	\$ -	\$ -	\$ -	\$ -	\$ 155,000	
7	St Stephen Water Rehabilitation Phase 2	RR 16	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000	
8	17-A Water line replacement planning & Engineering	RR 16	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ -	\$ -	\$ 100,000	
9	WATER REPLACEMENT / RENOVATION FY 16	RR 16	\$ 204,000	\$ -	\$ 204,000	\$ -	\$ 204,000	\$ -	\$ -	\$ -	\$ -	\$ 204,000	
10	SCADA for all water master meters	RR 16	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ -	\$ 350,000	
11	Misc material laydown yield to Ops center (Planning)	RR 16	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ 9,000	\$ -	\$ -	\$ -	\$ -	\$ 9,000	
12	Water to Vaba Site	RR17	\$ 8,200,000	\$ -	\$ 8,200,000	\$ -	\$ 8,200,000	\$ -	\$ -	\$ -	\$ -	\$ 8,200,000	
13	FY-17 Water Improvements Discovery Drive Jones Street	RR17	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ 230,000	\$ -	\$ -	\$ -	\$ -	\$ 230,000	
14	Cross Control Valve	RR17	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ 90,000	\$ -	\$ -	\$ -	\$ -	\$ 90,000	
15	Lake Marion WTP Payment to Sanjee Cooper for Lake Marion operations elect	RR17	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000	
16	CDBG - Harristown Road	RR 17	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000	
17	St Stephen Water Rehabilitation Phase 3	RR17	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ -	\$ 1,100,000	
18	Nucor Water Tower Improvements	RR 18	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ 160,000	\$ -	\$ -	\$ -	\$ -	\$ 160,000	
19	St Stephen Water Rehabilitation Phase 4	RR 18	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ -	\$ -	\$ 1,050,000	
20	WATER REPLACEMENT / RENOVATION FY 19	RR 19	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ 3,000	\$ -	\$ -	\$ -	\$ -	\$ 3,000	
21	Lake Moultrie to East Cooper Connection	RR-20	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000	
22	Communication Tower Relocation	RR-21	\$ 160,500	\$ -	\$ 160,500	\$ -	\$ 160,500	\$ -	\$ -	\$ -	\$ -	\$ 160,500	
TOTALS							\$ 21,491,100	\$ 15,203,545	\$ 1,263,886	\$ 1,102,000	\$ 1,300,000	\$ 160,500	\$ 17,671,931

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN
5-YEAR CAPITAL PROJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2017

Item	Name	Funding	Estimated Current Budget	Spent to Date	Funds Previously Authorized	Requested Budget Change	Expenditure Plan					Five Year Total		
							FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21			
1	Central Berkeley Diversion	06 Bond	\$ 11,621,856	\$ 3,621,856	\$ 11,621,856	\$ -	\$ 3,000,000	\$ -	\$ -	\$ -	\$ -	\$ 8,000,000		
2	Wastewater Master Plan Update	RR11	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000		
3	Rehabilitate PS 060	06 Bond	\$ 1,800,000	\$ 276,339	\$ 1,800,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,523,661		
		RR 12												
4	PS-001 PER and Renovation	RR 14	\$ 6,400,000	\$ 396,339	\$ 6,400,000	\$ -	\$ 4,003,661	\$ -	\$ -	\$ -	\$ -	\$ 6,003,661		
5	PS-004 Force Main Replacement	RR 13	\$ 258,000	\$ 47,726	\$ 258,000	\$ -	\$ 210,274	\$ -	\$ -	\$ -	\$ -	\$ 210,274		
6	FY 13 Sewer Projects	RR 13	\$ 564,473	\$ 24,949	\$ 564,473	\$ -	\$ 539,524	\$ -	\$ -	\$ -	\$ -	\$ 539,524		
7	FY 14 Sewer Rehabilitation	RR 14	\$ 551,085	\$ 12,475	\$ 551,085	\$ -	\$ 538,611	\$ -	\$ -	\$ -	\$ -	\$ 538,611		
8	Red Bank Road Sewer Study	RR 14	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ -	\$ 150,000		
9	Henry Brown Blvd Sewer Relocation	RR15	\$ 500,000	\$ 82,641	\$ 500,000	\$ -	\$ 437,359	\$ -	\$ -	\$ -	\$ -	\$ 437,359		
10	FY 15 Sewer Rehabilitation	RR15	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ 500,000		
11	FY 15 Sewer Rehabilitation	RR16	\$ 565,000	\$ -	\$ 565,000	\$ -	\$ 565,000	\$ -	\$ -	\$ -	\$ -	\$ 565,000		
12	FY-16 Pump Station Rehabilitation (0014, 030, 037, 137)	RR16	\$ 997,770	\$ -	\$ 997,770	\$ -	\$ 500,000	\$ 497,770	\$ -	\$ -	\$ -	\$ 997,770		
13	Sewer to Serve Yovio Site	RR16	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ -	\$ -	\$ -	\$ 6,000,000		
14	Move material laydown yard to Ops center (Planning)	RR16	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ -	\$ -	\$ -	\$ 21,000		
15	FY16 DI FORCE MAIN REPLACEMENT	RR16	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		
16	Contribution to Carne Bay Force Main	RR16	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ -	\$ -	\$ -	\$ 165,000		
17	Contribution to Carns Sewer Main	RR17	\$ 119,000	\$ -	\$ 119,000	\$ -	\$ 119,000	\$ -	\$ -	\$ -	\$ -	\$ 119,000		
18	FY 17 Sewer Rehabilitation	RR17	\$ 279,911	\$ -	\$ 279,911	\$ -	\$ 279,911	\$ -	\$ -	\$ -	\$ -	\$ 279,911		
19	Replace Air Piping at LBWWTP	RR17	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000		
20	FY17 PS Renovation	RR17	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ 300,000	\$ 800,000	\$ -	\$ -	\$ -	\$ 1,100,000		
21	FY17 PS Panel Replacement	RR17	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ -	\$ -	\$ -	\$ 115,000		
22	FY17 DI FORCE MAIN REPLACEMENT	RR17	\$ 1,647,603	\$ -	\$ 1,647,603	\$ -	\$ 1,647,603	\$ -	\$ -	\$ -	\$ -	\$ 1,647,603		
23	LBWWTP LB-24, LB-25 Replace brush system	RR17	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ -	\$ -	\$ -	\$ 35,000		
24	LBWWTP Replace influent flow meters (4)	RR17	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000		
25	PS002 Replacement	RR17	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ -	\$ 5,000,000		
26	FY 18 Sewer Rehabilitation	RR18	\$ 290,000	\$ -	\$ 290,000	\$ -	\$ 290,000	\$ -	\$ -	\$ -	\$ -	\$ 290,000		
27	FY18 PS Renovation	RR18	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ -	\$ -	\$ 750,000		
28	FY18 DI FORCE MAIN REPLACEMENT	RR18	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		
29	FY 19 Sewer Rehabilitation	RR19	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ -	\$ -	\$ -	\$ 365,000		
30	FY19 PS Renovation	RR19	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ -	\$ -	\$ 1,300,000		
31	FY19 DI FORCE MAIN REPLACEMENT	RR19	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		
32	FY20 PS Renovation	RR20	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ -	\$ -	\$ 1,200,000		
33	Replace Chains in Primary Clarifier 2 (LB 42)	RR20	\$ 494,189	\$ -	\$ 494,189	\$ -	\$ 494,189	\$ -	\$ -	\$ -	\$ -	\$ 494,189		
34	LBWWTP Comprehensive PER	RR20	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ -	\$ -	\$ 175,000		
35	FY20 Sewer Rehabilitation	RR20	\$ 251,237	\$ -	\$ 251,237	\$ -	\$ 251,237	\$ -	\$ -	\$ -	\$ -	\$ 251,237		
36	FY20 DI FORCE MAIN REPLACEMENT	RR20	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ -	\$ -	\$ 1,000,000		
37	FY21 PS Renovation	RR21	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ -	\$ -	\$ 900,000		
38	FY21 Sewer Rehabilitation	RR21	\$ 4,600,000	\$ -	\$ 4,600,000	\$ -	\$ 4,600,000	\$ -	\$ -	\$ -	\$ -	\$ 4,600,000		
39	Communication Tower Relocation (343 split)	RR21	\$ 142,000	\$ -	\$ 142,000	\$ -	\$ 142,000	\$ -	\$ -	\$ -	\$ -	\$ 142,000		
40	Replace Chains in Primary Clarifier 1	RR21	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ -	\$ -	\$ -	\$ 550,000		
TOTALS							\$ 31,594,184	\$ 27,583,940	\$ 20,034,429	\$ 17,733,945	\$ 2,665,000	\$ 3,120,426	\$ 6,192,000	\$ 49,398,799

BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2017

Item	Name	Funding	Estimated Budget	Spent to Date	Funds Previously Authorized	Budget Change	FY 16-17	FY 17-18	FY 18-19	FY 19-20	Five Year Total
1	L.F. Class 3 Cell 13 Expansion	R&R	\$ 3,000,000	\$ -	\$ -	\$ -	\$ 3,000,000				\$ 3,000,000
2	L.F. Class 3 Closure 10 Acres	R&R	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000				\$ 1,500,000
4	IFGTE Expansion & Renovation	R&R	\$ 1,000,000	\$ -	\$ -	\$ -	\$ 1,000,000				\$ 1,000,000
5				\$ -	\$ -	\$ -					\$ -
6				\$ -	\$ -	\$ -					\$ -
7				\$ -	\$ -	\$ -					\$ -
8				\$ -	\$ -	\$ -					\$ -
9				\$ -	\$ -	\$ -					\$ -
			\$ 5,500,000	TOTALS	\$ -	\$ -	\$ 5,500,000	\$ -	\$ -	\$ -	\$ 5,500,000

**TO to Berk Co
FY16-17**

Category	GL Description
OT	Direct Asst - GIS
OT	Direct Asst - Shared Salaries
CS	Legal Services
CS	Direct Asst-Shared Services

GL Code & Cost Cat (if applicable)		
	60100	14 34
	60101	14 34
AL	52020	14 34
	0	14 34

FY16-17 Original Budget	
\$	31,560
\$	408,013
\$	120,000
\$	154,160

Water		Sewer		Solid Waste	
\$	9,468	\$	12,624	\$	9,468
\$	122,404	\$	163,205	\$	122,404
\$	36,000	\$	48,000	\$	36,000
\$	46,248	\$	61,664	\$	46,248

\$	713,733
Total All	

\$	167,872	\$	285,493	\$	214,120
Water		Sewer		Solid Waste	

Total By Category

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

\$	-
\$	274,160
\$	-
\$	-
\$	439,573
\$	-
\$	713,733

TOTAL O&M	\$	713,733
TOTAL PERS	\$	-

**Bill - Div 16
FY16-17**

Category GL Description

OE	Cell Phone
M&R	Gas & Oil
OF	Inventory Expense
CS	Maintenance Contracts
OE	Memberships & Dues
OF	Office Supplies
OE	Printing & Binding
M&R	Safety Equipment
M&R	Small Tools & Equip
OT	Travel & Training

GL Code & Cost Cat (if applicable)

AL-	57030	CLPHN37	16 37
AL-	53450	GASOL37	16 37
AL-	54501	INVTR37	16 37
AL-	52000	MNTCT37	16 37
AL-	57040	MEMBR37	16 37
AL-	57020	OFCS37	16 37
AL-	57015	PRINT37	16 37
AL-	53320	SFTEQ37	16 37
AL-	53350	SMTEQ37	16 37
AL-	50700	TRAIN37	16 37

FY16-17

Original Budget

\$	3,920
\$	19,800
\$	5,000
\$	5,600
\$	400
\$	7,847
\$	157,160
\$	625
\$	5,350
\$	10,000

Water Sewer Solid Waste

\$	1,176	\$	2,744	
\$	5,940	\$	13,860	
\$	1,500	\$	3,500	
\$	1,680	\$	3,920	
\$	120	\$	280	
\$	2,354	\$	5,493	
\$	47,148	\$	110,012	
\$	188	\$	438	
\$	1,605	\$	3,745	
\$	3,000	\$	7,000	

\$	215,702
Total All	

\$	64,710	\$	150,991	\$	
Water		Sewer		Solid Waste	

Total By Category

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

\$	917,372
\$	2,500
\$	5,600
\$	25,775
\$	174,327
\$	10,000
\$	-
\$	1,135,573

TOTAL O&M	\$	215,702
TOTAL PERS	\$	919,872

BldgFL 343 - Div 34
FY16-17

Category	GL Description	GL Code & Cost Cat (if applicable)				FY16-17			
		AL				Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	AL-	53340	BDRP343	34 34	\$ 50,000	\$ 15,000	\$ 20,000	\$ 15,000
OE	Cell Phone	AL-	57030	CLPHN343	34 34	\$ 4,200	\$ 1,260	\$ 1,680	\$ 1,260
M&R	Equipment Maintenance	AL-	53240	EQPMT343	34 34	\$ 2,500	\$ 750	\$ 1,000	\$ 750
M&R	Gas & Oil	AL-	53450	GASOL343	34 34	\$ 15,000	\$ 4,500	\$ 6,000	\$ 4,500
M&R	Generator Maintenance	AL-	53290	GENMT343	34 34	\$ 1,200	\$ 360	\$ 480	\$ 360
M&R	Heavy Vehicle Maint.	AL-	53270	HVELM343	34 34	\$ 500	\$ 150	\$ 200	\$ 150
OE	Inventory Expense	AL-	54501	INVT343	34 34	\$ 31,400	\$ 9,420	\$ 12,560	\$ 9,420
CS	Maintenance Contracts	AL-	52000	MNTCT343	34 34	\$ 96,023	\$ 28,807	\$ 38,409	\$ 28,807
OE	Memberships & Dues	AL-	57040	MEMBR343	34 34	\$ 1,360	\$ 408	\$ 544	\$ 408
OE	Office Supplies	AL-	57020	OFSCP343	34 34	\$ 500	\$ 150	\$ 200	\$ 150
OT	Other Prof Services	AL-	52090	OPRPS343	34 34	\$ 1,200	\$ 360	\$ 480	\$ 360
M&R	Safety Equipment	AL-	53320	SFTEQ343	34 34	\$ 1,500	\$ 450	\$ 600	\$ 450
M&R	Small Tools & Equip	AL-	53350	SMTEQ343	34 34	\$ 15,000	\$ 4,500	\$ 6,000	\$ 4,500
M&R	Tires	AL-	53220	TIRE343	34 34	\$ 3,000	\$ 900	\$ 1,200	\$ 900
M&R	Tower Maintenance	AL-	53370	TOWER343	34 34	\$ 8,000	\$ 2,400	\$ 3,200	\$ 2,400
M&R	Trailer Maintenance	AL-	53360	TRMNT343	34 34	\$ 1,000	\$ 300	\$ 400	\$ 300
OT	Travel & Training	AL-	50700	TRAIN343	34 34	\$ 4,500	\$ 1,350	\$ 1,800	\$ 1,350
M&R	Vehicle Maintenance	AL-	53230	VEHMN343	34 34	\$ 7,000	\$ 2,100	\$ 2,800	\$ 2,100
						\$ 243,883	\$ 71,065	\$ 97,553	\$ 73,165
						Total All	Water	Sewer	Solid Waste
Total By Category									
	Personnel					\$ 662,327			
	Personnel Overtime					\$ 9,000			
CS	Contractual Services					\$ 96,023			
M&R	Maintenance & Repairs					\$ 104,700			
OE	Office Expenses					\$ 37,460			
OT	Other Expenses					\$ 5,700			
U	Utilities					\$ -			
	TOTAL ALL					\$ 915,210			
							TOTAL O&M	\$ 243,883	
							TOTAL PERS	\$ 671,327	

**BldgFL S100 - Div 34
FY16-17**

Category	GL Description
M&R	Bldg. Maint-Repair
M&R	Equipment Maintenance
M&R	Gas & Oil
M&R	Generator Maintenance
M&R	Heavy Equip Maint.
M&R	Heavy Vehicle Maint.
OE	Inventory Expense
CS	Maintenance Contracts
M&R	ROC
M&R	Tires
M&R	Trailer Maintenance
M&R	Vehicle Maintenance

