

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

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

		<b>2019</b>	<b>2020</b>
		<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues			
4101	Property Taxes	36,063,846	40,440,930
4102	Vehicle Taxes	4,250,000	4,400,000
4103	Advance Mobile Homes	2,000	2,500
4105	Property Tax Penalties	39,000	48,000
4107	Taxes receivable from prior yr	20,000	20,000
4109	Williamsburg Multi-Cty FILOT	25,000	35,000
4110	Delinquent Property Taxes	1,340,947	1,400,000
4111	Delinquent - Fee in Lieu		
4151	Fee in Lieu of Taxes	9,025,000	9,000,000
4152	Federal Cap FILOT	185,000	225,000
4153	Santee Cooper FILOT	1,140,000	1,120,000
4154	Multi County Park	5,375,000	5,925,000
4157	Fee in Lieu Penalty		
4158	Manufacturers Fee in Lieu	410,000	475,000
4217	Worker's Compensation Refund		
4218	Enterprise Management Fee	2,800,000	2,225,000
4301	Interest Income	5,000	94,950
4350	Carryover from Prior Fiscal Yr		
4351	Miscellaneous Revenue	180,000	250,000
4355	Rent of County Property	14,400	15,000
4770	Refunds	(100,000)	(100,000)
4772	Refunds - MCP		(100,000)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *General Fund Administration*

ORG. *00100*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
4773	Refund - FIL		
	Total Local Revenues	<u>60,775,193</u>	<u>65,476,380</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier	140,000	165,000
4405	Manufacturer's Exemption	550,000	400,000
4407	Local Government Fund	6,900,000	7,156,273
4431	Pollution Control Act	10,000	25,000
4432	Merchant Inventory	77,104	77,104
	Total State Revenues	<u>7,677,104</u>	<u>7,823,377</u>
	<b>Total Revenue Projections</b>	<u><b>68,452,297</b></u>	<u><b>73,299,757</b></u>
Other Financing Sources			
7101	Operating Transfers In	791,112	803,162
	Total Other Financing Sources	<u>791,112</u>	<u>803,162</u>
	<b>Total Trnsfrs In Projections</b>	<u><b>791,112</b></u>	<u><b>803,162</b></u>
Other Financing Uses			
7151	Operating Transfers Out	5,376,229	5,529,904
	Total Other Financing Uses	<u>5,376,229</u>	<u>5,529,904</u>
	<b>Total Trnsfr Out Projections</b>	<u><b>5,376,229</b></u>	<u><b>5,529,904</b></u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *General Fund Administration*

ORG. *00100*

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	68,452,297	73,299,757
TOTAL PROJECTED TRANSFER IN	791,112	803,162
TOTAL PROJECTED EXPENDITURES		
TOTAL PROJECTED TRANSFER OUT	5,376,229	5,529,904
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	63,867,180	68,573,015

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *LOST Property Tax Relief*

**ORG.** *00101*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4101    Property Taxes		
4102    Vehicle Taxes		
4103    Advance Mobile Homes		
4107    Taxes receivable from prior yr		
4110    Delinquent Property Taxes		
4770    Refunds		
Total Local Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Severe Winter Storm*

ORG. 21002

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
State Revenues		
4475 State Natural Disaster	500,000	
Total State Revenues	<u>500,000</u>	<u>                    </u>
<b>Total Revenue Projections</b>	<u>500,000</u>	<u>                    </u>
TOTAL PROJECTED FUND REVENUE	500,000	
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES		
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	500,000	

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *FEMA 4241DR Flood*

**ORG.** *21003*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4351    Miscellaneous Revenue		
4367    Insurance Proceeds		
4485    Drug Surcharge		
4760    Disbursements		
Total Local Revenues	_____	_____
State Revenues		
4475    State Natural Disaster		
Total State Revenues	_____	_____
Federal Revenues		
4585    Federal Natural Disaster		
Total Federal Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____
Operating Expenses		
5151    Advertising		
5202    Gasoline & Oil		
5251    Rent & Leases		
5302    Repairs and maintenance		
5305    Construction Services		
5310    Cement & Masonry Materials		
5315    Aggregates		
5317    Fertilizer, Seed & Soil		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *FEMA 4241DR Flood*

**ORG.** *21003*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5328	Chemicals		
5330	Pipes & Culverts		
5380	Office furn/Office equipment		
5381	Office Supplies		
5382	Other operating supplies		
5385	Printing and Binding		
5481	Floriculture Supplies		
5484	Animal care		
5501	Cleaning & Sanitation Supplies		
5508	Tools		
5510	Small Equipment (NonCapital)		
5515	Employee Training		
5524	Professional Services Consult		
5525	Professional Services Engineer		
5527	Professional Services - Other		
5542	Special Contracts		
5560	Other Operating Exp		
	Total Operating Expenses	_____	_____

Capital Outlay

6102	Capital Outlay - Buildings
6108	Capital Outlay - Improvements
6113	CO-Land Improv/Infrastructure

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *FEMA 4241DR Flood*  
**ORG.** *21003*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
Total Capital Outlay		
<i>Total Expense Projections</i>	<hr/>	<hr/>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES		
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *FEMA Hurricane Matthew*

