

**Berkeley County
2018-2019
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ORDINANCE NO. 18-09-52

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019 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.

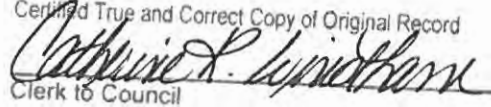
According to Section 4-9-30 of the Code of Laws of South Carolina, 1976, as amended, it is within the authority of the County Council of Berkeley County to make appropriations and to levy tax for the support thereof.

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, 2018, and ending June 30, 2019, 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, 2018, and ending June 30, 2019, 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, 2018, and ending June 30, 2019, 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 or transfers of 10% of the department operating budget, whichever is less, 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.
- (5) Any surplus in approved funding remaining after an approved expenditure is made from the capital equipment fund must be transferred to a contingency account of the capital equipment fund. Any expenditure of funds in excess of \$10,000.00 or 10% of the cost of the capital equipment, whichever is less, in this contingency account must be approved by County Council and any funds remaining in this contingency account at the end of the fiscal year shall automatically be transferred into the capital equipment fund.

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.

18-09-52

SECTION XXI.

Pursuant to Berkeley County Ordinance 14-07-21 Section 7, the Stormwater Management Utility Fees and Classifications for Fiscal Year 2018/2019 shall remain unchanged from Fiscal Year 2014/2015.

SECTION XXII.

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

ADOPTED this 24th day of September, 2018.

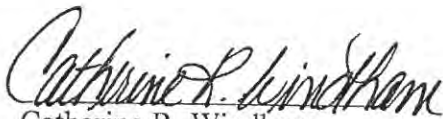
BERKELEY COUNTY, SOUTH CAROLINA

(SEAL)



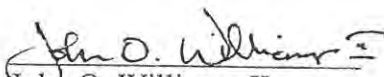
WILLIAM W. PEAGLER, III, CHAIRMAN
BERKELEY COUNTY COUNCIL

ATTEST:



Catherine R. Windham
Clerk of County Council

Approved as to form:



John O. Williams, II
County Attorney

First Reading:	April 23, 2018
Second Reading:	May 29, 2018
Public Hearing:	September 10, 2018
Third Reading:	September 24, 2018

18-09-52

MEMBERS OF COUNTY COUNCIL

excused

C. KEVIN COX

Voting _____

excused

DENNIS L. FISH

Voting _____

Joshua S. Whitley

JOSHUA S. WHITLEY

Voting YES

Jack R. Schurlknight

JACK R. SCHURLKNIGHT

Voting YES

excused

KENNETH E. GUNN, JR.

Voting _____

Caldwell Pinckney, Jr.

CALDWELL PINCKNEY, JR.

Voting YES

Joe T. Newell

JOE T. NEWELL

Voting YES

Steve C. Davis

STEVE C. DAVIS

Voting YES

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "A"**

Fund: General Fund Type

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues			
4101	Property Taxes	33,750,000	36,063,846
4102	Vehicle Taxes	4,500,000	4,250,000
4103	Advance Mobile Homes	4,000	2,000
4105	Property Tax Penalties	42,500	39,000
4107	Taxes receivable from prior yr	20,000	20,000
4109	Williamsburg Multi-Cty FILOT	30,000	25,000
4110	Delinquent Property Taxes	1,200,000	1,340,947
4151	Fee in Lieu of Taxes	7,000,000	9,025,000
4152	Federal Cap FILOT	175,000	185,000
4153	Santee Cooper FILOT	1,300,000	1,140,000
4154	Multi County Park	5,921,039	5,750,000
4158	Manufacturers Fee in Lieu	450,000	410,000
4201	Execution Cost Recovery	500,000	500,000
4202	Survey Cost	5,000	5,000
4204	Tax Collector Land Sale	100,000	45,000
4205	Planning & Zoning Fees	50,000	20,000
4206	Cable TV Franchise Fees	550,000	560,000
4208	FLC Fees	500	500
4210	Sheriff Civil Process Fees	25,000	20,000
4211	Sheriff Judgements	10,000	6,000
4216	Sheriff - School Funded	75,000	50,000
4217	Worker's Compensation Refund	75,000	0
4218	Enterprise Management Fee	1,548,964	2,800,000
4220	Administration - Fleet Mgmt	7,500	7,500
4221	Animal Adoption Fee	90,000	30,000
4222	Animal Reclaim Fee	0	12,000
4224	Animal Owner Turn In Fee	0	8,000
4225	Probate Court Fees	285,000	285,000
4226	Other County Hearings	40,000	38,000
4228	Euthanasia Request	0	700
4230	Register of Deeds Filing Fees	2,500,000	2,150,000
4231	Register of Deeds Doc Stamps	100,000	150,000
4242	Family Court Cost	20,000	20,000

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "A"**

Fund: General Fund Type		Current Budget 2018 As of 6/30/2018	Original Budget 2019
4243	Clerk of Court Installment Fee	5,000	5,000
4245	Clerk of Court Fees	600,000	625,000
4246	Clerk of Ct Gen Sessions Fines	50,000	50,000
4252	Magistrates Fines & Fees	650,000	500,000
4253	Magistrates Civil Fees	400,000	400,000
4257	EMS Fees	3,850,000	4,250,000
4258	Expedited Plan Review Fee	108,450	105,000
4261	Filing Fees	350,000	386,000
4262	Copy Fees	13,000	12,200
4263	Plan Review Fee	35,000	35,000
4264	Inspection Fee	25,000	30,000
4265	Miscellaneous Fees	1,000	1,000
4271	COC Peddlers Licenses	1,500	1,500
4276	Permit Fees	4,025,000	4,025,000
4278	Assessor Map Revenue	200	100
4282	Temporary license plates	1,000	1,000
4301	Interest Income	5,000	5,050
4350	Carryover from Prior Fiscal Yr	4,736,625	0
4351	Miscellaneous Revenue	120,470	184,400
4354	Donations	0	10,000
4355	Rent of County Property	16,800	16,800
4356	Rent of County Airport	75,000	75,000
4358	Airport Fuel Sales	240,000	240,000
4359	Property Sales/Trade Ins	7,500	10,000
4361	Assessor Computer Fund	2,000	10,000
4770	Refunds	(150,000)	(100,000)
Total Local Revenues		75,543,048	75,836,543
State Revenues			
4115	Vehicle FIL/Motor Carrier	100,000	140,000
4405	Manufacturer's Exemption	600,000	550,000
4407	Local Government Fund	6,870,934	6,900,000
4410	Veterans Aid	8,000	6,000
4413	Registration Board	12,500	12,500
4426	Salary Supplement	7,875	7,875

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "A"**

Fund: General Fund Type

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
4431	Pollution Control Act	5,000	10,000
4432	Merchant Inventory	77,104	77,104
4436	Solicitor PTI Program	166,926	107,541
4437	Solicitor-State Reimbursement	333,881	352,881
4472	State Revenue	30,000	70,575
4475	State Natural Disaster	0	500,000
Total State Revenues		<u>8,212,220</u>	<u>8,734,476</u>
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	221,924	216,000
4570	Social Security\Inmates	20,000	20,000
Total Federal Revenues		<u>241,924</u>	<u>236,000</u>
Total Revenue Source Projections		<u>83,997,192</u>	<u>84,807,019</u>
Other Financing Sources			
7101	Operating Transfers In	659,796	791,112
Total Other Financing Sources		<u>659,796</u>	<u>791,112</u>
Total Other Financing Source Projections		<u>659,796</u>	<u>791,112</u>
Total General Fund		<u>\$84,656,988</u>	<u>\$85,598,131</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "A"**

Fund: Special Revenue Fund Type

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
210	Clerk of Court DSS		
	Local Revenues		
4350	Carryover from Prior Fiscal Yr	159,115	144,422
	Total Local Revenues	<u>159,115</u>	<u>144,422</u>
	Federal Revenues		
4511	Clerk-Service of Process (DSS)	25,000	25,000
4561	DSS Title IV-D Incentive	41,000	41,000
4578	DSS Title IV-D Unit Cost	435,000	435,000
	Total Federal Revenues	<u>501,000</u>	<u>501,000</u>
	<i>Total Revenue Source Projections</i>	<u>660,115</u>	<u>645,422</u>
214	Sheriff - Forestry		
	Local Revenues		
4215	Sheriff Corp Enginr Forest Svc	15,000	11,000
	Total Local Revenues	<u>15,000</u>	<u>11,000</u>
	<i>Total Revenue Source Projections</i>	<u>15,000</u>	<u>11,000</u>
215	Sheriff DSS		
	Federal Revenues		
4555	Sheriff-Svc of Process (DSS)	6,000	5,800
	Total Federal Revenues	<u>6,000</u>	<u>5,800</u>
	<i>Total Revenue Source Projections</i>	<u>6,000</u>	<u>5,800</u>
219	School Res Officers-School Fds		
	Local Revenues		
4216	Sheriff - School Funded	601,036	634,150
	Total Local Revenues	<u>601,036</u>	<u>634,150</u>
	<i>Total Revenue Source Projections</i>	<u>601,036</u>	<u>634,150</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Other Financing Sources		
7101 Operating Transfers In	295,250	370,049
Total Other Financing Sources	<u>295,250</u>	<u>370,049</u>
<i>Total Other Financing Source Projections</i>	<u>295,250</u>	<u>370,049</u>
225 Emergency Preparedness		
Other Financing Sources		
7101 Operating Transfers In	507,710	357,705
Total Other Financing Sources	<u>507,710</u>	<u>357,705</u>
<i>Total Other Financing Source Projections</i>	<u>507,710</u>	<u>357,705</u>
231 Storm Water Management Progm		
Local Revenues		
4263 Plan Review Fee	175,000	200,000
4264 Inspection Fee	30,000	35,000
4277 Stormwater Fees	2,400,000	3,810,183
4279 Delinquent Stormwater Fees	200,000	135,000
4350 Carryover from Prior Fiscal Yr	1,189,737	2,685,637
Total Local Revenues	<u>3,994,737</u>	<u>6,865,820</u>
<i>Total Revenue Source Projections</i>	<u>3,994,737</u>	<u>6,865,820</u>
232 Local Economic Development		
Local Revenues		
4151 Fee in Lieu of Taxes	1,210,000	1,250,000
4154 Multi County Park	826,000	807,000
4158 Manufacturers Fee in Lieu	0	152,000
4350 Carryover from Prior Fiscal Yr	1,000,000	0
Total Local Revenues	<u>3,036,000</u>	<u>2,209,000</u>
<i>Total Revenue Source Projections</i>	<u>3,036,000</u>	<u>2,209,000</u>
235 Sheriff Grants (Advanced)		

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Federal Revenues		
4579 Federal Grants	71,877	469,310
Total Federal Revenues	<u>71,877</u>	<u>469,310</u>
<i>Total Revenue Source Projections</i>	<u>71,877</u>	<u>469,310</u>
Other Financing Sources		
7101 Operating Transfers In	478,000	276,293
Total Other Financing Sources	<u>478,000</u>	<u>276,293</u>
<i>Total Other Financing Source Projections</i>	<u>478,000</u>	<u>276,293</u>
243 Victims Witness Advocate		
Local Revenues		
4240 C of C \$100 Surcharge	50,000	43,000
4241 Clerk of Court 38% Assessment	13,000	15,000
4251 Magistrate Retained Assessment	75,000	68,000
4483 \$25 Surcharge (Victim)	45,000	37,000
Total Local Revenues	<u>183,000</u>	<u>163,000</u>
<i>Total Revenue Source Projections</i>	<u>183,000</u>	<u>163,000</u>
Other Financing Sources		
7101 Operating Transfers In	139,245	182,262
Total Other Financing Sources	<u>139,245</u>	<u>182,262</u>
<i>Total Other Financing Source Projections</i>	<u>139,245</u>	<u>182,262</u>
244 Library		
Local Revenues		
4233 Library Copy Fees	30,000	32,000
4234 Library Fines & Fees	48,000	40,000
Total Local Revenues	<u>78,000</u>	<u>72,000</u>
State Revenues		
4571 Library Grant	311,225	0

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total State Revenues	311,225	0
<i>Total Revenue Source Projections</i>	<u>389,225</u>	<u>72,000</u>
Other Financing Sources		
7101 Operating Transfers In	3,422,657	3,718,680
Total Other Financing Sources	<u>3,422,657</u>	<u>3,718,680</u>
<i>Total Other Financing Source Projections</i>	<u>3,422,657</u>	<u>3,718,680</u>
246 National Forest Funds		
Federal Revenues		
4579 Federal Grants	0	150,000
Total Federal Revenues	<u>0</u>	<u>150,000</u>
<i>Total Revenue Source Projections</i>	<u>0</u>	<u>150,000</u>
248 Geographic Information System		
Local Revenues		
4237 GIS Map Sales	15,472	15,000
4350 Carryover from Prior Fiscal Yr	0	9,544
4551 GIS Consortium Funds	141,059	144,849
Total Local Revenues	<u>156,531</u>	<u>169,393</u>
<i>Total Revenue Source Projections</i>	<u>156,531</u>	<u>169,393</u>
Other Financing Sources		
7101 Operating Transfers In	322,387	425,613
Total Other Financing Sources	<u>322,387</u>	<u>425,613</u>
<i>Total Other Financing Source Projections</i>	<u>322,387</u>	<u>425,613</u>
250 State Accommodations Tax		
State Revenues		
4451 State Accommodations Tax	120,000	120,000
Total State Revenues	<u>120,000</u>	<u>120,000</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "A"**

Fund: Special Revenue Fund Type

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
	<i>Total Revenue Source Projections</i>	<u>120,000</u>	<u>120,000</u>
251	County Accommodations Tax		
	Local Revenues		
4169	County Accommodations Tax	600,000	750,000
	Total Local Revenues	<u>600,000</u>	<u>750,000</u>
	<i>Total Revenue Source Projections</i>	<u>600,000</u>	<u>750,000</u>
261	Volvo Car Corporation		
	Other Financing Sources		
7101	Operating Transfers In	1,000,000	0
	Total Other Financing Sources	<u>1,000,000</u>	<u>0</u>
	<i>Total Other Financing Source Projections</i>	<u>1,000,000</u>	<u>0</u>
268	COG Planning Grant		
	Other Financing Sources		
7101	Operating Transfers In	0	100,000
	Total Other Financing Sources	<u>0</u>	<u>100,000</u>
	<i>Total Other Financing Source Projections</i>	<u>0</u>	<u>100,000</u>
282	Pimlico Special Tax District		
	Local Revenues		
4180	Special Tax District Fees	0	28,865
	Total Local Revenues	<u>0</u>	<u>28,865</u>
	<i>Total Revenue Source Projections</i>	<u>0</u>	<u>28,865</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>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "A"**

Fund: Special Revenue Fund Type

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
286	Devon Forest Special Tx Distri		
	Local Revenues		
4180	Special Tax District Fees	59,979	59,880
	Total Local Revenues	<u>59,979</u>	<u>59,880</u>
	<i>Total Revenue Source Projections</i>	<u>59,979</u>	<u>59,880</u>
290	Special County Fire District		
	Local Revenues		
4170	Fire Fees	0	6,811,912
	Total Local Revenues	<u>0</u>	<u>6,811,912</u>
	<i>Total Revenue Source Projections</i>	<u>0</u>	<u>6,811,912</u>
291	Pooled Fire Fees		
	Local Revenues		
4170	Fire Fees	458,800	677,648
	Total Local Revenues	<u>458,800</u>	<u>677,648</u>
	<i>Total Revenue Source Projections</i>	<u>458,800</u>	<u>677,648</u>
295	Sangaree Special Tax District		
	Local Revenues		
4101	Property Taxes	880,000	895,000
4102	Vehicle Taxes	170,000	160,000
4110	Delinquent Property Taxes	30,000	25,000
4350	Carryover from Prior Fiscal Yr	386,449	528,607
	Total Local Revenues	<u>1,466,449</u>	<u>1,608,607</u>
	<i>Total Revenue Source Projections</i>	<u>1,466,449</u>	<u>1,608,607</u>
	Total Special Revenue Fund	<u>\$18,059,748</u>	<u>\$26,958,159</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "A"**

Fund: Enterprise Fund Type

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
42501 Address Information			
Local Revenues			
4350	Carryover from Prior Fiscal Yr	622,340	59,316
4621	911 System Charges	560,000	700,000
	Total Local Revenues	<u>1,182,340</u>	<u>759,316</u>
State Revenues			
4470	State Grant	0	401,689
4472	State Revenue	1,210,355	0
	Total State Revenues	<u>2,392,695</u>	<u>1,161,005</u>
	<i>Total Revenue Source Projections</i>	<u>2,392,695</u>	<u>1,161,005</u>
45201 Cypress Gardens			
Local Revenues			
4101	Property Taxes	700,000	800,000
4102	Vehicle Taxes	100,000	110,000
4110	Delinquent Property Taxes	30,000	28,000
4151	Fee in Lieu of Taxes	45,000	70,000
4154	Multi County Park	35,000	35,000
4158	Manufacturers Fee in Lieu	4,000	4,000
4350	Carryover from Prior Fiscal Yr	0	555,851
4354	Donations	1,000,000	0
4601	Admissions Cypress Gardens	0	200,000
4602	Gift Shop Sales Cypress Garden	0	30,000
4605	Education Programs Cypr Garden	0	30,000
4608	Facility Rental Cypress Garden	0	25,000
	Total Local Revenues	<u>1,914,000</u>	<u>1,887,851</u>
	<i>Total Revenue Source Projections</i>	<u>1,914,000</u>	<u>1,887,851</u>
Other Financing Sources			
7101	Operating Transfers In	0	50,000
	Total Other Financing Sources	<u>0</u>	<u>50,000</u>
	<i>Total Other Financing Source Projections</i>	<u>0</u>	<u>50,000</u>
	Total Enterprise Fund	<u>\$4,306,695</u>	<u>\$3,098,856</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "B"**

100 General Fund	Current Budget 2018 As of 6/30/2018	Original Budget 2019
General Fund Administration		
Other Financing Use	7,665,249	5,430,602
Total	<u>7,665,249</u>	<u>5,430,602</u>
County Council		
Personnel Services	364,676	325,391
Operating Expenses	67,200	62,200
Total	<u>431,876</u>	<u>387,591</u>
County Delegation		
Operating Expenses	27,042	27,042
Total	<u>27,042</u>	<u>27,042</u>
Probate Judge		
Personnel Services	517,772	560,315
Operating Expenses	28,171	27,671
Total	<u>545,943</u>	<u>587,986</u>
Master-in-Equity		
Personnel Services	278,873	282,453
Operating Expenses	9,265	8,865
Total	<u>288,138</u>	<u>291,318</u>
Solicitor		
Personnel Services	1,706,102	1,820,045
Operating Expenses	95,845	95,445
Total	<u>1,801,947</u>	<u>1,915,490</u>
Solicitor PTI		
Personnel Services	154,426	94,086
Operating Expenses	12,500	12,500
Total	<u>166,926</u>	<u>106,586</u>
Magistrates		
Personnel Services	2,295,426	2,289,377
Operating Expenses	161,399	139,785
Total	<u>2,456,825</u>	<u>2,429,162</u>
Public Defender		
Operating Expenses	504,007	631,317
Total	<u>504,007</u>	<u>631,317</u>
Clerk of Court		
Personnel Services	1,767,305	1,863,615
Operating Expenses	239,230	201,003
Total	<u>2,006,535</u>	<u>2,064,618</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "B"**

100 General Fund	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Solicitor Expungements		
Personnel Services	49,472	52,004
Total	<u>49,472</u>	<u>52,004</u>
County Supervisor		
Personnel Services	651,482	854,162
Operating Expenses	66,830	45,050
Total	<u>718,312</u>	<u>899,212</u>
Registration & Elections		
Personnel Services	279,541	348,094
Operating Expenses	89,110	85,710
Total	<u>368,651</u>	<u>433,804</u>
Board of Voter Registration		
Operating Expenses	28,170	27,935
Total	<u>28,170</u>	<u>27,935</u>
Election Expenses (Pollwks)		
Personnel Services	81,501	82,700
Total	<u>81,501</u>	<u>82,700</u>
Human Resources		
Personnel Services	861,670	963,029
Operating Expenses	143,554	211,320
Total	<u>1,005,224</u>	<u>1,174,349</u>
Legal		
Personnel Services	318,215	314,971
Operating Expenses	66,825	66,093
Total	<u>385,040</u>	<u>381,064</u>
Finance		
Personnel Services	882,026	993,066
Operating Expenses	41,930	39,930
Total	<u>923,956</u>	<u>1,032,996</u>
Treasurer		
Personnel Services	590,102	658,710
Operating Expenses	189,325	189,325
Total	<u>779,427</u>	<u>848,035</u>
Auditor		
Personnel Services	750,283	796,259
Operating Expenses	113,100	92,000
Total	<u>863,383</u>	<u>888,259</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "B"**

100 General Fund		Current Budget	Original Budget
		2018	2019
		As of 6/30/2018	
Real Property Services			
	Personnel Services	1,057,582	1,245,676
	Operating Expenses	60,502	111,856
	Total	1,118,084	1,357,532
Tax Collector			
	Personnel Services	287,657	298,840
	Operating Expenses	248,105	199,085
	Total	535,762	497,925
Register of Deeds			
	Personnel Services	663,389	646,146
	Operating Expenses	109,885	105,985
	Total	773,274	752,131
Planning and Zoning			
	Personnel Services	580,958	584,788
	Operating Expenses	43,675	49,710
	Total	624,633	634,498
Procurement			
	Personnel Services	335,655	364,965
	Operating Expenses	12,645	13,895
	Total	348,300	378,860
Administrative Services			
	Personnel Services	403,836	428,447
	Operating Expenses	535,450	514,630
	Total	939,286	943,077
Information & Technology Serv			
	Personnel Services	1,885,585	2,849,345
	Operating Expenses	1,845,866	2,210,911
	Total	3,731,451	5,060,256
Fleet Management			
	Personnel Services	106,182	0
	Operating Expenses	449,372	536,235
	Total	555,554	536,235
Building and Code Enforcement			
	Personnel Services	1,015,200	1,019,767
	Operating Expenses	26,900	41,050
	Total	1,042,100	1,060,817
Permitting			
	Personnel Services	323,161	342,536

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "B"**

100 General Fund		Current Budget	Original Budget
		2018	2019
		As of 6/30/2018	
	Operating Expenses	9,350	0
	Total	332,511	342,536
Board of Assessment Appeals			
	Personnel Services	12,565	12,775
	Operating Expenses	1,000	1,000
	Total	13,565	13,775
Risk Management			
	Personnel Services	387,270	342,516
	Operating Expenses	830,707	890,540
	Total	1,217,977	1,233,056
Non Departmental Expenses			
	Operating Expenses	156,760	176,730
	Total	156,760	176,730
Print Shop			
	Operating Expenses	54,155	35,655
	Total	54,155	35,655
Sheriff			
	Personnel Services	13,532,653	14,407,007
	Operating Expenses	1,403,359	1,480,555
	Total	14,936,012	15,887,562
Coroner			
	Personnel Services	417,475	437,122
	Operating Expenses	106,295	99,245
	Total	523,770	536,367
Communications			
	Personnel Services	1,693,648	2,092,227
	Operating Expenses	25,146	204,251
	Total	1,718,794	2,296,478
Detention Center			
	Personnel Services	6,464,821	6,613,179
	Operating Expenses	3,001,781	3,174,231
	Total	9,466,602	9,787,410
Maintenance Garage			
	Personnel Services	781,978	825,392
	Operating Expenses	903,915	875,820
	Total	1,685,893	1,701,212
Motorpool			
	Operating Expenses	700	500

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "B"**

100 General Fund		Current Budget	Original Budget
		2018	2019
		As of 6/30/2018	
	Total	<u>700</u>	<u>500</u>
Roads & Bridges			
	Personnel Services	2,815,897	2,763,679
	Operating Expenses	<u>998,400</u>	<u>698,830</u>
	Total	<u>3,814,297</u>	<u>3,462,509</u>
Engineering			
	Personnel Services	541,163	587,084
	Operating Expenses	<u>37,950</u>	<u>23,040</u>
	Total	<u>579,113</u>	<u>610,124</u>
Health State			
	Operating Expenses	<u>112,670</u>	<u>113,035</u>
	Total	<u>112,670</u>	<u>113,035</u>
Animal Center			
	Personnel Services	437,430	568,216
	Operating Expenses	<u>261,740</u>	<u>171,550</u>
	Total	<u>699,170</u>	<u>739,766</u>
Mosquito Abatement			
	Personnel Services	789,894	722,893
	Operating Expenses	<u>503,905</u>	<u>400,705</u>
	Total	<u>1,293,799</u>	<u>1,123,598</u>
Emergency Medical Services			
	Personnel Services	7,479,869	7,825,667
	Operating Expenses	891,834	777,005
	Operating Expenses	<u>0</u>	<u>120,000</u>
	Total	<u>8,371,703</u>	<u>8,722,672</u>
Veterans Services			
	Personnel Services	238,379	252,986
	Operating Expenses	<u>10,625</u>	<u>9,032</u>
	Total	<u>249,004</u>	<u>262,018</u>
Municipal EMS Contracts			
	Operating Expenses	<u>441,285</u>	<u>471,460</u>
	Total	<u>441,285</u>	<u>471,460</u>
Social Services			
	Operating Expenses	<u>196,924</u>	<u>140,518</u>
	Total	<u>196,924</u>	<u>140,518</u>
Mental Health			
	Operating Expenses	<u>40,000</u>	<u>40,000</u>
	Total	<u>40,000</u>	<u>40,000</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "B"**

100 General Fund	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Berkeley Citizens		
Operating Expenses	28,500	28,500
Total	<u>28,500</u>	<u>28,500</u>
Farm and Land Services		
Personnel Services	70,741	74,420
Operating Expenses	49,400	49,400
Total	<u>120,141</u>	<u>123,820</u>
Medically Indigent		
Operating Expenses	416,335	389,952
Total	<u>416,335</u>	<u>389,952</u>
Senior Citizens		
Operating Expenses	142,500	142,500
Total	<u>142,500</u>	<u>142,500</u>
Berkeley Museum		
Operating Expenses	47,500	47,500
Total	<u>47,500</u>	<u>47,500</u>
Airport Operations		
Personnel Services	168,365	142,052
Operating Expenses	222,130	241,470
Total	<u>390,495</u>	<u>383,522</u>
Facilities & Grounds (PBldgs)		
Personnel Services	2,276,742	2,429,576
Operating Expenses	1,563,240	1,632,240
Total	<u>3,839,982</u>	<u>4,061,816</u>
HR Services Department		
Personnel Services	1,970,304	598,747
Operating Expenses	126,435	128,250
Total	<u>2,096,739</u>	<u>726,997</u>
Crime Stoppers		
Operating Expenses	2,850	2,850
Total	<u>2,850</u>	<u>2,850</u>
Santee Cooper Country		
Operating Expenses	10,000	10,000
Total	<u>10,000</u>	<u>10,000</u>
Regional Development Alliance		
Operating Expenses	257,870	257,870
Total	<u>257,870</u>	<u>257,870</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "B"**

100 General Fund

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
BCD Council of Governments		
Operating Expenses	222,304	222,304
Total	<u>222,304</u>	<u>222,304</u>
Berkeley County Rescue Squad		
Operating Expenses	36,000	0
Total	<u>36,000</u>	<u>0</u>
Contingency Fund		
Personnel Services	0	(69,145)
Operating Expenses	0	284,263
Total	<u>0</u>	<u>215,118</u>
Trident Tech Nursing Bldg		
Operating Expenses	375,000	375,000
Total	<u>375,000</u>	<u>375,000</u>
Total General Fund Appropriations	<u>84,656,988</u>	<u>85,598,131</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "B"**

200 Special Revenue Fund		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Clerk of Court DSS			
Personnel Services		572,559	556,977
Operating Expenses		43,450	29,900
Total		<u>616,009</u>	<u>586,877</u>
Clerk of Court DSS Incentive			
Personnel Services		44,106	58,545
Total		<u>44,106</u>	<u>58,545</u>
Sheriff DSS			
Operating Expenses		6,000	5,800
Total		<u>6,000</u>	<u>5,800</u>
Sheriff Forestry			
Operating Expenses		4,740	4,500
Total		<u>4,740</u>	<u>4,500</u>
Emergency Preparedness			
Personnel Services		286,688	210,903
Operating Expenses		184,480	83,478
Capital Outlay		36,542	63,324
Total		<u>507,710</u>	<u>357,705</u>
School Resource Off-School Fds			
Personnel Services		825,858	938,099
Operating Expenses		70,428	66,100
Total		<u>896,286</u>	<u>1,004,199</u>
Hwy Safety DUI Grant			
Personnel Services		0	64,487
Total		<u>0</u>	<u>64,487</u>
Highway Safety DUI Grant			
Personnel Services		71,877	0
Total		<u>71,877</u>	<u>0</u>
M4CS-2018-HS-53-18 DUI Pros			
Personnel Services		0	12,533
Total		<u>0</u>	<u>12,533</u>
M4HVE-2018-HS-47-18			
Personnel Services		0	71,443
Total		<u>0</u>	<u>71,443</u>
Victim Advocate 1V17003			
Personnel Services		0	65,753
Total		<u>0</u>	<u>65,753</u>
COPS 2017ULWX0003			
Personnel Services		0	500,610

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

Ordinance No. 18-09-52
Exhibit "B"

200 Special Revenue Fund		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Capital Outlay		478,000	0
	Total	478,000	500,610
2017 DJ BX 0471			
Operating Expenses		0	30,777
	Total	0	30,777
Pooled Fire Fees			
Operating Expenses		439,800	0
	Total	439,800	0
Shared Portion Fire Fees			
Operating Expenses		0	677,648
	Total	0	677,648
Alvin Fire			
Operating Expenses		0	59,217
	Total	0	59,217
Bonneau Fire			
Operating Expenses		0	60,054
	Total	0	60,054
C&B Fire			
Operating Expenses		0	510,327
	Total	0	510,327
Cainhoy Fire			
Operating Expenses		0	437,034
	Total	0	437,034
Caromi Village Fire			
Operating Expenses		0	459,800
	Total	0	459,800
Cordesville Fire			
Operating Expenses		0	97,017
	Total	0	97,017
Cross Fire			
Operating Expenses		0	231,632
	Total	0	231,632
Eadytown Fire			
Operating Expenses		0	68,289
	Total	0	68,289
Forty-One Fire			
Operating Expenses		0	58,848
	Total	0	58,848

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

Ordinance No. 18-09-52
Exhibit "B"

200 Special Revenue Fund		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Goose Creek Fire			
	Operating Expenses	0	762,543
	Total	<u>0</u>	<u>762,543</u>
Huger Fire			
	Operating Expenses	0	77,818
	Total	<u>0</u>	<u>77,818</u>
Jamestown Fire			
	Operating Expenses	0	47,638
	Total	<u>0</u>	<u>47,638</u>
Lake Moultrie Fire			
	Operating Expenses	0	125,559
	Total	<u>0</u>	<u>125,559</u>
Lebanon Fire			
	Operating Expenses	0	59,595
	Total	<u>0</u>	<u>59,595</u>
Longridge Fire			
	Operating Expenses	0	48,535
	Total	<u>0</u>	<u>48,535</u>
Macedonia Fire			
	Operating Expenses	0	158,563
	Total	<u>0</u>	<u>158,563</u>
Moncks Corner Fire			
	Operating Expenses	0	426,270
	Total	<u>0</u>	<u>426,270</u>
Pimlico Fire			
	Operating Expenses	0	315,757
	Total	<u>0</u>	<u>315,757</u>
Pine Ridge Fire			
	Operating Expenses	0	1,034,775
	Total	<u>0</u>	<u>1,034,775</u>
Pineville Fire			
	Operating Expenses	0	130,519
	Total	<u>0</u>	<u>130,519</u>
Pringletown Fire			
	Operating Expenses	0	26,520
	Total	<u>0</u>	<u>26,520</u>
St Stephen Fire			
	Operating Expenses	0	132,309
	Total	<u>0</u>	<u>132,309</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "B"**

200 Special Revenue Fund	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Sandridge Fire		
Operating Expenses	0	92,885
Total	<u>0</u>	<u>92,885</u>
Santee Circle Fire		
Operating Expenses	0	94,737
Total	<u>0</u>	<u>94,737</u>
Shulerville\Honey Hill		
Operating Expenses	0	30,409
Total	<u>0</u>	<u>30,409</u>
Whitesville Fire		
Operating Expenses	0	1,265,262
Total	<u>0</u>	<u>1,265,262</u>
Economic Development Local Fds		
Other Financing Use	1,475,046	451,362
Total	<u>1,475,046</u>	<u>451,362</u>
Personnel Services	436,122	441,519
Operating Expenses	789,186	1,055,135
Capital Outlay	0	31,519
Total	<u>1,225,308</u>	<u>1,528,173</u>
Storm Water Management Program		
Personnel Services	2,335,033	962,311
Operating Expenses	358,704	167,051
Capital Outlay	1,301,000	1,331,664
Total	<u>3,994,737</u>	<u>2,461,026</u>
Storm Water - Roads and Bridge		
Personnel Services	0	2,043,243
Operating Expenses	0	669,598
Capital Outlay	0	1,691,953
Total	<u>0</u>	<u>4,404,794</u>
Victim Witness-Solicitor		
Personnel Services	110,592	116,505
Operating Expenses	5,750	5,950
Total	<u>116,342</u>	<u>122,455</u>
Victim Witness-Magistrate		
Personnel Services	87,040	98,669
Operating Expenses	5,762	5,832
Total	<u>92,802</u>	<u>104,501</u>
Victim Witness-Sheriff		
Personnel Services	105,351	111,306

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "B"**

200 Special Revenue Fund		Current Budget 2018 As of 6/30/2018	Original Budget 2019
	Operating Expenses	7,750	7,000
	Total	113,101	118,306
Library			
	Personnel Services	1,026,591	1,053,057
	Operating Expenses	377,845	413,639
	Total	1,404,436	1,466,696
Library - State Aid			
	Operating Expenses	311,225	0
	Total	311,225	0
Library-Moncks Corner			
	Personnel Services	553,729	580,966
	Operating Expenses	49,238	49,980
	Total	602,967	630,946
Library-Goose Creek			
	Personnel Services	487,471	491,495
	Operating Expenses	67,674	67,731
	Total	555,145	559,226
Library-Hanahan			
	Personnel Services	223,517	241,953
	Operating Expenses	33,847	32,779
	Total	257,364	274,732
Library-Sangaree			
	Personnel Services	162,368	181,182
	Operating Expenses	67,586	37,824
	Total	229,954	219,006
Library-St. Stephen			
	Personnel Services	178,304	173,370
	Operating Expenses	34,902	33,060
	Total	213,206	206,430
Library-Daniel Island			
	Personnel Services	200,894	213,550
	Operating Expenses	36,691	66,896
	Total	237,585	280,446
Library - Cane Bay			
	Personnel Services	0	120,898
	Operating Expenses	0	32,300
	Total	0	153,198
National Forest Funds			
	Other Financing Use	0	150,000

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

Ordinance No. 18-09-52
Exhibit "B"

200 Special Revenue Fund		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total		<u>0</u>	<u>150,000</u>
Geographic Information System			
Personnel Services		262,813	281,501
Operating Expenses		26,750	27,285
Capital Outlay		11,750	15,000
Total		<u>301,313</u>	<u>323,786</u>
State Accommodations Tax			
Other Financing Use		29,750	89,750
Total		<u>29,750</u>	<u>89,750</u>
Operating Expenses		90,250	30,250
Total		<u>90,250</u>	<u>30,250</u>
County Accommodations Tax			
Other Financing Use		155,000	150,000
Total		<u>155,000</u>	<u>150,000</u>
Operating Expenses		445,000	600,000
Total		<u>445,000</u>	<u>600,000</u>
Sangaree Special Tax District			
Personnel Services		541,661	558,357
Operating Expenses		565,900	580,250
Capital Outlay		358,888	470,000
Total		<u>1,466,449</u>	<u>1,608,607</u>
GIS-Non consortium expenses			
Personnel Services		177,605	271,220
Total		<u>177,605</u>	<u>271,220</u>
CDBG Grant Planning			
Operating Expenses		0	100,000
Total		<u>0</u>	<u>100,000</u>
Devon Forest Special Tx Dist			
Operating Expenses		59,979	59,880
Total		<u>59,979</u>	<u>59,880</u>
Pimlico Special Tax District			
Operating Expenses		0	28,865
Total		<u>0</u>	<u>28,865</u>
Tall Pines Special Tx District			
Operating Expenses		75,750	75,750
Total		<u>75,750</u>	<u>75,750</u>
Centerline Rd Improvements			
Capital Outlay		1,000,000	0
Total		<u>1,000,000</u>	<u>0</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "B"**