GL Code & Cost Cat (if applicable)			
20-	53340	BLDRPS100	34 00
20-	53240	EQPMTS100	34 00
20-	53450	GASOLS100	34 00
20-	53290	GENMTS100	34 00
20-	53260	HVEQPS100	34 00
20-	53270	HVELMS100	34 00
20-	54501	INVTRS100	34 00
20-	52000	MNTCTS100	34 00
20-	54960	ROCBMS100	34 00
20-	53220	TIRESS100	34 00
20-	53360	TRMNTS100	34 00
20-	53230	VEHMNS100	34 00

FY16-17	
Original Budget	
\$	60,000
\$	18,000
\$	7,750
\$	60,000
\$	30,000
\$	75,000
\$	20,000
\$	20,000
\$	-
\$	32,675
\$	8,000
\$	39,000

Water	Sewer	Solid Waste
\$	\$ 60,000	
	\$ 18,000	
	\$ 7,750	
	\$ 60,000	
	\$ 30,000	
	\$ 75,000	
	\$ 20,000	
	\$ 20,000	
	\$ -	
	\$ 32,675	
	\$ 8,000	
	\$ 39,000	

\$	370,425
Total All	

\$	-	\$ 370,425	\$ -
Water	Sewer	Solid Waste	

Total By Category

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

\$	-
\$	20,000
\$	330,425
\$	20,000
\$	-
\$	-
\$	370,425

TOTAL O&M	\$	370,425
TOTAL PERS	\$	-

**BldgFL W100 - Div 34
FY16-17**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY16-17			
						Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	10	53340	BDRPW100	34 00	\$ 8,000	\$ 8,000		
M&R	Equipment Maintenance	10	53240	EQPMTW100	34 00	\$ 3,000	\$ 3,000		
M&R	Gas & Oil	10	53450	GASOLW100	34 00	\$ 3,625	\$ 3,625		
M&R	Heavy Equip Maint.	10	53260	HEQMTW100	34 00	\$ 10,500	\$ 10,500		
M&R	Heavy Vehicle Maint.	10	53270	HVELMW100	34 00	\$ 7,000	\$ 7,000		
OE	Inventory Expense	10	54501	INVTRW100	34 00	\$ 5,000	\$ 5,000		
M&R	Tires	10	53220	TIRESW100	34 00	\$ 13,000	\$ 13,000		
M&R	Trailer Maintenance	10	53360	TRMNTW100	34 00	\$ 3,000	\$ 3,000		
M&R	Vehicle Maintenance	10	53230	VEHMNW100	34 00	\$ 29,000	\$ 29,000		
						\$ 82,125	\$ 53,125	\$ -	\$ -
Total All							Water	Sewer	Solid Waste
Total By Category									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 77,125			
OE	Office Expenses					\$ 5,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 82,125			
							TOTAL O&M	\$ 82,125	
							TOTAL PERS	\$ -	

**DCIT S100 - Div 13
FY16-17**

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

GL Code & Cost Cat (if applicable)			
20	57021	ITUSKS100	13 00
20	52000	MNTCTS100	13 00

FY16-17 Original Budget	
\$	17,400
\$	3,000

	Water	Sewer	Solid Waste
\$	-	17,400	-
\$	-	3,000	-

\$	20,400
Total All	

\$	-	20,400	-
	Water	Sewer	Solid Waste

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

\$	-
\$	-
\$	3,000
\$	-
\$	17,400
\$	-
\$	-
\$	20,400

TOTAL O&M	\$	20,400
TOTAL PERS	\$	-

DCIT SW100 - Div 13
FY16-17

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

GL Code & Cost Cat (if applicable)			
30-	57021	ITUSKSW100	13 00
30-	52000	MNTCTSW100	13 00
30-	52090	OTRPSW100	13 00

FY16-17	
Original Budget	
\$	4,790
\$	31,400
\$	-

Water	Sewer	Solid Waste
		\$ 4,790
		\$ 31,400
		\$ -

\$	36,190
Total All	

\$	-	\$	-	\$	36,190
Water		Sewer		Solid Waste	

Total By Category

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

\$	-
\$	-
\$	31,400
\$	-
\$	4,790
\$	-
\$	-
\$	36,190

TOTAL O&M	\$	36,190
TOTAL PERS	\$	-

DCIT W100 - Div 13
FY16-17

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

GL Code & Cost Cat (if applicable)			
10-	57021	ITU5KW100	13 00
10-	52000	MNTCTW100	13 00

FY16-17	
Original Budget	
\$	30,600
\$	126,300

	Water	Sewer	Solid Waste
\$	30,600		
\$	126,300		

\$	156,900
Total All	

\$	156,900	\$	-	\$	-
Water		Sewer		Solid Waste	

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

\$	-
\$	-
\$	126,300
\$	-
\$	30,600
\$	-
\$	-
\$	156,900

TOTAL O&M	\$	156,900
TOTAL PERS	\$	-

**DCIT 37 - Div 13
FY16-17**

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

GL Code & Cost Cat (if applicable)			
AL-	57021	ITUSK37	13 37
AL-	52000	MNTCT37	13 37

FY16-17 Original Budget	
\$	10,000
\$	13,500

Water	Sewer	Solid Waste
\$ 3,000	\$ 7,000	
\$ 4,050	\$ 9,450	

\$	23,500
Total All	

\$ 7,050	\$ 16,450	\$ -
Water	Sewer	Solid Waste

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

\$	-
\$	-
\$	13,500
\$	-
\$	10,000
\$	-
\$	-
\$	23,500

TOTAL O&M	\$	23,500
TOTAL PERS	\$	-

**DCIT 343-Div 13
FY16-17**

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
CS	Maintenance Contracts
OE	Memberships & Dues
OE	Office Supplies
OT	Other Prof Services
M&R	Safety Equipment
U	Telephone-IT Data
OT	Travel & Training

GL Code & Cost Cat (if applicable)

AL-	57030	CLPHN343	13 34
AL-	53240	EQPMT343	13 34
AL-	53200	EQPRN343	13 34
AL-	53450	GASOL343	13 34
AL-	57021	ITUSK343	13 34
AL-	54501	INVTR343	13 34
AL-	52000	MNTCT343	13 34
AL-	57040	MEMBR343	13 34
AL-	57020	OFSCP343	13 34
AL-	52090	OTRPS343	13 34
AL-	53320	SFTEQ3343	13 34
AL-	57031	PHONE343	13 34
AL-	50700	TRAIN343	13 34

FY16-17

Original Budget

\$	2,032
\$	172,409
\$	52,000
\$	138
\$	225,275
\$	85
\$	518,875
\$	1,045
\$	4,250
\$	183,000
\$	500
\$	217,000
\$	38,078

Water Sewer Solid Waste

\$	610	\$	813	\$	610
\$	51,723	\$	68,964	\$	51,723
\$	15,600	\$	20,800	\$	15,600
\$	41	\$	55	\$	41
\$	67,583	\$	90,110	\$	67,583
\$	26	\$	34	\$	26
\$	155,663	\$	207,550	\$	155,663
\$	314	\$	418	\$	314
\$	1,275	\$	1,700	\$	1,275
\$	54,900	\$	73,200	\$	54,900
\$	150	\$	200	\$	150
\$	65,100	\$	86,800	\$	65,100
\$	11,423	\$	15,231	\$	11,423

\$	1,414,687
Total All	

\$	424,406	\$	565,875	\$	424,406
Water		Sewer		Solid Waste	

Total By Category

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

\$	452,524
\$	500
\$	518,875
\$	225,047
\$	232,687
\$	221,078
\$	217,000
\$	1,867,710

TOTAL O&M	\$	1,414,687
TOTAL PERS	\$	453,024

**Eng - Div 15
FY16-17**

Category GL Description

OE	Cell Phone
CS	Engineering Services
M&R	Gas & Oil
OE	Inventory Expense
OE	Memberships & Dues
OE	Office Supplies
M&R	Safety Equipment
M&R	Small Tools & Equip
OT	Travel & Training

GL Code & Cost Cat (if applicable)

AL-	57030	CLPHN37	15 00
AL-	52010	ENGSV37	15 00
AL-	53450	GASOL37	15 00
AL-	54501	INVTR37	15 00
AL-	57040	MEMBR37	15 00
AL-	57020	OFCS37	15 00
AL-	53320	SFTEQ37	15 00
AL-	53350	SMTEQ37	15 00
AL-	50700	TRAIN37	15 00