**ORG.** *21004*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4367    Insurance Proceeds		
4760    Disbursements		
Total Local Revenues	_____	_____
State Revenues		
4475    State Natural Disaster		
Total State Revenues	_____	_____
Federal Revenues		
4585    Federal Natural Disaster		
Total Federal Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____
Personnel Services		
5126    Proj/Grnt Salaries/Benefits		
5134    Emergency Leave Pay		
Total Personnel Services	_____	_____
Operating Expenses		
5201    Diesel Fuel		
5202    Gasoline & Oil		
5251    Rent & Leases		
5302    Repairs and maintenance		
5305    Construction Services		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *FEMA Hurricane Matthew*

**ORG.** *21004*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<b><u>Current</u></b>	<b><u>Recommended</u></b>
5315	Aggregates		
5328	Chemicals		
5351	Utilities (Elec & Gas)		
5381	Office Supplies		
5382	Other operating supplies		
5386	Print Shop		
5501	Cleaning & Sanitation Supplies		
5505	Cleaning Services		
5508	Tools		
5524	Professional Services Consult		
5525	Professional Services Engineer		
5527	Professional Services - Other		
5542	Special Contracts		
5560	Other Operating Exp		
	Total Operating Expenses	_____	_____
Capital Outlay			
6106	Capital Outlay -Vehicles		
	Total Capital Outlay	_____	_____
	<b>Total Expense Projections</b>	_____	_____

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *FEMA Hurricane Matthew*  
**ORG.** *21004*  
**EXPENSES**

**2019**  
**Current**

**2020**  
**Recommended**

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *FEMA Hurricane Irma*

**ORG.** *21005*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4760 Disbursements		
Total Local Revenues	_____	_____
State Revenues		
4475 State Natural Disaster		
Total State Revenues	_____	_____
Federal Revenues		
4585 Federal Natural Disaster		
Total Federal Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____
Operating Expenses		
5205 Auto&Constr Eqp Reprs/Maintena		
5302 Repairs and maintenance		
5315 Aggregates		
5381 Office Supplies		
5382 Other operating supplies		
5520 Uniforms		
5560 Other Operating Exp		
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	_____	_____

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *FEMA Hurricane Irma*  
**ORG.** *21005*  
**EXPENSES**

**2019**  
**Current**

**2020**  
**Recommended**

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** 2018 Hurricane Florence

**ORG.** 21006

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4351    Miscellaneous Revenue		
Total Local Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____
Personnel Services		
5102    Overtime		
5109    Workers' Comp Insurance		
5110    Retirement Contrib - Regular		
5111    Retirement - Police		
5112    FICA Taxes		
5134    Emergency Leave Pay		
Total Personnel Services	_____	_____
Operating Expenses		
5202    Gasoline & Oil		
5203    Tires		
5205    Auto&Constr Eqp Reprs/Maintena		
5302    Repairs and maintenance		
5315    Aggregates		
5330    Pipes & Culverts		
5381    Office Supplies		
5382    Other operating supplies		
5508    Tools		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** 2018 Hurricane Florence  
**ORG.** 21006  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
5560 Other Operating Exp	_____	_____
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	_____	_____

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *County Council*

**ORG.** *41101*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Personnel Services			
5101	Salaries	196,869	199,713
5108	Health Insurance	82,081	96,314
5109	Workers' Comp Insurance	3,047	3,924
5110	Retirement Contrib - Regular	26,390	29,055
5111	Retirement - Police	2,174	2,369
5112	FICA Taxes	14,830	15,278
5126	Proj/Grnt Salaries/Benefits		(138,660)
5134	Emergency Leave Pay		
	Total Personnel Services	325,391	207,993
Operating Expenses			
5151	Advertising	6,500	5,000
5250	Council Amendments		
5301	Maintenance & Service Contract		400
5302	Repairs and maintenance		
5381	Office Supplies	3,000	2,200
5388	Postage	2,000	1,000
5390	Membership and Dues		50
5392	Travel Reimbursement	10,000	10,000
5513	Computer Equip (NonCapital)		
5515	Employee Training	4,000	3,000
5522	Professional Services Legal	28,000	25,000
5526	Prof Srvcs Codification	4,500	4,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *County Council*

ORG. *41101*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5542	Special Contracts	2,000	2,000
5560	Other Operating Exp	2,200	2,200
	Total Operating Expenses	<u>62,200</u>	<u>54,850</u>
	<b>Total Expense Projections</b>	<u><b>387,591</b></u>	<u><b>262,843</b></u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 387,591 262,843

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC (387,591) (262,843)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *County Delegation*

**ORG.** *41102*

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5560 Other Operating Exp	27,042	28,000
Total Operating Expenses	27,042	28,000
<b>Total Expense Projections</b>	<b>27,042</b>	<b>28,000</b>
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES	27,042	28,000
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(27,042)	(28,000)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Probate Judge*

**ORG.** *41201*

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4225 Probate Court Fees	285,000	300,000
4226 Other County Hearings	38,000	30,000
4235 Animal Control - Micro Chip		
4261 Filing Fees		
4262 Copy Fees	10,000	6,200
4351 Miscellaneous Revenue		
Total Local Revenues	333,000	336,200
State Revenues		
4426 Salary Supplement	1,575	1,575
Total State Revenues	1,575	1,575
<b>Total Revenue Projections</b>	<b>334,575</b>	<b>337,775</b>
Personnel Services		
5101 Salaries	381,865	400,473
5108 Health Insurance	91,856	77,013
5109 Workers' Comp Insurance	1,146	1,552
5110 Retirement Contrib - Regular	40,720	44,436
5111 Retirement - Police	15,515	20,957
5112 FICA Taxes	29,213	30,636
5134 Emergency Leave Pay		
Total Personnel Services	560,315	575,067