200 Special Revenue Fund

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Special Revenue Fund Appropriations	17,694,842	26,722,194

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2019**

**Ordinance No. 18-09-52
Exhibit "B"**

500 Enterprise Fund

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Address Information		
Personnel Services	304,867	355,287
Operating Expenses	771,105	763,718
Capital Outlay	1,316,723	42,000
Total	<u>2,392,695</u>	<u>1,161,005</u>
Cypress Gardens		
Personnel Services	447,080	685,706
Operating Expenses	394,920	625,145
Capital Outlay	72,000	627,000
Total	<u>914,000</u>	<u>1,937,851</u>
Total Enterprise Fund Appropriations	<u>3,306,695</u>	<u>3,098,856</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues			
4101	Property Taxes	33,750,000	36,063,846
4102	Vehicle Taxes	4,500,000	4,250,000
4103	Advance Mobile Homes	4,000	2,000
4105	Property Tax Penalties	42,500	39,000
4107	Taxes receivable from prior yr	20,000	20,000
4109	Williamsburg Multi-Cty FILOT	30,000	25,000
4110	Delinquent Property Taxes	1,200,000	1,340,947
4151	Fee in Lieu of Taxes	7,000,000	9,025,000
4152	Federal Cap FILOT	175,000	185,000
4153	Santee Cooper FILOT	1,300,000	1,140,000
4154	Multi County Park	5,546,039	5,375,000
4158	Manufacturers Fee in Lieu	450,000	410,000
4217	Worker's Compensation Refund	75,000	0
4218	Enterprise Management Fee	1,548,964	2,800,000
4301	Interest Income	4,950	5,000
4350	Carryover from Prior Fiscal Yr	4,736,625	0
4351	Miscellaneous Revenue	116,920	180,000
4355	Rent of County Property	14,400	14,400
4770	Refunds	(150,000)	(100,000)
Total Local Revenues		<u>60,364,398</u>	<u>60,775,193</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier	100,000	140,000
4405	Manufacturer's Exemption	600,000	550,000
4407	Local Government Fund	6,870,934	6,900,000
4431	Pollution Control Act	5,000	10,000
4432	Merchant Inventory	77,104	77,104
Total State Revenues		<u>7,653,038</u>	<u>7,677,104</u>
Total Revenue Projections		<u>68,017,436</u>	<u>68,452,297</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Other Financing Sources		
7101 Operating Transfers In	659,796	791,112
Total Other Financing Sources	<u>659,796</u>	<u>791,112</u>
Total Other Financing Source Projections	<u>659,796</u>	<u>791,112</u>
Other Financing Uses		
7151 Operating Transfers Out	7,665,249	5,430,602
Total Other Financing Uses	<u>7,665,249</u>	<u>5,430,602</u>
Total Other Financing Use Projections	<u>7,665,249</u>	<u>5,430,602</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 100 *General Fund Type*
 Dept: *Severe Winter Storm*
 ORG. 21002

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
State Revenues		
4475 State Natural Disaster	0	500,000
Total State Revenues	0	500,000
Total Revenue Projections	0	500,000

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Personnel Services			
5101	Salaries	218,588	196,869
5108	Health Insurance	97,585	82,081
5109	Workers' Comp Insurance	4,000	3,047
5110	Retirement Contrib - Regular	25,925	26,390
5111	Retirement - Police	1,856	2,174
5112	FICA Taxes	16,722	14,830
Total Personnel Services		<u>364,676</u>	<u>325,391</u>
Operating Expenses			
5151	Advertising	6,500	6,500
5301	Maintenance & Service Contract	335	0
5381	Office Supplies	3,000	3,000
5388	Postage	2,000	2,000
5390	Membership and Dues	50	0
5392	Travel Reimbursement	15,000	10,000
5515	Employee Training	4,000	4,000
5522	Professional Services Legal	27,615	28,000
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>67,200</u>	<u>62,200</u>
Total Expense Projections		<u>431,876</u>	<u>387,591</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Operating Expenses		
5560 Other Operating Exp	27,042	27,042
Total Operating Expenses	27,042	27,042
Total Expense Projections	27,042	27,042

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues			
4225	Probate Court Fees	285,000	285,000
4226	Other County Hearings	40,000	38,000
4262	Copy Fees	10,000	10,000
Total Local Revenues		<u>335,000</u>	<u>333,000</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>336,575</u>	<u>334,575</u>
Personnel Services			
5101	Salaries	363,999	381,865
5108	Health Insurance	73,075	91,856
5109	Workers' Comp Insurance	4,553	1,146
5110	Retirement Contrib - Regular	33,624	40,720
5111	Retirement - Police	14,675	15,515
5112	FICA Taxes	27,846	29,213
Total Personnel Services		<u>517,772</u>	<u>560,315</u>
Operating Expenses			
5151	Advertising	300	300
5301	Maintenance & Service Contract	1,000	1,000
5381	Office Supplies	5,265	3,800
5385	Printing and Binding	4,000	4,000
5388	Postage	4,693	5,000
5390	Membership and Dues	725	725
5392	Travel Reimbursement	2,016	3,516
5401	Books & Periodicals	867	680
5405	Computer Software	380	0
5451	Insurance & Bonds	810	800
5515	Employee Training	2,000	2,000

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
5521	Professional Services Medical	4,000	4,800
5522	Professional Services Legal	100	300
5524	Professional Services Consult	750	750
5542	Special Contracts	1,265	0
Total Operating Expenses		<u>28,171</u>	<u>27,671</u>
Total Expense Projections		<u>545,943</u>	<u>587,986</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues		
4261 Filing Fees	350,000	386,000
Total Local Revenues	<u>350,000</u>	<u>386,000</u>
Total Revenue Projections	<u>350,000</u>	<u>386,000</u>
Personnel Services		
5101 Salaries	199,273	195,517
5108 Health Insurance	38,519	39,321
5109 Workers' Comp Insurance	808	4,191
5110 Retirement Contrib - Regular	25,029	28,467
5112 FICA Taxes	15,244	14,957
Total Personnel Services	<u>278,873</u>	<u>282,453</u>
Operating Expenses		
5301 Maintenance & Service Contract	3,000	3,000
5380 Office furn/Office equipment	500	0
5381 Office Supplies	1,460	1,400
5388 Postage	375	300
5390 Membership and Dues	515	515
5392 Travel Reimbursement	2,045	2,500
5401 Books & Periodicals	370	250
5451 Insurance & Bonds	500	400
5515 Employee Training	500	500
Total Operating Expenses	<u>9,265</u>	<u>8,865</u>
Total Expense Projections	<u>288,138</u>	<u>291,318</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
State Revenues			
4437	Solicitor-State Reimbursement	285,000	300,000
	Total State Revenues	285,000	300,000
	Total Revenue Projections	285,000	300,000
Personnel Services			
5101	Salaries	1,191,423	1,259,619
5106	Student Interns	15,164	18,096
5108	Health Insurance	241,685	249,251
5109	Workers' Comp Insurance	10,943	8,481
5110	Retirement Contrib - Regular	134,028	164,648
5111	Retirement - Police	18,946	22,205
5112	FICA Taxes	93,913	97,745
	Total Personnel Services	1,706,102	1,820,045
Operating Expenses			
5301	Maintenance & Service Contract	38,045	38,045
5380	Office furn/Office equipment	1,000	1,000
5381	Office Supplies	9,840	9,000
5382	Other operating supplies	1,000	1,000
5385	Printing and Binding	2,200	2,200
5388	Postage	5,500	5,500
5390	Membership and Dues	6,700	6,700
5392	Travel Reimbursement	8,070	6,800
5401	Books & Periodicals	4,200	4,200
5405	Computer Software	500	500
5451	Insurance & Bonds	400	0
5515	Employee Training	4,275	3,500
5530	Jurors & Witnesses	6,000	6,000
5542	Special Contracts	6,640	10,000
5560	Other Operating Exp	1,475	1,000

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Total Operating Expenses	95,845	95,445
Total Expense Projections	<u>1,801,947</u>	<u>1,915,490</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
State Revenues			
4436	Solicitor PTI Program	166,926	107,541
	Total State Revenues	<u>166,926</u>	<u>107,541</u>
	Total Revenue Projections	<u>166,926</u>	<u>107,541</u>
Personnel Services			
5101	Salaries	103,025	63,387
5108	Health Insurance	30,081	16,401
5109	Workers' Comp Insurance	499	220
5110	Retirement Contrib - Regular	12,940	9,229
5112	FICA Taxes	7,881	4,849
	Total Personnel Services	<u>154,426</u>	<u>94,086</u>
Operating Expenses			
5251	Rent & Leases	1,830	1,850
5301	Maintenance & Service Contract	600	600
5352	Communications	2,220	2,200
5381	Office Supplies	3,250	3,250
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>12,500</u>	<u>12,500</u>
	Total Expense Projections	<u>166,926</u>	<u>106,586</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4252	Magistrates Fines & Fees	650,000	500,000
4253	Magistrates Civil Fees	400,000	400,000
	Total Local Revenues	<u>1,050,000</u>	<u>900,000</u>
	Total Revenue Projections	<u>1,050,000</u>	<u>900,000</u>
Personnel Services			
5101	Salaries	1,655,892	1,619,934
5106	Student Interns	1,875	0
5108	Health Insurance	280,285	286,573
5109	Workers' Comp Insurance	11,638	9,026
5110	Retirement Contrib - Regular	142,381	159,491
5111	Retirement - Police	76,535	90,428
5112	FICA Taxes	126,820	123,925
	Total Personnel Services	<u>2,295,426</u>	<u>2,289,377</u>
Operating Expenses			
5301	Maintenance & Service Contract	45,355	44,660
5302	Repairs and maintenance	4,819	2,500
5380	Office furn/Office equipment	31,664	2,000
5381	Office Supplies	19,404	20,000
5382	Other operating supplies	3,286	3,120
5385	Printing and Binding	850	900
5388	Postage	25,870	32,400
5390	Membership and Dues	535	1,070
5392	Travel Reimbursement	10,686	12,000
5401	Books & Periodicals	4,366	4,500
5451	Insurance & Bonds	5,535	5,945
5501	Cleaning & Sanitation Supplies	700	700
5503	Garbage/Disposal Services	145	140
5513	Computer Equip (NonCapital)	896	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
5515	Employee Training	3,567	4,000
5520	Uniforms	700	700
5530	Jurors & Witnesses	1,671	4,000
5542	Special Contracts	950	950
5560	Other Operating Exp	400	200
Total Operating Expenses		<u>161,399</u>	<u>139,785</u>
Total Expense Projections		<u>2,456,825</u>	<u>2,429,162</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Operating Expenses		
5522 Professional Services Legal	479,807	607,117
5542 Special Contracts	24,200	24,200
Total Operating Expenses	<u>504,007</u>	<u>631,317</u>
Total Expense Projections	<u>504,007</u>	<u>631,317</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4242	Family Court Cost	20,000	20,000
4243	Clerk of Court Installment Fee	5,000	5,000
4245	Clerk of Court Fees	600,000	625,000
4246	Clerk of Ct Gen Sessions Fines	50,000	50,000
4271	COC Peddlers Licenses	1,500	1,500
4301	Interest Income	50	50
	Total Local Revenues	<u>676,550</u>	<u>701,550</u>
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	<u>1,575</u>	<u>1,575</u>
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	25,000	20,000
	Total Federal Revenues	<u>25,000</u>	<u>20,000</u>
	Total Revenue Projections	<u>703,125</u>	<u>723,125</u>
Personnel Services			
5101	Salaries	1,121,307	1,078,479
5102	Overtime	1,000	900
5104	Temporary employees	92,197	208,322
5106	Student Interns	1,318	0
5108	Health Insurance	292,381	294,127
5109	Workers' Comp Insurance	12,714	9,875
5110	Retirement Contrib - Regular	145,838	171,765
5111	Retirement - Police	4,031	1,638
5112	FICA Taxes	96,519	98,509
	Total Personnel Services	<u>1,767,305</u>	<u>1,863,615</u>
Operating Expenses			
5205	Auto&Constr Eqp Reprs/Maintena	100	100
5251	Rent & Leases	5,000	4,000

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
5301 Maintenance & Service Contract	29,900	29,900
5302 Repairs and maintenance	1,000	1,000
5305 Construction Services	8,580	6,998
5328 Chemicals	100	100
5380 Office furn/Office equipment	21,600	8,305
5381 Office Supplies	29,000	25,000
5382 Other operating supplies	4,200	3,250
5385 Printing and Binding	13,000	10,000
5388 Postage	35,000	30,000
5392 Travel Reimbursement	0	1,000
5401 Books & Periodicals	600	500
5405 Computer Software	500	500
5451 Insurance & Bonds	1,500	1,500
5501 Cleaning & Sanitation Supplies	15,000	10,000
5505 Cleaning Services	3,550	3,550
5507 Signs	500	500
5508 Tools	600	600
5520 Uniforms	3,000	1,000
5530 Jurors & Witnesses	60,000	60,000
5542 Special Contracts	5,000	2,500
5560 Other Operating Exp	1,500	700
Total Operating Expenses	<u>239,230</u>	<u>201,003</u>
Total Expense Projections	<u>2,006,535</u>	<u>2,064,618</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
State Revenues		
4437 Solicitor-State Reimbursement	48,881	52,881
Total State Revenues	<u>48,881</u>	<u>52,881</u>
Total Revenue Projections	<u>48,881</u>	<u>52,881</u>
Personnel Services		
5101 Salaries	29,087	30,133
5108 Health Insurance	14,366	15,067
5109 Workers' Comp Insurance	141	112
5110 Retirement Contrib - Regular	3,653	4,387
5112 FICA Taxes	2,225	2,305
Total Personnel Services	<u>49,472</u>	<u>52,004</u>
Total Expense Projections	<u>49,472</u>	<u>52,004</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Personnel Services			
5101	Salaries	488,797	634,078
5108	Health Insurance	50,192	64,252
5109	Workers' Comp Insurance	13,707	16,054
5110	Retirement Contrib - Regular	61,393	91,633
5112	FICA Taxes	37,393	48,145
	Total Personnel Services	<u>651,482</u>	<u>854,162</u>
Operating Expenses			
5151	Advertising	401	0
5324	Radios	87	0
5352	Communications	26	0
5380	Office furn/Office equipment	324	0
5381	Office Supplies	130	500
5382	Other operating supplies	744	300
5386	Print Shop	100	0
5388	Postage	125	500
5390	Membership and Dues	2,486	4,000
5392	Travel Reimbursement	13,821	7,500
5396	Public Info Officer Expenses	37,445	20,000
5401	Books & Periodicals	750	750
5513	Computer Equip (NonCapital)	172	0
5515	Employee Training	5,646	3,500
5542	Special Contracts	168	0
5560	Other Operating Exp	4,405	8,000
	Total Operating Expenses	<u>66,830</u>	<u>45,050</u>
	Total Expense Projections	<u>718,312</u>	<u>899,212</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
	Total Revenue Projections	0	0
	Personnel Services		
5101	Salaries	202,775	246,769
5108	Health Insurance	34,852	44,110
5109	Workers' Comp Insurance	800	2,407
5110	Retirement Contrib - Regular	25,468	35,930
5112	FICA Taxes	15,646	18,878
	Total Personnel Services	279,541	348,094
	Operating Expenses		
5202	Gasoline & Oil	250	250
5251	Rent & Leases	1,000	800
5301	Maintenance & Service Contract	33,100	33,100
5302	Repairs and maintenance	6,900	7,900
5352	Communications	27	0
5380	Office furn/Office equipment	172	0
5381	Office Supplies	2,750	2,800
5382	Other operating supplies	300	300
5385	Printing and Binding	1,113	1,000
5388	Postage	15,000	15,000
5390	Membership and Dues	200	200
5392	Travel Reimbursement	2,850	3,000
5507	Signs	204	200
5515	Employee Training	560	1,160
5560	Other Operating Exp	24,684	20,000
	Total Operating Expenses	89,110	85,710
	Total Expense Projections	368,651	433,804

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
State Revenues		
4413 Registration Board	12,500	12,500
Total State Revenues	<u>12,500</u>	<u>12,500</u>
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	1,995	1,800
5515 Employee Training	615	575
5560 Other Operating Exp	25,000	25,000
Total Operating Expenses	<u>28,170</u>	<u>27,935</u>
Total Expense Projections	<u>28,170</u>	<u>27,935</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
State Revenues		
4472 State Revenue	30,000	70,575
Total State Revenues	<u>30,000</u>	<u>70,575</u>
Total Revenue Projections	<u>30,000</u>	<u>70,575</u>
Personnel Services		
5104 Temporary employees	75,425	82,700
5109 Workers' Comp Insurance	306	0
5112 FICA Taxes	5,770	0
Total Personnel Services	<u>81,501</u>	<u>82,700</u>
Total Expense Projections	<u>81,501</u>	<u>82,700</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues			
4262	Copy Fees	200	100
	Total Local Revenues	200	100
	Total Revenue Projections	200	100
Personnel Services			
5101	Salaries	606,049	681,836
5108	Health Insurance	119,429	122,560
5109	Workers' Comp Insurance	5,863	7,198
5110	Retirement Contrib - Regular	80,996	99,275
5112	FICA Taxes	49,333	52,160
	Total Personnel Services	861,670	963,029
Operating Expenses			
5151	Advertising	6,445	7,000
5301	Maintenance & Service Contract	475	300
5302	Repairs and maintenance	520	0
5380	Office furn/Office equipment	990	300
5381	Office Supplies	4,500	4,000
5382	Other operating supplies	1,200	3,600
5388	Postage	2,500	1,800
5390	Membership and Dues	2,674	2,300
5391	Service Awards	4,075	6,000
5392	Travel Reimbursement	6,000	6,000
5401	Books & Periodicals	1,995	1,800
5405	Computer Software	1,000	0
5495	Medical supplies/expenses	3,800	3,800
5513	Computer Equip (NonCapital)	1,965	0
5515	Employee Training	7,050	7,000
5521	Professional Services Medical	74,190	80,000
5522	Professional Services Legal	5,000	4,000

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
5542 Special Contracts	18,405	83,420
5560 Other Operating Exp	770	0
Total Operating Expenses	<u>143,554</u>	<u>211,320</u>
Total Expense Projections	<u>1,005,224</u>	<u>1,174,349</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4206	Cable TV Franchise Fees	550,000	560,000
4262	Copy Fees	500	500
	Total Local Revenues	<u>550,500</u>	<u>560,500</u>
	Total Revenue Projections	<u>550,500</u>	<u>560,500</u>
Personnel Services			
5101	Salaries	223,039	278,114
5104	Temporary employees	879	0
5106	Student Interns	4,363	0
5108	Health Insurance	35,255	44,316
5109	Workers' Comp Insurance	6,708	1,011
5110	Retirement Contrib - Regular	29,813	40,493
5112	FICA Taxes	18,158	21,276
5126	Proj/Grnt Salaries/Benefits	0	(70,239)
	Total Personnel Services	<u>318,215</u>	<u>314,971</u>
Operating Expenses			
5381	Office Supplies	700	350
5388	Postage	500	300
5390	Membership and Dues	1,370	1,400
5392	Travel Reimbursement	3,850	3,380
5401	Books & Periodicals	3,905	3,373
5515	Employee Training	1,100	1,750
5522	Professional Services Legal	50,000	50,000
5527	Professional Services - Other	15	0
5542	Special Contracts	5,200	5,340
5560	Other Operating Exp	185	200
	Total Operating Expenses	<u>66,825</u>	<u>66,093</u>
	Total Expense Projections	<u>385,040</u>	<u>381,064</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Personnel Services			
5101	Salaries	641,862	707,801
5108	Health Insurance	105,902	121,573
5109	Workers' Comp Insurance	4,542	6,489
5110	Retirement Contrib - Regular	80,618	103,056
5112	FICA Taxes	49,102	54,147
Total Personnel Services		<u>882,026</u>	<u>993,066</u>
Operating Expenses			
5301	Maintenance & Service Contract	2,160	2,160
5380	Office furn/Office equipment	6,611	0
5381	Office Supplies	11,157	8,000
5382	Other operating supplies	641	500
5385	Printing and Binding	0	2,700
5388	Postage	2,739	4,000
5390	Membership and Dues	1,650	1,650
5392	Travel Reimbursement	1,600	3,500
5513	Computer Equip (NonCapital)	956	0
5515	Employee Training	4,506	1,920
5524	Professional Services Consult	8,500	15,000
5560	Other Operating Exp	1,410	500
Total Operating Expenses		<u>41,930</u>	<u>39,930</u>
Total Expense Projections		<u>923,956</u>	<u>1,032,996</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4262	Copy Fees	1,000	1,000
4351	Miscellaneous Revenue	3,000	3,000
	Total Local Revenues	<u>4,000</u>	<u>4,000</u>
	Total Revenue Projections	<u>4,000</u>	<u>4,000</u>
Personnel Services			
5101	Salaries	395,928	423,279
5104	Temporary employees	13,050	37,560
5106	Student Interns	0	2,587
5108	Health Insurance	86,792	90,574
5109	Workers' Comp Insurance	6,034	4,714
5110	Retirement Contrib - Regular	54,875	64,544
5112	FICA Taxes	33,423	35,452
	Total Personnel Services	<u>590,102</u>	<u>658,710</u>
Operating Expenses			
5380	Office furn/Office equipment	695	0
5381	Office Supplies	4,971	6,000
5385	Printing and Binding	1,534	1,200
5388	Postage	180,000	180,000
5390	Membership and Dues	200	200
5392	Travel Reimbursement	1,000	1,000
5451	Insurance & Bonds	325	325
5515	Employee Training	600	600
	Total Operating Expenses	<u>189,325</u>	<u>189,325</u>
	Total Expense Projections	<u>779,427</u>	<u>848,035</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues			
4262	Copy Fees	200	100
4282	Temporary license plates	1,000	1,000
	Total Local Revenues	<u>1,200</u>	<u>1,100</u>
	Total Revenue Projections	<u>1,200</u>	<u>1,100</u>
Personnel Services			
5101	Salaries	528,147	516,241
5106	Student Interns	1,190	13,481
5108	Health Insurance	107,355	146,413
5109	Workers' Comp Insurance	6,737	5,190
5110	Retirement Contrib - Regular	66,132	74,670
5112	FICA Taxes	40,722	40,264
	Total Personnel Services	<u>750,283</u>	<u>796,259</u>
Operating Expenses			
5380	Office furn/Office equipment	600	500
5381	Office Supplies	4,000	4,000
5382	Other operating supplies	416	300
5385	Printing and Binding	88,879	75,000
5388	Postage	4,100	4,100
5390	Membership and Dues	1,000	500
5392	Travel Reimbursement	3,000	3,000
5401	Books & Periodicals	7,262	1,500
5451	Insurance & Bonds	140	0
5515	Employee Training	2,000	1,500
5542	Special Contracts	1,703	1,600
	Total Operating Expenses	<u>113,100</u>	<u>92,000</u>
	Total Expense Projections	<u>863,383</u>	<u>888,259</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4262	Copy Fees	200	100
4278	Assessor Map Revenue	200	100
4361	Assessor Computer Fund	2,000	10,000
	Total Local Revenues	<u>2,400</u>	<u>10,200</u>
	Total Revenue Projections	<u>2,400</u>	<u>10,200</u>
Personnel Services			
5101	Salaries	725,758	838,095
5104	Temporary employees	4,500	0
5106	Student Interns	319	0
5108	Health Insurance	159,573	218,792
5109	Workers' Comp Insurance	19,776	15,606
5110	Retirement Contrib - Regular	91,155	112,851
5112	FICA Taxes	56,501	60,332
	Total Personnel Services	<u>1,057,582</u>	<u>1,245,676</u>
Operating Expenses			
5301	Maintenance & Service Contract	13,190	27,936
5302	Repairs and maintenance	500	200
5380	Office furn/Office equipment	2,500	600
5381	Office Supplies	6,000	6,000
5382	Other operating supplies	1,200	1,000
5385	Printing and Binding	500	0
5388	Postage	7,500	51,000
5390	Membership and Dues	5,200	855
5392	Travel Reimbursement	1,500	1,000
5401	Books & Periodicals	6,807	6,165
5509	Equipment Accessories	100	100
5515	Employee Training	9,505	11,000
5524	Professional Services Consult	6,000	6,000

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Operating Expenses	<u>60,502</u>	<u>111,856</u>
Total Expense Projections	<u>1,118,084</u>	<u>1,357,532</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4201	Execution Cost Recovery	500,000	500,000
4202	Survey Cost	5,000	5,000
4204	Tax Collector Land Sale	100,000	45,000
4262	Copy Fees	300	0
	Total Local Revenues	<u>605,300</u>	<u>550,000</u>
	Total Revenue Projections	<u>605,300</u>	<u>550,000</u>
Personnel Services			
5101	Salaries	203,841	208,653
5108	Health Insurance	41,528	41,343
5109	Workers' Comp Insurance	840	660
5110	Retirement Contrib - Regular	25,602	31,588
5112	FICA Taxes	15,846	16,596
	Total Personnel Services	<u>287,657</u>	<u>298,840</u>
Operating Expenses			
5151	Advertising	30,000	15,000
5301	Maintenance & Service Contract	3,370	0
5381	Office Supplies	3,000	2,500
5385	Printing and Binding	10,000	5,000
5388	Postage	100,000	80,000
5390	Membership and Dues	160	160
5392	Travel Reimbursement	975	975
5401	Books & Periodicals	300	300
5451	Insurance & Bonds	1,000	850
5515	Employee Training	300	300
5520	Uniforms	300	300
5522	Professional Services Legal	22,000	22,000
5527	Professional Services - Other	76,700	71,700
	Total Operating Expenses	<u>248,105</u>	<u>199,085</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Expense Projections	535,762	497,925

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues		
4208 FLC Fees	<u>500</u>	<u>500</u>
Total Local Revenues	<u>500</u>	<u>500</u>
 Total Revenue Projections	 <u>500</u>	 <u>500</u>
Total Expense Projections	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4230	Register of Deeds Filing Fees	2,500,000	2,150,000
4231	Register of Deeds Doc Stamps	100,000	150,000
	Total Local Revenues	<u>2,600,000</u>	<u>2,300,000</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>2,601,575</u>	<u>2,301,575</u>
Personnel Services			
5101	Salaries	472,083	439,771
5108	Health Insurance	94,214	107,339
5109	Workers' Comp Insurance	1,885	1,363
5110	Retirement Contrib - Regular	59,093	64,031
5112	FICA Taxes	36,114	33,642
	Total Personnel Services	<u>663,389</u>	<u>646,146</u>
Operating Expenses			
5301	Maintenance & Service Contract	4,886	4,200
5381	Office Supplies	10,787	10,000
5382	Other operating supplies	500	500
5388	Postage	2,000	2,000
5390	Membership and Dues	627	235
5392	Travel Reimbursement	3,575	3,575
5401	Books & Periodicals	250	250
5405	Computer Software	35	0
5451	Insurance & Bonds	100	100
5515	Employee Training	1,125	1,125
5542	Special Contracts	86,000	84,000
	Total Operating Expenses	<u>109,885</u>	<u>105,985</u>
	Total Expense Projections	<u>773,274</u>	<u>752,131</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4205	Planning & Zoning Fees	50,000	20,000
4258	Expedited Plan Review Fee	108,450	105,000
4263	Plan Review Fee	10,000	10,000
4276	Permit Fees	25,000	40,000
	Total Local Revenues	<u>193,450</u>	<u>175,000</u>
	Total Revenue Projections	<u>193,450</u>	<u>175,000</u>
Personnel Services			
5101	Salaries	411,672	422,631
5108	Health Insurance	71,210	88,433
5109	Workers' Comp Insurance	14,877	11,801
5110	Retirement Contrib - Regular	51,706	60,867
5112	FICA Taxes	31,493	31,980
5126	Proj/Grnt Salaries/Benefits	0	(30,924)
	Total Personnel Services	<u>580,958</u>	<u>584,788</u>
Operating Expenses			
5151	Advertising	2,000	1,500
5301	Maintenance & Service Contract	437	2,200
5302	Repairs and maintenance	0	500
5380	Office furn/Office equipment	2,000	2,000
5381	Office Supplies	5,500	3,500
5382	Other operating supplies	620	500
5385	Printing and Binding	500	2,200
5388	Postage	2,000	3,160
5390	Membership and Dues	2,903	3,200
5392	Travel Reimbursement	5,000	5,000
5401	Books & Periodicals	2,000	1,000
5406	GIS Computer Software	3,875	0
5507	Signs	6,600	6,950

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
5515	Employee Training	4,700	5,000
5520	Uniforms	817	750
5522	Professional Services Legal	1,500	1,500
5523	Professional Services Auditing	480	0
5527	Professional Services - Other	1,993	10,000
5560	Other Operating Exp	750	750
Total Operating Expenses		<u>43,675</u>	<u>49,710</u>
Total Expense Projections		<u>624,633</u>	<u>634,498</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4359 Property Sales/Trade Ins	7,500	10,000
Total Local Revenues	7,500	10,000
Total Revenue Projections	7,500	10,000
Personnel Services		
5101 Salaries	233,060	253,101
5108 Health Insurance	50,790	51,448
5109 Workers' Comp Insurance	4,704	4,203
5110 Retirement Contrib - Regular	29,272	36,851
5112 FICA Taxes	17,829	19,362
Total Personnel Services	335,655	364,965
Operating Expenses		
5151 Advertising	3,566	3,500
5381 Office Supplies	2,818	2,000
5382 Other operating supplies	110	200
5388 Postage	226	375
5390 Membership and Dues	732	920
5392 Travel Reimbursement	1,185	2,300
5503 Garbage/Disposal Services	50	0
5515 Employee Training	3,362	3,900
5520 Uniforms	399	300
5560 Other Operating Exp	197	400
Total Operating Expenses	12,645	13,895
Total Expense Projections	348,300	378,860

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Revenue Projections		0	0
Personnel Services			
5101	Salaries	283,207	294,419
5108	Health Insurance	60,328	66,934
5109	Workers' Comp Insurance	5,284	4,366
5110	Retirement Contrib - Regular	33,352	40,205
5112	FICA Taxes	21,665	22,523
Total Personnel Services		403,836	428,447
Operating Expenses			
5251	Rent & Leases	135,570	120,000
5301	Maintenance & Service Contract	7,000	7,000
5352	Communications	379,030	380,000
5380	Office furn/Office equipment	450	150
5381	Office Supplies	1,500	1,500
5382	Other operating supplies	3,620	2,500
5388	Postage	1,700	500
5390	Membership and Dues	490	340
5392	Travel Reimbursement	670	0
5508	Tools	110	0
5515	Employee Training	310	140
5542	Special Contracts	5,000	2,500
Total Operating Expenses		535,450	514,630
Total Expense Projections		939,286	943,077

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	1,296,398	1,963,312
5104	Temporary employees	84,498	64,494
5108	Health Insurance	220,331	343,696
5109	Workers' Comp Insurance	15,891	27,467
5110	Retirement Contrib - Regular	162,828	295,249
5112	FICA Taxes	105,639	155,127
Total Personnel Services		<u>1,885,585</u>	<u>2,849,345</u>
Operating Expenses			
5251	Rent & Leases	19,000	16,800
5301	Maintenance & Service Contract	963,265	1,221,240
5302	Repairs and maintenance	1,500	1,500
5323	Radio Supplies & Repairs	27,675	37,675
5324	Radios	29,250	26,800
5352	Communications	353,040	331,500
5380	Office furn/Office equipment	1,000	1,000
5381	Office Supplies	7,500	7,500
5382	Other operating supplies	5,000	5,000
5388	Postage	500	500
5390	Membership and Dues	1,000	1,000
5392	Travel Reimbursement	14,150	14,150
5401	Books & Periodicals	1,000	1,000
5405	Computer Software	52,886	40,886
5508	Tools	500	2,500
5515	Employee Training	25,000	21,050
5520	Uniforms	2,000	2,000
5524	Professional Services Consult	22,600	62,500
5527	Professional Services - Other	30,000	66,310

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
5542 Special Contracts	287,500	350,000
5560 Other Operating Exp	1,500	0
Total Operating Expenses	<u>1,845,866</u>	<u>2,210,911</u>
Total Expense Projections	<u>3,731,451</u>	<u>5,060,256</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4220	Administration - Fleet Mgmt	7,500	7,500
	Total Local Revenues	<u>7,500</u>	<u>7,500</u>
	Total Revenue Projections	<u>7,500</u>	<u>7,500</u>
Personnel Services			
5101	Salaries	79,257	0
5108	Health Insurance	8,053	0
5109	Workers' Comp Insurance	2,854	0
5110	Retirement Contrib - Regular	9,955	0
5112	FICA Taxes	6,063	0
	Total Personnel Services	<u>106,182</u>	<u>0</u>
Operating Expenses			
5201	Diesel Fuel	180,000	150,000
5202	Gasoline & Oil	250,000	350,000
5301	Maintenance & Service Contract	2,627	1,475
5302	Repairs and maintenance	3,000	30,000
5381	Office Supplies	250	250
5382	Other operating supplies	6,225	3,000
5388	Postage	100	100
5390	Membership and Dues	230	230
5392	Travel Reimbursement	475	475
5405	Computer Software	5,760	0
5501	Cleaning & Sanitation Supplies	250	250
5515	Employee Training	345	345
5560	Other Operating Exp	110	110
	Total Operating Expenses	<u>449,372</u>	<u>536,235</u>
	Total Expense Projections	<u>555,554</u>	<u>536,235</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
	Total Revenue Projections	0	0
	Personnel Services		
5101	Salaries	688,607	698,000
5102	Overtime	10,000	0
5108	Health Insurance	152,465	148,779
5109	Workers' Comp Insurance	22,940	17,962
5110	Retirement Contrib - Regular	87,745	101,629
5112	FICA Taxes	53,443	53,397
	Total Personnel Services	1,015,200	1,019,767
	Operating Expenses		
5302	Repairs and maintenance	0	500
5380	Office furn/Office equipment	743	2,000
5381	Office Supplies	1,404	3,500
5382	Other operating supplies	2,288	2,500
5388	Postage	5,221	2,500
5390	Membership and Dues	1,760	1,800
5392	Travel Reimbursement	1,439	4,000
5401	Books & Periodicals	2,013	6,000
5508	Tools	1,770	2,000
5515	Employee Training	7,000	10,000
5520	Uniforms	2,435	6,000
5560	Other Operating Exp	827	250
	Total Operating Expenses	26,900	41,050
	Total Expense Projections	1,042,100	1,060,817