FY16-17

Original Budget
\$ 2,850
\$ 110,000
\$ 4,675
\$ 451
\$ 2,785
\$ 1,640
\$ 1,000
\$ 2,000
\$ 10,987

	Water	Sewer	Solid Waste
\$ 855	\$ 1,995		
\$ 33,000	\$ 77,000		
\$ 1,403	\$ 3,273		
\$ 135	\$ 316		
\$ 836	\$ 1,950		
\$ 492	\$ 1,148		
\$ 300	\$ 700		
\$ 600	\$ 1,400		
\$ 3,296	\$ 7,691		

\$ 136,388
Total All

\$ 40,916	\$ 95,471	\$ -
Water	Sewer	Solid Waste

Total By Category

Personnel
Personnel-Overtime
Contractual Services
M&R Maintenance & Repairs
OE Office Expenses
OT Other Expenses
U Utilities
TOTAL ALL

\$ 684,278
\$ 1,500
\$ 110,000
\$ 7,675
\$ 7,726
\$ 10,987
\$ -
\$ 822,166

TOTAL O&M	\$ 136,388
TOTAL PERS	\$ 685,778

**Exec - Div 11
FY16-17**

Category GL Description

OE	Cell Phone
OT	Comm - Empl Relations
OT	Executive Projects
M&R	Gas & Oil
OE	Inventory Expense
OE	Memberships & Dues
OE	Office Supplies
OT	Other Prof Services
M&R	Safety Equipment
OT	Travel & Training

GL Code & Cost Cat (if applicable)

AL-	57030	CLPHN343	11 34
AL-	52093	COMRL343	11 34
AL-	52092	EXPRO343	11 34
AL-	53450		11 34
AL-	54501	INVTR343	11 34
AL-	57040	MEMBR343	11 34
AL-	57020	OFCSP343	11 34
AL-	52090	OTRPS343	11 34
AL-	53320	SFTEQ343	11 34
AL-	50700	TRAIN343	11 34

FY16-17

Original Budget

\$	720
\$	1,000
\$	5,000
\$	-
\$	150
\$	2,225
\$	2,893
\$	213,000
\$	125
\$	10,882

Water	Sewer	Solid Waste
\$ 216	\$ 288	\$ 216
\$ 300	\$ 400	\$ 300
\$ 1,500	\$ 2,000	\$ 1,500
\$ -	\$ -	\$ -
\$ 45	\$ 60	\$ 45
\$ 667	\$ 890	\$ 667
\$ 868	\$ 1,157	\$ 868
\$ 63,900	\$ 85,200	\$ 63,900
\$ 38	\$ 50	\$ 38
\$ 3,265	\$ 4,353	\$ 3,265

\$	235,994
Total All	

\$	70,798	\$	94,398	\$	70,798
Water		Sewer		Solid Waste	

Total By Category

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

\$	190,810
\$	-
\$	-
\$	125
\$	5,987
\$	229,882
\$	-
\$	426,804

Note: Pers \$ do not reflect add'l Position added at 3rd Reading. Expect to be able to absorb added expense.
TOTAL D&M \$ 235,994
TOTAL PERS \$ 190,810

Lab - Div 19
FY16-17

Category	GL Description
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
M&R	Safety Equipment
OT	Travel & Training

GL Code & Cost Cat (if applicable)			
AL-	52010	ENGSV37	19 37
AL-	53240	EQPMT37	19 37
AL-	53450	GASOL37	19 37
AL-	57021	ITUSK37	19 37
AL-	54501	INVTR37	19 37
AL-	54200	LABSP37	19 37
AL-	53550	LABTS37	19 37
AL-	57040	MEMBR37	19 37
AL-	57020	OF CSP37	19 37
AL-	57045	PMTFE37	19 37
AL-	53320	SFTEQ37	19 37
AL-	50700	TRAIN37	19 37

FY16-17	
Original Budget	
\$	30,000
\$	7,000
\$	2,163
\$	4,200
\$	100
\$	44,000
\$	33,000
\$	850
\$	1,000
\$	3,000
\$	250
\$	866
\$	126,429
Total All	

Water	Sewer	Solid Waste
\$ 9,000	\$ 21,000	
\$ 2,100	\$ 4,900	
\$ 649	\$ 1,514	
\$ 1,260	\$ 2,940	
\$ 30	\$ 70	
\$ 13,200	\$ 30,800	
\$ 9,900	\$ 23,100	
\$ 255	\$ 595	
\$ 300	\$ 700	
\$ 900	\$ 2,100	
\$ 75	\$ 175	
\$ 260	\$ 606	
\$ 37,929	\$ 88,500	\$ -
Water Sewer Solid Waste		

Total By Category

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

\$ 259,374
\$ 5,000
\$ 30,000
\$ 53,413
\$ 9,150
\$ 33,866
\$ -
\$ 390,802

TOTAL O&M	\$ 126,429
TOTAL PERS	\$ 264,374

**ND 37
FY16-17**

Category	GL Description
CS	Bank Charges
CS	Goose Creek Collections
OT	Other Prof Services
OE	Postage
CS	St. Stephen Collections

GL Code & Cost Cat (if applicable)			
AL-	61050	BANK37	00 37
AL-	57027	GCCOLL37	00 37
AL-	52090	OTRPS37	00 37
AL-	57010	POST37	00 37
AL-	57026	STSTEPCOLL37	00 37

FY16-17	
Original Budget	
\$	244,000
\$	105,000
\$	24,600
\$	183,000
\$	15,580

Water	Sewer	Solid Waste
\$ 73,200	\$ 170,800	
\$ 31,500	\$ 73,500	
\$ 7,380	\$ 17,220	
\$ 54,900	\$ 128,100	
\$ 4,674	\$ 10,906	

\$	572,180
Total All	

\$ 171,654	\$ 400,526	\$ -
Water	Sewer	Solid Waste

Total By Category

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

\$	-
\$	-
\$	364,580
\$	-
\$	183,000
\$	24,600
\$	-
\$	572,180

TOTAL O&M	\$	572,180
TOTAL PERS	\$	-

**ND 343
FY16-17**

Category	GL Description
CS	Accounting Services
CS	Insurance Liability
OT	Other Prof Services
OE	Postage
OE	Printing & Binding
U	Utilities - Power

GL Code & Cost Cat (if applicable)			
AL-	55030	ACCTN343	00 34
AL-	57050	INSUR343	00 34
AL-	52090	OTRPS343	00 34
AL-	57010	POST343	00 34
AL-	57015	PRINT343	00 34
AL-	55300	UTILPW343	00 34

FY16-17	
Original Budget	
\$	35,600
\$	500,000
\$	103,870
\$	5,030
\$	5,110
\$	78,000

Water	Sewer	Solid Waste
\$ 10,680	\$ 14,240	\$ 10,680
\$ 150,000	\$ 200,000	\$ 150,000
\$ 31,161	\$ 41,548	\$ 31,161
\$ 1,509	\$ 2,012	\$ 1,509
\$ 1,533	\$ 2,044	\$ 1,533
\$ 23,400	\$ 31,200	\$ 23,400

\$	727,610
Total All	

\$ 218,283	\$ 291,044	\$ 218,283
Water	Sewer	Solid Waste

Total By Category

	Personnel	\$ -
	Personnel-Overtime	\$ -
CS	Contractual Services	\$ 535,600
M&R	Maintenance & Repairs	\$ -
OE	Office Expenses	\$ 10,140
OT	Other Expenses	\$ 103,870
U	Utilities	\$ 78,000
TOTAL ALL		\$ 727,610

\$	-
\$	-
\$	535,600
\$	-
\$	10,140
\$	103,870
\$	78,000
\$	727,610

TOTAL O&M	\$ 727,610
TOTAL PERS	\$ -

**ND 5100
FY16-17**

Category	GL Description
CS	Contractual - Eagle Landing
CS	Contractual - Land of Pines
CS	Contractual - Otranto
CS	Cutoffs-Goose Creek
CS	CWS Cutoffs
CS	Insurance Liability
OT	Other Prof Services
U	Utilities - Power