Operating Expenses

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Probate Judge*

ORG. *41201*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u>Current</u>	<u>Recommended</u>
5151	Advertising	300	300
5202	Gasoline & Oil		
5301	Maintenance & Service Contract	1,000	1,000
5352	Communications		
5380	Office furn/Office equipment		
5381	Office Supplies	3,550	5,000
5385	Printing and Binding	4,000	5,500
5388	Postage	5,000	5,000
5390	Membership and Dues	725	725
5392	Travel Reimbursement	3,516	3,500
5401	Books & Periodicals	680	680
5405	Computer Software		
5451	Insurance & Bonds	800	800
5510	Small Equipment (NonCapital)		
5513	Computer Equip (NonCapital)	250	
5515	Employee Training	2,000	2,000
5521	Professional Services Medical	4,800	4,800
5522	Professional Services Legal	300	300
5524	Professional Services Consult	750	750
5542	Special Contracts		
Total Operating Expenses		<u>27,671</u>	<u>30,355</u>
Total Expense Projections		<u>587,986</u>	<u>605,422</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Probate Judge*  
**ORG.** *41201*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	334,575	337,775
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	587,986	605,422
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(253,411)	(267,647)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Master-in-Equity*

ORG. *41202*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4261	Filing Fees	386,000	270,000
Total Local Revenues		386,000	270,000
<b>Total Revenue Projections</b>		<b>386,000</b>	<b>270,000</b>
Personnel Services			
5101	Salaries	195,517	203,639
5108	Health Insurance	39,321	35,865
5109	Workers' Comp Insurance	4,191	5,542
5110	Retirement Contrib - Regular	28,467	31,686
5112	FICA Taxes	14,957	15,578
5133	K9 Pay		
5134	Emergency Leave Pay		
Total Personnel Services		282,453	292,310
Operating Expenses			
5301	Maintenance & Service Contract	3,000	3,000
5380	Office furn/Office equipment		
5381	Office Supplies	1,159	1,500
5388	Postage	425	450
5390	Membership and Dues	515	530
5392	Travel Reimbursement	2,500	2,500
5401	Books & Periodicals	366	400
5451	Insurance & Bonds	400	300

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Master-in-Equity*

ORG. *41202*

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
5513 Computer Equip (NonCapital)		
5515 Employee Training	500	500
Total Operating Expenses	<u>8,865</u>	<u>9,180</u>
<b>Total Expense Projections</b>	<b><u>291,318</u></b>	<b><u>301,490</u></b>
 TOTAL PROJECTED FUND REVENUE	 386,000	 270,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	291,318	301,490
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	94,682	(31,490)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Solicitor*  
**ORG.** *41203*  
**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4351      Miscellaneous Revenue		
Total Local Revenues		
State Revenues		
4437      Solicitor-State Reimbursement	300,000	300,000
Total State Revenues	300,000	300,000
<b>Total Revenue    Projections</b>	<b>300,000</b>	<b>300,000</b>
Personnel Services		
5101      Salaries	1,259,619	1,358,767
5104      Temporary employees		41,621
5106      Student Interns	18,096	
5108      Health Insurance	249,251	277,854
5109      Workers' Comp Insurance	8,481	11,560
5110      Retirement Contrib - Regular	164,648	190,782
5111      Retirement - Police	22,205	24,197
5112      FICA Taxes	97,745	107,130
5134      Emergency Leave Pay		
Total Personnel Services	1,820,045	2,011,911
Operating Expenses		
5301      Maintenance & Service Contract	38,045	47,900
5352      Communications		
5380      Office furn/Office equipment	1,000	3,650

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Solicitor*  
**ORG.** *41203*  
**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5381	Office Supplies	9,000	13,500
5382	Other operating supplies	1,000	1,400
5385	Printing and Binding	2,200	6,875
5388	Postage	5,500	5,500
5390	Membership and Dues	6,700	10,875
5392	Travel Reimbursement	6,800	10,010
5401	Books & Periodicals	4,200	6,365
5405	Computer Software	500	3,245
5451	Insurance & Bonds		
5515	Employee Training	3,500	7,094
5520	Uniforms		400
5530	Jurors & Witnesses	6,000	8,400
5542	Special Contracts	10,000	14,050
5558	Indigent PTI Fees		5,000
5560	Other Operating Exp	1,000	1,700
	Total Operating Expenses	<u>95,445</u>	<u>145,964</u>
Capital Outlay			
6106	Capital Outlay -Vehicles		
	Total Capital Outlay	<u>          </u>	<u>          </u>
	<b>Total Expense Projections</b>	<u><b>1,915,490</b></u>	<u><b>2,157,875</b></u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Solicitor*  
**ORG.** 41203  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	300,000	300,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	1,915,490	2,157,875
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(1,615,490)	(1,857,875)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Solicitor PTI*