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4262	Copy Fees	200	0
4276	Permit Fees	4,000,000	3,985,000
	Total Local Revenues	<u>4,000,200</u>	<u>3,985,000</u>
	Total Revenue Projections	<u>4,000,200</u>	<u>3,985,000</u>
Personnel Services			
5101	Salaries	215,162	226,137
5108	Health Insurance	63,664	65,472
5109	Workers' Comp Insurance	851	701
5110	Retirement Contrib - Regular	27,024	32,926
5112	FICA Taxes	16,460	17,300
	Total Personnel Services	<u>323,161</u>	<u>342,536</u>
Operating Expenses			
5380	Office furn/Office equipment	314	0
5381	Office Supplies	1,585	0
5382	Other operating supplies	22	0
5388	Postage	350	0
5390	Membership and Dues	250	0
5392	Travel Reimbursement	1,183	0
5515	Employee Training	4,473	0
5520	Uniforms	1,173	0
	Total Operating Expenses	<u>9,350</u>	<u>0</u>
	Total Expense Projections	<u>332,511</u>	<u>342,536</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Personnel Services			
5101	Salaries	10,556	10,556
5109	Workers' Comp Insurance	43	33
5110	Retirement Contrib - Regular	1,158	1,148
5111	Retirement - Police	0	230
5112	FICA Taxes	808	808
Total Personnel Services		<u>12,565</u>	<u>12,775</u>
Operating Expenses			
5560	Other Operating Exp	<u>1,000</u>	<u>1,000</u>
Total Operating Expenses		<u>1,000</u>	<u>1,000</u>
Total Expense Projections		<u>13,565</u>	<u>13,775</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Revenue Projections		0	0
Personnel Services			
5101	Salaries	283,972	247,924
5108	Health Insurance	39,562	31,691
5109	Workers' Comp Insurance	6,345	6,282
5110	Retirement Contrib - Regular	35,667	37,117
5112	FICA Taxes	21,724	19,502
Total Personnel Services		387,270	342,516
Operating Expenses			
5301	Maintenance & Service Contract	14,864	10,000
5380	Office furn/Office equipment	845	0
5381	Office Supplies	2,156	2,000
5382	Other operating supplies	35,549	15,000
5386	Print Shop	50	0
5388	Postage	264	200
5390	Membership and Dues	2,394	2,269
5391	Service Awards	5,000	2,500
5392	Travel Reimbursement	3,744	5,000
5401	Books & Periodicals	309	0
5451	Insurance & Bonds	712,000	800,000
5495	Medical supplies/expenses	2,180	680
5515	Employee Training	11,225	11,816
5520	Uniforms	390	390
5521	Professional Services Medical	29,685	29,685
5527	Professional Services - Other	10,000	11,000
5560	Other Operating Exp	52	0
Total Operating Expenses		830,707	890,540
Total Expense Projections		1,217,977	1,233,056

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Operating Expenses		
5390 Membership and Dues	30,000	30,000
5523 Professional Services Auditing	100,000	120,000
5542 Special Contracts	26,760	26,730
Total Operating Expenses	<u>156,760</u>	<u>176,730</u>
Total Expense Projections	<u>156,760</u>	<u>176,730</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Operating Expenses			
5251	Rent & Leases	6,155	6,155
5301	Maintenance & Service Contract	22,000	18,000
5302	Repairs and maintenance	20	0
5380	Office furn/Office equipment	630	0
5381	Office Supplies	24,580	20,000
5382	Other operating supplies	770	0
5511	Credit work for other depts	0	(8,500)
Total Operating Expenses		<u>54,155</u>	<u>35,655</u>
Total Expense Projections		<u>54,155</u>	<u>35,655</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4210	Sheriff Civil Process Fees	25,000	20,000
4211	Sheriff Judgements	10,000	6,000
4216	Sheriff - School Funded	75,000	50,000
	Total Local Revenues	<u>110,000</u>	<u>76,000</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>
	Total Revenue Projections	<u>111,575</u>	<u>77,575</u>
	Total Other Financing Source Projections	<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	8,037,206	8,512,465
5102	Overtime	937,339	1,127,954
5108	Health Insurance	1,915,941	2,087,263
5109	Workers' Comp Insurance	328,900	311,169
5110	Retirement Contrib - Regular	112,570	140,776
5111	Retirement - Police	1,286,401	1,512,111
5112	FICA Taxes	714,296	746,589
5126	Proj/Grnt Salaries/Benefits	(100,000)	(75,000)
5132	Council Amendments	300,000	0
5133	K9 Pay	<u>0</u>	<u>43,680</u>
	Total Personnel Services	<u>13,532,653</u>	<u>14,407,007</u>
Operating Expenses			
5151	Advertising	1,000	1,000
5201	Diesel Fuel	2,500	2,500
5202	Gasoline & Oil	525,000	600,000
5251	Rent & Leases	3,000	3,000
5301	Maintenance & Service Contract	55,097	55,097
5302	Repairs and maintenance	11,500	11,500

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 <u>As of 6/30/2018</u>	Original Budget 2019 <u>2019</u>
5323	Radio Supplies & Repairs	8,500	8,500
5352	Communications	247,890	220,000
5380	Office furn/Office equipment	12,160	12,160
5381	Office Supplies	32,500	25,000
5382	Other operating supplies	48,391	48,391
5385	Printing and Binding	6,309	6,309
5386	Print Shop	1,125	0
5388	Postage	3,500	3,500
5390	Membership and Dues	25,800	25,800
5392	Travel Reimbursement	37,300	37,300
5401	Books & Periodicals	1,000	1,000
5451	Insurance & Bonds	2,541	500
5484	Animal care	10,000	10,000
5496	Rescue Equipment-Sheriff	0	22,324
5497	Rescue Maintenance-Sheriff	75,000	45,000
5498	Ammunition-Sheriff	0	49,085
5503	Garbage/Disposal Services	3,457	3,123
5505	Cleaning Services	2,500	2,500
5507	Signs	13,000	13,000
5508	Tools	2,000	2,000
5509	Equipment Accessories	9,000	9,000
5515	Employee Training	47,694	47,694
5520	Uniforms	127,595	127,272
5521	Professional Services Medical	0	4,000
5522	Professional Services Legal	24,000	20,000
5524	Professional Services Consult	4,500	4,500
5540	Special Events	6,500	6,500
5542	Special Contracts	3,000	3,000
5560	Other Operating Exp	50,000	50,000

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Total Operating Expenses	<u>1,403,359</u>	<u>1,480,555</u>
Total Expense Projections	<u>14,936,012</u>	<u>15,887,562</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4265	Miscellaneous Fees	1,000	1,000
	Total Local Revenues	1,000	1,000
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	1,575	1,575
	Total Revenue Projections	2,575	2,575
Personnel Services			
5101	Salaries	278,614	288,424
5108	Health Insurance	67,216	70,962
5109	Workers' Comp Insurance	9,860	7,799
5110	Retirement Contrib - Regular	8,187	10,057
5111	Retirement - Police	32,284	37,816
5112	FICA Taxes	21,314	22,064
	Total Personnel Services	417,475	437,122
Operating Expenses			
5151	Advertising	300	300
5251	Rent & Leases	230	0
5301	Maintenance & Service Contract	95	95
5381	Office Supplies	800	800
5382	Other operating supplies	1,650	400
5385	Printing and Binding	300	300
5388	Postage	1,620	1,000
5390	Membership and Dues	2,000	1,500
5392	Travel Reimbursement	2,000	1,500
5401	Books & Periodicals	400	400
5451	Insurance & Bonds	150	150
5494	Unclaimed bodies	1,000	1,000
5509	Equipment Accessories	850	500

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
5510	Small Equipment (NonCapital)	0	4,700
5512	Travel/Auto expense	275	0
5515	Employee Training	2,000	2,000
5520	Uniforms	1,000	600
5521	Professional Services Medical	87,625	80,000
5530	Jurors & Witnesses	1,000	1,000
5560	Other Operating Exp	3,000	3,000
Total Operating Expenses		<u>106,295</u>	<u>99,245</u>
Total Expense Projections		<u>523,770</u>	<u>536,367</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	996,014	1,298,736
5102	Overtime	140,000	126,000
5104	Temporary employees	52,169	0
5106	Student Interns	4,418	15,080
5108	Health Insurance	274,755	328,339
5109	Workers' Comp Insurance	4,008	3,650
5110	Retirement Contrib - Regular	131,388	210,276
5112	FICA Taxes	90,896	110,146
Total Personnel Services		<u>1,693,648</u>	<u>2,092,227</u>
Operating Expenses			
5201	Diesel Fuel	401	0
5301	Maintenance & Service Contract	0	166,385
5302	Repairs and maintenance	1,000	2,000
5351	Utilities (Elec & Gas)	0	1,600
5352	Communications	720	720
5380	Office furn/Office equipment	3,870	5,000
5381	Office Supplies	5,626	4,500
5382	Other operating supplies	500	500
5385	Printing and Binding	1,507	0
5388	Postage	200	300
5390	Membership and Dues	830	8,426
5391	Service Awards	576	500
5392	Travel Reimbursement	370	1,720
5401	Books & Periodicals	100	1,500
5405	Computer Software	0	4,000
5520	Uniforms	4,949	6,600
5542	Special Contracts	3,997	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
5560 Other Operating Exp	500	500
Total Operating Expenses	25,146	204,251
Total Expense Projections	1,718,794	2,296,478

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4262	Copy Fees	400	400
	Total Local Revenues	<u>400</u>	<u>400</u>
Federal Revenues			
4570	Social Security\Inmates	20,000	20,000
	Total Federal Revenues	<u>20,000</u>	<u>20,000</u>
	Total Revenue Projections	<u>20,400</u>	<u>20,400</u>
Personnel Services			
5101	Salaries	3,510,747	3,631,593
5102	Overtime	900,000	810,000
5104	Temporary employees	6,736	15,080
5108	Health Insurance	892,432	925,747
5109	Workers' Comp Insurance	152,381	120,461
5110	Retirement Contrib - Regular	22,863	29,794
5111	Retirement - Police	642,240	739,568
5112	FICA Taxes	337,422	340,936
	Total Personnel Services	<u>6,464,821</u>	<u>6,613,179</u>
Operating Expenses			
5251	Rent & Leases	120	120
5301	Maintenance & Service Contract	32,125	32,125
5302	Repairs and maintenance	62,332	60,000
5352	Communications	37,500	37,500
5380	Office furn/Office equipment	4,400	4,400
5381	Office Supplies	20,000	20,000
5382	Other operating supplies	35,000	30,000
5385	Printing and Binding	9,000	4,000
5388	Postage	200	200
5390	Membership and Dues	4,100	4,000
5392	Travel Reimbursement	10,000	10,000

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
5401 Books & Periodicals	1,000	1,000
5405 Computer Software	1,000	1,000
5489 Prisoners-Medical Contract	1,053,475	1,159,670
5490 Maintenance Prisoners Food	449,488	547,270
5491 Maintenance Prisoners Medical	10,000	10,000
5492 Maintenance Prisoners Clothing	18,000	18,000
5493 Maintenance Prisoners Misc	65,892	65,892
5495 Medical supplies/expenses	10,000	5,000
5501 Cleaning & Sanitation Supplies	55,000	55,000
5503 Garbage/Disposal Services	12,600	12,600
5508 Tools	8,650	8,000
5515 Employee Training	12,500	12,500
5520 Uniforms	74,269	69,604
5521 Professional Services Medical	15,780	7,000
5542 Special Contracts	993,350	993,350
5560 Other Operating Exp	6,000	6,000
Total Operating Expenses	<u>3,001,781</u>	<u>3,174,231</u>
Total Expense Projections	<u>9,466,602</u>	<u>9,787,410</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Revenue Projections		0	0
Personnel Services			
5101	Salaries	515,633	545,844
5102	Overtime	16,000	14,400
5108	Health Insurance	115,081	118,392
5109	Workers' Comp Insurance	27,821	22,253
5110	Retirement Contrib - Regular	66,773	81,644
5112	FICA Taxes	40,670	42,859
Total Personnel Services		781,978	825,392
Operating Expenses			
5203	Tires	160,650	160,650
5205	Auto&Constr Eqp Reprs/Maintena	690,000	690,000
5301	Maintenance & Service Contract	1,470	1,470
5302	Repairs and maintenance	2,940	2,000
5381	Office Supplies	1,350	1,350
5382	Other operating supplies	4,600	4,000
5385	Printing and Binding	800	600
5388	Postage	150	150
5392	Travel Reimbursement	750	500
5401	Books & Periodicals	500	500
5405	Computer Software	25,705	0
5501	Cleaning & Sanitation Supplies	1,100	1,100
5508	Tools	6,500	6,500
5515	Employee Training	1,400	1,000
5520	Uniforms	6,000	6,000
Total Operating Expenses		903,915	875,820
Total Expense Projections		1,685,893	1,701,212

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Operating Expenses		
5381 Office Supplies	150	150
5382 Other operating supplies	150	150
5501 Cleaning & Sanitation Supplies	400	200
Total Operating Expenses	700	500
Total Expense Projections	700	500

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	2,467,053	1,865,679
5102	Overtime	10,000	4,500
5108	Health Insurance	718,511	548,399
5109	Workers' Comp Insurance	257,388	142,316
5110	Retirement Contrib - Regular	311,118	268,970
5112	FICA Taxes	189,495	141,308
5126	Proj/Gmnt Salaries/Benefits	(1,137,668)	(207,493)
Total Personnel Services		<u>2,815,897</u>	<u>2,763,679</u>
Operating Expenses			
5151	Advertising	250	250
5201	Diesel Fuel	61,279	50,000
5202	Gasoline & Oil	4,757	3,000
5205	Auto&Constr Eqp Reprs/Maintena	383	0
5251	Rent & Leases	11,386	7,000
5301	Maintenance & Service Contract	37,214	31,500
5302	Repairs and maintenance	11,000	9,900
5310	Cement & Masonry Materials	40,000	20,000
5311	Asphalt	183,630	89,100
5315	Aggregates	191,334	255,000
5317	Fertilizer, Seed & Soil	13,692	0
5323	Radio Supplies & Repairs	41	0
5324	Radios	1,074	0
5328	Chemicals	102,000	76,050
5330	Pipes & Culverts	80,000	0
5352	Communications	210	0
5380	Office furn/Office equipment	1,000	1,000
5381	Office Supplies	2,500	2,500

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
5382	Other operating supplies	75,928	71,730
5385	Printing and Binding	100	100
5388	Postage	250	250
5390	Membership and Dues	1,500	1,500
5392	Travel Reimbursement	4,250	3,300
5401	Books & Periodicals	350	350
5501	Cleaning & Sanitation Supplies	300	300
5507	Signs	25,000	25,000
5508	Tools	15,268	8,000
5509	Equipment Accessories	1,400	500
5510	Small Equipment (NonCapital)	1,804	0
5515	Employee Training	3,900	3,900
5520	Uniforms	32,000	18,500
5524	Professional Services Consult	1,000	0
5527	Professional Services - Other	5,000	4,500
5529	Professional Services Surveyor	3,000	0
5542	Special Contracts	61,477	13,500
5560	Other Operating Exp	24,123	2,100
	Total Operating Expenses	<u>998,400</u>	<u>698,830</u>
	Total Expense Projections	<u>3,814,297</u>	<u>3,462,509</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 <u>As of 6/30/2018</u>	Original Budget 2019 <u></u>
Local Revenues			
4263	Plan Review Fee	25,000	25,000
4264	Inspection Fee	25,000	30,000
	Total Local Revenues	<u>50,000</u>	<u>55,000</u>
	Total Revenue Projections	<u>50,000</u>	<u>55,000</u>
Personnel Services			
5101	Salaries	850,645	799,235
5102	Overtime	5,000	0
5108	Health Insurance	123,210	151,931
5109	Workers' Comp Insurance	33,587	19,840
5110	Retirement Contrib - Regular	101,093	108,371
5112	FICA Taxes	65,457	60,961
5126	Proj/Grnt Salaries/Benefits	(637,829)	(553,254)
	Total Personnel Services	<u>541,163</u>	<u>587,084</u>
Operating Expenses			
5301	Maintenance & Service Contract	7,510	5,000
5302	Repairs and maintenance	250	250
5380	Office furn/Office equipment	500	1,500
5381	Office Supplies	2,100	2,100
5382	Other operating supplies	2,850	1,500
5388	Postage	500	250
5390	Membership and Dues	765	765
5392	Travel Reimbursement	2,600	2,250
5401	Books & Periodicals	1,270	1,000
5406	GIS Computer Software	4,000	0
5451	Insurance & Bonds	6,500	0
5508	Tools	300	750
5509	Equipment Accessories	210	1,600
5515	Employee Training	5,825	4,825

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
5520 Uniforms	2,520	1,000
5560 Other Operating Exp	250	250
Total Operating Expenses	<u>37,950</u>	<u>23,040</u>
Total Expense Projections	<u>579,113</u>	<u>610,124</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 <u>As of 6/30/2018</u>	Original Budget 2019 <u>2019</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	885
Total Operating Expenses	<u>112,670</u>	<u>113,035</u>
Total Expense Projections	<u>112,670</u>	<u>113,035</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 100 *General Fund Type*
Dept: *Animal Center*
ORG. 44102

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4221	Animal Adoption Fee	90,000	30,000
4222	Animal Reclaim Fee	0	12,000
4224	Animal Owner Turn In Fee	0	8,000
4228	Euthanasia Request	0	700
4351	Miscellaneous Revenue	0	400
4354	Donations	0	10,000
	Total Local Revenues	<u>90,000</u>	<u>61,100</u>
	Total Revenue Projections	<u>90,000</u>	<u>61,100</u>
Personnel Services			
5101	Salaries	293,598	347,572
5102	Overtime	0	24,300
5108	Health Insurance	75,399	101,244
5109	Workers' Comp Insurance	9,097	10,408
5110	Retirement Contrib - Regular	36,876	55,563
5112	FICA Taxes	22,460	29,129
	Total Personnel Services	<u>437,430</u>	<u>568,216</u>
Operating Expenses			
5151	Advertising	1,000	1,000
5302	Repairs and maintenance	230	2,000
5304	Garbage Pick-up Contract	1,440	0
5352	Communications	4,100	4,000
5381	Office Supplies	9,804	3,500
5382	Other operating supplies	9,570	5,000
5388	Postage	3,800	500
5390	Membership and Dues	125	250
5392	Travel Reimbursement	634	1,000
5405	Computer Software	9,600	0
5484	Animal care	9,000	4,000

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 100 *General Fund Type*
Dept: *Animal Center*
ORG. 44102

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
5495	Medical supplies/expenses	97,058	75,000
5501	Cleaning & Sanitation Supplies	6,000	5,000
5503	Garbage/Disposal Services	141	500
5508	Tools	1,000	1,000
5509	Equipment Accessories	1,080	0
5510	Small Equipment (NonCapital)	9,500	0
5515	Employee Training	9,200	3,300
5520	Uniforms	5,000	5,000
5521	Professional Services Medical	8,608	35,000
5527	Professional Services - Other	64,500	25,000
5542	Special Contracts	10,000	0
5560	Other Operating Exp	350	500
	Total Operating Expenses	261,740	171,550
	Total Expense Projections	699,170	739,766

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Revenue Projections		0	0
Personnel Services			
5101	Salaries	517,745	462,225
5102	Overtime	10,000	9,000
5104	Temporary employees	3,351	0
5108	Health Insurance	105,410	115,859
5109	Workers' Comp Insurance	48,709	32,871
5110	Retirement Contrib - Regular	64,306	66,889
5112	FICA Taxes	40,373	36,049
Total Personnel Services		789,894	722,893
Operating Expenses			
5301	Maintenance & Service Contract	775	775
5302	Repairs and maintenance	6,500	4,500
5328	Chemicals	419,113	345,450
5380	Office furn/Office equipment	1,000	450
5381	Office Supplies	800	640
5382	Other operating supplies	3,500	3,000
5388	Postage	50	40
5390	Membership and Dues	130	130
5392	Travel Reimbursement	1,410	1,120
5401	Books & Periodicals	50	50
5501	Cleaning & Sanitation Supplies	100	100
5508	Tools	135	100
5509	Equipment Accessories	600	600
5510	Small Equipment (NonCapital)	20,160	0
5515	Employee Training	902	600
5520	Uniforms	3,550	2,550
5542	Special Contracts	45,000	40,500
5560	Other Operating Exp	130	100

**Berkeley County Department Budget
For Fiscal Year Ending 2019**

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Total Operating Expenses	503,905	400,705
Total Expense Projections	<u>1,293,799</u>	<u>1,123,598</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4257	EMS Fees	3,850,000	4,250,000
	Total Local Revenues	<u>3,850,000</u>	<u>4,250,000</u>
	Total Revenue Projections	<u>3,850,000</u>	<u>4,250,000</u>
Personnel Services			
5101	Salaries	4,322,505	4,808,237
5102	Overtime	700,000	596,289
5104	Temporary employees	142,428	0
5108	Health Insurance	780,386	783,258
5109	Workers' Comp Insurance	494,295	446,720
5110	Retirement Contrib - Regular	645,138	779,401
5112	FICA Taxes	395,117	411,762
	Total Personnel Services	<u>7,479,869</u>	<u>7,825,667</u>
Operating Expenses			
5251	Rent & Leases	24,000	15,000
5301	Maintenance & Service Contract	102,939	113,120
5302	Repairs and maintenance	15,000	15,000
5305	Construction Services	3,000	3,000
5351	Utilities (Elec & Gas)	4,000	4,000
5380	Office furn/Office equipment	29,600	7,000
5381	Office Supplies	5,000	6,500
5382	Other operating supplies	8,000	10,000
5386	Print Shop	5,000	0
5388	Postage	1,500	2,000
5390	Membership and Dues	3,000	3,000
5391	Service Awards	3,000	1,000
5392	Travel Reimbursement	10,000	10,000
5401	Books & Periodicals	7,250	3,000
5405	Computer Software	300	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
5495	Medical supplies/expenses	300,000	400,000
5501	Cleaning & Sanitation Supplies	5,000	2,000
5503	Garbage/Disposal Services	2,000	1,500
5505	Cleaning Services	5,000	3,500
5508	Tools	900	5,000
5509	Equipment Accessories	3,500	2,500
5515	Employee Training	200,750	25,000
5520	Uniforms	45,000	45,000
5521	Professional Services Medical	51,281	63,000
5542	Special Contracts	0	1,000
5560	Other Operating Exp	56,314	35,000
5563	Property tax and fees	500	885
	Total Operating Expenses	<u>891,834</u>	<u>777,005</u>
Debt Service			
7310	Debt Service Principal	<u>0</u>	<u>120,000</u>
	Total Debt Service	<u>0</u>	<u>120,000</u>
	Total Expense Projections	<u>8,371,703</u>	<u>8,722,672</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
State Revenues		
4410 Veterans Aid	8,000	6,000
Total State Revenues	<u>8,000</u>	<u>6,000</u>
Total Revenue Projections	<u>8,000</u>	<u>6,000</u>
Personnel Services		
5101 Salaries	171,186	179,264
5108 Health Insurance	27,459	29,041
5109 Workers' Comp Insurance	2,547	2,020
5110 Retirement Contrib - Regular	23,111	27,967
5112 FICA Taxes	14,076	14,694
Total Personnel Services	<u>238,379</u>	<u>252,986</u>
Operating Expenses		
5301 Maintenance & Service Contract	2,094	1,207
5381 Office Supplies	1,513	1,500
5388 Postage	1,200	1,200
5390 Membership and Dues	325	325
5392 Travel Reimbursement	3,200	3,200
5515 Employee Training	600	600
5540 Special Events	518	500
5542 Special Contracts	1,110	500
5560 Other Operating Exp	65	0
Total Operating Expenses	<u>10,625</u>	<u>9,032</u>
Total Expense Projections	<u>249,004</u>	<u>262,018</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Operating Expenses		
5301 Maintenance & Service Contract	2,600	0
5323 Radio Supplies & Repairs	900	0
5451 Insurance & Bonds	3,725	0
5515 Employee Training	1,200	0
5521 Professional Services Medical	14,400	0
5542 Special Contracts	418,460	471,460
Total Operating Expenses	<u>441,285</u>	<u>471,460</u>
Total Expense Projections	<u>441,285</u>	<u>471,460</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Federal Revenues		
4502 DSS-Lieu of Rent/Filing Fees	196,924	196,000
Total Federal Revenues	<u>196,924</u>	<u>196,000</u>
Total Revenue Projections	<u>196,924</u>	<u>196,000</u>
Operating Expenses		
5251 Rent & Leases	65,448	65,448
5328 Chemicals	0	420
5351 Utilities (Elec & Gas)	35,650	35,650
5352 Communications	83,226	15,000
5353 Water & sewer	3,500	3,500
5501 Cleaning & Sanitation Supplies	0	11,400
5563 Property tax and fees	9,100	9,100
Total Operating Expenses	<u>196,924</u>	<u>140,518</u>
Total Expense Projections	<u>196,924</u>	<u>140,518</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Operating Expenses		
5542 Special Contracts	<u>40,000</u>	<u>40,000</u>
Total Operating Expenses	<u>40,000</u>	<u>40,000</u>
Total Expense Projections	<u>40,000</u>	<u>40,000</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Operating Expenses		
5542 Special Contracts	28,500	28,500
Total Operating Expenses	28,500	28,500
Total Expense Projections	28,500	28,500

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Revenue Projections	<u>0</u>	<u>0</u>
Personnel Services		
5101 Salaries	51,973	53,828
5108 Health Insurance	8,053	8,470
5109 Workers' Comp Insurance	211	167
5110 Retirement Contrib - Regular	6,528	7,837
5112 FICA Taxes	3,976	4,118
Total Personnel Services	<u>70,741</u>	<u>74,420</u>
Operating Expenses		
5542 Special Contracts	<u>49,400</u>	<u>49,400</u>
Total Operating Expenses	<u>49,400</u>	<u>49,400</u>
Total Expense Projections	<u>120,141</u>	<u>123,820</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Operating Expenses		
5542 Special Contracts	416,335	389,952
Total Operating Expenses	416,335	389,952
Total Expense Projections	416,335	389,952

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Operating Expenses		
5542 Special Contracts	<u>142,500</u>	<u>142,500</u>
Total Operating Expenses	<u>142,500</u>	<u>142,500</u>
 Total Expense Projections	 <u>142,500</u>	 <u>142,500</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Operating Expenses		
5542 Special Contracts	<u>47,500</u>	<u>47,500</u>
Total Operating Expenses	<u>47,500</u>	<u>47,500</u>
Total Expense Projections	<u>47,500</u>	<u>47,500</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4351	Miscellaneous Revenue	550	1,000
4355	Rent of County Property	2,400	2,400
4356	Rent of County Airport	75,000	75,000
4358	Airport Fuel Sales	240,000	240,000
	Total Local Revenues	<u>317,950</u>	<u>318,400</u>
	Total Revenue Projections	<u>317,950</u>	<u>318,400</u>
Personnel Services			
5101	Salaries	119,590	103,330
5104	Temporary employees	306	0
5108	Health Insurance	17,744	8,488
5109	Workers' Comp Insurance	6,071	3,843
5110	Retirement Contrib - Regular	12,750	15,045
5111	Retirement - Police	2,755	2,384
5112	FICA Taxes	9,149	8,962
	Total Personnel Services	<u>168,365</u>	<u>142,052</u>
Operating Expenses			
5151	Advertising	325	250
5201	Diesel Fuel	740	600
5203	Tires	100	100
5205	Auto&Constr Eqp Reprs/Maintena	300	300
5301	Maintenance & Service Contract	5,075	3,975
5302	Repairs and maintenance	2,050	2,000
5380	Office furn/Office equipment	0	1,250
5381	Office Supplies	200	200
5382	Other operating supplies	1,475	990
5388	Postage	200	200
5390	Membership and Dues	250	250
5392	Travel Reimbursement	240	240

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
5503 Garbage/Disposal Services	1,210	1,200
5515 Employee Training	800	800
5520 Uniforms	1,200	500
5542 Special Contracts	2,300	2,300
5548 Concessions resale	1,045	1,000
5551 Fuel tax	16,965	16,965
5552 Fuel for Resale	185,980	193,750
5560 Other Operating Exp	100	100
5563 Property tax and fees	1,575	14,500
Total Operating Expenses	<u>222,130</u>	<u>241,470</u>
Total Expense Projections	<u>390,495</u>	<u>383,522</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	1,445,456	1,555,906
5102	Overtime	11,500	16,200
5108	Health Insurance	445,582	445,217
5109	Workers' Comp Insurance	79,753	65,645
5110	Retirement Contrib - Regular	182,994	227,251
5112	FICA Taxes	111,457	119,357
Total Personnel Services		<u>2,276,742</u>	<u>2,429,576</u>
Operating Expenses			
5202	Gasoline & Oil	300	300
5205	Auto&Constr Eqp Reprs/Maintena	2,000	2,000
5251	Rent & Leases	55,500	55,500
5301	Maintenance & Service Contract	314,240	314,240
5302	Repairs and maintenance	170,000	240,000
5305	Construction Services	10,000	10,000
5310	Cement & Masonry Materials	0	3,000
5317	Fertilizer, Seed & Soil	2,000	2,000
5328	Chemicals	2,500	2,000
5351	Utilities (Elec & Gas)	706,000	706,000
5353	Water & sewer	85,000	85,000
5380	Office furn/Office equipment	500	500
5381	Office Supplies	1,000	1,000
5382	Other operating supplies	32,000	32,000
5388	Postage	100	100
5392	Travel Reimbursement	100	100
5401	Books & Periodicals	500	500
5481	Floriculture Supplies	4,000	4,000
5501	Cleaning & Sanitation Supplies	55,000	55,000

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
5503	Garbage/Disposal Services	20,000	20,000
5505	Cleaning Services	25,000	20,000
5507	Signs	500	500
5508	Tools	7,000	7,000
5509	Equipment Accessories	3,000	1,000
5515	Employee Training	1,000	1,000
5520	Uniforms	16,500	16,500
5542	Special Contracts	6,000	6,000
5560	Other Operating Exp	6,000	2,000
5563	Property tax and fees	37,500	45,000
Total Operating Expenses		<u>1,563,240</u>	<u>1,632,240</u>
Total Expense Projections		<u>3,839,982</u>	<u>4,061,816</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Personnel Services			
5101	Salaries	449,918	160,370
5104	Temporary employees	299,441	78,751
5106	Student Interns	29,696	0
5110	Retirement Contrib - Regular	64,092	(38,530)
5112	FICA Taxes	39,037	(20,244)
5113	Employment Security Commission	40,000	35,000
5117	OPEB Annual Cost	255,000	205,000
5118	Net OPEB Obligation	115,000	90,000
5119	Retiree Health Insurance	100,000	100,000
5127	County HRA Fee	0	80,000
5129	Leave payout	250,000	300,000
5130	Tort liability	292,000	295,000
5131	Gym Membership	36,120	38,400
5135	Budgeted Vacancy Adjustment	0	(725,000)
Total Personnel Services		<u>1,970,304</u>	<u>598,747</u>
Operating Expenses			
5136	LOA Employee Benefits	3,142	0
5301	Maintenance & Service Contract	1,200	0
5382	Other operating supplies	200	200
5515	Employee Training	15,155	40,000
5527	Professional Services - Other	42,353	50,000
5560	Other Operating Exp	29,635	8,050
5562	Judgements, Claims & Settlements	34,750	30,000
Total Operating Expenses		<u>126,435</u>	<u>128,250</u>
Total Expense Projections		<u>2,096,739</u>	<u>726,997</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</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 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Operating Expenses		
5542 Special Contracts	<u>10,000</u>	<u>10,000</u>
Total Operating Expenses	<u>10,000</u>	<u>10,000</u>
Total Expense Projections	<u>10,000</u>	<u>10,000</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Operating Expenses		
5542 Special Contracts	<u>257,870</u>	<u>257,870</u>
Total Operating Expenses	<u>257,870</u>	<u>257,870</u>
Total Expense Projections	<u>257,870</u>	<u>257,870</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Operating Expenses		
5542 Special Contracts	222,304	222,304
Total Operating Expenses	222,304	222,304
Total Expense Projections	222,304	222,304

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Operating Expenses		
5542 Special Contracts	36,000	0
Total Operating Expenses	36,000	0
Total Expense Projections	36,000	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Personnel Services			
5101	Salaries	0	(50,665)
5108	Health Insurance	0	(7,227)
5110	Retirement Contrib - Regular	0	(7,377)
5112	FICA Taxes	0	(3,876)
	Total Personnel Services	<u>0</u>	<u>(69,145)</u>
Operating Expenses			
5522	Professional Services Legal	0	(62,814)
5560	Other Operating Exp	0	347,077
	Total Operating Expenses	<u>0</u>	<u>284,263</u>
	Total Expense Projections	<u>0</u>	<u>215,118</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues		
4154 Multi County Park	<u>375,000</u>	<u>375,000</u>
Total Local Revenues	<u>375,000</u>	<u>375,000</u>
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	<u>375,000</u>	<u>375,000</u>
Total Expense Projections	<u>375,000</u>	<u>375,000</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2019**

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Final Total Projected Fund Revenue	83,997,192	84,807,019
Final Total Projected Transfer In	659,796	791,112
Final Total Projected Expenditures	76,991,739	80,167,529
Final Total Projected Transfer Out	7,665,249	5,430,602
Final Total Projected Increase/(Decrease) Fund Balance	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4350 Carryover from Prior Fiscal Yr	115,009	85,877
Total Local Revenues	<u>115,009</u>	<u>85,877</u>
Federal Revenues		
4511 Clerk-Service of Process (DSS)	25,000	25,000
4561 DSS Title IV-D Incentive	41,000	41,000
4578 DSS Title IV-D Unit Cost	435,000	435,000
Total Federal Revenues	<u>501,000</u>	<u>501,000</u>
Total Revenue Projections	<u>616,009</u>	<u>586,877</u>
Personnel Services		
5101 Salaries	347,215	353,319
5108 Health Insurance	153,764	124,107
5109 Workers' Comp Insurance	1,408	1,079
5110 Retirement Contrib - Regular	43,610	51,443
5112 FICA Taxes	26,562	27,029
Total Personnel Services	<u>572,559</u>	<u>556,977</u>
Operating Expenses		
5202 Gasoline & Oil	3,000	3,000
5205 Auto&Constr Eqp Reprs/Maintena	300	300
5251 Rent & Leases	900	0
5301 Maintenance & Service Contract	6,750	0
5381 Office Supplies	1,000	1,000
5388 Postage	20,000	18,000
5390 Membership and Dues	0	400
5451 Insurance & Bonds	400	1,200
5542 Special Contracts	11,100	6,000
Total Operating Expenses	<u>43,450</u>	<u>29,900</u>
Total Expense Projections	<u>616,009</u>	<u>586,877</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2019**