GL Code & Cost Cat (if applicable)			
20-	53100	EAGLES10	00 00
20-	53110	LOPINES10	00 00
20-	53120	OTRANS10	00 00
20-	57028	CUTOFFGCS10	00 00
20-	57029	CUTOFFCWS10	00 00
20-	57050	INSURS100	00 00
20-	52090	OTRPS343	00 00
20-	55300	UTILPW5100	00 00

FY16-17 Original Budget	
\$	221,450
\$	65,000
\$	236,900
\$	30,000
\$	124,800
\$	15,000
\$	1,020,000
\$	2,118,720

	Water	Sewer	Solid Waste
	\$	221,450	
	\$	65,000	
	\$	236,900	
	\$	30,000	
	\$	124,800	
	\$	15,000	
	\$	1,020,000	
	\$	2,118,720	

\$	3,831,870
Total All	

\$		\$	3,831,870	\$	
	Water		Sewer		Solid Waste

Total By Category

	Personnel	\$	-
	Personnel-Overtime	\$	-
CS	Contractual Services	\$	693,150
M&R	Maintenance & Repairs	\$	-
OE	Office Expenses	\$	-
OT	Other Expenses	\$	1,020,000
U	Utilities	\$	2,118,720
TOTAL ALL		\$	3,831,870

\$	-
\$	-
\$	693,150
\$	-
\$	-
\$	1,020,000
\$	2,118,720
\$	3,831,870

TOTAL O&M	\$	3,831,870
TOTAL PERS	\$	-

**ND SW100
FY16-17**

Category	GL Description
CS	Bank Charges
OT	Other Prof Services
U	Utilities - Power

GL Code & Cost Cat (if applicable)			
30-	61050	BANKSW100	00 00
30-	52090		00 00
30-	55300	UTILPWSW100	00 00

FY16-17 Original Budget	
\$	10,380
\$	300,000
\$	91,800

Water	Sewer	Solid Waste
		\$ 10,380
		\$ 300,000
		\$ 91,800

\$	402,180
Total All	

\$	-	\$	-	\$	402,180
Water		Sewer		Solid Waste	

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

\$	-
\$	-
\$	10,380
\$	-
\$	-
\$	300,000
\$	91,800
\$	402,180

TOTAL O&M	\$	402,180
TOTAL PERS	\$	-

**ND W100
FY16-17**

Category	GL Description
U	Utilities - Power
U	Utilities - Water

GL Code & Cost Cat (if applicable)			
10-	55300	UTILPWW100	00 00
10-	55110	UTILWTW100	00 00

FY16-17 Original Budget	
\$	23,000
\$	1,889,318

Water	Sewer	Solid Waste
\$ 23,000		
\$ 1,889,318		

Total By Category

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

\$	1,912,318
	Total All

\$ 23,000	\$ -	\$ -
Water	Sewer	Solid Waste

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	1,912,318
\$	1,912,318

TOTAL O&M	\$	1,912,318
TOTAL PERS	\$	

Ops - Div 20
FY16-17

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

GL Code & Cost Cat (if applicable)			
20-	57030	CLPHNS100	20 00
20	53450	GASOLS100	20 00
20-	57040	MEMBRS100	20 00
20-	57020	OFCSPS100	20 00
20-	57045	PMTFES100	20 00
20-	57015	PRINTS100	20 00
20-	53320	SFTEQS100	20 00
20-	50700	TRAINS100	20 00

FY16-17	
Original Budget	
\$	1,980
\$	550
\$	35,898
\$	4,228
\$	1,214
\$	1,000
\$	625
\$	13,487
<hr/>	
\$	58,982
Total All	

	Water	Sewer	Solid Waste
	\$	1,980	
	\$	550	
	\$	35,898	
	\$	4,228	
	\$	1,214	
	\$	1,000	
	\$	625	
	\$	13,487	
<hr/>			
\$		58,982	\$
	Water	Sewer	Solid Waste

Total By Category

	Personnel
	Personnel-Overtime
CS	Contractual Services
M&R	Maintenance & Repairs
OE	Office Expenses
OT	Other Expenses
U	Utilities
<hr/>	
TOTAL ALL	

\$	394,297
\$	500
\$	-
\$	1,175
\$	44,320
\$	13,487
\$	-
<hr/>	
\$	453,779

Note: 2 Inventory positions were moved from Purc
They were budgeted in Purc and funds are there.

TOTAL O&M	\$	58,982
TOTAL PERS	\$	394,797

**PPME - Div 33
FY16-17**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY16-17			
					Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	20-	53340	BLDRPS100 33 00	\$ 15,000	\$ 15,000		
OE	Cell Phone	20-	57030	CLPHNS100 33 00	\$ 6,404	\$ 6,404		
M&R	Equipment Maintenance	20-	53240	EQPMTS100 33 00	\$ 22,400	\$ 22,400		
M&R	Gas & Oil	20-	53450	GASOLS100 33 00	\$ 24,888	\$ 24,888		
OE	Inventory Expense	20-	54501	INVTRS100 33 00	\$ 29,400	\$ 29,400		
CS	Maintenance Contracts	20-	52000	MNCTCS100 33 00	\$ 74,840	\$ 74,840		
OE	Memberships & Dues	20-	57040	MEMBR5100 33 00	\$ 1,135	\$ 1,135		
OE	Office Supplies	20-	57020	OFCSPS100 33 00	\$ 400	\$ 400		
OT	Other Prof Services	20-	52090	OTRPSS100 33 00	\$ 10,500	\$ 10,500		
M&R	Safety Equipment	20-	53320	SFTEQS100 33 00	\$ 8,750	\$ 8,750		
M&R	Small Tools & Equip	20-	53350	SMTEQS100 33 00	\$ 3,250	\$ 3,250		
M&R	System Maint-Pump Station Elec	20-	54400	SYSMTSPS100 33 00	\$ 70,900	\$ 70,900		
M&R	System Maint-Plant Elec	20-	54350	SYSMTTPS100 33 00	\$ 113,500	\$ 113,500		
M&R	Tower Maintenance	20-	53370	TOWERS100 33 00	\$ 10,800	\$ 10,800		
OT	Travel & Training	20-	50700	TRAINS100 33 00	\$ 14,019	\$ 14,019		
					\$ 406,186	\$ -	\$ -	
Total All						Water	Sewer	Solid Waste
Total By Category								
Personnel					\$ 626,565			
Personnel-Overtime					\$ 35,000			
CS	Contractual Services				\$ 74,840			
M&R	Maintenance & Repairs				\$ 269,488			
OE	Office Expenses				\$ 37,339			
OT	Other Expenses				\$ 24,519			
U	Utilities				\$ -			
TOTAL ALL					\$ 1,067,751			
						TOTAL O&M	\$ 406,186	
						TOTAL PERS	\$ 661,565	

**PPMM - Div 32
FY16-17**

Category GL Description

OE	Cell Phone
M&R	Gas & Oil
OE	Inventory Expense
OE	Memberships & Dues
M&R	Odor Control
OE	Office Supplies
M&R	Safety Equipment
M&R	Small Tools & Equip
M&R	System Maint-Pump Station Mech
M&R	System Maint-Plant Mech
OT	Travel & Training

GL Code & Cost Cat (if applicable)

20-	57030	CLPHNS100	32 00
20-	53450	GASOLS100	32 00
20-	54501	INVTRS100	32 00
20-	57040	MEMBRS100	32 00
20-	54100	ODRCNS100	32 00
20-	57020	OFCSPS100	32 00
20-	53320	SFTEQS100	32 00
20-	53350	SMTEQS100	32 00
20-	54400	SYSMTPTS100	32 00
20-	54350	SYSMTPTS100	32 00
20-	50700	TRAINS100	32 00

FY16-17

Original Budget

\$	7,565
\$	68,750
\$	65,661
\$	575
\$	400,000
\$	750
\$	8,766
\$	4,689
\$	185,243
\$	115,371
\$	4,500

Water Sewer Solid Waste

Water	Sewer	Solid Waste
\$	7,565	
\$	68,750	
\$	65,661	
\$	575	
\$	400,000	
\$	750	
\$	8,766	
\$	4,689	
\$	185,243	
\$	115,371	
\$	4,500	