**ORG.** *41204*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
State Revenues			
4436	Solicitor PTI Program	107,541	99,736
Total State Revenues		<u>107,541</u>	<u>99,736</u>
<b>Total Revenue Projections</b>		<u><b>107,541</b></u>	<u><b>99,736</b></u>
Personnel Services			
5101	Salaries	63,387	63,782
5108	Health Insurance	16,401	8,376
5109	Workers' Comp Insurance	220	274
5110	Retirement Contrib - Regular	9,229	9,925
5112	FICA Taxes	4,849	4,879
5134	Emergency Leave Pay		
Total Personnel Services		<u>94,086</u>	<u>87,236</u>
Operating Expenses			
5251	Rent & Leases	1,850	1,850
5301	Maintenance & Service Contract	600	600
5352	Communications	2,200	2,200
5381	Office Supplies	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

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Solicitor PTI*  
**ORG.** *41204*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
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>
<b>Total Expense Projections</b>	<b><u>106,586</u></b>	<b><u>99,736</u></b>
TOTAL PROJECTED FUND REVENUE	107,541	99,736
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	106,586	99,736
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	955	

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Magistrates*

ORG. *41206*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4252	Magistrates Fines & Fees	500,000	450,000
4253	Magistrates Civil Fees	400,000	400,000
4351	Miscellaneous Revenue		
4493	\$25 Assess-Civil		5,000
	Total Local Revenues	<u>900,000</u>	<u>855,000</u>
	<b>Total Revenue Projections</b>	<u><b>900,000</b></u>	<u><b>855,000</b></u>
Personnel Services			
5101	Salaries	1,634,934	1,723,572
5102	Overtime		
5106	Student Interns	2,033	
5108	Health Insurance	286,573	307,660
5109	Workers' Comp Insurance	9,026	12,151
5110	Retirement Contrib - Regular	159,491	169,217
5111	Retirement - Police	90,428	116,017
5112	FICA Taxes	123,925	131,853
5134	Emergency Leave Pay		
	Total Personnel Services	<u>2,306,410</u>	<u>2,460,470</u>
Operating Expenses			
5301	Maintenance & Service Contract	44,660	44,960
5302	Repairs and maintenance	1,000	5,000
5380	Office furn/Office equipment	2,155	2,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Magistrates*

ORG. *41206*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5381	Office Supplies	20,000	20,000
5382	Other operating supplies	3,120	3,120
5385	Printing and Binding		
5388	Postage	32,400	32,400
5390	Membership and Dues	4,000	350
5392	Travel Reimbursement	12,000	12,500
5396	Public Info Officer Expenses		
5401	Books & Periodicals	3,655	3,560
5451	Insurance & Bonds	5,945	5,955
5501	Cleaning & Sanitation Supplies	700	500
5503	Garbage/Disposal Services	140	150
5513	Computer Equip (NonCapital)	330	
5515	Employee Training	4,745	5,000
5520	Uniforms	370	750
5528	Special Contracts-Personnel		
5530	Jurors & Witnesses	3,415	2,500
5542	Special Contracts	950	950
5560	Other Operating Exp	200	200
	Total Operating Expenses	<u>139,785</u>	<u>139,895</u>

Capital Outlay

6103	Capital Outlay-Furn & Fixture
6104	Capital Outlay - Equipment

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Magistrates*  
**ORG.** *41206*  
**EXPENSES**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Total Capital Outlay		
<b>Total Expense Projections</b>	<u>2,446,195</u>	<u>2,600,365</u>
TOTAL PROJECTED FUND REVENUE	900,000	855,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	2,446,195	2,600,365
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(1,546,195)	(1,745,365)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Public Defender*  
**ORG.** *41207*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5522    Professional Services Legal	607,117	660,943
5542    Special Contracts	24,200	24,200
Total Operating Expenses	<u>631,317</u>	<u>685,143</u>
<b>Total Expense Projections</b>	<u>631,317</u>	<u>685,143</u>
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES	631,317	685,143
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(631,317)	(685,143)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Clerk of Court*

**ORG.** *41210*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></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	625,000	625,000
4246	Clerk of Ct Gen Sessions Fines	50,000	30,000
4271	COC Peddlers Licenses	1,500	1,000
4272	Circuit/Family Crt Motion Fee		
4274	CofC Conditional Discharge		
4301	Interest Income	50	50
	Total Local Revenues	<u>701,550</u>	<u>681,050</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	20,000	25,000
	Total Federal Revenues	<u>20,000</u>	<u>25,000</u>
	<b>Total Revenue Projections</b>	<u><b>723,125</b></u>	<u><b>707,625</b></u>
Personnel Services			
5101	Salaries	1,078,479	1,178,840
5102	Overtime	900	
5104	Temporary employees	208,322	151,100
5106	Student Interns	2,712	

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Clerk of Court*

**ORG.** *41210*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5108	Health Insurance	294,127	315,030
5109	Workers' Comp Insurance	9,875	15,179
5110	Retirement Contrib - Regular	171,765	177,399
5111	Retirement - Police	1,638	7,066
5112	FICA Taxes	98,509	101,740
5134	Emergency Leave Pay		
Total Personnel Services		1,866,327	1,946,354

Operating Expenses

5202	Gasoline & Oil		
5205	Auto&Constr Eqp Reprs/Maintena	106	150
5251	Rent & Leases	4,471	4,500
5301	Maintenance & Service Contract	29,900	29,500
5302	Repairs and maintenance	1,000	1,000
5305	Construction Services	6,998	6,050
5324	Radios		
5328	Chemicals	100	75
5352	Communications		500
5380	Office furn/Office equipment	8,305	5,700
5381	Office Supplies	23,500	22,450
5382	Other operating supplies	3,250	3,250
5385	Printing and Binding	8,945	9,300
5388	Postage	30,000	30,000
5390	Membership and Dues	25	525