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Projected Revenue	616,009	586,877
Total Projected Transfer In	0	0
Total Projected Expenditures	616,009	586,877
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues		
4350 Carryover from Prior Fiscal Yr	44,106	58,545
Total Local Revenues	<u>44,106</u>	<u>58,545</u>
Total Revenue Projections	<u>44,106</u>	<u>58,545</u>
Personnel Services		
5101 Salaries	29,682	30,198
5108 Health Insurance	8,305	20,073
5109 Workers' Comp Insurance	120	1,567
5110 Retirement Contrib - Regular	3,728	4,397
5112 FICA Taxes	2,271	2,310
Total Personnel Services	<u>44,106</u>	<u>58,545</u>
Total Expense Projections	<u>44,106</u>	<u>58,545</u>
Total Projected Revenue	44,106	58,545
Total Projected Transfer In	0	0
Total Projected Expenditures	44,106	58,545
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Federal Revenues		
4555 Sheriff-Svc of Process (DSS)	6,000	5,800
Total Federal Revenues	6,000	5,800
Total Revenue Projections	6,000	5,800
Operating Expenses		
5352 Communications	1,000	2,000
5380 Office furn/Office equipment	1,700	1,000
5382 Other operating supplies	3,100	2,800
5401 Books & Periodicals	200	0
Total Operating Expenses	6,000	5,800
Total Expense Projections	6,000	5,800
Total Projected Revenue	6,000	5,800
Total Projected Transfer In	0	0
Total Projected Expenditures	6,000	5,800
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4215 Sheriff Corp Enginr Forest Svc	15,000	11,000
Total Local Revenues	<u>15,000</u>	<u>11,000</u>
Total Revenue Projections	<u>15,000</u>	<u>11,000</u>
Operating Expenses		
5202 Gasoline & Oil	3,240	3,000
5390 Membership and Dues	1,500	1,500
Total Operating Expenses	<u>4,740</u>	<u>4,500</u>
Total Expense Projections	<u>4,740</u>	<u>4,500</u>
Total Projected Revenue	15,000	11,000
Total Projected Transfer In	0	0
Total Projected Expenditures	4,740	4,500
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>10,260</u>	<u>6,500</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	507,710	357,705
Total Other Financing Sources	<u>507,710</u>	<u>357,705</u>
Total Other Financing Source Projections	<u>507,710</u>	<u>357,705</u>
Total Other Financing Use Projections	<u>0</u>	<u>0</u>
Personnel Services		
5101 Salaries	196,890	135,983
5108 Health Insurance	46,016	36,536
5109 Workers' Comp Insurance	3,991	7,479
5110 Retirement Contrib - Regular	24,729	20,260
5112 FICA Taxes	15,062	10,645
Total Personnel Services	<u>286,688</u>	<u>210,903</u>
Operating Expenses		
5201 Diesel Fuel	300	0
5202 Gasoline & Oil	6,000	5,000
5203 Tires	2,500	1,500
5205 Auto&Constr Eq Reprs/Maintena	3,500	1,000
5251 Rent & Leases	2,000	1,000
5302 Repairs and maintenance	3,000	2,000
5323 Radio Supplies & Repairs	6,000	2,500
5324 Radios	15,530	0
5328 Chemicals	0	150
5352 Communications	25,940	20,000
5380 Office furn/Office equipment	3,500	1,828
5381 Office Supplies	8,000	3,600
5382 Other operating supplies	10,500	15,000
5385 Printing and Binding	0	500
5386 Print Shop	800	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
5388	Postage	700	700
5390	Membership and Dues	615	0
5392	Travel Reimbursement	1,000	2,000
5401	Books & Periodicals	2,000	500
5405	Computer Software	295	0
5451	Insurance & Bonds	14,000	16,000
5508	Tools	300	300
5509	Equipment Accessories	3,000	5,500
5513	Computer Equip (NonCapital)	2,000	0
5515	Employee Training	3,000	2,500
5520	Uniforms	3,000	900
5524	Professional Services Consult	50,000	0
5542	Special Contracts	15,000	0
5560	Other Operating Exp	2,000	1,000
	Total Operating Expenses	184,480	83,478
Capital Outlay			
6104	Capital Outlay - Equipment	36,542	53,604
6112	Capital Outlay - Software	0	9,720
	Total Capital Outlay	36,542	63,324
	Total Expense Projections	507,710	357,705
Total Projected Revenue			
		0	0
Total Projected Transfer In			
		507,710	357,705
Total Projected Expenditures			
		507,710	357,705
Total Projected Transfer Out			
		0	0
Total Projected Increase/(Decrease)			
		0	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4216	Sheriff - School Funded	601,036	634,150
	Total Local Revenues	<u>601,036</u>	<u>634,150</u>
	Total Revenue Projections	<u>601,036</u>	<u>634,150</u>
Other Financing Sources			
7101	Operating Transfers In	295,250	370,049
	Total Other Financing Sources	<u>295,250</u>	<u>370,049</u>
	Total Other Financing Source Projections	<u>295,250</u>	<u>370,049</u>
Personnel Services			
5101	Salaries	538,351	610,860
5102	Overtime	12,000	12,000
5108	Health Insurance	124,906	142,483
5109	Workers' Comp Insurance	24,625	20,714
5111	Retirement - Police	83,874	105,312
5112	FICA Taxes	42,102	46,730
	Total Personnel Services	<u>825,858</u>	<u>938,099</u>
Operating Expenses			
5352	Communications	9,048	10,000
5381	Office Supplies	500	500
5382	Other operating supplies	800	800
5386	Print Shop	200	200
5392	Travel Reimbursement	8,000	9,800
5405	Computer Software	1,080	0
5513	Computer Equip (NonCapital)	16,800	0
5515	Employee Training	6,000	16,800
5520	Uniforms	24,000	24,000
5560	Other Operating Exp	4,000	4,000
	Total Operating Expenses	<u>70,428</u>	<u>66,100</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2019**

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Expense Projections	<u>896,286</u>	<u>1,004,199</u>
Total Projected Revenue	601,036	634,150
Total Projected Transfer In	295,250	370,049
Total Projected Expenditures	896,286	1,004,199
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Federal Revenues		
4579 Federal Grants	0	15,049
Total Federal Revenues	0	15,049
Total Revenue Projections	0	15,049
Other Financing Sources		
7101 Operating Transfers In	0	49,438
Total Other Financing Sources	0	49,438
Total Other Financing Source Projections	0	49,438
Personnel Services		
5101 Salaries	0	43,260
5108 Health Insurance	0	8,963
5109 Workers' Comp Insurance	0	1,497
5111 Retirement - Police	0	7,458
5112 FICA Taxes	0	3,309
Total Personnel Services	0	64,487
Total Expense Projections	0	64,487
Total Projected Revenue	0	15,049
Total Projected Transfer In	0	49,438
Total Projected Expenditures	0	64,487
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Federal Revenues		
4579 Federal Grants	71,877	0
Total Federal Revenues	<u>71,877</u>	<u>0</u>
Total Revenue Projections	<u>71,877</u>	<u>0</u>
Personnel Services		
5101 Salaries	41,777	0
5108 Health Insurance	18,644	0
5109 Workers' Comp Insurance	1,893	0
5111 Retirement - Police	6,367	0
5112 FICA Taxes	3,196	0
Total Personnel Services	<u>71,877</u>	<u>0</u>
Total Expense Projections	<u>71,877</u>	<u>0</u>
Total Projected Revenue	71,877	0
Total Projected Transfer In	0	0
Total Projected Expenditures	71,877	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 2019

Fund: 235 *Special Revenue Fund Type*
Dept: M4CS-2018-HS-53-18 DUI Pros
ORG. 42169

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Federal Revenues		
4579 Federal Grants	0	12,533
Total Federal Revenues	0	12,533
Total Revenue Projections	0	12,533
Personnel Services		
5101 Salaries	0	11,491
5108 Health Insurance	0	120
5109 Workers' Comp Insurance	0	43
5112 FICA Taxes	0	879
Total Personnel Services	0	12,533
Total Expense Projections	0	12,533
Total Projected Revenue	0	12,533
Total Projected Transfer In	0	0
Total Projected Expenditures	0	12,533
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 235 *Special Revenue Fund Type*
Dept: M4HVE-2018-HS-47-18
ORG. 42170

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Federal Revenues		
4579 Federal Grants	0	9,642
Total Federal Revenues	<u>0</u>	<u>9,642</u>
Total Revenue Projections	<u>0</u>	<u>9,642</u>
Other Financing Sources		
7101 Operating Transfers In	0	61,801
Total Other Financing Sources	<u>0</u>	<u>61,801</u>
Total Other Financing Source Projections	<u>0</u>	<u>61,801</u>
Personnel Services		
5101 Salaries	0	48,680
5108 Health Insurance	0	8,963
5109 Workers' Comp Insurance	0	1,684
5111 Retirement - Police	0	8,392
5112 FICA Taxes	0	3,724
Total Personnel Services	<u>0</u>	<u>71,443</u>
Total Expense Projections	<u>0</u>	<u>71,443</u>
Total Projected Revenue	0	9,642
Total Projected Transfer In	0	61,801
Total Projected Expenditures	0	71,443
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 235 *Special Revenue Fund Type*
Dept: *Victim Advocate IV17003*
ORG: 42171

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Federal Revenues		
4579 Federal Grants	0	25,851
Total Federal Revenues	<u>0</u>	<u>25,851</u>
Total Revenue Projections	<u>0</u>	<u>25,851</u>
Other Financing Sources		
7101 Operating Transfers In	0	39,902
Total Other Financing Sources	<u>0</u>	<u>39,902</u>
Total Other Financing Source Projections	<u>0</u>	<u>39,902</u>
Personnel Services		
5101 Salaries	0	42,212
5108 Health Insurance	0	12,705
5109 Workers' Comp Insurance	0	1,461
5110 Retirement Contrib - Regular	0	6,146
5112 FICA Taxes	0	3,229
Total Personnel Services	<u>0</u>	<u>65,753</u>
Total Expense Projections	<u>0</u>	<u>65,753</u>
Total Projected Revenue	0	25,851
Total Projected Transfer In	0	39,902
Total Projected Expenditures	0	65,753
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 235 *Special Revenue Fund Type*
Dept: COPS 2017ULWX0003
ORG. 42172

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Federal Revenues		
4579 Federal Grants	0	375,458
Total Federal Revenues	0	375,458
Total Revenue Projections	0	375,458
Other Financing Sources		
7101 Operating Transfers In	478,000	125,152
Total Other Financing Sources	478,000	125,152
Total Other Financing Source Projections	478,000	125,152
Personnel Services		
5101 Salaries	0	327,646
5108 Health Insurance	0	80,076
5109 Workers' Comp Insurance	0	11,337
5111 Retirement - Police	0	56,486
5112 FICA Taxes	0	25,065
Total Personnel Services	0	500,610
Capital Outlay		
6106 Capital Outlay -Vehicles	478,000	0
Total Capital Outlay	478,000	0
Total Expense Projections	478,000	500,610
Total Projected Revenue	0	375,458
Total Projected Transfer In	478,000	125,152
Total Projected Expenditures	478,000	500,610
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 235 *Special Revenue Fund Type*
 Dept: 2017 DJ BX 0471
 ORG. 42173

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Federal Revenues		
4579 Federal Grants	0	30,777
Total Federal Revenues	<u>0</u>	<u>30,777</u>
Total Revenue Projections	<u>0</u>	<u>30,777</u>
Operating Expenses		
5301 Maintenance & Service Contract	0	30,777
Total Operating Expenses	<u>0</u>	<u>30,777</u>
Total Expense Projections	<u>0</u>	<u>30,777</u>
Total Projected Revenue	0	30,777
Total Projected Transfer In	0	0
Total Projected Expenditures	0	30,777
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues			
4170	Fire Fees	439,800	0
	Total Local Revenues	439,800	0
	Total Revenue Projections	439,800	0
	Total Other Financing Source Projections	0	0
Operating Expenses			
5523	Professional Services Auditing	5,000	0
8101	Bonneau	27,500	0
8102	Caromi Village	4,000	0
8103	C & B	4,000	0
8104	Cross	5,000	0
8105	Training Center	33,000	0
8106	Goose Creek	13,500	0
8107	Cainhoy	4,000	0
8108	Jamestown	27,500	0
8109	Lake Moultrie	10,000	0
8110	Macedonia	7,500	0
8111	Moncks Corner	8,000	0
8112	Cordesville	10,500	0
8113	Pimlico	5,000	0
8114	Pine Ridge	4,000	0
8115	St. Stephen	7,500	0
8116	Whitesville	4,000	0
8117	Longridge	28,000	0
8118	Eadytown	27,000	0
8119	Pringletown	25,250	0
8120	Pineville	6,000	0
8121	Sandridge	25,250	0
8122	Alvin	27,500	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
8123	Forty-One	27,000	0
8124	Santee Circle	11,000	0
8125	Lebanon	27,500	0
8126	Huger	26,500	0
8127	Shulerville-Honey Hill	28,000	0
8128	Fire Board Travel Reimbursemt	800	0
Total Operating Expenses		<u>439,800</u>	<u>0</u>
Total Expense Projections		<u>439,800</u>	<u>0</u>
Total Projected Revenue		439,800	0
Total Projected Transfer In		0	0
Total Projected Expenditures		439,800	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 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	19,000	0
Total Local Revenues	<u>19,000</u>	<u>0</u>
Total Revenue Projections	<u>19,000</u>	<u>0</u>
Total Expense Projections	<u>0</u>	<u>0</u>
Total Projected Revenue	19,000	0
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>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 291 *Special Revenue Fund Type*
Dept: *Shared Portion Fire Fees*
ORG. *42204*

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	677,648
Total Local Revenues	<u>0</u>	<u>677,648</u>
Total Revenue Projections	<u>0</u>	<u>677,648</u>
Operating Expenses		
5405 Computer Software	0	100,000
5515 Employee Training	0	100,000
5523 Professional Services Auditing	0	10,000
5560 Other Operating Exp	0	28,193
8101 Bonneau	0	36,946
8108 Jamestown	0	49,362
8117 Longridge	0	48,465
8118 Eadytown	0	28,711
8119 Pringletown	0	70,480
8121 Sandridge	0	4,115
8122 Alvin	0	37,783
8123 Forty-One	0	38,152
8124 Santee Circle	0	2,263
8125 Lebanon	0	37,405
8126 Huger	0	19,182
8127 Shulerville-Honey Hill	0	66,591
Total Operating Expenses	<u>0</u>	<u>677,648</u>
Total Expense Projections	<u>0</u>	<u>677,648</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 291 *Special Revenue Fund Type*
Dept: *Shared Portion Fire Fees*
ORG. 42204

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Projected Revenue	0	677,648
Total Projected Transfer In	0	0
Total Projected Expenditures	0	677,648
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: *Alvin Fire*
ORG. 42220

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	59,217
Total Local Revenues	<u>0</u>	<u>59,217</u>
Total Revenue Projections	<u>0</u>	<u>59,217</u>
Operating Expenses		
5560 Other Operating Exp	0	59,217
Total Operating Expenses	<u>0</u>	<u>59,217</u>
Total Expense Projections	<u>0</u>	<u>59,217</u>
Total Projected Revenue	0	59,217
Total Projected Transfer In	0	0
Total Projected Expenditures	0	59,217
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: *Bonneau Fire*
ORG. 42223

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	60,054
Total Local Revenues	<u>0</u>	<u>60,054</u>
Total Revenue Projections	<u>0</u>	<u>60,054</u>
Operating Expenses		
5560 Other Operating Exp	0	60,054
Total Operating Expenses	<u>0</u>	<u>60,054</u>
Total Expense Projections	<u>0</u>	<u>60,054</u>
Total Projected Revenue	0	60,054
Total Projected Transfer In	0	0
Total Projected Expenditures	0	60,054
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
 Dept: C&B Fire
 ORG. 42225

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	510,327
Total Local Revenues	<u>0</u>	<u>510,327</u>
Total Revenue Projections	<u>0</u>	<u>510,327</u>
Operating Expenses		
5560 Other Operating Exp	0	510,327
Total Operating Expenses	<u>0</u>	<u>510,327</u>
Total Expense Projections	<u>0</u>	<u>510,327</u>
Total Projected Revenue	0	510,327
Total Projected Transfer In	0	0
Total Projected Expenditures	0	510,327
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: Cainhoy Fire
ORG. 42229

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	437,034
Total Local Revenues	<u>0</u>	<u>437,034</u>
Total Revenue Projections	<u>0</u>	<u>437,034</u>
Operating Expenses		
5560 Other Operating Exp	0	437,034
Total Operating Expenses	<u>0</u>	<u>437,034</u>
Total Expense Projections	<u>0</u>	<u>437,034</u>
Total Projected Revenue	0	437,034
Total Projected Transfer In	0	0
Total Projected Expenditures	0	437,034
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: *Caromi Village Fire*
ORG. 42231

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	459,800
Total Local Revenues	<u>0</u>	<u>459,800</u>
Total Revenue Projections	<u>0</u>	<u>459,800</u>
Operating Expenses		
5560 Other Operating Exp	0	459,800
Total Operating Expenses	<u>0</u>	<u>459,800</u>
Total Expense Projections	<u>0</u>	<u>459,800</u>
Total Projected Revenue	0	459,800
Total Projected Transfer In	0	0
Total Projected Expenditures	0	459,800
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: Cordesville Fire
ORG. 42233

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	97,017
Total Local Revenues	<u>0</u>	<u>97,017</u>
Total Revenue Projections	<u>0</u>	<u>97,017</u>
Operating Expenses		
5560 Other Operating Exp	0	97,017
Total Operating Expenses	<u>0</u>	<u>97,017</u>
Total Expense Projections	<u>0</u>	<u>97,017</u>
Total Projected Revenue	0	97,017
Total Projected Transfer In	0	0
Total Projected Expenditures	0	97,017
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
 Dept: *Cross Fire*
 ORG. 42235

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	231,632
Total Local Revenues	<u>0</u>	<u>231,632</u>
Total Revenue Projections	<u>0</u>	<u>231,632</u>
Operating Expenses		
5560 Other Operating Exp	0	231,632
Total Operating Expenses	<u>0</u>	<u>231,632</u>
Total Expense Projections	<u>0</u>	<u>231,632</u>
Total Projected Revenue	0	231,632
Total Projected Transfer In	0	0
Total Projected Expenditures	0	231,632
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: Eadytown Fire
ORG. 42240

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	68,289
Total Local Revenues	<u>0</u>	<u>68,289</u>
Total Revenue Projections	<u>0</u>	<u>68,289</u>
Operating Expenses		
5560 Other Operating Exp	0	68,289
Total Operating Expenses	<u>0</u>	<u>68,289</u>
Total Expense Projections	<u>0</u>	<u>68,289</u>
Total Projected Revenue	0	68,289
Total Projected Transfer In	0	0
Total Projected Expenditures	0	68,289
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: *Forty-One Fire*
ORG. 42245

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	58,848
Total Local Revenues	<u>0</u>	<u>58,848</u>
Total Revenue Projections	<u>0</u>	<u>58,848</u>
Operating Expenses		
5560 Other Operating Exp	0	58,848
Total Operating Expenses	<u>0</u>	<u>58,848</u>
Total Expense Projections	<u>0</u>	<u>58,848</u>
Total Projected Revenue	0	58,848
Total Projected Transfer In	0	0
Total Projected Expenditures	0	58,848
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: *Goose Creek Fire*
ORG. 42248

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	762,543
Total Local Revenues	<u>0</u>	<u>762,543</u>
Total Revenue Projections	<u>0</u>	<u>762,543</u>
Operating Expenses		
5560 Other Operating Exp	0	762,543
Total Operating Expenses	<u>0</u>	<u>762,543</u>
Total Expense Projections	<u>0</u>	<u>762,543</u>
Total Projected Revenue	0	762,543
Total Projected Transfer In	0	0
Total Projected Expenditures	0	762,543
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
 Dept: *Huger Fire*
 ORG. 42250

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	77,818
Total Local Revenues	<u>0</u>	<u>77,818</u>
Total Revenue Projections	<u>0</u>	<u>77,818</u>
Operating Expenses		
5560 Other Operating Exp	0	77,818
Total Operating Expenses	<u>0</u>	<u>77,818</u>
Total Expense Projections	<u>0</u>	<u>77,818</u>
Total Projected Revenue	0	77,818
Total Projected Transfer In	0	0
Total Projected Expenditures	0	77,818
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
 Dept: *Jamestown Fire*
 ORG. 42255

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	47,638
Total Local Revenues	<u>0</u>	<u>47,638</u>
Total Revenue Projections	<u>0</u>	<u>47,638</u>
Operating Expenses		
5560 Other Operating Exp	0	47,638
Total Operating Expenses	<u>0</u>	<u>47,638</u>
Total Expense Projections	<u>0</u>	<u>47,638</u>
Total Projected Revenue	0	47,638
Total Projected Transfer In	0	0
Total Projected Expenditures	0	47,638
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
 Dept: Lake Moultrie Fire
 ORG. 42260

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	125,559
Total Local Revenues	<u>0</u>	<u>125,559</u>
Total Revenue Projections	<u>0</u>	<u>125,559</u>
Operating Expenses		
5560 Other Operating Exp	0	125,559
Total Operating Expenses	<u>0</u>	<u>125,559</u>
Total Expense Projections	<u>0</u>	<u>125,559</u>
Total Projected Revenue	0	125,559
Total Projected Transfer In	0	0
Total Projected Expenditures	0	125,559
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: *Lebanon Fire*
ORG. 42265

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	59,595
Total Local Revenues	<u>0</u>	<u>59,595</u>
Total Revenue Projections	<u>0</u>	<u>59,595</u>
Operating Expenses		
5560 Other Operating Exp	0	59,595
Total Operating Expenses	<u>0</u>	<u>59,595</u>
Total Expense Projections	<u>0</u>	<u>59,595</u>
Total Projected Revenue	0	59,595
Total Projected Transfer In	0	0
Total Projected Expenditures	0	59,595
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: Longridge Fire
ORG. 42268

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	48,535
Total Local Revenues	<u>0</u>	<u>48,535</u>
Total Revenue Projections	<u>0</u>	<u>48,535</u>
Operating Expenses		
5560 Other Operating Exp	0	48,535
Total Operating Expenses	<u>0</u>	<u>48,535</u>
Total Expense Projections	<u>0</u>	<u>48,535</u>
Total Projected Revenue	0	48,535
Total Projected Transfer In	0	0
Total Projected Expenditures	0	48,535
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: *Macedonia Fire*
ORG. 42270

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	158,563
Total Local Revenues	<u>0</u>	<u>158,563</u>
Total Revenue Projections	<u>0</u>	<u>158,563</u>
Operating Expenses		
5560 Other Operating Exp	0	158,563
Total Operating Expenses	<u>0</u>	<u>158,563</u>
Total Expense Projections	<u>0</u>	<u>158,563</u>
Total Projected Revenue	0	158,563
Total Projected Transfer In	0	0
Total Projected Expenditures	0	158,563
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: *Moncks Corner Fire*
ORG. 42275

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	426,270
Total Local Revenues	<u>0</u>	<u>426,270</u>
Total Revenue Projections	<u>0</u>	<u>426,270</u>
Operating Expenses		
5560 Other Operating Exp	0	426,270
Total Operating Expenses	<u>0</u>	<u>426,270</u>
Total Expense Projections	<u>0</u>	<u>426,270</u>
Total Projected Revenue	0	426,270
Total Projected Transfer In	0	0
Total Projected Expenditures	0	426,270
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
 Dept: *Pimlico Fire*
 ORG. 42280

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	315,757
Total Local Revenues	<u>0</u>	<u>315,757</u>
Total Revenue Projections	<u>0</u>	<u>315,757</u>
Operating Expenses		
5560 Other Operating Exp	0	315,757
Total Operating Expenses	<u>0</u>	<u>315,757</u>
Total Expense Projections	<u>0</u>	<u>315,757</u>
Total Projected Revenue	0	315,757
Total Projected Transfer In	0	0
Total Projected Expenditures	0	315,757
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: *Pine Ridge Fire*
ORG. 42283

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	1,034,775
Total Local Revenues	<u>0</u>	<u>1,034,775</u>
Total Revenue Projections	<u>0</u>	<u>1,034,775</u>
Operating Expenses		
5560 Other Operating Exp	0	1,034,775
Total Operating Expenses	<u>0</u>	<u>1,034,775</u>
Total Expense Projections	<u>0</u>	<u>1,034,775</u>
Total Projected Revenue	0	1,034,775
Total Projected Transfer In	0	0
Total Projected Expenditures	0	1,034,775
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: Pineville Fire
ORG. 42286

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	130,519
Total Local Revenues	<u>0</u>	<u>130,519</u>
Total Revenue Projections	<u>0</u>	<u>130,519</u>
Operating Expenses		
5560 Other Operating Exp	0	130,519
Total Operating Expenses	<u>0</u>	<u>130,519</u>
Total Expense Projections	<u>0</u>	<u>130,519</u>
Total Projected Revenue	0	130,519
Total Projected Transfer In	0	0
Total Projected Expenditures	0	130,519
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: *Pringletown Fire*
ORG. 42288

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	26,520
Total Local Revenues	<u>0</u>	<u>26,520</u>
Total Revenue Projections	<u>0</u>	<u>26,520</u>
Operating Expenses		
5560 Other Operating Exp	0	26,520
Total Operating Expenses	<u>0</u>	<u>26,520</u>
Total Expense Projections	<u>0</u>	<u>26,520</u>
Total Projected Revenue	0	26,520
Total Projected Transfer In	0	0
Total Projected Expenditures	0	26,520
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
 Dept: *St Stephen Fire*
 ORG. 42290

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	132,309
Total Local Revenues	<u>0</u>	<u>132,309</u>
Total Revenue Projections	<u>0</u>	<u>132,309</u>
Operating Expenses		
5560 Other Operating Exp	0	132,309
Total Operating Expenses	<u>0</u>	<u>132,309</u>
Total Expense Projections	<u>0</u>	<u>132,309</u>
Total Projected Revenue	0	132,309
Total Projected Transfer In	0	0
Total Projected Expenditures	0	132,309
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: Sandridge Fire
ORG. 42292

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	92,885
Total Local Revenues	<u>0</u>	<u>92,885</u>
Total Revenue Projections	<u>0</u>	<u>92,885</u>
Operating Expenses		
5560 Other Operating Exp	0	92,885
Total Operating Expenses	<u>0</u>	<u>92,885</u>
Total Expense Projections	<u>0</u>	<u>92,885</u>
Total Projected Revenue	0	92,885
Total Projected Transfer In	0	0
Total Projected Expenditures	0	92,885
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: *Santee Circle Fire*
ORG. 42295

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	94,737
Total Local Revenues	<u>0</u>	<u>94,737</u>
Total Revenue Projections	<u>0</u>	<u>94,737</u>
Operating Expenses		
5560 Other Operating Exp	0	94,737
Total Operating Expenses	<u>0</u>	<u>94,737</u>
Total Expense Projections	<u>0</u>	<u>94,737</u>
Total Projected Revenue	0	94,737
Total Projected Transfer In	0	0
Total Projected Expenditures	0	94,737
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
Dept: Shulerville\Honey Hill
ORG. 42296

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	30,409
Total Local Revenues	<u>0</u>	<u>30,409</u>
Total Revenue Projections	<u>0</u>	<u>30,409</u>
Operating Expenses		
5560 Other Operating Exp	0	30,409
Total Operating Expenses	<u>0</u>	<u>30,409</u>
Total Expense Projections	<u>0</u>	<u>30,409</u>
Total Projected Revenue	0	30,409
Total Projected Transfer In	0	0
Total Projected Expenditures	0	30,409
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 290 *Special Revenue Fund Type*
 Dept: *Whitesville Fire*
 ORG. 42298

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4170 Fire Fees	0	1,265,262
Total Local Revenues	<u>0</u>	<u>1,265,262</u>
Total Revenue Projections	<u>0</u>	<u>1,265,262</u>
Operating Expenses		
5560 Other Operating Exp	0	1,265,262
Total Operating Expenses	<u>0</u>	<u>1,265,262</u>
Total Expense Projections	<u>0</u>	<u>1,265,262</u>
Total Projected Revenue	0	1,265,262
Total Projected Transfer In	0	0
Total Projected Expenditures	0	1,265,262
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues			
4151	Fee in Lieu of Taxes	1,210,000	1,250,000
4154	Multi County Park	826,000	807,000
4158	Manufacturers Fee in Lieu	0	152,000
4350	Carryover from Prior Fiscal Yr	1,000,000	0
	Total Local Revenues	<u>3,036,000</u>	<u>2,209,000</u>
	Total Revenue Projections	<u>3,036,000</u>	<u>2,209,000</u>
Other Financing Uses			
7151	Operating Transfers Out	1,475,046	451,362
	Total Other Financing Uses	<u>1,475,046</u>	<u>451,362</u>
	Total Other Financing Use Projections	<u>1,475,046</u>	<u>451,362</u>
Personnel Services			
5101	Salaries	320,773	318,532
5104	Temporary employees	12,155	0
5106	Student Interns	0	14,300
5108	Health Insurance	27,804	29,557
5109	Workers' Comp Insurance	9,632	7,290
5110	Retirement Contrib - Regular	40,289	46,378
5112	FICA Taxes	25,469	25,462
	Total Personnel Services	<u>436,122</u>	<u>441,519</u>
Operating Expenses			
5151	Advertising	5,000	7,000
5202	Gasoline & Oil	4,000	6,800
5203	Tires	300	1,620
5205	Auto&Constr Eqp Reprs/Maintena	800	1,000
5251	Rent & Leases	8,600	7,500
5301	Maintenance & Service Contract	1,600	2,000
5305	Construction Services	15,500	0
5317	Fertilizer, Seed & Soil	0	3,500

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
5351	Utilities (Elec & Gas)	26,000	0
5352	Communications	6,500	8,000
5353	Water & sewer	500	0
5380	Office furn/Office equipment	900	30,000
5381	Office Supplies	1,200	3,000
5382	Other operating supplies	300	500
5385	Printing and Binding	1,200	1,500
5386	Print Shop	2,000	1,000
5388	Postage	300	500
5390	Membership and Dues	11,900	14,000
5392	Travel Reimbursement	8,000	15,000
5401	Books & Periodicals	1,000	1,115
5405	Computer Software	3,700	6,000
5450	Corporate Contributions	0	8,000
5451	Insurance & Bonds	1,686	2,000
5510	Small Equipment (NonCapital)	4,000	5,750
5515	Employee Training	3,000	6,000
5520	Uniforms	0	2,000
5522	Professional Services Legal	80,000	80,000
5524	Professional Services Consult	15,000	15,000
5525	Professional Services Engineer	25,000	25,000
5527	Professional Services - Other	152,971	200,000
5540	Special Events	800	2,000
5542	Special Contracts	380,074	554,000
5560	Other Operating Exp	27,000	45,000
5563	Property tax and fees	355	350
	Total Operating Expenses	789,186	1,055,135
Capital Outlay			
6104	Capital Outlay - Equipment	0	8,519

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
6106 Capital Outlay -Vehicles	0	23,000
Total Capital Outlay	0	31,519
Total Expense Projections	1,225,308	1,528,173
 Total Projected Revenue	 3,036,000	 2,209,000
Total Projected Transfer In	0	0
Total Projected Expenditures	1,225,308	1,528,173
Total Projected Transfer Out	1,475,046	451,362
Total Projected Increase/(Decrease)	335,646	229,465

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues			
4263	Plan Review Fee	175,000	200,000
4264	Inspection Fee	30,000	35,000
4277	Stormwater Fees	2,400,000	3,810,183
4279	Delinquent Stormwater Fees	200,000	135,000
4350	Carryover from Prior Fiscal Yr	1,189,737	2,685,637
Total Local Revenues		<u>3,994,737</u>	<u>6,865,820</u>
Total Revenue Projections		<u>3,994,737</u>	<u>6,865,820</u>
Total Other Financing Source Projections		<u>0</u>	<u>0</u>
Total Other Financing Use Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	530,157	396,149
5108	Health Insurance	109,745	88,577
5109	Workers' Comp Insurance	26,522	11,973
5110	Retirement Contrib - Regular	66,588	57,679
5112	FICA Taxes	40,557	30,305
5126	Proj/Gmnt Salaries/Benefits	1,561,464	377,628
Total Personnel Services		<u>2,335,033</u>	<u>962,311</u>
Operating Expenses			
5201	Diesel Fuel	10,000	0
5202	Gasoline & Oil	11,550	8,250
5203	Tires	4,600	1,500
5205	Auto&Constr Eqp Reprs/Maintena	19,200	3,000
5251	Rent & Leases	5,800	12,320
5301	Maintenance & Service Contract	8,302	8,227
5302	Repairs and maintenance	600	0
5323	Radio Supplies & Repairs	100	0
5324	Radios	725	0
5352	Communications	7,800	3,480

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
5380	Office furn/Office equipment	1,000	2,980
5381	Office Supplies	2,950	2,950
5382	Other operating supplies	4,164	1,750
5385	Printing and Binding	500	500
5386	Print Shop	600	600
5388	Postage	300	300
5390	Membership and Dues	1,790	1,800
5392	Travel Reimbursement	3,331	5,559
5401	Books & Periodicals	350	750
5405	Computer Software	12,442	7,800
5406	GIS Computer Software	14,426	7,182
5451	Insurance & Bonds	8,435	4,678
5503	Garbage/Disposal Services	30,000	0
5508	Tools	1,100	1,360
5509	Equipment Accessories	760	0
5510	Small Equipment (NonCapital)	3,100	7,369
5512	Travel/Auto expense	1,500	1,500
5513	Computer Equip (NonCapital)	4,240	1,500
5515	Employee Training	7,139	12,396
5520	Uniforms	2,900	1,800
5542	Special Contracts	183,000	58,000
5560	Other Operating Exp	6,000	9,500
	Total Operating Expenses	<u>358,704</u>	<u>167,051</u>
Capital Outlay			
6108	Capital Outlay - Improvements	605,000	600,000
6109	Capital Outlay-Consulting Proj	696,000	680,000
6112	Capital Outlay - Software	0	51,664
	Total Capital Outlay	<u>1,301,000</u>	<u>1,331,664</u>
	Total Expense Projections	<u>3,994,737</u>	<u>2,461,026</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Projected Revenue	3,994,737	6,865,820
Total Projected Transfer In	0	0
Total Projected Expenditures	3,994,737	2,461,026
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	4,404,794

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 231 *Special Revenue Fund Type*
Dept: Storm Water - Roads and Bridge
ORG. 43115

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Personnel Services			
5101	Salaries	0	1,283,609
5102	Overtime	0	5,000
5108	Health Insurance	0	368,855
5109	Workers' Comp Insurance	0	98,743
5110	Retirement Contrib - Regular	0	183,083
5111	Retirement - Police	0	5,374
5112	FICA Taxes	0	98,579
Total Personnel Services		0	2,043,243
Operating Expenses			
5201	Diesel Fuel	0	49,000
5202	Gasoline & Oil	0	12,000
5203	Tires	0	6,000
5205	Auto&Constr Eqp Reprs/Maintena	0	35,000
5251	Rent & Leases	0	38,500
5301	Maintenance & Service Contract	0	1,708
5310	Cement & Masonry Materials	0	30,000
5317	Fertilizer, Seed & Soil	0	16,200
5323	Radio Supplies & Repairs	0	500
5324	Radios	0	2,300
5328	Chemicals	0	17,500
5330	Pipes & Culverts	0	160,000
5352	Communications	0	1,920
5382	Other operating supplies	0	7,776
5390	Membership and Dues	0	1,000
5392	Travel Reimbursement	0	1,000
5405	Computer Software	0	6,221
5451	Insurance & Bonds	0	21,236
5503	Garbage/Disposal Services	0	15,000

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 231 *Special Revenue Fund Type*
Dept: *Storm Water - Roads and Bridge*
ORG. *43115*

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
5508	Tools	0	13,600
5509	Equipment Accessories	0	7,760
5510	Small Equipment (NonCapital)	0	7,427
5513	Computer Equip (NonCapital)	0	1,000
5515	Employee Training	0	5,750
5520	Uniforms	0	16,700
5542	Special Contracts	0	194,500
	Total Operating Expenses	0	669,598
Capital Outlay			
6104	Capital Outlay - Equipment	0	172,368
6105	Capital Outlay - Heavy Equip	0	562,343
6106	Capital Outlay - Vehicles	0	957,242
	Total Capital Outlay	0	1,691,953
	Total Expense Projections	0	4,404,794
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		0	4,404,794
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		0	(4,404,794)

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4240	C of C \$100 Surcharge	50,000	43,000
4241	Clerk of Court 38% Assessment	13,000	15,000
4251	Magistrate Retained Assessment	75,000	68,000
4483	\$25 Surcharge (Victim)	45,000	37,000
	Total Local Revenues	<u>183,000</u>	<u>163,000</u>
	Total Revenue Projections	<u>183,000</u>	<u>163,000</u>
Other Financing Sources			
7101	Operating Transfers In	139,245	182,262
	Total Other Financing Sources	<u>139,245</u>	<u>182,262</u>
	Total Other Financing Source Projections	<u>139,245</u>	<u>182,262</u>
	Total Projected Revenue	183,000	163,000
	Total Projected Transfer In	139,245	182,262
	Total Projected Expenditures	0	0
	Total Projected Transfer Out	0	0
	Total Projected Increase/(Decrease)	<u>322,245</u>	<u>345,262</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Personnel Services			
5101	Salaries	81,593	84,518
5108	Health Insurance	12,114	12,902
5109	Workers' Comp Insurance	395	313
5110	Retirement Contrib - Regular	10,248	12,306
5112	FICA Taxes	6,242	6,466
	Total Personnel Services	<u>110,592</u>	<u>116,505</u>
Operating Expenses			
5380	Office furn/Office equipment	250	250
5381	Office Supplies	1,000	1,000
5382	Other operating supplies	500	500
5385	Printing and Binding	500	500
5388	Postage	1,000	1,000
5390	Membership and Dues	400	400
5392	Travel Reimbursement	1,000	1,000
5405	Computer Software	100	300
5515	Employee Training	1,000	1,000
	Total Operating Expenses	<u>5,750</u>	<u>5,950</u>
	Total Expense Projections	<u>116,342</u>	<u>122,455</u>
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		116,342	122,455
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>(116,342)</u>	<u>(122,455)</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Personnel Services			
5101	Salaries	50,029	56,969
5108	Health Insurance	26,697	28,870
5109	Workers' Comp Insurance	203	177
5110	Retirement Contrib - Regular	6,284	8,295
5112	FICA Taxes	3,827	4,358
	Total Personnel Services	87,040	98,669
Operating Expenses			
5381	Office Supplies	600	600
5388	Postage	3,300	3,300
5392	Travel Reimbursement	1,242	1,362
5451	Insurance & Bonds	200	200
5515	Employee Training	420	370
	Total Operating Expenses	5,762	5,832
	Total Expense Projections	92,802	104,501
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		92,802	104,501
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		(92,802)	(104,501)