\$	861,870
Total All	

\$	-	\$	861,870	\$	-
Water		Sewer		Solid Waste	

Total By Category

Personnel
Personnel-Overtime
CS Contractual Services
M&R Maintenance & Repairs
OE Office Expenses
OT Other Expenses
U Utilities

\$	781,953
\$	45,000
\$	-
\$	782,819
\$	74,351
\$	4,500
\$	-
\$	1,688,823

TOTAL O&M	\$	861,870
TOTAL PERS	\$	826,953

TOTAL ALL

**SWCol - Div 43
FY16-17**

Category GL Description

OE	Cell Phone
M&R	Equipment Maintenance
M&R	Gas & Oil
OE	Inventory Expense
OE	Office Supplies
M&R	Small Tools & Equip
OT	Travel & Training

GL Code & Cost Cat (if applicable)

30-	57030	CLPHNSW100	43 00
30-	53240	EQPMTSW100	43 00
30-	53450	GASOLSW100	43 00
30-	54501	INVTRSW100	43 00
30-	57020	OFCSPSW100	43 00
30-	53350	SMTEQSW100	43 00
30-	50700	TRAINSW100	43 00

FY16-17

Original Budget	
\$	780
\$	2,000
\$	113,750
\$	12,500
\$	5,000
\$	4,500
\$	1,625
\$	140,155
Total All	

Water	Sewer	Solid Waste
		\$ 780
		\$ 2,000
		\$ 113,750
		\$ 12,500
		\$ 5,000
		\$ 4,500
		\$ 1,625
\$ -	\$ -	\$ 140,155
Water	Sewer	Solid Waste

Total By Category

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

\$	1,485,074
\$	70,000
\$	-
\$	120,250
\$	18,280
\$	1,625
\$	-
\$	1,695,229

TOTAL O&M	\$	140,155
TOTAL PERS	\$	1,555,074

**SWDis - Div 42
FY16-17**

Category GL Description

OE	Advertising
OE	Cell Phone
M&R	Daily Cover PosiShell
CS	Engineering Services
M&R	Equipment Rental
CS	Fly Over Survey
M&R	Gas & Oil
OE	Inventory Expense
OT	Lab Tests
CS	Maintenance Contracts
OE	Memberships & Dues
OE	Office Supplies
OE	Permits-Assc Fees
M&R	ROC
M&R	Safety Equipment
M&R	Small Tools & Equip
OT	Travel & Training
M&R	Erosion Control

GL Code & Cost Cat (if applicable)

30-	57025	ADVTRSW100	42 00
30-	57030	CLPHNSW100	42 00
30-	54955	POSSYSNTSW100	42 00
30-	52010	ENGSSVSW100	42 00
30-	53200	EQPRNSW100	42 00
30-	54958	FLYORSW100	42 00
30-	53450	GASOLSW100	42 00
30-	54501	INVTRSW100	42 00
30-	53550	LABTSSW100	42 00
30-	52000	MNTCTSW100	42 00
30-	57040	MEMBRSW100	42 00
30-	57020	OFCSPSW100	42 00
30-	57045	OMTFESW100	42 00
30-	54960	ROCBMSW100	42 00
30-	53320	SAFEQSW100	42 00
30-	53350	SMTEQSW100	42 00
30-	50700	TRAINSW100	42 00
30-	0		42 00

FY16-17

Original Budget
\$ 5,025
\$ 10,320
\$ 425,004
\$ 80,000
\$ 15,000
\$ 25,000
\$ 260,750
\$ 25,000
\$ 40,200
\$ 1,700
\$ 2,640
\$ 5,000
\$ 3,350
\$ 150,000
\$ 9,375
\$ 19,925
\$ 19,508
\$ 15,000

Water

Sewer

Solid Waste

		\$ 5,025
		\$ 10,320
		\$ 425,004
		\$ 80,000
		\$ 15,000
		\$ 25,000
		\$ 260,750
		\$ 25,000
		\$ 40,200
		\$ 1,700
		\$ 2,640
		\$ 5,000
		\$ 3,350
		\$ 150,000
		\$ 9,375
		\$ 19,925
		\$ 19,508
		\$ 15,000

\$ 1,112,797
Total All

\$ -	\$ -	\$ 1,112,797
Water	Sewer	Solid Waste

Total By Category

Personnel
Personnel-Overtime
Contractual Services
M&R Maintenance & Repairs
OE Office Expenses
OT Other Expenses
U Utilities
TOTAL ALL

\$ 1,588,726
\$ 95,000
\$ 106,700
\$ 895,054
\$ 51,335
\$ 59,708
\$ -
\$ 2,796,523

TOTAL O&M	\$ 1,112,797
TOTAL PERS	\$ 1,683,726

**SWLFG - Div 45
FY16-17**

Category	GL Description
OF	Cell Phone
CS	Engineering Services
M&R	Equipment Maintenance
M&R	Gas & Oil
OE	Inventory Expense
CS	Maintenance Contracts
OE	Memberships & Dues
OT	Travel & Training

GL Code & Cost Cat (if applicable)			
30-	57030	CLPHNSW100	45 00
30-	52010	ENGVSWSW100	45 00
30-	53240	EQPMTSW100	45 00
30-	53450	GASOLSW100	45 00
30-	54501	INVTRSW100	45 00
30-	52000	MNTCTSW100	45 00
30-	57040	MEMBRWSW100	45 00
30-	50700	TRAINSWSW100	45 00

FY16-17 Original Budget
\$ 780
\$ 46,000
\$ 33,300
\$ 2,063
\$ 1,000
\$ 12,000
\$ 220
\$ 3,868

Water	Sewer	Solid Waste
		\$ 780
		\$ 46,000
		\$ 33,300
		\$ 2,063
		\$ 1,000
		\$ 12,000
		\$ 220
		\$ 3,868

\$ 99,231
Total All

\$ -	\$ -	\$ 99,231
Water	Sewer	Solid Waste

Total By Category

Personnel
Personnel-Overtime
CS Contractual Services
M&R Maintenance & Repairs
OE Office Expenses
OT Other Expenses
U Utilities

\$ 147,229
\$ -
\$ 58,000
\$ 35,363
\$ 2,000
\$ 3,868
\$ -
\$ 246,460

TOTAL O&M	\$ 99,231
TOTAL PERS	\$ 147,229

TOTAL ALL

**SWRec-Div 41
FY16-17**

Category GL Description

OE	Advertising
OE	Cell Phone
M&R	Gas & Oil
OT	Grant-Solid Waste
OT	Grant-Used Oil Recycling
OE	Inventory Expense
OE	Memberships & Dues
OE	Office Supplies
OT	Other Prof Services
OE	Printing & Binding
M&R	Small Tools & Equip
OT	Tire Recycling
OT	Travel & Training
M&R	Grant-Waste Tire
M&R	Yard Waste G&D

GL Code & Cost Cat (if applicable)

30-	57025	ADVTRSW100	41 00
30-	57030	CLPHNSW100	41 00
30-	53450	GASOLSW100	41 00
30-	0	GRANTSW100	41 00
30-	0	GRANTOILSW100	41 00
30-	54501	INVTRESW100	41 00
30-	57040	MEMBRWSW100	41 00
30-	57020	OFCSPSW100	41 00
30-	52090	OTRPSWSW100	41 00
30-	57015	PRINTSW100	41 00
30-	53350	SMTEQSW100	41 00
30-	52100	TIRERSW100	41 00
30-	50700	TRAINSW100	41 00
30-	0		41 00
30-	54957		41 00

FY16-17

Original Budget
\$ 12,000
\$ 720
\$ 1,375
\$ -
\$ 16,150
\$ 1,000
\$ 600
\$ 2,000
\$ 34,500
\$ 700
\$ 1,000
\$ 66,000
\$ 2,243
\$ 5,750
\$ -

Water	Sewer	Solid Waste
		\$ 12,000
		\$ 720
		\$ 1,375
		\$ -
		\$ 16,150
		\$ 1,000
		\$ 600
		\$ 2,000
		\$ 34,500
		\$ 700
		\$ 1,000
		\$ 66,000
		\$ 2,243
		\$ 5,750
		\$ -