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Clerk of Court*

**ORG.** *41210*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5392	Travel Reimbursement	1,000	2,000
5401	Books & Periodicals	500	
5405	Computer Software	500	500
5451	Insurance & Bonds	1,676	1,750
5495	Medical supplies/expenses		
5501	Cleaning & Sanitation Supplies	10,000	12,500
5505	Cleaning Services	3,550	3,650
5507	Signs	500	500
5508	Tools	600	600
5510	Small Equipment (NonCapital)		
5513	Computer Equip (NonCapital)	1,500	
5515	Employee Training		1,800
5520	Uniforms	1,000	4,000
5530	Jurors & Witnesses	60,000	55,000
5542	Special Contracts	2,877	3,000
5560	Other Operating Exp	700	700
	<b>Total Operating Expenses</b>	<u>201,003</u>	<u>199,000</u>

Capital Outlay

6102	Capital Outlay - Buildings		
6104	Capital Outlay - Equipment		
6108	Capital Outlay - Improvements		
	<b>Total Capital Outlay</b>	<u>                    </u>	<u>                    </u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Clerk of Court*  
**ORG.** *41210*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
Total Expense Projections	<u>2,067,330</u>	<u>2,145,354</u>
TOTAL PROJECTED FUND REVENUE	723,125	707,625
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	2,067,330	2,145,354
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(1,344,205)	(1,437,729)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Solicitor Expungements*

**ORG.** *41218*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
State Revenues		
4437 Solicitor-State Reimbursement	52,881	53,620
Total State Revenues	52,881	53,620
<i>Total Revenue Projections</i>	52,881	53,620
Personnel Services		
5101 Salaries	30,133	31,037
5108 Health Insurance	15,067	15,236
5109 Workers' Comp Insurance	112	144
5110 Retirement Contrib - Regular	4,387	4,829
5112 FICA Taxes	2,305	2,374
5134 Emergency Leave Pay		
Total Personnel Services	52,004	53,620
<i>Total Expense Projections</i>	52,004	53,620
 TOTAL PROJECTED FUND REVENUE	 52,881	 53,620
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	52,004	53,620
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	877	

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *County Supervisor*

**ORG.** *41301*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Personnel Services			
5101	Salaries	634,078	584,023
5108	Health Insurance	64,252	51,811
5109	Workers' Comp Insurance	16,054	18,462
5110	Retirement Contrib - Regular	91,633	90,874
5112	FICA Taxes	48,145	44,678
5126	Proj/Grnt Salaries/Benefits		(231,194)
5134	Emergency Leave Pay		
	Total Personnel Services	854,162	558,654
Operating Expenses			
5151	Advertising		
5202	Gasoline & Oil		
5205	Auto&Constr Eqp Reprs/Maintena		
5301	Maintenance & Service Contract		500
5302	Repairs and maintenance		
5324	Radios		
5352	Communications		
5380	Office furn/Office equipment		
5381	Office Supplies	500	1,000
5382	Other operating supplies	300	300
5385	Printing and Binding		
5386	Print Shop		
5388	Postage	500	500

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *County Supervisor*

**ORG.** *41301*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5390	Membership and Dues	4,000	2,500
5392	Travel Reimbursement	7,500	7,500
5396	Public Info Officer Expenses	20,000	
5401	Books & Periodicals	750	750
5405	Computer Software		
5501	Cleaning & Sanitation Supplies		
5509	Equipment Accessories		
5513	Computer Equip (NonCapital)		
5515	Employee Training	3,500	3,500
5542	Special Contracts		
5560	Other Operating Exp	8,000	7,000
5660	Cfnd-04B001 Faith Ln (ROW)		
	Total Operating Expenses	45,050	23,550
	<b>Total Expense Projections</b>	<b>899,212</b>	<b>582,204</b>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 899,212 582,204

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC (899,212) (582,204)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Registration & Elections*

**ORG.** *41401*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4351      Miscellaneous Revenue		
Total Local Revenues		
State Revenues		
4472      State Revenue		15,000
Total State Revenues		15,000
<b>Total Revenue    Projections</b>		<b>15,000</b>
Personnel Services		
5101      Salaries	246,769	238,324
5104      Temporary employees		44,850
5108      Health Insurance	44,110	49,615
5109      Workers' Comp Insurance	2,407	5,806
5110      Retirement Contrib - Regular	35,930	37,083
5112      FICA Taxes	18,878	21,663
5134      Emergency Leave Pay		
Total Personnel Services	348,094	397,341
Operating Expenses		
5202      Gasoline & Oil	250	250
5251      Rent & Leases	800	1,000
5301      Maintenance & Service Contract	33,100	33,100
5302      Repairs and maintenance	7,800	7,000
5352      Communications		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Registration & Elections*