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Personnel Services			
5101	Salaries	68,551	74,426
5108	Health Insurance	19,875	17,641
5109	Workers' Comp Insurance	1,971	1,569
5110	Retirement Contrib - Regular	3,455	4,650
5111	Retirement - Police	6,255	7,326
5112	FICA Taxes	5,244	5,694
	Total Personnel Services	<u>105,351</u>	<u>111,306</u>
Operating Expenses			
5202	Gasoline & Oil	2,250	1,500
5205	Auto&Constr Eqp Reprs/Maintena	500	500
5352	Communications	700	700
5382	Other operating supplies	1,000	1,000
5385	Printing and Binding	500	500
5390	Membership and Dues	100	100
5392	Travel Reimbursement	900	900
5451	Insurance & Bonds	800	800
5515	Employee Training	500	500
5560	Other Operating Exp	500	500
	Total Operating Expenses	<u>7,750</u>	<u>7,000</u>
	Total Expense Projections	<u>113,101</u>	<u>118,306</u>
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		113,101	118,306
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>(113,101)</u>	<u>(118,306)</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues			
4233	Library Copy Fees	30,000	32,000
4234	Library Fines & Fees	48,000	40,000
	Total Local Revenues	<u>78,000</u>	<u>72,000</u>
	Total Revenue Projections	<u>78,000</u>	<u>72,000</u>
Other Financing Sources			
7101	Operating Transfers In	1,326,436	1,394,696
	Total Other Financing Sources	<u>1,326,436</u>	<u>1,394,696</u>
	Total Other Financing Source Projections	<u>1,326,436</u>	<u>1,394,696</u>
Personnel Services			
5101	Salaries	709,986	713,019
5108	Health Insurance	164,390	174,969
5109	Workers' Comp Insurance	7,809	6,707
5110	Retirement Contrib - Regular	89,174	103,816
5112	FICA Taxes	55,232	54,546
	Total Personnel Services	<u>1,026,591</u>	<u>1,053,057</u>
Operating Expenses			
5151	Advertising	3,800	3,800
5202	Gasoline & Oil	7,635	7,635
5203	Tires	1,000	1,000
5205	Auto&Constr Eqp Reprs/Maintena	1,652	1,652
5251	Rent & Leases	4,000	3,000
5301	Maintenance & Service Contract	54,298	58,707
5302	Repairs and maintenance	1,000	1,000
5351	Utilities (Elec & Gas)	13,500	11,500
5352	Communications	9,730	10,000
5353	Water & sewer	720	720
5380	Office furn/Office equipment	2,525	900
5381	Office Supplies	12,500	7,000

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
5382	Other operating supplies	19,400	20,000
5385	Printing and Binding	4,000	6,000
5386	Print Shop	8,500	6,000
5388	Postage	5,300	3,360
5390	Membership and Dues	2,305	3,120
5391	Service Awards	360	360
5392	Travel Reimbursement	6,000	6,000
5401	Books & Periodicals	800	0
5451	Insurance & Bonds	0	40,000
5501	Cleaning & Sanitation Supplies	950	950
5507	Signs	2,000	2,000
5515	Employee Training	4,000	4,000
5535	Library - Books	185,000	185,000
5540	Special Events	8,500	9,000
5542	Special Contracts	16,000	18,000
5548	Concessions resale	250	250
5560	Other Operating Exp	2,120	2,600
5563	Property tax and fees	0	85
	Total Operating Expenses	<u>377,845</u>	<u>413,639</u>
	Total Expense Projections	<u>1,404,436</u>	<u>1,466,696</u>
Total Projected Revenue		78,000	72,000
Total Projected Transfer In		1,326,436	1,394,696
Total Projected Expenditures		1,404,436	1,466,696
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
State Revenues		
4571 Library Grant	311,225	0
Total State Revenues	<u>311,225</u>	<u>0</u>
Total Revenue Projections	<u>311,225</u>	<u>0</u>
Operating Expenses		
5536 Library - Books State	311,225	0
Total Operating Expenses	<u>311,225</u>	<u>0</u>
Total Expense Projections	<u>311,225</u>	<u>0</u>
Total Projected Revenue	311,225	0
Total Projected Transfer In	0	0
Total Projected Expenditures	311,225	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 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Other Financing Sources		
7101 Operating Transfers In	602,967	630,946
Total Other Financing Sources	<u>602,967</u>	<u>630,946</u>
Total Other Financing Source Projections	<u>602,967</u>	<u>630,946</u>
Personnel Services		
5101 Salaries	360,845	373,603
5108 Health Insurance	118,515	123,228
5109 Workers' Comp Insurance	1,442	1,158
5110 Retirement Contrib - Regular	45,322	54,396
5112 FICA Taxes	27,605	28,581
Total Personnel Services	<u>553,729</u>	<u>580,966</u>
Operating Expenses		
5251 Rent & Leases	1,560	1,680
5301 Maintenance & Service Contract	7,358	8,000
5302 Repairs and maintenance	1,000	1,000
5351 Utilities (Elec & Gas)	30,000	30,000
5352 Communications	7,720	9,300
5380 Office furn/Office equipment	800	0
5505 Cleaning Services	800	0
Total Operating Expenses	<u>49,238</u>	<u>49,980</u>
Total Expense Projections	<u>602,967</u>	<u>630,946</u>
Total Projected Revenue	0	0
Total Projected Transfer In	602,967	630,946
Total Projected Expenditures	602,967	630,946
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	555,145	559,226
Total Other Financing Sources	<u>555,145</u>	<u>559,226</u>
Total Other Financing Source Projections	<u>555,145</u>	<u>559,226</u>
Personnel Services		
5101 Salaries	343,487	326,210
5108 Health Insurance	75,572	91,823
5109 Workers' Comp Insurance	1,393	1,011
5110 Retirement Contrib - Regular	40,742	47,496
5112 FICA Taxes	26,277	24,955
Total Personnel Services	<u>487,471</u>	<u>491,495</u>
Operating Expenses		
5251 Rent & Leases	6,800	5,000
5301 Maintenance & Service Contract	6,963	8,000
5302 Repairs and maintenance	1,000	1,000
5351 Utilities (Elec & Gas)	27,000	27,000
5352 Communications	5,440	5,900
5353 Water & sewer	2,340	2,340
5503 Garbage/Disposal Services	1,980	1,980
5505 Cleaning Services	15,487	15,847
5563 Property tax and fees	664	664
Total Operating Expenses	<u>67,674</u>	<u>67,731</u>
Total Expense Projections	<u>555,145</u>	<u>559,226</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Projected Revenue	0	0
Total Projected Transfer In	555,145	559,226
Total Projected Expenditures	555,145	559,226
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Other Financing Sources		
7101 Operating Transfers In	257,364	274,732
Total Other Financing Sources	<u>257,364</u>	<u>274,732</u>
Total Other Financing Source Projections	<u>257,364</u>	<u>274,732</u>
Personnel Services		
5101 Salaries	152,514	153,116
5108 Health Insurance	39,562	54,368
5109 Workers' Comp Insurance	618	462
5110 Retirement Contrib - Regular	19,156	22,294
5112 FICA Taxes	11,667	11,713
Total Personnel Services	<u>223,517</u>	<u>241,953</u>
Operating Expenses		
5251 Rent & Leases	1,200	800
5301 Maintenance & Service Contract	7,983	7,545
5351 Utilities (Elec & Gas)	13,200	12,800
5352 Communications	3,950	4,334
5353 Water & sewer	984	1,070
5380 Office furn/Office equipment	300	0
5505 Cleaning Services	5,710	5,710
5563 Property tax and fees	520	520
Total Operating Expenses	<u>33,847</u>	<u>32,779</u>
Total Expense Projections	<u>257,364</u>	<u>274,732</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Projected Revenue	0	0
Total Projected Transfer In	257,364	274,732
Total Projected Expenditures	257,364	274,732
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	229,954	219,006
Total Other Financing Sources	<u>229,954</u>	<u>219,006</u>
Total Other Financing Source Projections	<u>229,954</u>	<u>219,006</u>
Personnel Services		
5101 Salaries	120,990	120,401
5108 Health Insurance	16,435	33,683
5109 Workers' Comp Insurance	491	357
5110 Retirement Contrib - Regular	15,196	17,530
5112 FICA Taxes	9,256	9,211
Total Personnel Services	<u>162,368</u>	<u>181,182</u>
Operating Expenses		
5251 Rent & Leases	2,527	2,000
5301 Maintenance & Service Contract	6,975	8,000
5302 Repairs and maintenance	30,570	1,000
5351 Utilities (Elec & Gas)	15,600	14,650
5352 Communications	5,580	5,900
5353 Water & sewer	840	780
5505 Cleaning Services	5,100	5,100
5563 Property tax and fees	394	394
Total Operating Expenses	<u>67,586</u>	<u>37,824</u>
Total Expense Projections	<u>229,954</u>	<u>219,006</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Projected Revenue	0	0
Total Projected Transfer In	229,954	219,006
Total Projected Expenditures	229,954	219,006
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Other Financing Sources		
7101 Operating Transfers In	213,206	206,430
Total Other Financing Sources	<u>213,206</u>	<u>206,430</u>
Total Other Financing Source Projections	<u>213,206</u>	<u>206,430</u>
Personnel Services		
5101 Salaries	119,608	119,789
5108 Health Insurance	34,038	26,605
5109 Workers' Comp Insurance	485	371
5110 Retirement Contrib - Regular	15,023	17,441
5112 FICA Taxes	9,150	9,164
Total Personnel Services	<u>178,304</u>	<u>173,370</u>
Operating Expenses		
5251 Rent & Leases	780	780
5301 Maintenance & Service Contract	7,417	7,700
5351 Utilities (Elec & Gas)	13,800	12,540
5352 Communications	3,600	3,200
5503 Garbage/Disposal Services	140	140
5505 Cleaning Services	9,165	8,700
Total Operating Expenses	<u>34,902</u>	<u>33,060</u>
Total Expense Projections	<u>213,206</u>	<u>206,430</u>
Total Projected Revenue	0	0
Total Projected Transfer In	213,206	206,430
Total Projected Expenditures	213,206	206,430
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Other Financing Sources			
7101	Operating Transfers In	237,585	280,446
	Total Other Financing Sources	<u>237,585</u>	<u>280,446</u>
	Total Other Financing Source Projections	<u>237,585</u>	<u>280,446</u>
Personnel Services			
5101	Salaries	146,078	145,501
5108	Health Insurance	24,702	35,282
5109	Workers' Comp Insurance	592	451
5110	Retirement Contrib - Regular	18,347	21,185
5112	FICA Taxes	11,175	11,131
	Total Personnel Services	<u>200,894</u>	<u>213,550</u>
Operating Expenses			
5251	Rent & Leases	2,580	1,260
5301	Maintenance & Service Contract	6,975	7,500
5302	Repairs and maintenance	1,000	32,000
5351	Utilities (Elec & Gas)	13,000	13,000
5352	Communications	3,660	3,660
5353	Water & sewer	1,920	1,920
5503	Garbage/Disposal Services	2,160	2,160
5505	Cleaning Services	5,100	5,100
5563	Property tax and fees	296	296
	Total Operating Expenses	<u>36,691</u>	<u>66,896</u>
	Total Expense Projections	<u>237,585</u>	<u>280,446</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Total Projected Revenue	0	0
Total Projected Transfer In	237,585	280,446
Total Projected Expenditures	237,585	280,446
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 244 *Special Revenue Fund Type*
Dept: *Library - Cane Bay*
ORG. *45518*

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Other Financing Sources		
7101 Operating Transfers In	0	153,198
Total Other Financing Sources	<u>0</u>	<u>153,198</u>
Total Other Financing Source Projections	<u>0</u>	<u>153,198</u>
Personnel Services		
5101 Salaries	0	77,583
5108 Health Insurance	0	25,964
5109 Workers' Comp Insurance	0	120
5110 Retirement Contrib - Regular	0	11,296
5112 FICA Taxes	0	5,935
Total Personnel Services	<u>0</u>	<u>120,898</u>
Operating Expenses		
5251 Rent & Leases	0	1,000
5301 Maintenance & Service Contract	0	7,600
5351 Utilities (Elec & Gas)	0	12,500
5352 Communications	0	5,200
5505 Cleaning Services	0	6,000
Total Operating Expenses	<u>0</u>	<u>32,300</u>
Total Expense Projections	<u>0</u>	<u>153,198</u>
Total Projected Revenue	0	0
Total Projected Transfer In	0	153,198
Total Projected Expenditures	0	153,198
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Federal Revenues		
4579 Federal Grants	0	150,000
Total Federal Revenues	<u>0</u>	<u>150,000</u>
Total Revenue Projections	<u>0</u>	<u>150,000</u>
Other Financing Uses		
7151 Operating Transfers Out	0	150,000
Total Other Financing Uses	<u>0</u>	<u>150,000</u>
Total Other Financing Use Projections	<u>0</u>	<u>150,000</u>
Total Projected Revenue	0	150,000
Total Projected Transfer In	0	0
Total Projected Expenditures	0	0
Total Projected Transfer Out	0	150,000
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues			
4237	GIS Map Sales	15,472	15,000
4350	Carryover from Prior Fiscal Yr	0	9,544
4551	GIS Consortium Funds	141,059	144,849
	Total Local Revenues	<u>156,531</u>	<u>169,393</u>
	Total Revenue Projections	<u>156,531</u>	<u>169,393</u>
Other Financing Sources			
7101	Operating Transfers In	144,782	154,393
	Total Other Financing Sources	<u>144,782</u>	<u>154,393</u>
	Total Other Financing Source Projections	<u>144,782</u>	<u>154,393</u>
Personnel Services			
5101	Salaries	183,998	190,501
5108	Health Insurance	40,883	44,720
5109	Workers' Comp Insurance	746	3,970
5110	Retirement Contrib - Regular	23,110	27,737
5112	FICA Taxes	14,076	14,573
	Total Personnel Services	<u>262,813</u>	<u>281,501</u>
Operating Expenses			
5301	Maintenance & Service Contract	13,100	13,100
5352	Communications	2,000	2,000
5380	Office furn/Office equipment	753	1,200
5381	Office Supplies	8,540	8,000
5382	Other operating supplies	107	0
5386	Print Shop	1,500	1,500
5388	Postage	150	150
5406	GIS Computer Software	600	600
5515	Employee Training	0	735
	Total Operating Expenses	<u>26,750</u>	<u>27,285</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Capital Outlay		
6111 Cap Outlay-GIS Computer Equip	11,750	15,000
Total Capital Outlay	11,750	15,000
Total Expense Projections	301,313	323,786
 Total Projected Revenue	 156,531	 169,393
Total Projected Transfer In	144,782	154,393
Total Projected Expenditures	301,313	323,786
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
State Revenues		
4451 State Accommodations Tax	120,000	120,000
Total State Revenues	120,000	120,000
Total Revenue Projections	120,000	120,000
Other Financing Uses		
7151 Operating Transfers Out	29,750	89,750
Total Other Financing Uses	29,750	89,750
Total Other Financing Use Projections	29,750	89,750
Operating Expenses		
5560 Other Operating Exp	90,250	30,250
Total Operating Expenses	90,250	30,250
Total Expense Projections	90,250	30,250
Total Projected Revenue	120,000	120,000
Total Projected Transfer In	0	0
Total Projected Expenditures	90,250	30,250
Total Projected Transfer Out	29,750	89,750
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4169 County Accommodations Tax	600,000	750,000
Total Local Revenues	<u>600,000</u>	<u>750,000</u>
Total Revenue Projections	<u>600,000</u>	<u>750,000</u>
Other Financing Uses		
7151 Operating Transfers Out	155,000	150,000
Total Other Financing Uses	<u>155,000</u>	<u>150,000</u>
Total Other Financing Use Projections	<u>155,000</u>	<u>150,000</u>
Operating Expenses		
5560 Other Operating Exp	445,000	600,000
Total Operating Expenses	<u>445,000</u>	<u>600,000</u>
Total Expense Projections	<u>445,000</u>	<u>600,000</u>
Total Projected Revenue	600,000	750,000
Total Projected Transfer In	0	0
Total Projected Expenditures	445,000	600,000
Total Projected Transfer Out	155,000	150,000
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4101	Property Taxes	880,000	895,000
4102	Vehicle Taxes	170,000	160,000
4110	Delinquent Property Taxes	30,000	25,000
4350	Carryover from Prior Fiscal Yr	386,449	528,607
	Total Local Revenues	<u>1,466,449</u>	<u>1,608,607</u>
	Total Revenue Projections	<u>1,466,449</u>	<u>1,608,607</u>
Personnel Services			
5101	Salaries	338,099	346,497
5102	Overtime	2,500	0
5104	Temporary employees	8,840	0
5106	Student Interns	0	4,420
5108	Health Insurance	98,234	104,748
5109	Workers' Comp Insurance	24,796	25,397
5110	Retirement Contrib - Regular	42,460	50,450
5112	FICA Taxes	26,732	26,845
	Total Personnel Services	<u>541,661</u>	<u>558,357</u>
Operating Expenses			
5201	Diesel Fuel	6,000	6,000
5202	Gasoline & Oil	9,000	10,000
5203	Tires	4,470	4,000
5205	Auto&Constr Eqp Reprs/Maintena	18,470	15,000
5251	Rent & Leases	33,130	32,000
5301	Maintenance & Service Contract	2,000	2,000
5302	Repairs and maintenance	7,000	6,000
5305	Construction Services	1,000	6,000
5317	Fertilizer, Seed & Soil	10,000	8,500
5323	Radio Supplies & Repairs	300	100
5324	Radios	400	100

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
5328 Chemicals	740	750
5351 Utilities (Elec & Gas)	33,800	30,000
5352 Communications	5,000	4,000
5353 Water & sewer	1,500	1,500
5380 Office furn/Office equipment	800	1,500
5381 Office Supplies	2,010	1,800
5382 Other operating supplies	1,000	3,000
5385 Printing and Binding	1,000	1,000
5388 Postage	1,000	1,000
5390 Membership and Dues	100	100
5392 Travel Reimbursement	300	200
5405 Computer Software	400	200
5451 Insurance & Bonds	12,000	12,000
5501 Cleaning & Sanitation Supplies	1,000	1,000
5502 Recreation Supply	7,700	10,000
5503 Garbage/Disposal Services	310,000	300,000
5507 Signs	4,400	8,000
5508 Tools	2,000	2,500
5509 Equipment Accessories	500	1,000
5510 Small Equipment (NonCapital)	3,230	5,000
5515 Employee Training	500	500
5516 Contingency	10,000	12,000
5520 Uniforms	4,500	5,000
5540 Special Events	10,350	20,000
5542 Special Contracts	58,300	65,000
5560 Other Operating Exp	1,000	2,500
5563 Property tax and fees	1,000	1,000
Total Operating Expenses	565,900	580,250

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As of 6/30/2018	Original Budget 2019
	Capital Outlay		
6101	Capital Outlay -Land	308,888	350,000
6104	Capital Outlay - Equipment	0	45,000
6106	Capital Outlay -Vehicles	0	25,000
6113	CO-Land Improv/Infrastructure	50,000	50,000
	Total Capital Outlay	<u>358,888</u>	<u>470,000</u>
	Total Expense Projections	<u>1,466,449</u>	<u>1,608,607</u>
Total Projected Revenue		1,466,449	1,608,607
Total Projected Transfer In		0	0
Total Projected Expenditures		1,466,449	1,608,607
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Other Financing Sources		
7101 Operating Transfers In	177,605	271,220
Total Other Financing Sources	<u>177,605</u>	<u>271,220</u>
Total Other Financing Source Projections	<u>177,605</u>	<u>271,220</u>
Personnel Services		
5101 Salaries	131,191	232,288
5108 Health Insurance	19,368	45,489
5109 Workers' Comp Insurance	532	1,618
5110 Retirement Contrib - Regular	16,478	33,821
5112 FICA Taxes	10,036	17,770
5126 Proj/Grnt Salaries/Benefits	0	(59,766)
Total Personnel Services	<u>177,605</u>	<u>271,220</u>
Total Expense Projections	<u>177,605</u>	<u>271,220</u>
Total Projected Revenue	0	0
Total Projected Transfer In	177,605	271,220
Total Projected Expenditures	177,605	271,220
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 268 *Special Revenue Fund Type*
Dept: CDBG Grant Planning
ORG. 47035

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Other Financing Sources		
7101 Operating Transfers In	0	100,000
Total Other Financing Sources	0	100,000
Total Other Financing Source Projections	0	100,000
Operating Expenses		
5542 Special Contracts	0	100,000
Total Operating Expenses	0	100,000
Total Expense Projections	0	100,000
Total Projected Revenue	0	0
Total Projected Transfer In	0	100,000
Total Projected Expenditures	0	100,000
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues		
4180 Special Tax District Fees	59,979	59,880
Total Local Revenues	<u>59,979</u>	<u>59,880</u>
Total Revenue Projections	<u>59,979</u>	<u>59,880</u>
Operating Expenses		
5560 Other Operating Exp	59,979	59,880
Total Operating Expenses	<u>59,979</u>	<u>59,880</u>
Total Expense Projections	<u>59,979</u>	<u>59,880</u>
Total Projected Revenue	59,979	59,880
Total Projected Transfer In	0	0
Total Projected Expenditures	59,979	59,880
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues		
4180 Special Tax District Fees	0	28,865
Total Local Revenues	<u>0</u>	<u>28,865</u>
Total Revenue Projections	<u>0</u>	<u>28,865</u>
Operating Expenses		
5560 Other Operating Exp	0	28,865
Total Operating Expenses	<u>0</u>	<u>28,865</u>
Total Expense Projections	<u>0</u>	<u>28,865</u>
Total Projected Revenue	0	28,865
Total Projected Transfer In	0	0
Total Projected Expenditures	0	28,865
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Local Revenues		
4180 Special Tax District Fees	75,750	75,750
Total Local Revenues	<u>75,750</u>	<u>75,750</u>
Total Revenue Projections	<u>75,750</u>	<u>75,750</u>
Operating Expenses		
5560 Other Operating Exp	75,750	75,750
Total Operating Expenses	<u>75,750</u>	<u>75,750</u>
Total Expense Projections	<u>75,750</u>	<u>75,750</u>
Total Projected Revenue	75,750	75,750
Total Projected Transfer In	0	0
Total Projected Expenditures	75,750	75,750
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

Fund: 261 *Special Revenue Fund Type*
Dept: *Centerline Rd Improvements*
ORG. *47306*

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Other Financing Sources		
7101 Operating Transfers In	1,000,000	0
Total Other Financing Sources	<u>1,000,000</u>	<u>0</u>
Total Other Financing Source Projections	<u>1,000,000</u>	<u>0</u>
Capital Outlay		
6108 Capital Outlay - Improvements	1,000,000	0
Total Capital Outlay	<u>1,000,000</u>	<u>0</u>
Total Expense Projections	<u>1,000,000</u>	<u>0</u>
Total Projected Revenue	0	0
Total Projected Transfer In	1,000,000	0
Total Projected Expenditures	1,000,000	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 2019

	Current Budget 2018 As of 6/30/2018	Original Budget 2019
Final Total Projected Revenue	11,894,499	21,527,557
Final Total Projected Transfer In	6,165,249	5,430,602
Final Total Projected Expenditures	16,035,046	25,881,082
Final Total Projected Transfer Out	1,659,796	841,112
Final Total Projected Increase/(Decrease)	<u>364,906</u>	<u>235,965</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As Of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4350	Carryover from Prior Fiscal Yr	622,340	59,316
4621	911 System Charges	560,000	700,000
	Total Local Revenues	<u>1,182,340</u>	<u>759,316</u>
State Revenues			
4470	State Grant	0	401,689
4472	State Revenue	1,210,355	0
	Total State Revenues	<u>1,210,355</u>	<u>401,689</u>
	Total Revenue Projections	<u>2,392,695</u>	<u>1,161,005</u>
Personnel Services			
5101	Salaries	219,903	229,479
5104	Temporary employees	0	19,046
5108	Health Insurance	37,619	47,068
5109	Workers' Comp Insurance	2,902	4,497
5110	Retirement Contrib - Regular	27,620	36,185
5112	FICA Taxes	16,823	19,012
	Total Personnel Services	<u>304,867</u>	<u>355,287</u>
Operating Expenses			
5151	Advertising	3,000	3,000
5301	Maintenance & Service Contract	152,435	122,623
5302	Repairs and maintenance	1,000	1,500
5323	Radio Supplies & Repairs	3,500	13,500
5351	Utilities (Elec & Gas)	1,600	0
5352	Communications	519,050	519,050
5380	Office furn/Office equipment	8,295	10,440
5381	Office Supplies	1,500	1,500
5386	Print Shop	14,000	14,000
5388	Postage	250	250
5392	Travel Reimbursement	6,000	6,000

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As Of 6/30/2018	Original Budget 2019
5401	Books & Periodicals	1,500	0
5505	Cleaning Services	0	8,000
5515	Employee Training	58,975	63,855
	Total Operating Expenses	<u>771,105</u>	<u>763,718</u>
Capital Outlay			
6104	Capital Outlay - Equipment	435,685	0
6112	Capital Outlay - Software	881,038	42,000
	Total Capital Outlay	<u>1,316,723</u>	<u>42,000</u>
	Total Expense Projections	<u>2,392,695</u>	<u>1,161,005</u>
Total Projected Revenue		2,392,695	1,161,005
Total Projected Transfer In		0	0
Total Projected Expenditures		2,392,695	1,161,005
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		<u>Current Budget 2018 As Of 6/30/2018</u>	<u>Original Budget 2019</u>
Local Revenues			
4101	Property Taxes	700,000	800,000
4102	Vehicle Taxes	100,000	110,000
4110	Delinquent Property Taxes	30,000	28,000
4151	Fee in Lieu of Taxes	45,000	70,000
4154	Multi County Park	35,000	35,000
4158	Manufacturers Fee in Lieu	4,000	4,000
4350	Carryover from Prior Fiscal Yr	0	555,851
4354	Donations	1,000,000	0
4601	Admissions Cypress Gardens	0	200,000
4602	Gift Shop Sales Cypress Garden	0	30,000
4605	Education Programs Cypr Garden	0	30,000
4608	Facility Rental Cypress Garden	0	25,000
Total Local Revenues		<u>1,914,000</u>	<u>1,887,851</u>
Total Revenue Projections		<u>1,914,000</u>	<u>1,887,851</u>
Other Financing Sources			
7101	Operating Transfers In	<u>0</u>	<u>50,000</u>
Total Other Financing Sources		<u>0</u>	<u>50,000</u>
Total Other Financing Source Projections		<u>0</u>	<u>50,000</u>
Personnel Services			
5101	Salaries	290,251	407,237
5102	Overtime	1,940	0
5104	Temporary employees	12,156	50,000
5108	Health Insurance	67,526	108,952
5109	Workers' Comp Insurance	16,155	17,964
5110	Retirement Contrib - Regular	36,699	66,574
5112	FICA Taxes	22,353	34,979
Total Personnel Services		<u>447,080</u>	<u>685,706</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	<u>Current Budget 2018 As Of 6/30/2018</u>	<u>Original Budget 2019</u>
Operating Expenses		
5151 Advertising	50,000	75,000
5201 Diesel Fuel	700	1,500
5202 Gasoline & Oil	3,000	3,000
5203 Tires	1,200	1,200
5205 Auto&Constr Eqp Reprs/Maintena	4,052	6,000
5251 Rent & Leases	900	2,000
5301 Maintenance & Service Contract	6,100	6,500
5302 Repairs and maintenance	17,932	35,000
5315 Aggregates	1,461	2,000
5323 Radio Supplies & Repairs	500	500
5324 Radios	3,955	5,000
5351 Utilities (Elec & Gas)	76,000	112,300
5352 Communications	6,700	8,800
5353 Water & sewer	6,000	6,000
5380 Office furn/Office equipment	6,000	16,400
5381 Office Supplies	3,500	4,000
5382 Other operating supplies	6,800	28,100
5385 Printing and Binding	15,000	15,000
5386 Print Shop	1,500	3,000
5388 Postage	1,000	1,000
5390 Membership and Dues	90	1,220
5392 Travel Reimbursement	400	3,750
5401 Books & Periodicals	200	200
5405 Computer Software	100	200
5451 Insurance & Bonds	35,000	37,000
5481 Floriculture Supplies	15,250	20,000
5482 Insects	7,300	7,300
5483 Animals & other live displays	8,705	0
5484 Animal care	15,195	15,600

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

		Current Budget 2018 As Of 6/30/2018	Original Budget 2019
5501	Cleaning & Sanitation Supplies	2,420	4,000
5503	Garbage/Disposal Services	4,800	4,800
5505	Cleaning Services	80	0
5507	Signs	5,000	5,000
5508	Tools	3,000	1,000
5510	Small Equipment (NonCapital)	0	4,800
5513	Computer Equip (NonCapital)	0	24,275
5515	Employee Training	4,830	3,100
5520	Uniforms	7,650	8,000
5524	Professional Services Consult	60,000	60,000
5540	Special Events	5,000	30,000
5548	Concessions resale	0	40,000
5550	Sales & Admissions Tax	0	15,000
5560	Other Operating Exp	5,000	5,000
5563	Property tax and fees	2,600	2,600
	Total Operating Expenses	<u>394,920</u>	<u>625,145</u>
Capital Outlay			
6104	Capital Outlay - Equipment	0	115,000
6105	Capital Outlay - Heavy Equip	37,000	0
6108	Capital Outlay - Improvements	31,319	463,000
6110	Capital Outlay-Computer Equip	0	34,000
6113	CO-Land Improv/Infrastructure	3,681	15,000
	Total Capital Outlay	<u>72,000</u>	<u>627,000</u>
	Total Expense Projections	<u>914,000</u>	<u>1,937,851</u>

Berkeley County Department Budget
For Fiscal Year Ending 2019

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

	Current Budget 2018 As Of 6/30/2018	Original Budget 2019
Total Projected Revenue	1,914,000	1,887,851
Total Projected Transfer In	0	50,000
Total Projected Expenditures	914,000	1,937,851
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>1,000,000</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2019**

	Current Budget 2018 As Of 6/30/2018	Original Budget 2019
Final Total Projected Revenue	4,306,695	3,048,856
Final Total Projected Transfer In	0	50,000
Final Total Projected Expenditures	3,306,695	3,098,856
Final Total Projected Transfer Out	0	0
Final Total Projected Increase/(Decrease)	1,000,000	0

ORDINANCE NO. 18-09-41

AN ORDINANCE PROVIDING FOR THE ADOPTION OF FISCAL YEAR 2018-2019 (BEGINNING JULY 1, 2018 AND ENDING JUNE 30, 2019) BUDGETS FOR BERKELEY COUNTY WATER AND SANITATION SEWER AND WATER AND SOLID WASTE FUND; ESTABLISHING OPERATIONAL, DEBT SERVICE, AND CAPITAL IMPROVEMENT BUDGETS FOR WATER AND SEWER AND SOLID WASTE DIVISIONS; AND TO PROVIDE FOR THE EXPENDITURES OF REVENUES COMING INTO BERKELEY COUNTY WATER AND SANITATION SEWER AND WATER AND SOLID WASTE DIVISIONS DURING THE FISCAL YEAR, AND TO AMEND THE CODE OF ORDINANCES, BERKELEY COUNTY, SOUTH CAROLINA, SETTING RATES, CHARGES AND PENALTIES FOR WATER AND SEWER AND SOLID WASTE SERVICE BY BERKELEY COUNTY WATER AND SANITATION.

BE IT ENACTED:

SECTION ONE

It is the purpose and objective of Berkeley County Council in the enactment of this Ordinance to provide for the operations and functions of Berkeley County Water and Sanitation and thereby strive to satisfy the needs of the County for water distribution and sewage collection, treatment and disposition and for solid waste collection and comply with the South Carolina Solid Waste Policy and Management Act of 1991, as amended, and with federal regulations regarding solid waste disposal and disposition.

SECTION TWO

The cost of operation of Berkeley County Water and Sanitation shall be defrayed entirely by the revenues derived from the operation of its water and sewer systems, and solid waste system, and such revenues shall not be used for any other purposes.

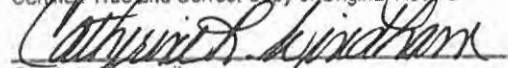
SECTION THREE

There is hereby projected for the fiscal year beginning July 1, 2018 and ending June 30, 2019, the following revenues for the Water Division of Berkeley County Water and Sanitation as set forth and attached hereto and made a part hereof.

SECTION FOUR

There is hereby appropriated for the fiscal year beginning July 1, 2018 and ending June 30, 2019, the following sums of money for Water Division of the Berkeley County Water and Sanitation in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

Certified True and Correct Copy of Original Record



Clerk to Council

County Council Berkeley County SC

SECTION FIVE

There is hereby projected for the fiscal year beginning July 1, 2018 and ending June 30, 2019, the following revenues for the Sewer Division of Berkeley County Water and Sanitation as set forth and attached hereto and made a part hereof.

SECTION SIX

There is hereby appropriated for the fiscal year beginning July 1, 2018 and ending June 30, 2019, the following sums of money for the Sewer Division of Berkeley County Water and Sanitation in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

SECTION SEVEN

There is hereby projected for the fiscal year beginning July 1, 2018 and ending June 30, 2019, the following revenues for Berkeley County Water and Sanitation Solid Waste Division as set forth and attached hereto and made a part thereof.

SECTION EIGHT

There is hereby appropriated for the fiscal year beginning July 1, 2018 and ending June 30, 2019, the following sums of money for Berkeley County Water and Sanitation Solid Waste Division in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

SECTION NINE

All financial records and transactions of the Water, Sewer and Solid Waste Fund shall be audited at least annually. The audit shall be independent from that ordered for the County each year. Berkeley County Council may provide for more frequent audits, if same be deemed necessary. A properly procured accounting firm shall provide the Berkeley County Water and Sanitation's annual audit. The report of the audit shall be made available for public inspection.

SECTION TEN

The Berkeley County Supervisor is directed by County Council to communicate, prepare, and supply data, information and reports regarding operations, negotiations, policy and financial matters at least monthly or as required to County Council Standing Committees on Finance and Water & Sanitation and supply data, information and reports regarding operations, negotiations, policy and financial matters of the Solid Waste Fund at least monthly or as required to County Council Standing Committees on Finance and Water & Sanitation.

SECTION ELEVEN

Berkeley County Council may, if it deems it to be in the best interests of BCWS or the Solid Waste Fund, and within the appropriations provided by this Ordinance, transfer funds or any portion thereof from one line account to another as the needs may dictate. The Executive Director may transfer up to \$10,000 per occurrence from any account without additional approval.

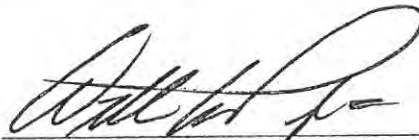
Notwithstanding the above, transfers for personnel, and transfers from the Capital Improvement Program and the Maintenance and Repair Fund (this does not include transfers between projects in that program) must be approved by Berkeley County Council. Transfers up to \$25,000, per occurrence from any account may be authorized by action of the Berkeley County Supervisor or designee. Funds for extreme emergency purposes, as designated by the County Supervisor or his designee, would be exempt from the above stated amounts. The Supervisor shall advise Berkeley County Council of all necessary transfers made pursuant to this section at the next regularly scheduled Council meeting.

This Ordinance shall become effective on upon adoption.

ADOPTED this 10th day of September, 2018.