\$ 144,038
Total All

\$ -	\$ -	\$ 144,038
Water	Sewer	Solid Waste

Total By Category

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

\$ 70,814
\$ -
\$ 8,125
\$ 17,020
\$ 118,893
\$ -
\$ 214,852

TOTAL O&M	\$ 144,038
TOTAL PERS	\$ 70,814

**SWScale - Div 44
FY16-17**

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	Other Prof Services
OT	Travel & Training

GL Code & Cost Cat (if applicable)			
30-	57030	CLPHNSW100	44 00
30-	53450	GASOLSW100	44 00
30-	57021	ITU5KSW100	44 00
30-	54501	INVTFSW100	44 00
30-	52000	MNTCTSW100	44 00
30-	57040	MEMBRSW100	44 00
30-	57020	OFCSPSW100	44 00
30-	52090	OTRPSW100	44 00
30-	50700	TRAINS100	44 00

FY16-17	
Original Budget	
\$	1,084
\$	1,100
\$	8,500
\$	2,000
\$	7,500
\$	220
\$	2,000
\$	2,617
\$	100

Water	Sewer	Solid Waste
		\$ 1,084
		\$ 1,100
		\$ 8,500
		\$ 2,000
		\$ 7,500
		\$ 220
		\$ 2,000
		\$ 2,617
		\$ 100

\$	25,121
Total All	

\$	-	\$	-	\$	25,121
Water		Sewer		Solid Waste	

Total By Category

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

\$	312,920
\$	1,500
\$	7,500
\$	1,100
\$	13,804
\$	2,717
\$	-
\$	339,541

TOTAL O&M	\$	25,121
TOTAL PERS	\$	314,420

**TP-CB - Div 30-03
FY16-17**

Category GL Description

OE	Cell Phone
M&R	Equipment Rental
M&R	Gas & Oil
OE	Inventory Expense
CS	Maintenance Contracts
OE	Memberships & Dues
OE	Office Supplies
OT	Other Prof Services
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-	57030	CLPHNS100	30 03
20-	53200	EQPRNS100	30 03
20-	53450	GASOLS100	30 03
20-	54501	INVTRS100	30 03
20-	52000	MNTCTS100	30 03
20-	57040	MEMRS100	30 03
20-	57020	OFCSPS100	30 03
20-	52090	OTRPS100	30 03
20-	57045	PMTFES100	30 03
20-	53320	SFTEQS100	30 03
20-	53350	SMTEQS100	30 03
20-	54100	SYSMTCHEMS100	30 03
20-	54350	SYSMTTPS100	30 03

FY16-17

Original Budget
\$ 3,600
\$ 3,000
\$ 4,125
\$ 37,225
\$ 10,050
\$ 160
\$ 1,500
\$ 6,000
\$ 3,500
\$ 4,050
\$ 3,500
\$ 43,700
\$ 20,000

Water	Sewer	Solid Waste
\$ 3,600		
\$ 3,000		
\$ 4,125		
\$ 37,225		
\$ 10,050		
\$ 160		
\$ 1,500		
\$ 6,000		
\$ 3,500		
\$ 4,050		
\$ 3,500		
\$ 43,700		
\$ 20,000		

\$ 140,410
Total All

\$ -	\$ 140,410	\$ -
Water	Sewer	Solid Waste

Total By Category

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

\$ -
\$ -
\$ 10,050
\$ 78,375
\$ 45,985
\$ 6,000
\$ -
\$ 140,410

TOTAL O&M	\$ 140,410
TOTAL PERS	\$ -

TP-LB - Div 30-01
FY16-17

Category **GL Description**

OE	Cell Phone
M&R	Equipment Rental
M&R	Gas & Oil
OE	Inventory Expense
CS	Maintenance Contracts
OE	Memberships & Dues
OE	Office Supplies
OT	Other Prof Services
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
OT	Travel & Training
U	Utilities - Water

GL Code & Cost Cat (if applicable)

20-	57030	CLPHNS100	30 01
20-	53200	EQPRNS100	30 01
20-	53450	GASOLS100	30 01
20-	54501	INVTRS100	30 01
20-	52000	MNTCTS100	30 01
20-	57040	MEMBRS100	30 01
20-	57020	OFCSPS100	30 01
20-	52090	OTRPPS100	30 01
20-	57045	PMTFES100	30 01
20-	53320	SFTEQS100	30 01
20-	53350	SMTEQS100	30 01
20-	54100	SYSMTCHEMS100	30 01
20-	54350	SYSMTTPS100	30 01
20-	50700	TRAINS100	30 01
20-	55110	UTLWRS10	30 01

FY16-17

Original Budget

\$	2,020
\$	3,000
\$	150,750
\$	135,800
\$	46,400
\$	6,375
\$	1,500
\$	3,000
\$	11,700
\$	2,750
\$	4,000
\$	396,000
\$	21,100
\$	7,756
\$	25,000

Water **Sewer** **Solid Waste**

	\$	2,020	
	\$	3,000	
	\$	150,750	
	\$	135,800	
	\$	46,400	
	\$	6,375	
	\$	1,500	
	\$	3,000	
	\$	11,700	
	\$	2,750	
	\$	4,000	
	\$	396,000	
	\$	21,100	
	\$	7,756	
	\$	25,000	

\$	817,151
Total All	

\$	-	\$	817,151	\$	-
Water		Sewer		Solid Waste	

Total By Category

Personnel
Personnel-Overtime
CS Contractual Services
M&R Maintenance & Repairs
OE Office Expenses
OT Other Expenses
U Utilities

\$	1,660,353
\$	100,000
\$	46,400
\$	577,600
\$	157,395
\$	10,756
\$	25,000
\$	2,577,504

Note: Personnel is for all 3 plants

TOTAL O&M	\$	817,151
TOTAL PERS	\$	1,760,353

**TP-UB - Div 30-02
FY16-17**

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	EQPRNS100	30 02
20-	53450	GASOLS100	30 02
20-	54501	INVTRS100	30 02
20-	57020	OFCSPS100	30 02
20-	57045	PMTFES100	30 02
20-	53320	SFTEQS100	30 02
20-	53350	SMTEQS100	30 02
20-	54100	SYSMTCHEMS100	30 02
20-	54350	SYSMTTPS100	30 02

FY16-17	
Original Budget	
\$	3,000
\$	4,813
\$	2,250
\$	500
\$	2,000
\$	1,100
\$	6,200
\$	28,400
\$	6,000

Water	Sewer	Solid Waste
\$	3,000	
\$	4,813	
\$	2,250	
\$	500	
\$	2,000	
\$	1,100	
\$	6,200	
\$	28,400	
\$	6,000	

\$	54,263
Total All	

\$	-	\$	54,263	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

\$	-
\$	-
\$	-
\$	49,513
\$	4,750
\$	-
\$	-
\$	54,263

TOTAL O&M	\$	54,263
TOTAL PERS	\$	-

**WDist - Div 25
FY16-17**

Category GL Description

OE	Cell Phone
M&R	Equipment Maintenance
M&R	Equipment Rental
M&R	Gas & Oil
OE	Inventory Expense
CS	Maintenance Contracts
OE	Memberships & Dues
OE	Office Supplies
OE	Permits-Assc Fees
OE	Printing & Binding
M&R	Safety Equipment
M&R	Small Tools & Equip
M&R	System Maintenance
OT	Travel & Training

GL Code & Cost Cat (if applicable)

10-	57030	CLPHNW100	25 00
10-	53240	EQPMTW100	25 00
10-	53200	EQPRNW100	25 00
10-	53450	GASOLW100	25 00
10-	54501	INVTRW100	25 00
10-	52000	MNCTW100	25 00
10-	57040	MEMBRW100	25 00
10-	57020	OFSCPW100	25 00
10-	57045	PMTFEW100	25 00
10-	57015	PRINTW100	25 00
10-	53320	SFTEQW100	25 00
10-	53350	SMTEQW100	25 00
10-	54250	SYSMTW100	25 00
10-	50700	TRAINW100	25 00

FY16-17

Original Budget
\$ 27,600
\$ 6,000
\$ 2,000
\$ 84,750
\$ 550,000
\$ 3,200
\$ 5,657
\$ 300
\$ 54,500
\$ 2,600
\$ 4,125
\$ 26,000
\$ 280,000
\$ 31,659