**ORG.** *41401*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5380	Office furn/Office equipment		
5381	Office Supplies	2,800	2,800
5382	Other operating supplies	300	300
5385	Printing and Binding	1,000	2,000
5388	Postage	15,000	18,000
5390	Membership and Dues	300	300
5392	Travel Reimbursement	3,000	4,000
5501	Cleaning & Sanitation Supplies		
5507	Signs	200	500
5510	Small Equipment (NonCapital)		
5513	Computer Equip (NonCapital)		
5515	Employee Training	1,160	1,000
5560	Other Operating Exp	20,000	25,000
	Total Operating Expenses	<u>85,710</u>	<u>95,250</u>
Capital Outlay			
6104	Capital Outlay - Equipment		
	Total Capital Outlay	<u>                    </u>	<u>                    </u>
	<b>Total Expense Projections</b>	<u><b>433,804</b></u>	<u><b>492,591</b></u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Registration & Elections*  
**ORG.** *41401*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE		15,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	433,804	492,591
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(433,804)	(477,591)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Board of Voter Registration*

**ORG.** *41402*

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
State Revenues		
4413 Registration Board	12,500	12,500
Total State Revenues	12,500	12,500
<b>Total Revenue Projections</b>	<b>12,500</b>	<b>12,500</b>
Operating Expenses		
5202 Gasoline & Oil	200	200
5390 Membership and Dues	400	450
5392 Travel Reimbursement	1,760	2,000
5515 Employee Training	575	825
5560 Other Operating Exp	25,000	25,000
Total Operating Expenses	27,935	28,475
<b>Total Expense Projections</b>	<b>27,935</b>	<b>28,475</b>
 TOTAL PROJECTED FUND REVENUE	 12,500	 12,500
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	27,935	28,475
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(15,435)	(15,975)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Election Expenses (Pollwks)*

**ORG.** *41403*

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
State Revenues		
4472 State Revenue	70,575	60,000
Total State Revenues	70,575	60,000
<i>Total Revenue Projections</i>	<i>70,575</i>	<i>60,000</i>
Personnel Services		
5101 Salaries		
5104 Temporary employees	82,700	175,800
5108 Health Insurance		
5109 Workers' Comp Insurance		
5110 Retirement Contrib - Regular		
5111 Retirement - Police		
5112 FICA Taxes		
Total Personnel Services	82,700	175,800
<i>Total Expense Projections</i>	<i>82,700</i>	<i>175,800</i>
 TOTAL PROJECTED FUND REVENUE	 70,575	 60,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	82,700	175,800
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(12,125)	(115,800)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Election Exp Municipalities*

**ORG.** *41404*

**REVENUE**

	<b>2019</b> <u><b>Current</b></u>	<b>2020</b> <u><b>Recommended</b></u>
Local Revenues		
4251    Magistrate Retained Assessment		
4351    Miscellaneous Revenue		
Total Local Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____
Operating Expenses		
5151    Advertising		
5251    Rent & Leases		
5560    Other Operating Exp		
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	_____	_____
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES		
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Human Resources*

**ORG.** *41501*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4262	Copy Fees	100	300
4282	Temporary license plates		
4351	Miscellaneous Revenue		
	Total Local Revenues	<u>100</u>	<u>300</u>
	<b>Total Revenue Projections</b>	<u><b>100</b></u>	<u><b>300</b></u>
Personnel Services			
5101	Salaries	681,836	678,447
5108	Health Insurance	122,560	109,142
5109	Workers' Comp Insurance	7,198	8,340
5110	Retirement Contrib - Regular	99,275	105,566
5112	FICA Taxes	52,160	51,901
5134	Emergency Leave Pay		
	Total Personnel Services	<u>963,029</u>	<u>953,396</u>
Operating Expenses			
5151	Advertising	7,000	5,000
5202	Gasoline & Oil		
5301	Maintenance & Service Contract	300	500
5302	Repairs and maintenance		
5352	Communications		
5380	Office furn/Office equipment	300	300
5381	Office Supplies	4,000	4,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Human Resources*

**ORG.** *41501*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5382	Other operating supplies	3,600	3,000
5386	Print Shop		
5388	Postage	1,800	1,500
5390	Membership and Dues	2,300	3,420
5391	Service Awards	6,000	6,000
5392	Travel Reimbursement	6,000	4,000
5401	Books & Periodicals	1,800	1,800
5405	Computer Software		
5495	Medical supplies/expenses	3,800	3,800
5513	Computer Equip (NonCapital)		
5515	Employee Training	7,000	7,000
5521	Professional Services Medical	80,000	80,000
5522	Professional Services Legal	4,000	2,000
5542	Special Contracts	83,420	83,420
5560	Other Operating Exp		
Total Operating Expenses		<u>211,320</u>	<u>205,740</u>
Total Expense Projections		<u>1,174,349</u>	<u>1,159,136</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Human Resources*  
**ORG.** *41501*  
**EXPENSES**

	<b>2019</b> <b><u>Current</u></b>	<b>2020</b> <b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	100	300
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	1,174,349	1,159,136
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(1,174,249)	(1,158,836)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Legal*  
**ORG.** *41502*  
**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4206 Cable TV Franchise Fees	560,000	560,000
4262 Copy Fees	500	500
4355 Rent of County Property		
Total Local Revenues	<u>560,500</u>	<u>560,500</u>
<b>Total Revenue Projections</b>	<b><u>560,500</u></b>	<b><u>560,500</u></b>
Personnel Services		
5101 Salaries	278,114	254,826
5104 Temporary employees		
5106 Student Interns	1,295	
5108 Health Insurance	44,316	43,050
5109 Workers' Comp Insurance	1,011	1,179
5110 Retirement Contrib - Regular	40,493	39,651
5112 FICA Taxes	21,276	19,494
5126 Proj/Grnt Salaries/Benefits	(70,239)	(94,070)
5134 Emergency Leave Pay		
Total Personnel Services	<u>316,266</u>	<u>264,130</u>
Operating Expenses		
5202 Gasoline & Oil		100
5381 Office Supplies	350	500
5382 Other operating supplies		
5388 Postage	300	400