BERKELEY COUNTY, SOUTH CAROLINA

(SEAL)



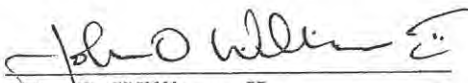
WILLIAM W. PEAGLER, III, CHAIRMAN
BERKELEY COUNTY COUNCIL

ATTEST:



Catherine R. Windham
Clerk to Berkeley County Council

Approved as to form:



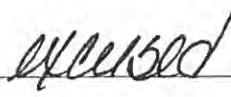
John O. Williams, II
County Attorney

First Reading:	April 23, 2018
Second Reading:	May 29, 2018
Public Hearing:	September 10, 2018
Third Reading:	September 10, 2018

MEMBERS OF COUNTY COUNCIL

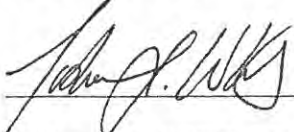


C. KEVIN COX

Voting YES

DENNIS L. FISH

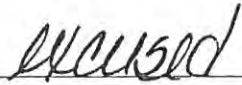
Voting _____



JOSHUA S. WHITLEY

Voting YES

JACK H. SCHURLKNIGHT

Voting YES

KENNETH E. GUNN, JR.

Voting _____



CALDWELL PINCKNEY, JR.

Voting YES

JOE T. NEWELL

Voting YES

STEVE C. DAVIS

Voting _____

Berkeley County Department Budget For Fiscal Year Ending 2019

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

		Current Budget 2018 as of 06/30/2018	Original Budget 2019
Revenues			
40105	Revenue Service Charges	34,494,005	37,094,413
40105	Contract Charges	1,270,000	1,402,800
40150	Hanahan System	3,000,000	3,000,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	225,000	230,000
40305	Late Charges	1,219,500	1,148,000
40405	NSF Charges	17,000	30,000
40505	Reconnect Fees	385,000	385,000
41000	Solid Waste User Fee	8,000,000	8,275,000
41100	Landfill-Adv Mobile Home	6,000	7,500
41300	Landfill-Delinquent Tax	420,000	550,000
41500	Tires, Fees, Rebates	65,000	70,000
	LFGTE-Sale of Carbon Credits	32,000	20,000
46008	LFGTE-Sale of Electricity	50,000	75,000
	Naval Weapons Station	60,400	60,400
	Special Waste Filing Fee	1,000	1,200
41710	Recycled Metal	75,000	100,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	3,000	3,000
45402	Recycled Cardboard	-	34,000
41810	Tipping Fees-MSW	650,000	600,000
41820	Tipping Fees-Yard Debris	100,000	100,000
41830	Tipping Fees-C&D	1,500,000	1,980,000
41840	Tipping Fees-Special Waste	700,000	650,000
41860	Tipping Fees-Tires	24,000	39,375
	Tipping Fees-Sludge (Fm S to SW)	600,000	650,000
41111	Used Oil Recycling Grant	-	14,900
41111	Keep BC Beautiful Grant	10,000	10,000
45010	Contractual-Navy Septage	500,000	525,000
45040	Plan Review Fees	125,000	155,000
45060	Connection Fees	3,220,000	3,220,000
45070	Legal Transfer Fee	16,500	30,000
45080	Meter Set Charge/Inspection Fee	160,000	180,000
45081	Sewer Limit Surcharges	500	500
45090	Sewer Inspection Charges	175,000	200,000
45100	Hydrant Usage Fee	55,000	75,000

Berkeley County Department Budget For Fiscal Year Ending 2019

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

		Current Budget 2018 as of 06/30/2018	Original Budget 2019
90100	Interest Income	98,450	15,000
91010	Sale of Used Equipment	425,810	298,600
46006	Sale of Used Vehicles	12,630	141,900
46000	Impact Fees	5,390,000	6,580,000
Total Revenues		<u>63,237,295</u>	<u>68,103,088</u>
Personnel Services			
50100	Salaries	11,583,732	12,800,130
50900	Health Insurance	2,300,657	2,766,917
	Basic Life, Dental, HRA, LTD	155,938	182,314
50610	Worker's Comp Insurance	517,405	573,951
50600	Retirement Contrib - Regular	1,377,075	1,825,193
50500	FICA Taxes	866,423	962,231
	Tort	50,105	53,208
	Pay Study Implementation	100,000	-
	OPEB Contribution	40,000	40,000
Total Personnel Services		<u>16,991,335</u>	<u>19,203,944</u>

Berkeley County Department Budget For Fiscal Year Ending 2019

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

		Current Budget 2018 as of 06/30/2018	Original Budget 2019
Operating Expenses			
55030	Accounting Services	35,600	32,100
57025	Advertising	17,625	17,625
61050	Bank Charges	302,375	321,890
53340	Bldg. Maint-Repair	178,000	170,500
57030	Cell Phone	97,589	106,860
53100	Contractual - Eagle Landing	230,520	233,480
53110	Contractual - Land of Pines	39,360	43,270
53120	Contractual - Otranto	186,890	222,110
57028	Cutoffs-Goose Creek	28,800	27,180
57029	CWS Cutoffs	124,500	127,160
54955	Daily Cover PosiShell	425,004	525,000
52010	Engineering Services	293,000	328,000
53240	Equipment Maintenance	265,259	247,759
53200	Equipment Rental	88,500	110,260
52092	Executive Projects	5,000	5,000
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	933,413	938,475
53290	Generator Maintenance	70,900	61,900
57027	Goose Creek Collections	77,160	80,470
0	Grant-Used Oil Recycling	16,150	15,150
53260	Heavy Equip Maint.	324,000	324,000
53270	Heavy Vehicle Maint.	168,300	170,300
57050	Insurance Liability	504,330	590,400
57021	IT Equip - UNDER \$5,000	224,277	186,877
54501	Inventory Expense	1,488,547	1,517,438
54200	Lab Supplies	44,000	44,000
53550	Lab Tests	71,800	86,100
52000	Maintenance Contracts	982,148	895,640
57040	Memberships & Dues	63,027	63,227
54100	Odor Control	200,000	200,000
57020	Office Supplies	40,213	37,001
52090	Other Prof Services	1,565,946	1,719,236
57045	Permits-Assc Fees	79,914	81,748
57010	Postage	188,030	148,030
57015	Printing & Binding	181,670	177,470

**Berkeley County Department Budget
For Fiscal Year Ending 2019**

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

		Current Budget 2018 as of 06/30/2018	Original Budget 2019
54960	ROC	155,000	156,500
53320	Safety Equipment	49,047	52,105
53350	Small Tools & Equip	134,789	129,805
57026	St. Stephen Collections	10,000	9,440
54250	System Maintenance	521,000	566,000
54100	System Maint-Chem Plant	496,600	480,600
54350	System Maint-Treatment Plant	31,000	31,000
54400	System Maint-Pump Station Mech	279,000	279,000
54350	System Maint-Plant Mech	123,530	173,800
54400	System Maint-Pump Station Elec	116,000	116,000
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	217,000	117,000
52100	Tire Recycling	95,000	175,000
53220	Tires	135,785	127,035
53370	Tower Maintenance	16,800	14,800
53360	Trailer Maintenance	13,000	12,600
50700	Travel & Training	164,565	184,368
55300	Utilities - Power	2,326,680	2,321,760
55110	Utilities - Water	2,318,053	2,441,123
53230	Vehicle Maintenance	109,500	107,500
51112	Grant-Waste Tire	5,750	4,750
54957	Yard Waste G&D	100,000	100,000
	Erosion Control	15,000	15,000
51112	Grant-Adopt A Hwy	6,000	-
51112	Grant-Keep BC	15,000	15,000
	Direct Assist-Shared Services	167,717	179,968
Total Operating Expenses		<u>17,302,162</u>	<u>17,804,310</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2019**

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

	Current Budget 2018 as of 06/30/2018	Original Budget 2019
Capital Outlay		
Capital Outlay	2,257,000	2,729,180
Capital IT Equip - OVER \$5,000	262,000	66,000
Contribution to RR (Imp fees)	5,390,000	6,580,000
Contribution to RR (O&M)	5,695,739	5,038,427
Contribution to RR (Debt Service)	15,329,059	16,681,226
Total Capital Outlay	<u>28,933,798</u>	<u>31,094,833</u>
Total Projected Revenues	<u>63,237,295</u>	<u>68,103,088</u>
Total Projected Expenditures	<u>63,227,295</u>	<u>68,103,087</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2019**

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

		Water	
		Current Budget	
		2018 as of	Original Budget
		06/30/2018	2019
Revenues			
40105	Revenue Service Charges	10,864,190	12,607,683
40105	Contract Charges	320,000	322,800
40205	Origination Fee	85,000	90,000
40305	Late Charges	17,000	45,000
40405	NSF Charges	7,000	10,000
40505	Reconnect Fees	160,000	160,000
45040	Plan Review Fees	50,000	65,000
45060	Connection Fees	1,470,000	1,470,000
45070	Legal Transfer Fee	1,500	15,000
45080	Meter Set Charge/Inspection Fee	160,000	180,000
45100	Hydrant Usage Fee	55,000	75,000
91010	Sale of Used Equipment	-	23,000
46006	Sale of Used Vehicles	-	44,000
46000	Impact Fees	1,890,000	3,080,000
Total Revenues		<u>15,079,690</u>	<u>18,187,483</u>
Personnel Services			
50100	Salaries	2,533,436	2,849,946
50900	Health Insurance	516,581	593,513
	Basic Life, Dental, HRA, LTD	36,732	41,772
50610	Worker's Comp Insurance	115,590	131,132
50600	Retirement Contrib - Regular	297,957	405,298
50500	FICA Taxes	187,888	212,927
	Tort	6,398	6,978
	Pay Study Implementation	25,000	-
	OPEB Contribution	10,000	10,000
Total Personnel Services		<u>3,729,582</u>	<u>4,251,565</u>

Berkeley County Department Budget For Fiscal Year Ending 2019

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

	Water
Current Budget	
2018 as of	Original Budget
06/30/2018	2019

Operating Expenses

55030	Accounting Services	10,680	9,630
61050	Bank Charges	77,627	83,481
53340	Bldg. Maint-Repair	25,250	23,250
57030	Cell Phone	33,894	34,505
52010	Engineering Services	39,000	51,000
53240	Equipment Maintenance	38,788	39,388
53200	Equipment Rental	18,500	17,528
52092	Executive Projects	1,500	1,500
53450	Gas & Oil	101,121	114,648
53290	Generator Maintenance	150	150
57027	Goose Creek Collections	23,148	24,141
53260	Heavy Equip Maint.	9,000	9,000
53270	Heavy Vehicle Maint.	8,090	10,090
57050	Insurance Liability	151,299	177,120
57021	IT Equip - UNDER \$5,000	64,123	55,653
54501	Inventory Expense	923,808	959,850
54200	Lab Supplies	13,200	13,200
53550	Lab Tests	9,900	9,900
52000	Maintenance Contracts	291,471	278,980
57040	Memberships & Dues	8,023	8,371
57020	Office Supplies	6,715	6,038
52090	Other Prof Services	102,441	153,180
57045	Permits-Assc Fees	56,290	56,290
57010	Postage	56,409	44,409
57015	Printing & Binding	53,702	52,442
53320	Safety Equipment	6,031	8,670
53350	Small Tools & Equip	32,671	33,271
57026	St. Stephen Collections	3,000	2,832
54250	System Maintenance	230,000	275,000
57031	Telephone-IT Data	65,100	35,100
53220	Tires	11,825	12,425
53370	Tower Maintenance	1,800	1,200
53360	Trailer Maintenance	4,800	4,680
50700	Travel & Training	42,532	52,029
55300	Utilities - Power	59,760	58,284

Berkeley County Department Budget For Fiscal Year Ending 2019

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

		Water	
		Current Budget	
		2018 as of	Original Budget
		06/30/2018	2019
55110	Utilities - Water	2,293,053	2,416,123
53230	Vehicle Maintenance	33,650	33,650
	Direct Assist-Shared Services	50,315	53,991
Total Operating Expenses		4,958,663	5,220,998
Capital Outlay			
	Capital Outlay	224,150	515,630
	Capital IT Equip - OVER \$5,000	80,100	19,800
	Contribution to RR (Imp fees)	1,890,000	3,080,000
	Contribution to RR (O&M)	1,417,068	243,762
	Contribution to RR (Debt Service)	4,919,351	4,855,728
Total Capital Outlay		8,530,669	8,714,920
Total Projected Revenues		15,079,690	18,187,483
Total Projected Expenditures		17,218,915	18,187,483

**Berkeley County Department Budget
For Fiscal Year Ending 2019**

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

		Sewer	
		Current Budget	
		2018 as of	Original Budget
		06/30/2018	2019
Revenues			
40105	Revenue Service Charges	23,629,815	24,486,730
40105	Contract Charges	950,000	1,080,000
40150	Hanahan System	3,000,000	3,000,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	140,000	140,000
40305	Late Charges	1,200,000	1,100,000
40405	NSF Charges	10,000	20,000
40505	Reconnect Fees	225,000	225,000
45010	Contractual-Navy Septage	500,000	525,000
45040	Plan Review Fees	75,000	90,000
45060	Connection Fees	1,750,000	1,750,000
45070	Legal Transfer Fee	15,000	15,000
45081	Sewer Limit Surcharges	500	500
45090	Sewer Inspection Charges	175,000	200,000
90100	Interest Income	98,450	15,000
91010	Sale of Used Equipment	129,810	31,100
46006	Sale of Used Vehicles	-	77,400
46000	Impact Fees	3,500,000	3,500,000
Total Revenues		<u>35,548,575</u>	<u>36,405,730</u>
Personnel Services			
50100	Salaries	5,945,373	6,502,568
50900	Health Insurance	1,113,735	1,342,632
	Basic Life, Dental, HRA, LTD	74,594	90,020
50610	Worker's Comp Insurance	250,856	272,461
50600	Retirement Contrib - Regular	716,836	927,576
50500	FICA Taxes	446,928	490,655
	Tort	29,498	31,632
	Pay Study Implementation	50,000	-
	OPEB Contribution	20,000	20,000
Total Personnel Services		<u>8,647,820</u>	<u>9,677,544</u>

Berkeley County Department Budget For Fiscal Year Ending 2019

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

		Sewer	
		Current Budget	
		2018 as of	Original Budget
		06/30/2018	2019
			9,677,544
Operating Expenses			
55030	Accounting Services	14,240	12,840
61050	Bank Charges	181,129	194,789
53340	Bldg. Maint-Repair	100,500	100,000
57030	Cell Phone	48,991	56,818
53100	Contractual - Eagle Landing	230,520	233,480
53110	Contractual - Land of Pines	39,360	43,270
53120	Contractual - Otranto	186,890	222,110
57028	Cutoffs-Goose Creek	28,800	27,180
57029	CWS Cutoffs	124,500	127,160
52010	Engineering Services	91,000	119,000
53240	Equipment Maintenance	107,734	116,034
53200	Equipment Rental	38,500	37,204
52092	Executive Projects	2,000	2,000
53450	Gas & Oil	417,088	416,911
53290	Generator Maintenance	68,200	59,200
57027	Goose Creek Collections	54,012	56,329
53260	Heavy Equip Maint.	25,000	25,000
53270	Heavy Vehicle Maint.	70,120	70,120
57050	Insurance Liability	201,732	236,160
57021	IT Equip - UNDER \$5,000	95,870	76,970
54501	Inventory Expense	504,422	502,647
54200	Lab Supplies	30,800	30,800
53550	Lab Tests	23,100	23,100
52000	Maintenance Contracts	388,735	345,809
57040	Memberships & Dues	50,450	51,592
54100	Odor Control	200,000	200,000
57020	Office Supplies	20,764	18,128
52090	Other Prof Services	846,327	916,139
57045	Permits-Assc Fees	19,974	21,808
57010	Postage	130,112	102,112
57015	Printing & Binding	125,735	120,545
54960	ROC	1,000	2,500
53320	Safety Equipment	30,341	30,685
53350	Small Tools & Equip	55,919	57,185
57026	St. Stephen Collections	7,000	6,608

Berkeley County Department Budget For Fiscal Year Ending 2019

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

		Sewer	
		Current Budget	
		2018 as of	Original Budget
		06/30/2018	2019
54250	System Maintenance	291,000	291,000
54100	System Maint-Chem Plant	496,600	480,600
54350	System Maint-Treatment Plant	31,000	31,000
54400	System Maint-Pump Station Mech	279,000	279,000
54350	System Maint-Plant Mech	123,530	173,800
54400	System Maint-Pump Station Elec	116,000	116,000
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	86,800	46,800
53220	Tires	31,060	31,860
53370	Tower Maintenance	13,200	12,400
53360	Trailer Maintenance	6,400	6,240
50700	Travel & Training	85,524	93,576
55300	Utilities - Power	2,135,400	2,133,432
55110	Utilities - Water	25,000	25,000
53230	Vehicle Maintenance	49,200	47,200
	Direct Assist-Shared Services	67,087	71,987
Total Operating Expenses		8,511,166	8,615,628
Capital Outlay			
	Capital Outlay	1,269,900	905,600
	Capital IT Equip - OVER \$5,000	101,800	26,400
	Contribution to RR (Imp fees)	3,500,000	3,500,000
	Contribution to RR (O&M)	2,609,884	3,654,167
	Contribution to RR (Debt Service)	8,768,779	10,026,391
Total Capital Outlay		16,250,363	18,112,558
Total Projected Revenues		35,548,575	36,405,730
Total Projected Expenditures		33,409,349	36,405,730

**Berkeley County Department Budget
For Fiscal Year Ending 2019**

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

		Solid Waste	
		Current Budget	
		2018 as of	Original Budget
		06/30/2018	2019
Revenues			
40305	Late Charges	2,500	3,000
41000	Solid Waste User Fee	8,000,000	8,275,000
41100	Landfill-Adv Mobile Home	6,000	7,500
41300	Landfill-Delinquent Tax	420,000	550,000
41500	Tires, Fees, Rebates	65,000	70,000
	LFGTE-Sale of Carbon Credits	32,000	20,000
46008	LFGTE-Sale of Electricity	50,000	75,000
	Naval Weapons Station	60,400	60,400
	Special Waste Filing Fee	1,000	1,200
41710	Recycled Metal	75,000	100,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	3,000	3,000
45402	Recycled Cardboard	-	34,000
41810	Tipping Fees-MSW	650,000	600,000
41820	Tipping Fees-Yard Debris	100,000	100,000
41830	Tipping Fees-C&D	1,500,000	1,980,000
41840	Tipping Fees-Special Waste	700,000	650,000
41860	Tipping Fees-Tires	24,000	39,375
	Tipping Fees-Sludge (Fm S to SW)	600,000	650,000
41111	Used Oil Recycling Grant	-	14,900
41111	Keep BC Beautiful Grant	10,000	10,000
91010	Sale of Used Equipment	296,000	244,500
46006	Sale of Used Vehicles	12,630	20,500
Total Revenues		12,609,030	13,509,875
Personnel Services			
50100	Salaries	3,104,923	3,447,617
50900	Health Insurance	670,341	830,773
	Basic Life, Dental, HRA, LTD	44,612	50,522
50610	Worker's Comp Insurance	150,959	170,358
50600	Retirement Contrib - Regular	362,282	492,319
50500	FICA Taxes	231,607	258,649
	Tort	14,208	14,598
	Pay Study Implementation	25,000	-
	OPEB Contribution	10,000	10,000
Total Personnel Services		4,613,932	5,274,835

Berkeley County Department Budget For Fiscal Year Ending 2019

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

		Solid Waste	
		Current Budget	
		2018 as of	Original Budget
		06/30/2018	2019
			5,274,835
Operating Expenses			
55030	Accounting Services	10,680	9,630
57025	Advertising	17,625	17,625
61050	Bank Charges	43,620	43,620
53340	Bldg. Maint-Repair	52,250	47,250
57030	Cell Phone	14,704	15,537
54955	Daily Cover PosiShell	425,004	525,000
52010	Engineering Services	163,000	158,000
53240	Equipment Maintenance	118,738	92,338
53200	Equipment Rental	31,500	55,528
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	415,204	406,916
53290	Generator Maintenance	2,550	2,550
0	Grant-Used Oil Recycling	16,150	15,150
53260	Heavy Equip Maint.	290,000	290,000
53270	Heavy Vehicle Maint.	90,090	90,090
57050	Insurance Liability	151,299	177,120
57021	IT Equip - UNDER \$5,000	64,285	54,255
54501	Inventory Expense	60,318	54,941
53550	Lab Tests	38,800	53,100
52000	Maintenance Contracts	301,941	270,850
57040	Memberships & Dues	4,555	3,265
57020	Office Supplies	12,733	12,835
52090	Other Prof Services	617,178	649,917
57045	Permits-Assc Fees	3,650	3,650
57010	Postage	1,509	1,509
57015	Printing & Binding	2,233	4,483
54960	ROC	154,000	154,000
53320	Safety Equipment	12,675	12,750
53350	Small Tools & Equip	46,200	39,350
57031	Telephone-IT Data	65,100	35,100
52100	Tire Recycling	95,000	175,000
53220	Tires	92,900	82,750
53370	Tower Maintenance	1,800	1,200
53360	Trailer Maintenance	1,800	1,680

**Berkeley County Department Budget
For Fiscal Year Ending 2019**

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

		Solid Waste	
		Current Budget	
		2018 as of	Original Budget
		06/30/2018	2019
50700	Travel & Training	36,509	38,763
55300	Utilities - Power	131,520	130,044
53230	Vehicle Maintenance	26,650	26,650
51112	Grant-Waste Tire	5,750	4,750
54957	Yard Waste G&D	100,000	100,000
	Erosion Control	15,000	15,000
51112	Grant-Adopt A Hwy	6,000	-
51112	Grant-Keep BC	15,000	15,000
	Direct Assist-Shared Services	50,315	53,991
Total Operating Expenses		<u>3,832,333</u>	<u>3,967,685</u>
Capital Outlay			
	Capital Outlay	762,950	1,307,950
	Capital IT Equip - OVER \$5,000	80,100	19,800
	Contribution to RR (O&M)	1,668,787	1,140,498
	Contribution to RR (Debt Service)	1,640,929	1,799,107
Total Capital Outlay		<u>4,152,766</u>	<u>4,267,355</u>
Total Projected Revenues		<u>12,609,030</u>	<u>13,509,875</u>
Total Projected Expenditures		<u>12,599,031</u>	<u>13,509,875</u>

BCWS OPERATING BUDGET**REVENUES vs. EXPENSE**

FY 18-19

PROPOSED BUDGET

Balanced to PY as of 11/13/17 - DO NOT CHANGE
FY 17-18 APPROVED BUDGET

REVENUE					
	WATER	SEWER	SOLID WASTE	TOTAL REVENUE	
RATES, USER FEES & MISC. CHARGES	13,235,483	30,201,730	12,912,275	56,349,488	11,453,187
CONNECTION FEES	1,470,000	1,750,000		3,220,000	1,470,000
IMPACT FEES	***100% of impact fee collections shown in RR budget***				***100% of impact fee collections shown in RR budget***
GRANTS		24,900		24,900	
RECYCLING			138,500	138,500	
OTHER	402,000	954,000	434,200	1,790,200	266,500
TOTAL REVENUE AVAILABLE	15,107,483	32,905,730	13,509,875	61,523,088	13,189,687
Rate Incr Incl		Rate Incr Incl			
10%		10%			

O&M EXPENSE					
	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	
PERSONNEL & BENEFITS (incl OT)	3,468,694	8,633,715	4,491,963	16,594,372	3,224,731
OPERATING & MAINTENANCE	5,167,007	8,543,640	3,913,694	17,624,342	4,908,348
CAPITAL EQUIPMENT	535,430	932,000	1,327,750	2,795,180	304,250
*TO-BC SHARED PERSONNEL	782,871	1,043,829	782,871	2,609,571	504,850
*TO-BC SHARED SERVICES	53,991	71,987	53,991	179,968	50,315
CONTRIBUTION TO R&R	243,762	3,654,167	1,140,498	5,038,427	1,417,068
CONTRIBUTION TO R&R (Debt Service)	4,855,728	10,026,391	1,799,107	16,681,226	4,919,351
O&M EXPENSE TOTAL	15,107,483	32,905,730	13,509,875	61,523,087	15,328,913

CIP / Debt Expense					
	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	
DEBT SERVICE	***Shown in R&R budget***				***Shown in R&R budget***
TOTAL EXPENSE	15,107,483	32,905,730	13,509,875	61,523,087	15,328,913
REVENUE VS EXPENSE-->	0	0	0	1	(2,139,226)
(all Funds-Water, Sewer & Solid Waste)					(1)

Water & Sewer Only		Water & Sewer ONLY	
REVENUE VS EXPENSE-->	0	0	1
(Water & Sewer Only)			(2,139,226)
TOTAL WATER & SEWER REVENUE	48,013,213		45,238,261
TOTAL WATER & SEWER EXPENSE	48,013,212		45,238,261
BALANCE (OVER) UNDER	1		-

BCWS RAMP BUDGET**REVENUES vs. EXPENSE**

FY 18-19 PROPOSED BUDGET

UPDATED 11/13/17 - DO NOT CHANGE

FY 17-18 APPROVED BUDGET

REVENUE									
CURRENT R&R BALANCE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE	CURRENT R&R BALANCE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
OTHER FUNDING (SEWER BOND)	8,709,102	24,735,441	8,823,833	42,268,375	OTHER FUNDING (SEWER BOND)	8,192,270	23,346,000	7,584,790	39,123,060
ANNUAL CONT TO R&R	8,179,490	17,180,558	2,939,605	28,299,653	ANNUAL CONT TO R&R	8,226,419	14,878,662	3,309,716	26,414,797
EST IMPACT FEE COLLECTIONS	3,080,000	3,500,000		6,580,000	EST IMPACT FEE COLLECTIONS	1,890,000	3,500,000		5,390,000
EST ELEC GENERATION COLLECTIONS					EST ELEC GENERATION COLLECTIONS				
EST CARBON CREDIT COLLECTIONS					EST CARBON CREDIT COLLECTIONS				
FUNDS FROM OP TO MEET R&R CONTR					FUNDS FROM OP TO MEET R&R CONTR				
FUNDS FROM OP BUDGET FOR DEBT SERVICE	243,762	3,654,167	1,140,498	5,038,427	FUNDS FROM OP BUDGET FOR DEBT SERVICE	1,417,068	2,609,884	1,668,787	5,695,739
	4,855,728	10,026,391	1,799,107	16,681,226		4,919,351	8,768,778	1,640,929	15,329,058
TOTAL REVENUE AVAILABLE	16,888,591	81,915,999	11,763,438	110,568,027	TOTAL REVENUE AVAILABLE	16,418,689	38,224,662	10,894,506	65,537,857

ESTIMATED PROJECT EXPENSE									
R&R Estimated Project Expense	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	R&R Estimated Project Expense	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
(See RAMP & Water, Sewer, Waste CIP for Details)	17,695,044	43,808,000	850,000	62,353,044	(See RAMP & Water, Sewer, Waste CIP for Details)	12,441,500	24,673,144	3,920,000	41,034,644
EST PROJECT EXPENSE TOTAL	17,695,044	43,808,000	850,000	62,353,044	EST PROJECT EXPENSE TOTAL	12,441,500	24,673,144	3,920,000	41,034,644
DEBT SERVICE EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	DEBT SERVICE EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
	4,855,728	10,026,391	1,799,107	16,681,226		4,919,351	8,768,778	1,640,929	15,329,058
EST FYE BALANCE IN R&R----->>	(5,662,180)	28,081,608	9,114,331	31,533,758	EST FYE BALANCE IN R&R----->>	(942,162)	4,782,740	5,333,577	9,174,155
(all funds-Water, Sewer & Solid Waste)					(all funds-Water, Sewer & Solid Waste)				

FY 2018-2019 - CAPITAL EQUIPMENT - Detailed List of All Capital Equipment/Vehicles

Total REQUESTED		By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment	
Water	\$	535,430	\$	196,700	\$	130,000	\$	188,930	\$	19,800	
Sewer	\$	932,000	\$	369,600	\$	422,000	\$	114,000	\$	26,400	
Solid Waste	\$	2,737,750	\$	58,700	\$	1,842,000	\$	817,250	\$	19,800	
Total Requested	\$	4,205,180	\$	625,000	\$	2,394,000	\$	1,120,180	\$	66,000	
Total APPROVED											
		By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment	
Water	\$	535,430	\$	196,700	\$	130,000	\$	188,930	\$	19,800	
Sewer	\$	932,000	\$	369,600	\$	422,000	\$	114,000	\$	26,400	
Solid Waste	\$	1,327,750	\$	58,700	\$	932,000	\$	317,250	\$	19,800	
Total Approved	\$	2,795,180	\$	625,000	\$	1,484,000	\$	620,180	\$	66,000	
Total REMOVED											
		By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment	
Water	\$	-	\$	-	\$	-	\$	-	\$	-	
Sewer	\$	-	\$	-	\$	-	\$	-	\$	-	
Solid Waste	\$	(1,410,000)	\$	-	\$	(910,000)	\$	(500,000)	\$	-	
Total Removed	\$	(1,410,000)	\$	-	\$	(910,000)	\$	(500,000)	\$	-	

REVENUE GP ENTRY		Non-Div GP Entries	
GP Breakdown		W/S/SW 30/40/30	15,000
W/S/SW 30/40/30		W/S 30/70	-
W100		W100	62,500
S100		S100	102,541
SW100		SW100	260,500
Total ALL			440,541
JAC-Double Check this-New Formulas			
EXPENSE GP ENTRY			
GP Breakdown		Non-Div GP Entries	
W/S/SW 30/40/30		W/S/SW 30/40/30	182,500
W/S 30/70		W/S 30/70	60,000
W100		W100	462,680
S100		S100	817,000
SW100		SW100	1,273,000
Total ALL			2,795,180

TOTAL ALL REQ	\$ 4,205,180	TOTAL ALL APPR	\$ 2,795,180
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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- DCIT ----->>								

FY 2018-2019 - CAPITAL EQUIPMENT - Detailed List of All Capital Equipment/Vehicles

Total REQUESTED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 535,430	\$ 196,700	\$ 130,000	\$ 188,930	\$ 19,800
Sewer	\$ 932,000	\$ 369,600	\$ 422,000	\$ 114,000	\$ 26,400
Solid Waste	\$ 2,737,750	\$ 58,700	\$ 1,842,000	\$ 817,250	\$ 19,800
Total Requested	\$ 4,205,180	\$ 625,000	\$ 2,394,000	\$ 1,120,180	\$ 66,000

Total APPROVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 535,430	\$ 196,700	\$ 130,000	\$ 188,930	\$ 19,800
Sewer	\$ 932,000	\$ 369,600	\$ 422,000	\$ 114,000	\$ 26,400
Solid Waste	\$ 1,327,750	\$ 58,700	\$ 932,000	\$ 317,250	\$ 19,800
Total Approved	\$ 2,795,180	\$ 625,000	\$ 1,484,000	\$ 620,180	\$ 66,000

Total REMOVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$ (1,410,000)	\$ -	\$ (910,000)	\$ (500,000)	\$ -
Total Removed	\$ (1,410,000)	\$ -	\$ (910,000)	\$ (500,000)	\$ -

REVENUE GP ENTRY		Non-Div GP Entries
GP Breakdown	W/S/SW 30/40/30	15,000
W/S/SW 30/70		-
W100		62,500
S100		102,541
SW100		260,500
Total ALL		440,541
JAC-Double Check this New Formulas		
EXPENSE GP ENTRY		
GP Breakdown	Non-Div GP Entries	
W/S/SW 30/40/30		182,500
W/S/SW 30/70		60,000
W100		462,680
S100		817,000
SW100		1,273,000
Total ALL		2,795,180

TOTAL ALL REQ	TOTAL ALL APPR
\$ 4,205,180	\$ 2,795,180

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
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CAPITAL EQUIPMENT-SOLID WASTE DIVISIONS								
1 Caterpillar D6T W/Landfill Package	SW100%	00-00000-00-00	1.0	\$ 500,000	0.0	\$ 500,000	\$ 803,000	\$ 303,000
2 Stationary Compactors	SW100%	00-00000-00-00	2.0	\$ 19,000	2.0	\$ 19,000	\$ 38,000	\$ -
3 Steel Body Dump Trailer	SW100%	00-00000-00-00	1.0	\$ 49,000	1.0	\$ 49,000	\$ 49,000	\$ 49,000
4 40yd Roll-off cans	SW100%	00-00000-00-00	20.0	\$ 5,700	20.0	\$ 5,700	\$ 114,000	\$ 114,000
5 30yd Roll-off cans	SW100%	00-00000-00-00	10.0	\$ 5,300	10.0	\$ 5,300	\$ 53,000	\$ 53,000
6 20yd Roll-off cans	SW100%	00-00000-00-00	10.0	\$ 4,900	10.0	\$ 4,900	\$ 49,000	\$ 49,000

CAPITAL EQUIPMENT - OTHER DIVISIONS								
1 Crew cab 1/2 ton pickup (Engineering)	37	00-00000-00-00	1.0	\$ 35,000	1.0	\$ 35,000	\$ 60,000	\$ 60,000
2 Compact Pickup (Billing Dept)	37		1.0	\$ 25,000	1.0	\$ 25,000	\$ 35,000	\$ 35,000

WATER & SEWER VEHICLE REPLACEMENT PLAN								
1 Midsize SUV	S100%	0	1	\$ 33,000	1	\$ 33,000	\$ 587,000	\$ 587,000
2 1/2-Ton 4X2 Super Cab Pickup Long Bed	343	0	1	\$ 33,000	1	\$ 33,000	\$ 33,000	\$ 33,000
3 3/4 ton 4X2 Regcab Pickup W/Utility Body	343	0	1	\$ 36,000	1	\$ 36,000	\$ 36,000	\$ 36,000
4 1/2-Ton 4X2 Regcab Pickup	S100%	0	1	\$ 32,000	1	\$ 32,000	\$ 32,000	\$ 32,000
5 3/4 ton 4X2 Regcab Pickup W/Utility Body	S100%	0	1	\$ 36,000	1	\$ 36,000	\$ 36,000	\$ 36,000
6 1/2-Ton 4X2 Regcab Pickup	S100%	0	2	\$ 32,000	2	\$ 32,000	\$ 64,000	\$ 64,000
7 1/2-Ton 4X4 Super Cab Pickup	S100%	0	1	\$ 35,000	1	\$ 35,000	\$ 35,000	\$ 35,000
8 1/2-Ton 4X2 Super Cab Pickup	S100%	0	2	\$ 33,000	2	\$ 33,000	\$ 66,000	\$ 66,000
9 1/2 Ton Super Cab Utility Bed	S100%	0	2	\$ 38,000	2	\$ 38,000	\$ 76,000	\$ 76,000
10 1/2 Ton Reg Cab Utility Bed	W100%	0	2	\$ 36,000	2	\$ 36,000	\$ 72,000	\$ 72,000

FY 2018-2019 - CAPITAL EQUIPMENT - Detailed List of ALL Capital Equipment/Vehicles

Total REQUESTED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 535,430	\$ 196,700	\$ 130,000	\$ 188,930	\$ 19,800
Sewer	\$ 932,000	\$ 369,600	\$ 422,000	\$ 114,000	\$ 26,400
Solid Waste	\$ 2,737,750	\$ 58,700	\$ 1,842,000	\$ 817,250	\$ 19,800
Total Requested	\$ 4,205,180	\$ 625,000	\$ 2,394,000	\$ 1,120,180	\$ 66,000

Total APPROVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 535,430	\$ 196,700	\$ 130,000	\$ 188,930	\$ 19,800
Sewer	\$ 932,000	\$ 369,600	\$ 422,000	\$ 114,000	\$ 26,400
Solid Waste	\$ 1,327,750	\$ 58,700	\$ 932,000	\$ 317,250	\$ 19,800
Total Approved	\$ 2,795,180	\$ 625,000	\$ 1,484,000	\$ 620,180	\$ 66,000

Total REMOVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$ (1,410,000)	\$ -	\$ (910,000)	\$ (500,000)	\$ -
Total Removed	\$ (1,410,000)	\$ -	\$ (910,000)	\$ (500,000)	\$ -

REVENUE GP ENTRY	GP Breakdown	Non-Div GP Entries
W/S/SW 30/40/30		15,000
W/S 30/70		-
W100		62,500
S100		102,541
SW100		260,500
Total ALL		440,541
JAC-Double Check this-New Formulas		
EXPENSE GP ENTRY		
GP Breakdown	Non-Div GP Entries	
W/S/SW 30/40/30		182,500
W/S 30/70		60,000
W100		462,680
S100		817,000
SW100		1,273,000
Total ALL		2,795,180

TOTAL ALL REQ	TOTAL ALL APPR
\$ 4,205,180	\$ 2,795,180

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
11 1 Ton Crew Cab W/Utility (F-350)	W100%	0	2	\$ 52,000	2	\$ 52,000	\$ 104,000	\$ 104,000

WATER & SEWER EQUIPMENT REPLACEMENT PLAN	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 Compact Excavator	W100%	0	1	\$ 65,000	1	\$ 65,000	\$ 65,000	\$ 65,000
2 F-550 W/Utility Body & Crane	S100%	0	1	\$ 105,000	1	\$ 105,000	\$ 105,000	\$ 105,000
3 Sewer TV vehicle(Fully Equipped)	S100%	0	1	\$ 293,000	1	\$ 293,000	\$ 293,000	\$ 293,000
4 John Deere Gator Utility	S100%	0	2	\$ 12,000	2	\$ 24,000	\$ 24,000	\$ 24,000
5 F-550 W/Utility Body	W100%	0	1	\$ 65,000	1	\$ 65,000	\$ 65,000	\$ 65,000

SOLID WASTE VEHICLE REPLACEMENT PLAN	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 3/4 Ton Crew Cab Pickup W/Camper Shell	SW100%	0	1	\$ 38,000	1	\$ 38,000	\$ 38,000	\$ 38,000

FY 2018-2019 - CAPITAL EQUIPMENT - Detailed List of All Capital Equipment/Vehicles

Total REQUESTED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 535,430	\$ 196,700	\$ 130,000	\$ 188,930	\$ 19,800
Sewer	\$ 932,000	\$ 369,600	\$ 422,000	\$ 114,000	\$ 26,400
Solid Waste	\$ 2,737,750	\$ 58,700	\$ 1,842,000	\$ 817,250	\$ 19,800
Total Requested	\$ 4,205,180	\$ 625,000	\$ 2,394,000	\$ 1,120,180	\$ 66,000

Total APPROVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 535,430	\$ 196,700	\$ 130,000	\$ 188,930	\$ 19,800
Sewer	\$ 932,000	\$ 369,600	\$ 422,000	\$ 114,000	\$ 26,400
Solid Waste	\$ 1,327,750	\$ 58,700	\$ 932,000	\$ 317,250	\$ 19,800
Total Approved	\$ 2,795,180	\$ 625,000	\$ 1,484,000	\$ 620,180	\$ 66,000

Total REMOVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$ (1,410,000)	\$ -	\$ (910,000)	\$ (500,000)	\$ -
Total Removed	\$ (1,410,000)	\$ -	\$ (910,000)	\$ (500,000)	\$ -

REVENUE GP ENTRY		Non-Div GP Entries
GP Breakdown	W/S/SW 30/40/30	15,000
W/S 30/70		-
W100		62,500
S100		102,541
SW100		260,500
Total ALL		440,541
JAC-Double Check this New Formulas		
EXPENSE GP ENTRY		
GP Breakdown	Non-Div GP Entries	
W/S/SW 30/40/30	182,500	
W/S 30/70	60,000	
W100	462,680	
S100	817,000	
SW100	1,273,000	
Total ALL	2,795,180	

TOTAL ALL REQ	TOTAL ALL APPR
\$ 4,205,180	\$ 2,795,180

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
SOLID WASTE EQUIPMENT REPLACEMENT PLAN								
1 Roll-Off Truck W/Hoist	SW100%	0	2	\$ 190,000	2	\$ 190,000	\$ 1,842,000	\$ 932,000
2 6" Pump with Trailer	SW100%	0	1	\$ 52,000	1	\$ 52,000	\$ 380,000	\$ 380,000
3 Caterpillar D8 Bulldozer	SW100%	0	1	\$ 910,000	0	\$ -	\$ 52,000	\$ 52,000
4 Caterpillar D6T Bulldozer	SW100%		1	\$ 500,000	1	\$ 500,000	\$ 910,000	\$ -
5							\$ 500,000	\$ 500,000

Notes:

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

Requires \$20,000,000 per year.