Water Sewer Solid Waste

Water	Sewer	Solid Waste
\$ 27,600		
\$ 6,000		
\$ 2,000		
\$ 84,750		
\$ 550,000		
\$ 3,200		
\$ 5,657		
\$ 300		
\$ 54,500		
\$ 2,600		
\$ 4,125		
\$ 26,000		
\$ 280,000		
\$ 31,659		

\$ 1,078,391
Total All

\$ 1,078,391	\$ -	\$ -
Water	Sewer	Solid Waste

Total By Category

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

\$ 2,070,940
\$ 50,000
\$ 3,200
\$ 402,875
\$ 640,657
\$ 31,659
\$ -
\$ 3,199,331

TOTAL O&M	\$ 1,078,391
TOTAL PERS	\$ 2,120,940

**WWC - Div 23
FY16-17**

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	Safety Equipment
M&R	Small Tools & Equip
M&R	System Maintenance
OT	Travel & Training

GL Code & Cost Cat (if applicable)

20-	57030	CLPHNS100	23 00
20-	53240	EQMNTS100	23 00
20-	53200	EQPRNS100	23 00
20-	53450	GASOLS100	23 00
20-	57021	ITUSKS100	23 00
20-	54501	INVTRS100	23 00
20-	57040	MEMBRS100	23 00
20-	57020	OFCSPS100	23 00
20-	52090	OTRPSS100	23 00
20-	57045	PMTFES100	23 00
20-	57015	PRINTS100	23 00
20-	53320	SFTEQS100	23 00
20-	53350	SMTEQS100	23 00
20-	54250	SYSMTS100	23 00
20-	50700	TRAINS100	23 00

FY16-17

Original Budget

\$	18,000
\$	19,200
\$	12,000
\$	87,000
\$	9,000
\$	221,000
\$	6,060
\$	600
\$	4,935
\$	6,160
\$	7,030
\$	4,250
\$	25,300
\$	396,000
\$	25,248

Water Sewer Solid Waste

	\$	18,000	
	\$	19,200	
	\$	12,000	
	\$	87,000	
	\$	9,000	
	\$	221,000	
	\$	6,060	
	\$	600	
	\$	4,935	
	\$	6,160	
	\$	7,030	
	\$	4,250	
	\$	25,300	
	\$	396,000	
	\$	25,248	

\$	841,783
Total All	

\$	-	\$	841,783	\$	-
Water		Sewer		Solid Waste	

Total By Category

Personnel
Personnel-Overtime
Contractual Services
M&R Maintenance & Repairs
OE Office Expenses
OT Other Expenses
U Utilities
TOTAL ALL

\$	2,188,952
\$	45,000
\$	-
\$	543,750
\$	267,850
\$	30,183
\$	-
\$	3,075,735

TOTAL O&M	\$	841,783
TOTAL PERS	\$	2,233,952

**Berkeley County Department Total
For Fiscal Year Ending 2017**

Capital Equipment Fund

Funding provided by 20% of the Local Option Sales Tax for Property Tax Credit

Description	Quantity	Amount Approved
Fleet Management Program		
Sheriff Vehicle Replacement	1	\$1,036,875
County Vehicle Replacement	1	\$718,583
EMS Ambulance Replacement	3	\$375,931
Additions to County Fleet	1	\$597,093
Detention Center		
Equipment	1	\$41,307
Mosquito Abatement		
HandHeld Thermal Foggers	2	\$3,600
Clerk of Court		
Circuit Court Lobby	1	\$10,000
EMS		
EMS Station Improvements	1	\$14,000
Library		
CISCO ASA 5510 Network Firewall	1	\$3,000
Acer LED Monitor 22" for Chromeboxes	10	\$1,430
HP Chromebox	10	\$1,590
Sheriff		
Misc Tools and Equipment	1	\$25,000
Truck Vault Storage Box Systems (Forensics/CSU)	2	\$4,870
Nikon Digital Camera (Forensics/CSU)	1	\$1,895
Commercial Refrigerator (Forensics)	1	\$3,800
Acid Storage Cabinet (Forensics)	1	\$1,698
Kustom Signal Golden Eagle II In Car Radar Units	10	\$15,250
Fiberglass Fume Hood (Forensics)	1	\$5,371
Media/Audio Video Composer System (Forensics)	1	\$14,925
Thermal Weapon Sight (SRT)	1	\$12,000
Roads and Bridges		
Brush Chipper	1	\$44,700
Hydro-Seeding System	1	\$34,800
Zero Turn Lawn Mower	1	\$7,000
Motor Grader	1	\$244,300
Tractor with Side Arm Cutter	1	\$140,800
All Terrain Excavator	1	\$287,100
Mini Excavator	1	\$111,800
Tractor Trailer Truck	1	\$107,100
Traixle Dump Truck	1	\$141,750

**Berkeley County Department Total
For Fiscal Year Ending 2017**

Capital Equipment Fund

Funding provided by 20% of the Local Option Sales Tax for Property Tax Credit

Description	Quantity	Amount Approved
Information Technology		
Point to Point Wireless Microwave Back Up	1	24,400
Sungard- Dell PowerEdge R820 Multi Processor	1	21,830
Sungard- Dell PowerEdge R720 Processor	1	13,596
SmartBoard for Detention Center Training Officers	1	5,300
Sungard JMS- Dell PowerEdge R820 MultiProcessor	1	21,830
Sungard- Operating System Windows Server Standard	1	1,500
Sungard- License Fees and Implementation Services	1	81,950
Sungard- Operating System Windows Server DataCenter	1	7,500
Sungard JMS- Jail Management Software	1	134,240
Sungard- Microsoft SQL Standard	1	35,000
NorthPoint Inmate Classification System	1	27,350
Detention Center JMS SQL Std License	1	35,000
27" Replacement Monitors	2	658
Unitrends Archiver	1	2,766
DMV Decal Printers	5	10,000
HP 401 n Printers		
Real Property	2	480
Probate Judge	2	480
Maintenance Garage	1	240
HP 425 dn Printers		
Auditor	1	435
Magistrate	1	435
Grant Writer Position	1	435
HP 401 dne Printer		
Human Resources	1	270
Fujitsu Scanners		
Backup	2	2,000
Epson GT 1500 Scanner		
Mosquito Abatement	2	540
HP 1000 Mobile Scanner	2	540

**Berkeley County Department Total
For Fiscal Year Ending 2017**

Capital Equipment Fund

Funding provided by 20% of the Local Option Sales Tax for Property Tax Credit

Description	Quantity	Amount Approved
Computer Equipment		
PC's		
Facilities and Grounds	2	\$2,272
Airport	2	\$2,272
Information Technology	various	\$555,613
Administrative Services	3	\$3,408
Planning & Zoning	3	\$3,408
Permitting	3	\$3,408
Animal Control	1	\$1,136
Building and Codes	3	\$3,408
Real Property	3	\$3,408
Clerk of Court	7	\$7,952
Finance	1	\$1,136
Procurement	1	\$1,136
County Council	1	\$1,136
Detention Center	19	\$21,584
Engineering	1	\$1,136
Human Resources	5	\$5,680
Magistrate	33	\$37,488
Maintenance Garage	1	\$1,136
Master in Equity	2	\$2,272
Probate Judge	2	\$2,272
Register of Deeds	1	\$1,136
Roads & Bridges	7	\$7,952
Tax Collector	3	\$3,408
Sheriff	40	\$45,440
Treasurer	2	\$2,272
Veterans Affairs	1	\$1,136
Voter Registration	3	\$3,408
Grant Writer Position	1	\$1,136
Laptops		
Airport	1	\$1,836
Information Technology	2	\$3,672
Auditor	1	\$1,836
Clerk of Court	4	\$7,344
County Council	1	\$1,836
Magistrates	9	\$16,524
Master in Equity	1	\$1,836
Register of Deeds	2	\$3,672
Sheriff	77	\$141,372
Veterans Affairs	1	\$1,836
Transfer in from General Fund		(\$2,000,000)

**Berkeley County Department Total
For Fiscal Year Ending 2017**

Capital Equipment Fund

Funding provided by 20% of the Local Option Sales Tax for Property Tax Credit

Description	Quantity	Amount Approved
Total		<u><u>\$3,345,256</u></u>