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Legal*  
**ORG.** *41502*  
**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5390	Membership and Dues	1,400	1,465
5392	Travel Reimbursement	3,380	3,380
5401	Books & Periodicals	3,373	3,373
5451	Insurance & Bonds		8,500
5515	Employee Training	1,750	1,750
5522	Professional Services Legal	50,000	159,000
5527	Professional Services - Other		
5542	Special Contracts	5,340	5,630
5560	Other Operating Exp	200	200
	Total Operating Expenses	<u>66,093</u>	<u>184,298</u>
	<b>Total Expense Projections</b>	<u><b>382,359</b></u>	<u><b>448,428</b></u>
TOTAL PROJECTED FUND REVENUE		560,500	560,500
TOTAL PROJECTED TRANSFER IN			
TOTAL PROJECTED EXPENDITURES		382,359	448,428
TOTAL PROJECTED TRANSFER OUT			
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		178,141	112,072

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Public Information Officer*

**ORG.** 41503

**EXPENSES**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Personnel Services		
5101    Salaries		120,872
5108    Health Insurance		8,376
5109    Workers' Comp Insurance		4,155
5110    Retirement Contrib - Regular		18,808
5112    FICA Taxes		9,247
5126    Proj/Grnt Salaries/Benefits		(53,545)
Total Personnel Services		107,913
Operating Expenses		
5151    Advertising		6,000
5301    Maintenance & Service Contract		3,630
5382    Other operating supplies		800
5390    Membership and Dues		615
5515    Employee Training		2,000
5560    Other Operating Exp		8,100
Total Operating Expenses		21,145
<b>Total Expense Projections</b>		<b>129,058</b>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Public Information Officer*  
**ORG.** 41503  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES		129,058
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		(129,058)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Finance*  
**ORG.** *41504*  
**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4262 Copy Fees		
Total Local Revenues		
<b>Total Revenue Projections</b>		
Personnel Services		
5101 Salaries	707,801	657,368
5108 Health Insurance	121,573	98,772
5109 Workers' Comp Insurance	6,489	5,780
5110 Retirement Contrib - Regular	103,056	102,286
5112 FICA Taxes	54,147	50,289
5134 Emergency Leave Pay		
Total Personnel Services	993,066	914,495
Operating Expenses		
5301 Maintenance & Service Contract	2,160	2,200
5380 Office furn/Office equipment		
5381 Office Supplies	6,000	4,000
5382 Other operating supplies	457	300
5385 Printing and Binding	2,700	2,200
5388 Postage	4,000	3,000
5390 Membership and Dues	1,693	2,200
5391 Service Awards		
5392 Travel Reimbursement	6,000	5,500

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Finance*  
**ORG.** *41504*  
**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<b><u>Current</u></b>	<b><u>Recommended</u></b>
5401	Books & Periodicals		250
5513	Computer Equip (NonCapital)	2,115	
5515	Employee Training	1,270	2,000
5524	Professional Services Consult	13,035	10,000
5527	Professional Services - Other		
5560	Other Operating Exp	500	
	Total Operating Expenses	<u>39,930</u>	<u>31,650</u>
	<b>Total Expense Projections</b>	<b><u>1,032,996</u></b>	<b><u>946,145</u></b>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 1,032,996 946,145

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC (1,032,996) (946,145)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Treasurer*  
**ORG.** *41505*  
**REVENUE**

		<u>2019</u>	<u>2020</u>
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4262	Copy Fees	1,000	700
4351	Miscellaneous Revenue	3,000	3,000
	Total Local Revenues	<u>4,000</u>	<u>3,700</u>
	<b>Total Revenue Projections</b>	<u>4,000</u>	<u>3,700</u>
Personnel Services			
5101	Salaries	423,279	436,064
5104	Temporary employees	37,560	39,089
5106	Student Interns	2,587	
5108	Health Insurance	90,574	100,057
5109	Workers' Comp Insurance	4,714	6,177
5110	Retirement Contrib - Regular	64,544	67,852
5111	Retirement - Police		
5112	FICA Taxes	35,452	36,349
5134	Emergency Leave Pay		
	Total Personnel Services	<u>658,710</u>	<u>685,588</u>
Operating Expenses			
5380	Office furn/Office equipment		
5381	Office Supplies	5,630	5,630
5385	Printing and Binding	1,200	1,200
5388	Postage	180,000	185,000
5390	Membership and Dues	200	200