Debt service is funded through the R&R along with Capital Projects

Balance left is committed / encumbered for current and future projects.

Last Update - 5/29/18

Est balance as of 6/30/2018	42,268,375
FY 18-19 RR Contribution	28,299,653
FY 18-19 Bond Proceeds (Est)	40,000,000
*** FY 18-19 Project Expense	(62,353,044)
FY 18-19 Debt Service Expense	(16,681,226)
Total R.A.M.P. Balance as of 6/30/2019	31,533,758

Project Expense + Debt Service =				(79,034,270)
Water	Sewer	Solid Waste	TOTAL	
22,550,772	53,834,391	2,649,107	79,034,270	
			-	
17,695,044	43,808,000	850,000	62,353,044	
4,855,728	10,026,391	1,799,107	16,681,226	

FY 18-19

Bond Acct Bond

DEBT SERVICE			W	S	SW	TOTAL
95320	***NEW*** Bond-TP Expansions	1,400,000	-	1,400,000	-	1,400,000
95440	Debt-Bond Int 2002 Solid Waste	-	-	-	-	-
95450	Debt-Bond Int 2003 Solid Waste	-	-	-	-	-
95200	Debt-Bond Int 2003 W&S RB	-	-	-	-	-
95350	Debt-Bond Int 2005A W&S RB	-	-	-	-	-
95357	Debt-Bond Int 2008A W&S RB	1,416,995	425,099	991,897	-	1,416,995
29640	Debt-Bond Int 2013 Comb RB (W&S)	1,510,929	-	-	1,510,929	1,510,929
	Debt-Bond Int 2013 Comb RB (SW)	2,931,421	879,426	2,051,995	-	2,931,421
	Debt-Bond Int 2014 W-Lake Moultrie	764,456	764,456	-	-	764,456
	Debt-Lease Pmts-Solid Waste	288,178	-	-	288,178	288,178
	Debt-Bond Prin 2000 Hanahan Swr	-	-	-	-	-
29550	Debt-Bond Prin 2002 Solid Waste	-	-	-	-	-
29560	Debt-Bond Prin 2003 Solid Waste	-	-	-	-	-
29690	Debt-Bond Prin 2003 W&S	-	-	-	-	-
29699	Debt-Bond Prin 2005A W&S	-	-	-	-	-
29703	Debt-Bond Prin 2008A W&S RB	2,785,000	835,500	1,949,500	-	2,785,000
	Debt-Bond Prin 2013 Comb RB (SW)	-	-	-	-	-
	Debt-Bond Prin 2013 Comb RB (W&S)	5,190,000	1,557,000	3,633,000	-	5,190,000
	Debt-Bond Prin 2014 W-Lake Moultrie	325,000	325,000	-	-	325,000
95359	Debt-SRF Loan	69,247	69,247	-	-	69,247
95432	Debt-2010 Util Sys Ref-Int	-	-	-	-	-
29400	Debt-2010 Util Sys Ref-Prin	-	-	-	-	-
		16,681,226	4,855,728	10,026,391	1,799,107	16,681,226

PROJECT EXPENSE				W	S	SW	TOTAL	TOTAL FOR PROJECT
PROJECT DESCRIPTION		Funding Source(s)						
#1	Water	Jedburg / I26 Relocation	Future Bond	2,026,788			2,026,788	2,026,788
#2	Water	Nexton 2000ft Water Main Extension	RR19	200,000			200,000	200,000
#3	Water	Hwy 176 Road Widening Water Line Relocation	RR19	250,000			250,000	250,000
#4	Water	Nucor Water Tower Improvements	RR18	220,000			220,000	220,000
#5	Water	HWY 27 Ridgeville to Volvo (1 MGD)	Future Bond	3,000,000			3,000,000	3,000,000
#6	Water	Whitesville Water Tower Improvements	RR16	155,000			155,000	155,000
#7	Water	17-A Water Line Replacement Planning & Engineering	RR16	250,000			250,000	250,000
#8	Water	Cane Bay Water Tower Study	RR19	250,000			250,000	250,000
#9	Water	Move Material Laydown Yart to Ops Center (Planning)	RR16	9,000			9,000	9,000
#10	Water	Lake Marion - Holly Hill to Camp Hall Hwy 176	Future Bond	6,000,000			6,000,000	6,000,000
#11	Water	FY17 Water Improvements Discovery Drive Jones Street	RR17	92,930			92,930	92,930

[illegible]

						-	
						-	
						-	
#36	Sewer	FY18 DI Force Main Replacement	RR18		1,000,000	1,000,000	1,000,000
						-	
#37	Sewer	FY19 Sewer Rehabilitation	Future Bond		2,500,000	2,500,000	2,500,000
						-	
#38	Sewer	Communications Tower Relocation	RR19		600,000	600,000	600,000
						-	
#39	Sewer	Sanitary Sewer Evaluation Study	RR19		400,000	400,000	400,000
						-	
#40	Sewer	Murray Drive Force Main Relocation	RR19		420,000	420,000	420,000
						-	
#41	Sewer	Wastewater Program Management	RR19		125,000	125,000	125,000
						-	
#42	Sewer	Landfill Expansion Program	RR19			750,000	750,000
						-	
#43	SWaste	Convenience Center Upgrade	RR19			100,000	100,000
						-	
#44						-	-
						-	
#45						-	-
						-	
#46						-	-
						-	
#47						-	-
						-	
#48						-	-
						-	
#49						-	-
						-	

Prepared by BCWS Finance 10/30/2018

Debt

ALOC	DEBT SCHEDULES	Dec-18 Int Due	Dec-18 Prin Due	Jun-19 Int Due	Jun-19 Prin Due	Dec-18 Total Due	Jun-19 Total Due	Annual FY TOTAL
S100	***NEW*** Bond - TP Expansions	1,400,000		-		1,400,000	-	1,400,000
SW100	2002 Solid Waste					-	-	-
SW100	2003 Solid Waste					-	-	-
37	2003 W&S RB					-	-	-
SW100	2005 Solid Waste					-	-	-
37	2005A W&S RB					-	-	-
37	2008A W&S RB	708,498		708,498	2,785,000	708,498	3,493,498	4,201,995
SW100	2013 Ref-Solid Waste Portion			1,510,929		-	1,510,929	1,510,929
37	2013 Ref-W&S Portion	2,221,175		710,246	5,190,000	2,221,175	5,900,246	8,121,421
W100	2014 W-Lake Moultrie Exp EB	382,228		382,228	325,000	382,228	707,228	1,089,456
W100	SRF Loan (2008B)	3,564	31,060	3,408	31,215	34,623	34,623	69,247
SW100	2016 Lease-Heavy Equip Swaste			96,988		-	96,988	96,988
SW100	2017 Lease-Heavy Equip Swaste			191,190		-	191,190	191,190
SW100	2010 Util Sys Refunding					-	-	-

4,855,728	10,026,391	1,799,107	16,681,226
W	S	SW	TOTAL
	1,400,000		1,400,000
		-	-
		-	-
-	-		-
		-	-
-	-		-
1,260,599	2,941,397		4,201,995
		1,510,929	1,510,929
2,436,426	5,684,995		8,121,421
1,089,456			1,089,456
69,247			69,247
		96,988	96,988
		191,190	191,190
		-	-

ALL DEBT SCHEDULES FOR FY18-19 WERE UPDATED AND VERIFIED TO BE CORRECT AND MATCHING CURRENT DEBT SCHEDULES ON 02/22/2018-JAC

***2010 Util Sys Refunding is being allocated currently only to Water & Sewer but is partially for Solid Waste as well.

***SRF is actually due in quarterly payments. Schedule shown above is only for budgeting purposes

***2013 was a refunding of the 2003, 2005 W&S bonds along with the 2000 Hanahan bonds in mid year 2013

WATER CAPITAL IMPROVEMENT PLAN
5 - YEAR CAPITAL PROJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2019

Item	Name	Funding	Project ID (GP)	Estimated Current Budget	Spent to Date	Funds Previously Authorized	Requested Budget Change	Expenditure Plan				
								FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
1	Jedburg/126 water relocation	RR19		\$ 1,427,635		\$ -	\$ 1,427,635	\$ 300,000	\$ 2,026,788			
2	Nexon 2000th water main extension	RR19	PRO6NEXXTONEXT	\$ 200,000	\$ 7,059	\$ -	\$ 200,000	\$ -	\$ 200,000			
3	Hwy 176 road Widening water line relocation	RR19		\$ 500,000		\$ -	\$ 500,000		\$ 250,000	\$ 250,000		
4	Nucor Water Tower Improvements	RR 18		\$ 220,000		\$ 160,000	\$ 60,000		\$ 220,000			
5	HWY 27 / Ridgeville to Volvo (1 MGD)	RR19	PRO6HWY27	\$ 3,000,000	\$ 16,640	\$ 3,000,000			\$ 3,000,000			
6	Whitesville Water Tower Improvements	RR 16		\$ 155,000		\$ 155,000			\$ 155,000			
7	17-A Water line replacement Planning & Engineering	RR 16		\$ 250,000		\$ 100,000	\$ 150,000		\$ 250,000			
8	Cane Bay Water Tower Study	RR19		\$ 250,000		\$ -	\$ 250,000		\$ 250,000			
9	Move material laydown yard to Ops center (Planning)	RR 16	PRO5SLDAREMOVE	\$ 9,000		\$ 9,000		\$ -	\$ 9,000			
10	Lake Marion -Holly Hill To Camp Hall Hwy 176	RR19		\$ 11,400,000		\$ 8,000,000	\$ 3,400,000		\$ 6,000,000	\$ 5,400,000		
11	FY-17 Water Improvements Discovery Drive Jones Street	RR17	PRO56FY17WTRIMP	\$ 230,000	\$ 92,930	\$ 230,000	\$ -	\$ 137,070	\$ 92,930			
12	Hwy 52 Transmission Main CMS	RR18	PRO6SHWY52LINE	\$ 5,000,000	\$ 82,440	\$ -	\$ 5,000,000	\$ 2,500,000	\$ 2,500,000			
13	St Stephen Water Rehabilitation Phase 1	RR 15	PRO42STSTEPHPI	\$ 1,000,000	\$ 572,585	\$ 1,000,000		\$ 51,089	\$ 376,326			
14	St Stephen Water Rehabilitation Phase 2	RR 16		\$ 500,000		\$ 500,000			\$ 500,000			
15	St Stephen Water Rehabilitation Phase 3	RR17		\$ 1,100,000		\$ 1,100,000				\$ 1,100,000		
16	St Stephen Water Rehabilitation Phase 4	RR 18		\$ 1,050,000		\$ 1,050,000						
17	WATER REPLACEMENT / RENOVATION FY 19	RR 19		\$ 3,000		\$ 3,000				\$ 3,000		
18	SCADA for all water master meters	RR16		\$ 150,000		\$ 150,000			\$ 75,000			
19	SCADA for all water towers	RR18	PRO53SCADATOWER	\$ 180,000		\$ 180,000			\$ 90,000			
20	Expansion Moultrie WTP by 4 to 7 MGD	RR19		\$ 4,000,000		\$ -			\$ 1,500,000	\$ 2,500,000		
21	IT conversion RAMP to EAM	RR19							\$ 100,000			
22	Lake Marion/Lake Moultrie combined systems modeling	RR19							\$ 100,000			
				\$ 30,624,635	TOTALS	\$ 15,637,000	\$ 10,987,635	\$ 3,153,159	\$ 17,695,044	\$ 9,253,000	\$ 1,050,000	\$ -
												\$ 2,326,788
												\$ 200,000
												\$ 500,000
												\$ 220,000
												\$ 3,000,000
												\$ 155,000
												\$ 250,000
												\$ 9,000
												\$ 11,400,000
												\$ 230,000
												\$ 5,000,000
												\$ 427,415
												\$ 500,000
												\$ 1,100,000
												\$ 1,050,000
												\$ 3,000
												\$ 150,000
												\$ 180,000
												\$ 4,000,000
												\$ 100,000
												\$ 100,000
												\$ 31,151,203

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY

FISCAL YEAR ENDING JUNE 30, 2019

Item	Name	Funding	Project ID (GP)	Estimated Current Budget	Spent to Date	Funds Previously Authorized	Requested Budget Change	Expenditure Plan					Five Year Total
								FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22	
1	Central Berkeley Diversion (East & West)	06 Bond	PRO029ACBWWDIVE	\$ 17,621,856	\$ 5,362,832	\$ 17,621,856	\$ -	\$ 5,362,832	\$ 11,000,000	\$ 1,259,024			\$ 17,621,856
2	Jedburg Rd/26 Intersection Improvements relocation	RR18	PRO631EDBURG26	\$ 1,099,155	\$ 30,304	\$ 870,000	\$ 229,155	\$ 600,000	\$ 270,000				\$ 870,000
3	Henry Brown Blvd phase 2 relocation	RR19		\$ 300,000						\$ 300,000			\$ 300,000
4	PS 004 Force Main Replacement	RR13	PRO35PS004FORCE	\$ 2,258,000	\$ 199,285	\$ 1,258,000	\$ 1,000,000	\$ 200,000	\$ 2,058,000				\$ 2,258,000
5	Expand UBMWTP to 3 MGD	pending		\$ 21,000,000		\$ 21,000,000						\$ 21,000,000	\$ 21,000,000
6	Expand CBWWTP to 6 MGD	RR/BOND		\$ 8,000,000		\$ 8,000,000			\$ 2,000,000	\$ 6,000,000			\$ 8,000,000
7	Red Bank Road Sewer Study/design	RR14		\$ 350,000		\$ 150,000	\$ 200,000		\$ 350,000				\$ 350,000
8	Pump Station 151 Upgrade cost sharing	RR19		\$ 600,000		\$ 600,000			\$ 400,000	\$ 200,000			\$ 600,000
9	Contribution to Carnes Sewer Main	RR17		\$ 90,000		\$ 90,000		\$ 90,000					\$ 90,000
10	FY-16 Pump Station Rehabilitation (0014, 030, 037,	RR16	PRO5016PUMPSTAT	\$ 1,750,000	\$ 146,136	\$ 997,770	\$ 752,230	\$ 500,000	\$ 1,250,000				\$ 1,750,000
11	Upper/Lower PFR/retro plant to 22.5 MGD	RR/BOND	PRO641B&UPPER	\$ 14,000,000	\$ 52,221	\$ 3,500,000	\$ 6,760,000	\$ 400,000	\$ 6,600,000	\$ 7,000,000			\$ 14,000,000
12	Move material laydown yard to Ops center (Planning)	RR16	PRO516DAREAMOVE	\$ 21,000		\$ 21,000		\$ -	\$ 21,000				\$ 21,000
13	FY16/17 DI FORCE MAIN REPLACEMENT	RR16	PRO5116FORCEMN	\$ 2,647,603	\$ 1,680,663	\$ 2,647,603		\$ 966,940					\$ 966,940
14	PS 117/118/119 diversion to PS 94	RR/BOND		\$ 700,000				\$ 700,000					\$ 700,000
15	PS 94 diversion	RR/BOND		\$ 3,250,000				\$ 1,950,000	\$ 1,300,000				\$ 3,250,000
16	PS 106 diversion	RR/BOND		\$ 2,250,000					\$ 1,000,000	\$ 1,250,000			\$ 2,250,000
17	201/208plan amendment	RR19		\$ 25,000				\$ 25,000					\$ 25,000
18	FY17 PS Renovation(53,111,114,202)	RR17	PRO6117PUMPREH	\$ 3,300,000	\$ 93,995	\$ 1,100,000	\$ 2,200,000	\$ 300,000	\$ 3,000,000	\$ 117,000			\$ 3,300,000
19	PS001 forcemain replacement	RR/BOND		\$ 5,917,000		\$ 5,500,000	\$ 417,000	\$ 500,000	\$ 4,247,000	\$ 1,100,000			\$ 4,864,000
20	PS002 Replacement	RR/BOND	PRO60PS002REFL	\$ 5,692,000	\$ 9,723	\$ 5,500,000	\$ 192,000	\$ 1,000,000	\$ 3,692,000	\$ 1,000,000			\$ 5,692,000
21	Replace 2nd and 3rd eff pump LBWWTP	RR19		\$ 200,000					\$ 200,000				\$ 200,000
22	Replace 4th and 5th eff pump LBWWTP	RR20		\$ 220,000						\$ 220,000			\$ 220,000
23	FY18 PS Renovation	RR18		\$ 750,000		\$ 750,000				\$ 750,000			\$ 750,000
24	FY18 DI FORCE MAIN REPLACEMENT	RR18		\$ 1,000,000		\$ 1,000,000			\$ 1,000,000				\$ 1,000,000
25	FY 19 Sewer Rehabilitation	RR19		\$ 2,500,000		\$ 365,000	\$ 2,135,000		\$ 2,500,000				\$ 2,500,000
26	FY19 PS Renovation(137...more to be added	RR19		\$ 1,300,000		\$ 1,300,000				\$ 1,300,000			\$ 1,300,000
27	FY19 DI FORCE MAIN REPLACEMENT	RR19		\$ 1,000,000		\$ 1,000,000				\$ 1,000,000			\$ 1,000,000
28	FY20 PS Renovation	RR20		\$ 1,200,000		\$ 1,200,000							\$ 1,200,000
29	Sanitary Sewer Evaluation Study	RR19		\$ 600,000					\$ 400,000	\$ 200,000			\$ 600,000
30	NCSD Capital Expense	RR19		\$ 100,000							\$ 100,000		\$ 100,000
31	FY20 Sewer Rehabilitation	RR20		\$ 2,101,237		\$ 251,237	\$ 1,850,000			\$ 2,101,237			\$ 2,101,237
32	FY20 DI FORCE MAIN REPLACEMENT	RR20		\$ 1,000,000		\$ 1,000,000					\$ 1,000,000		\$ 1,000,000
33	FY21 PS Renovation	RR21		\$ 900,000		\$ 900,000						\$ 900,000	\$ 900,000
34	FY21 Sewer Rehabilitation	RR21		\$ 2,000,000		\$ 4,600,000					\$ 2,000,000		\$ 2,000,000
35	Wastewater Program Management	RR19		\$ 125,000					\$ 125,000			\$ 125,000	\$ 250,000
36	Communications Tower Relocation	RR19		\$ 600,000		\$ 302,500	\$ 297,500		\$ 600,000				\$ 600,000
	Murray Dr/Railroad Ave Force Main relocation	RR19		\$ 250,000				\$ 250,000					\$ 250,000
TOTALS				\$ 106,717,851		\$ 81,524,566	\$ 16,032,885	\$ 9,919,772	\$ 43,808,000	\$ 23,997,261	\$ 4,300,000	\$ 22,025,000	\$ 104,050,033

BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2019

Item	Name	Funding	Estimated Budget	Spent to Date	Funds Previously Authorized	Budget Change	Expenditure Plan				
							FY 17-18	FY 18-19	FY 19-20	FY 20-21	FY 21-22
1	Future Expansion	R&R	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -			\$ 5,000,000		\$ 5,000,000
2	L.F. Class 3 Closure 10 Acres	R&R	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -			\$ 1,500,000		\$ 1,500,000
3	LFGE Expansion & Renovation	R&R	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 250,000	\$ 750,000			\$ 1,000,000
4	Class II landfill toe drain	R&R	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ 300,000				\$ 300,000
5	Convenience Center Upgrade	R&R	\$ 100,000	\$ -	\$ -	\$ -		\$ 100,000			\$ 100,000
TOTALS			\$ 7,900,000	\$ -	\$ 7,800,000	\$ -	\$ 550,000	\$ 850,000	\$ 6,500,000	\$ -	\$ 7,900,000

REV 05/07/2018

**Bill - Div 16
FY18-19**

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>			FY18-19 <u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
OE	Cell Phone	AL-	57030	CLPHN37 16 37	\$ 6,940	\$ 2,082	\$ 4,858	
M&R	Gas & Oil	AL-	53450	GASOL37 16 37	\$ 28,050	\$ 8,415	\$ 19,635	
OE	Inventory Expense	AL-	54501	INVTR37 16 37	\$ 6,000	\$ 1,800	\$ 4,200	
CS	Maintenance Contracts	AL-	52000	MNTCT37 16 37	\$ 5,600	\$ 1,680	\$ 3,920	
OE	Memberships & Dues	AL-	57040	MEMBR37 16 37	\$ 450	\$ 135	\$ 315	
OE	Office Supplies	AL-	57020	OFCSP37 16 37	\$ 7,990	\$ 2,397	\$ 5,593	
OE	Printing & Binding	AL-	57015	PRINT37 16 37	\$ 153,530	\$ 46,059	\$ 107,471	
M&R	Safety Equipment	AL-	53320	SFTEQ37 16 37	\$ 1,400	\$ 420	\$ 980	
M&R	Small Tools & Equip	AL-	53350	SMTEQ37 16 37	\$ 7,235	\$ 2,171	\$ 5,065	
OT	Travel & Training	AL-	50700	TRAIN37 16 37	\$ 8,541	\$ 2,562	\$ 5,978	
Total By Category					\$ 225,735	\$ 67,721	\$ 158,015	\$ -
Personnel					Total All	Water	Sewer	Solid Waste
Personnel-Overtime					\$ 1,097,297			
CS Contractual Services					\$ -			
M&R	Maintenance & Repairs				\$ 5,600			
OE	Office Expenses				\$ 36,685			
OT	Other Expenses				\$ 174,910			
U	Utilities				\$ 8,541			
TOTAL ALL					\$ -			
					\$ 1,323,032			
						TOTAL O&M	\$ 225,735	
						TOTAL PERS	\$ 1,097,297	

BldgFL 343 - Div 34
FY18-19

		FY18-19							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	AL-	53340	BLDRP343	34 34	\$ 57,500	\$ 17,250	\$ 23,000	\$ 17,250
OE	Cell Phone	AL-	57030	CLPHN343	34 34	\$ 5,640	\$ 1,692	\$ 2,256	\$ 1,692
M&R	Equipment Maintenance	AL-	53240	EQPMT343	34 34	\$ 6,500	\$ 1,950	\$ 2,600	\$ 1,950
M&R	Gas & Oil	AL-	53450	GASOL343	34 34	\$ 18,750	\$ 5,625	\$ 7,500	\$ 5,625
M&R	Generator Maintenance	AL-	53290	GENMT343	34 34	\$ 500	\$ 150	\$ 200	\$ 150
M&R	Heavy Vehicle Maint.	AL-	53270	HVELM343	34 34	\$ 300	\$ 90	\$ 120	\$ 90
OE	Inventory Expense	AL-	54501	INVTR343	34 34	\$ 17,800	\$ 5,340	\$ 7,120	\$ 5,340
CS	Maintenance Contracts	AL-	52000	MNTCT343	34 34	\$ 112,447	\$ 33,734	\$ 44,979	\$ 33,734
OE	Memberships & Dues	AL-	57040	MEMBR343	34 34	\$ 1,360	\$ 408	\$ 544	\$ 408
OE	Office Supplies	AL-	57020	OFSCP343	34 34	\$ 1,000	\$ 300	\$ 400	\$ 300
OT	Other Prof Services	AL-	52090	OPRPS343	34 34	\$ -	\$ -	\$ -	\$ -
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	TIRES343	34 34	\$ 5,000	\$ 1,500	\$ 2,000	\$ 1,500
M&R	Tower Maintenance	AL-	53370	TOWER343	34 34	\$ 4,000	\$ 1,200	\$ 1,600	\$ 1,200
M&R	Trailer Maintenance	AL-	53360	TRMNT343	34 34	\$ 600	\$ 180	\$ 240	\$ 180
OT	Travel & Training	AL-	50700	TRAIN343	34 34	\$ 6,105	\$ 1,832	\$ 2,442	\$ 1,832
M&R	Vehicle Maintenance	AL-	53230	VEHMN343	34 34	\$ 5,500	\$ 1,650	\$ 2,200	\$ 1,650
						\$ 259,502	\$ 76,201	\$ 103,801	\$ 77,851
						Total All	Water	Sewer	Solid Waste
						\$ 854,072			
						\$ 20,000			
CS	Contractual Services					\$ 112,447	TOTAL O&M	\$ 259,502	
M&R	Maintenance & Repairs					\$ 115,150	TOTAL PERS	\$ 874,072	
OE	Office Expenses					\$ 25,800			
OT	Other Expenses					\$ 6,105			
U	Utilities					\$ -			
TOTAL ALL						\$ 1,133,574			

Water	Sewer	Solid Waste
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E-34

BldgFL SW100 - Div 34
FY18-19

		FY18-19							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	30-	53340	BLDRPSW100	34-00	\$ 30,000			\$ 30,000
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	34-00	\$ 24,000			\$ 24,000
M&R	Gas & Oil	30-	53450	GASOLSW100	34-00	\$ 21,625			\$ 21,625
M&R	Generator Maintenance	30-	53290	GENMTSW100	34-00	\$ 2,400			\$ 2,400
M&R	Heavy Equip Maint.	30-	53260	HVEQPSW100	34-00	\$ 290,000			\$ 290,000
M&R	Heavy Vehicle Maint.	30-	53270	HVELMSW100	34-00	\$ 90,000			\$ 90,000
OE	Inventory Expense	30-	54501	INVTRSW100	34-00	\$ 8,000			\$ 8,000
CS	Maintenance Contracts	30-	52000	MNTCTSW100	34-00	\$ 64,000			\$ 64,000
M&R	ROC	30-	54960	ROCBMSW100	34-00	\$ 4,000			\$ 4,000
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	34-00	\$ 9,000			\$ 9,000
M&R	Tires	30-	53220	TIRESSW100	34-00	\$ 81,250			\$ 81,250
M&R	Trailer Maintenance	30-	53360	TRMNTSW100	34-00	\$ 1,500			\$ 1,500
M&R	Vehicle Maintenance	30-	53230	VEHMNSW100	34-00	\$ 25,000			\$ 25,000
						\$ 650,775	\$ -	\$ -	\$ 650,775
						Total All	Water	Sewer	Solid Waste
						\$ -			
						\$ -			
CS	Contractual Services					\$ 64,000	TOTAL O&M \$ 650,775		
M&R	Maintenance & Repairs					\$ 578,775	TOTAL PERS \$ -		
OE	Office Expenses					\$ 8,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 650,775			

BldgFL W100 - Div 34
FY18-19

		FY18-19							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	10	53340	BLDRPW100	34 00	\$ 6,000	\$ 6,000		
M&R	Equipment Maintenance	10	53240	EQPMTW100	34 00	\$ 2,500	\$ 2,500		
M&R	Gas & Oil	10	53450	GASOLW100	34 00	\$ 4,025	\$ 4,025		
M&R	Heavy Equip Maint.	10	53260	HEQMTW100	34 00	\$ 9,000	\$ 9,000		
M&R	Heavy Vehicle Maint.	10	53270	HVELMW100	34 00	\$ 10,000	\$ 10,000		
OE	Inventory Expense	10	54501	INVTRW100	34 00	\$ 6,500	\$ 6,500		
M&R	Tires	10	53220	TIRESW100	34 00	\$ 10,925	\$ 10,925		
M&R	Trailer Maintenance	10	53360	TRMNTW100	34 00	\$ 4,500	\$ 4,500		
M&R	Vehicle Maintenance	10	53230	VEHMINW100	34 00	\$ 32,000	\$ 32,000		
						\$ 85,450	\$ 53,450	\$ -	\$ -
						Total All	Water	Sewer	Solid Waste
						\$ -			
						\$ -			
CS	Contractual Services					\$ -	TOTAL O&M	\$ 85,450	
M&R	Maintenance & Repairs					\$ 78,950	TOTAL PERS	\$ -	
OE	Office Expenses					\$ 6,500			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 85,450			

DCIT S100 - Div 13
FY18-19

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY18-19</u> <u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
OE	IT Equip - UNDER \$5,000	20	57021	ITU5KS100	13 00	\$ 9,400		\$ 9,400	
CS	Maintenance Contracts	20	52000	MNTCTS100	13 00	\$ 3,000		\$ 3,000	
						\$ 12,400	\$ -	\$ 12,400	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category						\$ -			
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 3,000		\$ 12,400	
M&R	Maintenance & Repairs					\$ -			
OE	Office Expenses					\$ 9,400			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 12,400			
							TOTAL O&M	\$ 12,400	
							TOTAL PERS	\$ -	

**DCIT SW100 - Div 13
FY18-19**

Category GL Description

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

GL Code & Cost Cat (if applicable)

30-	57021	ITU5KSW100	13 00
30-	52000	MNTCTSW100	13 00
30-	52090	OTRPSW100	13 00

**FY18-19
Original Budget**

\$ 6,102
\$ 7,000
\$ 15,000

\$ 28,102
Total All

\$ -
\$ -

\$ 7,000

\$ -

\$ 6,102

\$ 15,000

\$ -

\$ 28,102

Water**Sewer****Solid Waste**

		\$ 6,102
		\$ 7,000
		\$ 15,000

\$ -	\$ -	\$ 28,102
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

TOTAL O&M \$ 28,102

TOTAL PERS \$ -

**DCIT W100 - Div 13
FY18-19**

Category GL Description

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

GL Code & Cost Cat (if applicable)

10-	57021	ITUSKW100	13 00
10-	52000	MNTCTW100	13 00

**FY18-19
Original Budget**

\$ 11,200
\$ 103,800

Water**Sewer****Solid Waste**

\$ 11,200		
\$ 103,800		

\$ 115,000
Total All

\$ 115,000	\$ -	\$ -
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

\$ -
\$ -
\$ 103,800
\$ -
\$ 11,200
\$ -
\$ -
\$ 115,000

TOTAL O&M \$ 115,000
TOTAL PERS \$ -

**DCIT 37 - Div 13
FY18-19**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY18-19 Original Budget	Water	Sewer	Solid Waste
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K37	13 37	\$ 14,000	\$ 4,200	\$ 9,800	
CS	Maintenance Contracts	AL-	52000	MNTCT37	13 37	\$ 5,500	\$ 1,650	\$ 3,850	
						\$ 19,500	\$ 5,850	\$ 13,650	\$ -
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>									
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 5,500			
M&R	Maintenance & Repairs					\$ -			
OE	Office Expenses					\$ 14,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<u>TOTAL ALL</u>						\$ 19,500			
							TOTAL O&M	\$ 19,500	
							TOTAL PERS	\$ -	

**DCIT 343-Div 13
FY18-19**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY18-19 Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	AL-	57030	CLPHN343	13 34	\$ 2,316	\$ 695	\$ 926	\$ 695
M&R	Equipment Maintenance	AL-	53240	EQPMT343	13 34	\$ 81,959	\$ 24,588	\$ 32,784	\$ 24,588
M&R	Equipment Rental	AL-	53200	EQPRN343	13 34	\$ 51,760	\$ 15,528	\$ 20,704	\$ 15,528
M&R	Gas & Oil	AL-	53450	GASOL343	13 34	\$ 138	\$ 41	\$ 55	\$ 41
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K343	13 34	\$ 132,175	\$ 39,653	\$ 52,870	\$ 39,653
OE	Inventory Expense	AL-	54501	INVTR343	13 34	\$ 187	\$ 56	\$ 75	\$ 56
CS	Maintenance Contracts	AL-	52000	MNTCT343	13 34	\$ 449,720	\$ 134,916	\$ 179,888	\$ 134,916
OE	Memberships & Dues	AL-	57040	MEMBR343	13 34	\$ 920	\$ 276	\$ 368	\$ 276
OE	Office Supplies	AL-	57020	OFSCP343	13 34	\$ 3,890	\$ 1,167	\$ 1,556	\$ 1,167
OT	Other Prof Services	AL-	52090	OTRPS343	13 34	\$ 191,000	\$ 57,300	\$ 76,400	\$ 57,300
M&R	Safety Equipment	AL-	53320	SFTEQ3343	13 34	\$ 750	\$ 225	\$ 300	\$ 225
U	Telephone-IT Data	AL-	57031	PHONE343	13 34	\$ 117,000	\$ 35,100	\$ 46,800	\$ 35,100
OT	Travel & Training	AL-	50700	TRAIN343	13 34	\$ 37,226	\$ 11,168	\$ 14,890	\$ 11,168
Total By Category						\$ 1,069,041	\$ 320,712	\$ 427,616	\$ 320,712
Personnel						Total All	Water	Sewer	Solid Waste
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 449,720	TOTAL O&M \$ 1,069,041		
M&R	Maintenance & Repairs					\$ 134,607	TOTAL PERS \$ -		
OE	Office Expenses					\$ 139,488			
OT	Other Expenses					\$ 228,226			
U	Utilities					\$ 117,000			
TOTAL ALL						\$ 1,069,041			

**Eng - Div 15
FY18-19**

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	OFCSP37	15 00
AL-	53320	SFTEQ37	15 00
AL-	53350	SMTEQ37	15 00
AL-	50700	TRAIN37	15 00

**FY18-19
Original Budget**

\$ 4,700
\$ 140,000
\$ 5,775
\$ 559
\$ 2,780
\$ 2,189
\$ 1,000
\$ 2,000
\$ 21,724

\$ 180,727
Total All

\$ 1,010,734
\$ 2,000
\$ 140,000
\$ 8,775
\$ 10,228
\$ 21,724
\$ -
\$ 1,193,461

Water Sewer Solid Waste

\$ 1,410	\$ 3,290	
\$ 42,000	\$ 98,000	
\$ 1,733	\$ 4,043	
\$ 168	\$ 391	
\$ 834	\$ 1,946	
\$ 657	\$ 1,533	
\$ 300	\$ 700	
\$ 600	\$ 1,400	
\$ 6,517	\$ 15,207	

\$ 54,218	\$ 126,509	\$ -
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

TOTAL O&M \$ 180,727
TOTAL PERS \$ 1,012,734

Exec - Div 11
FY18-19

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

**FY18-19
Original Budget**

\$	720
\$	-
\$	5,000
\$	-
\$	150
\$	2,135
\$	2,893
\$	50,000
\$	125
\$	1,500

\$	62,523
Total All	

\$	287,833
\$	-
\$	-
\$	125
\$	5,898
\$	56,500
\$	-
\$	350,355

Water Sewer Solid Waste

\$	216	\$	288	\$	216
\$	-	\$	-	\$	-
\$	1,500	\$	2,000	\$	1,500
\$	-	\$	-	\$	-
\$	45	\$	60	\$	45
\$	641	\$	854	\$	641
\$	868	\$	1,157	\$	868
\$	15,000	\$	20,000	\$	15,000
\$	38	\$	50	\$	38
\$	450	\$	600	\$	450

\$	18,757	\$	25,009	\$	18,757
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

TOTAL O&M \$ 62,523
TOTAL PERS \$ 287,833

Lab - Div 19
FY18-19

		FY18-19							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
CS	Engineering Services	AL-	52010	ENGSV37	19 37	\$ 30,000	\$ 9,000	\$ 21,000	
M&R	Equipment Maintenance	AL-	53240	EQPMT37	19 37	\$ 4,500	\$ 1,350	\$ 3,150	
M&R	Gas & Oil	AL-	53450	GASOL37	19 37	\$ 5,115	\$ 1,535	\$ 3,581	
OE	IT Equip - UNDER \$5,000	AL-	57021	ITUSK37	19 37	\$ 2,000	\$ 600	\$ 1,400	
OE	Inventory Expense	AL-	54501	INVTR37	19 37	\$ 1,000	\$ 300	\$ 700	
M&R	Lab Supplies	AL-	54200	LABSP37	19 37	\$ 44,000	\$ 13,200	\$ 30,800	
OT	Lab Tests	AL-	53550	LABTS37	19 37	\$ 33,000	\$ 9,900	\$ 23,100	
OE	Memberships & Dues	AL-	57040	MEMBR37	19 37	\$ 850	\$ 255	\$ 595	
OE	Office Supplies	AL-	57020	OFCSP37	19 37	\$ 500	\$ 150	\$ 350	
OE	Permits-Assc Fees	AL-	57045	PMTFE37	19 37	\$ 2,000	\$ 600	\$ 1,400	
M&R	Safety Equipment	AL-	53320	SFTEQ37	19 37	\$ 375	\$ 113	\$ 263	
OT	Travel & Training	AL-	50700	TRAIN37	19 37	\$ 1,322	\$ 397	\$ 926	
						\$ 124,662	\$ 37,399	\$ 87,264	\$ -
						Total All	Water	Sewer	Solid Waste
						\$ 280,271			
						\$ 6,000			
CS	Contractual Services					\$ 30,000			
M&R	Maintenance & Repairs					\$ 53,990			
OE	Office Expenses					\$ 6,350			
OT	Other Expenses					\$ 34,322			
U	Utilities					\$ -			
TOTAL ALL						\$ 410,934			
							TOTAL O&M	\$ 124,662	
							TOTAL PERS	\$ 286,271	

ND 37
FY18-19

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY18-19</u> <u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
CS	Bank Charges	AL-	61050	BANK37	00 37	\$ 278,270	\$ 83,481	\$ 194,789	
CS	Goose Creek Collections	AL-	57027	GCCOLL37	00 37	\$ 80,470	\$ 24,141	\$ 56,329	
OT	Other Prof Services	AL-	52090	OTRPS37	00 37	\$ 24,600	\$ 7,380	\$ 17,220	
OE	Postage	AL-	57010	POST37	00 37	\$ 143,000	\$ 42,900	\$ 100,100	
CS	St. Stephen Collections	AL-	57026	STSTEPCOLL37	00 37	\$ 9,440	\$ 2,832	\$ 6,608	
Total By Category						\$ 535,780	\$ 160,734	\$ 375,046	\$ -
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 368,180			
M&R	Maintenance & Repairs					\$ -			
OE	Office Expenses					\$ 143,000			
OT	Other Expenses					\$ 24,600			
U	Utilities					\$ -			
	TOTAL ALL					\$ 535,780			
							TOTAL O&M	\$ 535,780	
							TOTAL PERS	\$ -	

ND 343

FY18-19

Category	GL Description	GL Code & Cost Cat (if applicable)				FY18-19 Original Budget	Water	Sewer	Solid Waste
CS	Accounting Services	AL-	55030	ACCTN343	00 34	\$ 32,100	\$ 9,630	\$ 12,840	\$ 9,630
CS	Insurance Liability	AL-	57050	INSUR343	00 34	\$ 590,400	\$ 177,120	\$ 236,160	\$ 177,120
OT	Other Prof Services	AL-	52090	OTRPS343	00 34	\$ 205,000	\$ 61,500	\$ 82,000	\$ 61,500
OE	Postage	AL-	57010	POST343	00 34	\$ 5,030	\$ 1,509	\$ 2,012	\$ 1,509
OE	Printing & Binding	AL-	57015	PRINT343	00 34	\$ 12,610	\$ 3,783	\$ 5,044	\$ 3,783
U	Utilities - Power	AL-	55300	UTILPW343	00 34	\$ 73,080	\$ 21,924	\$ 29,232	\$ 21,924
Total By Category						\$ 918,220	\$ 275,466	\$ 367,288	\$ 275,466
						Total All	Water	Sewer	Solid Waste
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 622,500	TOTAL O&M	\$ 918,220	
M&R	Maintenance & Repairs					\$ -	TOTAL PERS	\$ -	
OE	Office Expenses					\$ 17,640			
OT	Other Expenses					\$ 205,000			
U	Utilities					\$ 73,080			
	TOTAL ALL					\$ 918,220			

**ND S100
FY18-19**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY18-19 Original Budget	Water	Sewer	Solid Waste
CS	Contractual - Eagle Landing	20-	53100	EAGLES10	00 00	\$ 233,480		\$ 233,480	
CS	Contractual - Land of Pines	20-	53110	LOPINES10	00 00	\$ 43,270		\$ 43,270	
CS	Contractual - Otranto	20-	53120	OTRANS10	00 00	\$ 222,110		\$ 222,110	
CS	Cutoffs-Goose Creek	20-	57028	CUTOFFGCS10	00 00	\$ 27,180		\$ 27,180	
CS	CWS Cutoffs	20-	57029	CUTOFFCWSS10	00 00	\$ 127,160		\$ 127,160	
CS	Insurance Liability	20-	57050	INSURS100	00 00	\$ -		\$ -	
OT	Other Prof Services	20-	52090	OTRPS343	00 00	\$ 660,000		\$ 660,000	
U	Utilities - Power	20-	55300	UTILPWS100	00 00	\$ 2,104,200		\$ 2,104,200	
Total By Category						\$ 3,417,400	\$ -	\$ 3,417,400	\$ -
Personnel						\$ -	Water	Sewer	Solid Waste
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 653,200			
M&R	Maintenance & Repairs					\$ -			
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ 660,000			
U	Utilities					\$ 2,104,200			
TOTAL ALL						\$ 3,417,400			
							TOTAL O&M	\$ 3,417,400	
							TOTAL PERS	\$ -	

<u>Category</u>	<u>GL Description</u>
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

FY18-19	
Original Budget	
\$	43,620
\$	300,000
\$	108,120

Water	Sewer	Solid Waste
		\$ 43,620
		\$ 300,000
		\$ 108,120

\$	451,740
Total All	

\$ -	\$ -	\$ 451,740
Water	Sewer	Solid Waste

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

\$	-
\$	-
\$	43,620
\$	-
\$	-
\$	300,000
\$	108,120
\$	<u>451,740</u>

TOTAL O&M	\$	451,740
TOTAL PERS	\$	-

**ND W100
FY18-19**

		FY18-19							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
U	Utilities - Power	10-	55300	UTILPWW100	00 00	\$ 36,360	\$ 36,360		
U	Utilities - Water	10-	55110	UTILWTW100	00 00	\$ 2,416,123	\$ 2,416,123		
						\$ 2,452,483	\$ 36,360	\$ -	\$ -
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>						\$ -			
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ -	TOTAL O&M	\$ 2,452,483	
M&R	Maintenance & Repairs					\$ -	TOTAL PERS	\$ -	
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ -			
U	Utilities					\$ 2,452,483			
<u>TOTAL ALL</u>						\$ 2,452,483			

Ops - Div 20
FY18-19

Category GL Description

OE Cell Phone
M&R Gas & Oil
OE Memberships & Dues
OE Office Supplies
OE Permits-Assc 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

FY18-19**Original Budget**

\$	1,560
\$	550
\$	36,198
\$	4,340
\$	1,214
\$	1,000
\$	625
\$	14,369

\$	59,856
Total All	

\$	596,580
\$	3,000
\$	-
\$	1,175
\$	44,312
\$	14,369
\$	-
\$	659,436

Water	Sewer	Solid Waste
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	\$	1,560	
	\$	550	
	\$	36,198	
	\$	4,340	
	\$	1,214	
	\$	1,000	
	\$	625	
	\$	14,369	

\$	-	\$	59,856	\$	-
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

TOTAL O&M \$ 59,856
TOTAL PERS \$ 599,580

**PPME - Div 33
FY18-19**

		FY18-19							
Category	GL Description	GL Code & Cost Cat (if applicable)				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	\$ 7,064		\$ 7,064	
M&R	Equipment Maintenance	20-	53240	EQPMTS100	33 00	\$ 37,500		\$ 37,500	
M&R	Gas & Oil	20-	53450	GASOLS100	33 00	\$ 31,485		\$ 31,485	
OE	Inventory Expense	20-	54501	INVTRS100	33 00	\$ 29,400		\$ 29,400	
CS	Maintenance Contracts	20-	52000	MNTCTS100	33 00	\$ 61,823		\$ 61,823	
OE	Memberships & Dues	20-	57040	MEMBRS100	33 00	\$ 1,235		\$ 1,235	
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	SYSMTPPS100	33 00	\$ 116,000		\$ 116,000	
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	\$ 13,728		\$ 13,728	
						\$ 460,435	\$ -	\$ 460,435	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category									
Personnel						\$ 724,094			
Personnel-Overtime						\$ 55,000			
CS	Contractual Services					\$ 61,823			
M&R	Maintenance & Repairs					\$ 336,285			
OE	Office Expenses					\$ 38,099			
OT	Other Expenses					\$ 24,228			
U	Utilities					\$ -			
TOTAL ALL						\$ 1,239,529			
							TOTAL O&M	\$ 460,435	
							TOTAL PERS	\$ 779,094	

**PPMM - Div 32
FY18-19**

Category		GL Description		GL Code & Cost Cat (if applicable)				FY18-19 Original Budget		Water		Sewer		Solid Waste		
OE	Cell Phone	20-	57030	CLPHNS100	32 00	\$	7,381					\$	7,381			
M&R	Gas & Oil	20-	53450	GASOLS100	32 00	\$	76,625					\$	76,625			
OE	Inventory Expense	20-	54501	INVTRS100	32 00	\$	65,661					\$	65,661			
OE	Memberships & Dues	20-	57040	MEMBRS100	32 00	\$	700					\$	700			
M&R	Odor Control	20-	54100	ODRCNS100	32 00	\$	200,000					\$	200,000			
OE	Office Supplies	20-	57020	OFCSPS100	32 00	\$	500					\$	500			
M&R	Safety Equipment	20-	53320	SFTEQS100	32 00	\$	7,474					\$	7,474			
M&R	Small Tools & Equip	20-	53350	SMTEQS100	32 00	\$	3,800					\$	3,800			
M&R	System Maint-Pump Station Mech	20-	54400	SYSMTSPSS100	32 00	\$	279,000					\$	279,000			
M&R	System Maint-Plant Mech	20-	54350	SYSMTTPS100	32 00	\$	173,800					\$	173,800			
OT	Travel & Training	20-	50700	TRAINS100	32 00	\$	2,452					\$	2,452			
							\$	817,393			\$	-	\$	817,393	\$	-
							Total All				Water		Sewer		Solid Waste	
Total By Category							\$	861,527								
Personnel							\$	45,000								
Personnel-Overtime							\$	-								
CS	Contractual Services					\$	-									
M&R	Maintenance & Repairs					\$	740,699									
OE	Office Expenses					\$	74,242									
OT	Other Expenses					\$	2,452									
U	Utilities					\$	-									
TOTAL ALL							\$	1,723,920								
										TOTAL O&M		\$	817,393			
										TOTAL PERS		\$	906,527			

SWCol - Div 43
FY18-19

		FY18-19							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	30-	57030	CLPHNSW100	43 00	\$ 1,080			\$ 1,080
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	43 00	\$ 3,000			\$ 3,000
M&R	Gas & Oil	30-	53450	GASOLSW100	43 00	\$ 138,375			\$ 138,375
OE	Inventory Expense	30-	54501	INVTRSW100	43 00	\$ 12,500			\$ 12,500
OE	Office Supplies	30-	57020	OFCSPSW100	43 00	\$ 3,000			\$ 3,000
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	43 00	\$ 4,100			\$ 4,100
OT	Travel & Training	30-	50700	TRAINSWS100	43 00	\$ 841			\$ 841
						\$ 162,896			
						Total All			
						\$ 1,609,674			
						\$ 70,000			
						\$ -			
CS	Contractual Services					\$ 145,475			
M&R	Maintenance & Repairs					\$ 16,580			
OE	Office Expenses					\$ 841			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 1,842,570			

**SWDis - Div 42
FY18-19**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY18-19 Original Budget	Water	Sewer	Solid Waste
OE	Advertising	30-	57025	ADVTRSW100	42 00	\$ 5,625			\$ 5,625
OE	Cell Phone	30-	57030	CLPHNSW100	42 00	\$ 9,210			\$ 9,210
M&R	Daily Cover PosiShell	30-	54955	POSISSYSNTSW100	42 00	\$ 525,000			\$ 525,000
CS	Engineering Services	30-	52010	ENGVSWSW100	42 00	\$ 112,000			\$ 112,000
M&R	Equipment Rental	30-	53200	EQPRNSW100	42 00	\$ 40,000			\$ 40,000
CS	Fly Over Survey	30-	54958	FLYORSW100	42 00	\$ 25,000			\$ 25,000
M&R	Gas & Oil	30-	53450	GASOLSW100	42 00	\$ 235,750			\$ 235,750
OE	Inventory Expense	30-	54501	INVTRSW100	42 00	\$ 25,000			\$ 25,000
OT	Lab Tests	30-	53550	LABTSSW100	42 00	\$ 53,100			\$ 53,100
CS	Maintenance Contracts	30-	52000	MNTCTSW100	42 00	\$ 1,700			\$ 1,700
OE	Memberships & Dues	30-	57040	MEMBRSW100	42 00	\$ 880			\$ 880
OE	Office Supplies	30-	57020	OFCSPSW100	42 00	\$ 3,500			\$ 3,500
OE	Permits-Assc Fees	30-	57045	OMTFESW100	42 00	\$ 3,650			\$ 3,650
M&R	ROC	30-	54960	ROCBMSW100	42 00	\$ 150,000			\$ 150,000
M&R	Safety Equipment	30-	53320	SAFEQSW100	42 00	\$ 12,038			\$ 12,038
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	42 00	\$ 20,750			\$ 20,750
OT	Travel & Training	30-	50700	TRAINSWSW100	42 00	\$ 17,557			\$ 17,557
M&R	Yard Waste G&D	30-	54957	YARDWSW100	42 00	\$ 100,000			\$ 100,000
M&R	Erosion Control	30-	54961	ERCONTSW100	42 00	\$ 15,000			\$ 15,000
						\$ 1,355,759	\$ -	\$ -	\$ 1,355,759
						Total All	Water	Sewer	Solid Waste
						\$ 1,785,821			
						\$ 100,000			
CS	Contractual Services					\$ 138,700	TOTAL O&M	\$ 1,355,759	
M&R	Maintenance & Repairs					\$ 1,098,537	TOTAL PERS	\$ 1,885,821	
OE	Office Expenses					\$ 47,865			
OT	Other Expenses					\$ 70,657			
U	Utilities					\$ -			
TOTAL ALL						\$ 3,241,580			

**SWLFG - Div 45
FY18-19**

<u>Category</u>	<u>GL Description</u>
OE	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

<u>GL Code & Cost Cat (if applicable)</u>			
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

<u>FY18-19 Original Budget</u>
\$ 780
\$ 46,000
\$ 38,800
\$ 2,063
\$ 1,000
\$ 22,000
\$ 220
\$ 3,223

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
		\$ 780
		\$ 46,000
		\$ 38,800
		\$ 2,063
		\$ 1,000
		\$ 22,000
		\$ 220
		\$ 3,223

\$ 114,086
Total All

\$ -	\$ -	\$ 114,086
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

\$ 92,010
\$ -
\$ 68,000
\$ 40,863
\$ 2,000
\$ 3,223
\$ -
\$ 206,096

TOTAL O&M	\$ 114,086
TOTAL PERS	\$ 92,010

**SWRec-Div 41
FY18-19**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY18-19 Original Budget	Water	Sewer	Solid Waste
OE	Advertising	30-	57025	ADVTRSW100	41 00	\$ 12,000			\$ 12,000
OE	Cell Phone	30-	57030	CLPHNSW100	41 00	\$ 780			\$ 780
M&R	Gas & Oil	30-	53450	GASOLSW100	41 00	\$ 1,925			\$ 1,925
OT	Grant-Solid Waste	30-	51112	GRANTSW100	41 00	\$ -			\$ -
OT	Grant-Used Oil Recycling	30-	51112	GRANTOILSW100	41 00	\$ 15,150			\$ 15,150
OE	Inventory Expense	30-	54501	INVTRSW100	41 00	\$ 1,000			\$ 1,000
OE	Memberships & Dues	30-	57040	MEMBRWSW100	41 00	\$ 620			\$ 620
OE	Office Supplies	30-	57020	OFCSPSW100	41 00	\$ 2,000			\$ 2,000
OT	Other Prof Services	30-	52090	OTRPSSW100	41 00	\$ 198,500			\$ 198,500
OE	Printing & Binding	30-	57015	PRINTSW100	41 00	\$ 700			\$ 700
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	41 00	\$ 1,000			\$ 1,000
OT	Tire Recycling	30-	52100	TIRERSW100	41 00	\$ 175,000			\$ 175,000
OT	Travel & Training	30-	50700	TRAINSWSW100	41 00	\$ 3,593			\$ 3,593
M&R	Grant-Waste Tire	30-	51112	GRANTTIRE	51 00	\$ 4,750			\$ 4,750
OT	Grant-Adopt A Hwy	30-	51112	GRANTADOPT	55 00	\$ -			\$ -
OT	Grant-Keep BC	30-	51112	GRANTKEEPBC	56 00	\$ 15,000			\$ 15,000
Total By Category						\$ 432,018	\$ -	\$ -	\$ 432,018
Personnel						Total All	Water	Sewer	Solid Waste
Personnel-Overtime						\$ 93,407			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 7,675			
OE	Office Expenses					\$ 17,100			
OT	Other Expenses					\$ 407,243			
U	Utilities					\$ -			
TOTAL ALL						\$ 525,425			
							TOTAL O&M	\$ 432,018	
							TOTAL PERS	\$ 93,407	

SWScale - Div 44
FY18-19

		FY18-19							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	30-	57030	CLPHNSW100	44 00	\$ 1,084			\$ 1,084
M&R	Gas & Oil	30-	53450	GASOLSW100	44 00	\$ 1,513			\$ 1,513
OE	IT Equip - UNDER \$5,000	30-	57021	ITU5KSW100	44 00	\$ 8,500			\$ 8,500
OE	Inventory Expense	30-	54501	INVTRSW100	44 00	\$ 2,000			\$ 2,000
CS	Maintenance Contracts	30-	52000	MNTCTSW100	44 00	\$ 7,500			\$ 7,500
OE	Memberships & Dues	30-	57040	MEMBR5W100	44 00	\$ 220			\$ 220
OE	Office Supplies	30-	57020	OFCSP5W100	44 00	\$ 2,000			\$ 2,000
OT	Other Prof Services	30-	52090	OTRPSSW100	44 00	\$ 2,617			\$ 2,617
OT	Travel & Training	30-	50700	TRAINS100	44 00	\$ 100			\$ 100
						\$ 25,534	\$ -	\$ -	\$ 25,534
						Total All	Water	Sewer	Solid Waste
Total By Category									
Personnel						\$ 381,599			
Personnel-Overtime						\$ 1,800			
CS	Contractual Services					\$ 7,500			
M&R	Maintenance & Repairs					\$ 1,513			
OE	Office Expenses					\$ 13,804			
OT	Other Expenses					\$ 2,717			
U	Utilities					\$ -			
TOTAL ALL						\$ 408,932			

**TP-CB - Div 30-03
FY18-19**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY18-19 Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	20-	57030	CLPHNS100	30 03	\$ 1,720		\$ 1,720	
M&R	Equipment Rental	20-	53200	EQPRNS100	30 03	\$ 2,000		\$ 2,000	
M&R	Gas & Oil	20-	53450	GASOLS100	30 03	\$ 8,250		\$ 8,250	
OE	Inventory Expense	20-	54501	INVTRS100	30 03	\$ 32,180		\$ 32,180	
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 03	\$ 6,350		\$ 6,350	
OE	Memberships & Dues	20-	57040	MEMRS100	30 03	\$ 160		\$ 160	
OE	Office Supplies	20-	57020	OFCSPS100	30 03	\$ 500		\$ 500	
OT	Other Prof Services	20-	52090	OTRPSS100	30 03	\$ 2,000		\$ 2,000	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 03	\$ 3,500		\$ 3,500	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 03	\$ 2,150		\$ 2,150	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 03	\$ 2,700		\$ 2,700	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 03	\$ 43,700		\$ 43,700	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 03	\$ 6,000		\$ 6,000	
						\$ 111,210	\$ -	\$ 111,210	\$ -
						Total All	Water	Sewer	Solid Waste
						\$ -			
						\$ -			
CS	Contractual Services					\$ 6,350			
M&R	Maintenance & Repairs					\$ 64,800			
OE	Office Expenses					\$ 38,060			
OT	Other Expenses					\$ 2,000			
U	Utilities					\$ -			
TOTAL ALL						\$ 111,210			
							TOTAL O&M	\$ 111,210	
							TOTAL PERS	\$ -	

**TP-LB - Div 30-01
FY18-19**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY18-19 Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	20-	57030	CLPHNS100 30 01	\$ 2,020		\$ 2,020	
M&R	Equipment Rental	20-	53200	EQPRNS100 30 01	\$ 3,000		\$ 3,000	
M&R	Gas & Oil	20-	53450	GASOLS100 30 01	\$ 150,750		\$ 150,750	
OE	Inventory Expense	20-	54501	INVTRS100 30 01	\$ 140,000		\$ 140,000	
CS	Maintenance Contracts	20-	52000	MNTCTS100 30 01	\$ 26,000		\$ 26,000	
OE	Memberships & Dues	20-	57040	MEMBRS100 30 01	\$ 3,250		\$ 3,250	
OE	Office Supplies	20-	57020	OFCSPS100 30 01	\$ 1,000		\$ 1,000	
OT	Other Prof Services	20-	52090	OTRPSS100 30 01	\$ 20,000		\$ 20,000	
OE	Permits-Assc Fees	20-	57045	PMTFES100 30 01	\$ 5,700		\$ 5,700	
M&R	Safety Equipment	20-	53320	SFTEQS100 30 01	\$ 2,750		\$ 2,750	
M&R	Small Tools & Equip	20-	53350	SMTEQS100 30 01	\$ 4,000		\$ 4,000	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100 30 01	\$ 409,500		\$ 409,500	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100 30 01	\$ 20,000		\$ 20,000	
OT	Travel & Training	20-	50700	TRAINS100 30 01	\$ 9,915		\$ 9,915	
U	Utilities - Water	20-	55110	UTLWRS10 30 01	\$ 25,000		\$ 25,000	
Total By Category					\$ 822,885	\$ -	\$ 822,885	\$ -
Personnel					\$ 1,557,873	Water	Sewer	Solid Waste
Personnel-Overtime					\$ 101,000			
CS	Contractual Services				\$ 26,000			
M&R	Maintenance & Repairs				\$ 590,000			
OE	Office Expenses				\$ 151,970			
OT	Other Expenses				\$ 29,915			
U	Utilities				\$ 25,000			
TOTAL ALL					\$ 2,481,758			

Note: Personnel is for all 3 plants

TOTAL O&M \$ 822,885
TOTAL PERS \$ 1,658,873

**TP-UB - Div 30-02
FY18-19**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY18-19 Original Budget	Water	Sewer	Solid Waste
M&R	Equipment Rental	20-	53200	EQPRNS100	30 02	\$ 2,500		\$ 2,500	
M&R	Gas & Oil	20-	53450	GASOLS100	30 02	\$ 4,813		\$ 4,813	
OE	Inventory Expense	20-	54501	INVTRS100	30 02	\$ 1,800		\$ 1,800	
OE	Office Supplies	20-	57020	OFCSPS100	30 02	\$ 300		\$ 300	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 02	\$ 2,000		\$ 2,000	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 02	\$ 1,300		\$ 1,300	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 02	\$ 4,200		\$ 4,200	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 02	\$ 27,400		\$ 27,400	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 02	\$ 5,000		\$ 5,000	
Total By Category						\$ 49,313	\$ -	\$ 49,313	\$ -
						Total All	Water	Sewer	Solid Waste
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 45,213			
OE	Office Expenses					\$ 4,100			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 49,313			
							TOTAL O&M	\$ 49,313	
							TOTAL PERS	\$ -	

WDist - Div 25
FY18-19

Category	GL Description	GL Code & Cost Cat (if applicable)			FY18-19 Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	10-	57030	CLPHNW100 25 00	\$ 28,410	\$ 28,410		
M&R	Equipment Maintenance	10-	53240	EQPMTW100 25 00	\$ 9,000	\$ 9,000		
M&R	Equipment Rental	10-	53200	EQPRNW100 25 00	\$ 2,000	\$ 2,000		
M&R	Gas & Oil	10-	53450	GASOLW100 25 00	\$ 93,275	\$ 93,275		
OE	Inventory Expense	10-	54501	INVTW100 25 00	\$ 945,641	\$ 945,641		
CS	Maintenance Contracts	10-	52000	MNTCTW100 25 00	\$ 3,200	\$ 3,200		
OE	Memberships & Dues	10-	57040	MEMBRW100 25 00	\$ 5,822	\$ 5,822		
OE	Office Supplies	10-	57020	OFSCPW100 25 00	\$ 500	\$ 500		
OT	Other Prof Services	10-	52090	OTRPSW100 25 00	\$ 12,000	\$ 12,000		
OE	Permits-Assc Fees	10-	57045	PMTFEW100 25 00	\$ 55,690	\$ 55,690		
OE	Printing & Binding	10-	57015	PRINTW100 25 00	\$ 2,600	\$ 2,600		
M&R	Safety Equipment	10-	53320	SFTEQW100 25 00	\$ 7,125	\$ 7,125		
M&R	Small Tools & Equip	10-	53350	SMTEQW100 25 00	\$ 26,000	\$ 26,000		
M&R	System Maintenance	10-	54250	SYSMTW100 25 00	\$ 275,000	\$ 275,000		
OT	Travel & Training	10-	50700	TRAINW100 25 00	\$ 29,104	\$ 29,104		
Total By Category					\$ 1,495,367	\$ 1,495,367	\$ -	\$ -
					Total All	Water	Sewer	Solid Waste
Personnel					\$ 2,337,151			
Personnel-Overtime					\$ 55,000			
CS	Contractual Services				\$ 3,200			
M&R	Maintenance & Repairs				\$ 412,400			
OE	Office Expenses				\$ 1,038,663			
OT	Other Expenses				\$ 41,104			
U	Utilities				\$ -			
TOTAL ALL					\$ 3,887,518			
						TOTAL O&M	\$ 1,495,367	
						TOTAL PERS	\$ 2,392,151	

WWC - Div 23
FY18-19

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	ITU5KS100	23 00
20-	54501	INVTRS100	23 00
20-	57040	MEMBRS100	23 00
20-	57020	OFCSPS100	23 00
20-	52090	OTRPS100	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

FY18-19**Original Budget**

\$	25,455
\$	18,000
\$	9,000
\$	103,250
\$	3,500
\$	201,060
\$	5,427
\$	500
\$	28,019
\$	7,994
\$	7,030
\$	4,743
\$	26,770
\$	291,000
\$	13,069

Water**Sewer****Solid Waste**

	\$	25,455	
	\$	18,000	
	\$	9,000	
	\$	103,250	
	\$	3,500	
	\$	201,060	
	\$	5,427	
	\$	500	
	\$	28,019	
	\$	7,994	
	\$	7,030	
	\$	4,743	
	\$	26,770	
	\$	291,000	
	\$	13,069	

\$	744,817
Total All	

\$	-	\$	744,817	\$	-
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

\$	2,453,693
\$	75,000
\$	-
\$	452,763
\$	250,966
\$	41,088
\$	-
\$	3,273,510

TOTAL O&M \$ 744,817
TOTAL PERS \$ 2,528,693

**Berkeley County Department Total
For Fiscal Year Ending 2019**

Capital Equipment Fund

Funding provided by 20% of the Local Option Sales Tax for Property Tax Credit

Description	Quantity	Amount Approved
Clf Administration		
Contingency Fund	1	\$141,965
Operating Trf Out for Cane Bay Generator Matching Funds	1	\$114,000
		<u>\$255,965</u>
Real Property		
Aerial Ortho Photography	1	\$33,000
Register of Deeds		
Plat Cabinet	1	\$5,700
Fleet Management Program		
Building & Codes Ford F150 4x2 Ext Cab Pickup w/ add ons	1	27,510
Sheriff Various Chevrolet Tahoe & Ford F150 PKP w/ add ons	22	1,398,651
Engineering Ford Escape 4x4 AWD w/add ons	1	24,524
Roads & Bridges 1/2 Ton 4x4 Crew Cab Pickup w/ add ons	2	74,628
Roads & Bridges Mack Tri-Axle Dump Truck w/ add ons	1	166,677
Mosquito Abatement Ford F150 4x4 Regular Cab w/ winch w/ add ons	3	93,165
Animal Center 2018 Chevrolet Express Van	1	30,903
Animal Center 2018 Ford F150 w/ add ons	1	29,025
EMS Ford 450 Demers Ambulance w/ add ons	2	500,640
EMS Ford 450 Demers Ambulance w/ add ons	1	254,786
Facilities & Grounds 2018 Ford Cargo Transit Van 250	1	37,123
		<u>2,637,632</u>
Detention Center		
Boss 2 Chair	1	\$9,320
Automated Key Locker	1	\$14,464
Heated Serving Counter	1	\$11,030
Scotsman Ice Machine	1	\$10,535
Moyer Diebel Dishwasher	1	\$8,610
Tasers (First Year Lease)	30	\$18,845
		<u>\$72,804</u>
Mosquito Abatement		
Ultra Low Volume Spray Machine	1	\$15,870
Clerk of Court		
Shed for Custodial Supplies	1	\$1,782
Public Address System	1	\$1,619
		<u>\$3,401</u>
EMS		
Scanners	10	\$1,500
Zoll Cardiac Monitors	5	\$140,000
Ventilator	1	\$15,000
Stryker Performance Pro XT Stretchers	2	\$36,000
Stryker Stair Pro Chair	2	\$7,000
Zoll Autopulse CPR Device	1	\$15,000
Stryker X Restraint Package System	14	\$2,100
Lion Turnout Gear-PPE	20	\$43,500
USAR Equipment	1	\$25,000
		<u>\$285,100</u>
Registration and Elections		
Ballot Scanner	2	\$13,860
Sheriff		
SAFRAN Morpho Trak Fingerprint Reader	4	\$7,398
Ballistic Shield L111	1	\$3,942
NVGS Monoculars Night Vision	2	\$7,275
K-9 Bite Suit	2	\$3,753
Forensics Drying Cabinet	1	\$11,875
Crisis Negotiation Phone Video System	1	\$10,800
Watch Guard Body Worn DVR Camera System	30	\$204,930
K-9 Bloodhound	2	\$21,000
		<u>\$270,973</u>
Risk Management		
Miscellaneous Small Equipment	1	\$2,000
Maintenance Garage		
Laptops	2	\$5,000

Roads and Bridges		
Side Arm Cutter Attachment	2	\$133,218
Steel Drum Roller	1	\$154,757
		<u>\$287,975</u>
Animal Center		
Kennels	4	\$5,000
Facilities and Grounds		
Vapor Steam Cleaner	1	\$3,300
2 Ton Nominal Capacity Evaporator	1	\$10,500
OTIS Accel Hydraulic System Elevator in Courthouse	1	\$88,000
		<u>\$101,800</u>
Information Technology		
Computer Equipment-Computers	73	71,394
Computer Equipment-Monitors	40	5,880
Laptops-Latitude 5285	3	4,281
Laptops-Latitude 5580	29	56,985
Laptops-MDT 7212	30	85,230
Havis Mounts for above Laptops	30	26,850
Laptops 5290 SHF (Resource & CID Officers)	15	23,940
Printers-MFP B&W	8	2,600
Printers-MFP Color (SHF-7 sub 1 Rescue 1 Crumley)	9	3,411
Printers-B&W	2	900
Printer-BW Check (DLQ)	1	1,100
Printer-Portable	8	2,808
iPad-Engineering & Roads and Bridges	3	2,250
USB Signature Pads (Veterans Affairs)	4	500
Firewall SHF Substations	7	7,700
Cabling SHF Substations	7	8,400
GC Service Center Surveillance System Replacement	1	26,710
Firewalls	19	139,536
Tape Drive	1	47,591
Network Monitoring	1	31,200
Enforcive Enterprise Security Suite	1	35,830
Access Controls EMS Headquarters	1	5,176
Access Controls BCG Rescue Building	1	21,365
Telephone Rebuild Detention Center	1	6,080
Liquid Paper Work Flow Application	1	72,270
		<u>689,987</u>
Total		<u><u>\$4,686,067</u></u>