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Treasurer*  
 ORG. *41505*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
5392      Travel Reimbursement	1,000	1,000
5451      Insurance & Bonds	325	325
5513      Computer Equip (NonCapital)	370	
5515      Employee Training	600	600
Total Operating Expenses	<u>189,325</u>	<u>193,955</u>
<b>Total Expense    Projections</b>	<u><b>848,035</b></u>	<u><b>879,543</b></u>
 TOTAL PROJECTED FUND REVENUE	 4,000	 3,700
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	848,035	879,543
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(844,035)	(875,843)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** Auditor  
**ORG.** 41506  
**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4262	Copy Fees	100	
4282	Temporary license plates	1,000	1,000
4351	Miscellaneous Revenue		
Total Local Revenues		<u>1,100</u>	<u>1,000</u>
<b>Total Revenue Projections</b>		<u><b>1,100</b></u>	<u><b>1,000</b></u>
Personnel Services			
5101	Salaries	516,241	539,010
5104	Temporary employees	7,170	20,010
5106	Student Interns	13,481	
5108	Health Insurance	146,413	121,151
5109	Workers' Comp Insurance	5,190	5,584
5110	Retirement Contrib - Regular	74,670	83,870
5112	FICA Taxes	40,264	42,765
5134	Emergency Leave Pay		
Total Personnel Services		<u>803,429</u>	<u>812,390</u>
Operating Expenses			
5380	Office furn/Office equipment	1,500	500
5381	Office Supplies	3,000	3,000
5382	Other operating supplies	300	300
5385	Printing and Binding	74,860	75,000
5388	Postage	4,100	4,500

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** Auditor  
**ORG.** 41506  
**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5390	Membership and Dues	500	500
5392	Travel Reimbursement	3,000	3,000
5401	Books & Periodicals	1,500	1,500
5451	Insurance & Bonds	140	140
5513	Computer Equip (NonCapital)		
5515	Employee Training	1,500	1,500
5542	Special Contracts	1,600	1,800
Total Operating Expenses		<u>92,000</u>	<u>91,740</u>
Total Expense Projections		<u>895,429</u>	<u>904,130</u>
TOTAL PROJECTED FUND REVENUE		1,100	1,000
TOTAL PROJECTED TRANSFER IN			
TOTAL PROJECTED EXPENDITURES		895,429	904,130
TOTAL PROJECTED TRANSFER OUT			
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		(894,329)	(903,130)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Real Property Services*

ORG. *41507*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4262	Copy Fees	100	100
4278	Assessor Map Revenue	100	100
4351	Miscellaneous Revenue		
4361	Assessor Computer Fund	10,000	10,000
4362	Gates Foundation Grant		
Total Local Revenues		<u>10,200</u>	<u>10,200</u>
<b>Total Revenue Projections</b>		<u><b>10,200</b></u>	<u><b>10,200</b></u>
Personnel Services			
5101	Salaries	838,095	882,858
5102	Overtime		9,440
5104	Temporary employees	3,933	62,431
5106	Student Interns	1,784	
5108	Health Insurance	218,792	194,877
5109	Workers' Comp Insurance	15,606	21,867
5110	Retirement Contrib - Regular	112,851	138,841
5112	FICA Taxes	60,332	73,037
5134	Emergency Leave Pay		
Total Personnel Services		<u>1,251,393</u>	<u>1,383,351</u>
Operating Expenses			
5301	Maintenance & Service Contract	27,936	23,010
5302	Repairs and maintenance	200	200

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Real Property Services*

ORG. *41507*

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
5380 Office furn/Office equipment	710	750
5381 Office Supplies	5,000	4,000
5382 Other operating supplies	2,000	2,000
5385 Printing and Binding		
5388 Postage	49,000	15,000
5390 Membership and Dues	855	5,305
5392 Travel Reimbursement	1,000	1,000
5401 Books & Periodicals	7,168	7,725
5509 Equipment Accessories	100	100
5515 Employee Training	9,997	11,000
5520 Uniforms	1,890	
5524 Professional Services Consult	6,000	6,000
5542 Special Contracts		
Total Operating Expenses	<u>111,856</u>	<u>76,090</u>
<b>Total Expense Projections</b>	<u><b>1,363,249</b></u>	<u><b>1,459,441</b></u>
 TOTAL PROJECTED FUND REVENUE	 10,200	 10,200
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	1,363,249	1,459,441
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(1,353,049)	(1,449,241)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Tax Collector*

**ORG.** *41508*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4201	Execution Cost Recovery	500,000	450,000
4202	Survey Cost	5,000	8,000
4204	Tax Collector Land Sale	45,000	45,000
4262	Copy Fees		
4301	Interest Income		
	Total Local Revenues	<u>550,000</u>	<u>503,000</u>
	<b>Total Revenue Projections</b>	<u><b>550,000</b></u>	<u><b>503,000</b></u>
Personnel Services			
5101	Salaries	208,653	145,169
5104	Temporary employees		4,140
5108	Health Insurance	41,343	32,004
5109	Workers' Comp Insurance	660	574
5110	Retirement Contrib - Regular	31,588	22,588
5112	FICA Taxes	16,596	11,422
5134	Emergency Leave Pay		
	Total Personnel Services	<u>298,840</u>	<u>215,897</u>
Operating Expenses			
5151	Advertising	11,240	12,000
5251	Rent & Leases		
5301	Maintenance & Service Contract	3,760	3,760
5352	Communications		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Tax Collector*

**ORG.** *41508*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5381	Office Supplies	2,500	3,000
5382	Other operating supplies		
5385	Printing and Binding	5,000	5,000
5388	Postage	80,000	80,000
5390	Membership and Dues	160	120
5392	Travel Reimbursement	975	1,200
5401	Books & Periodicals	300	300
5451	Insurance & Bonds	850	750
5515	Employee Training	300	300
5520	Uniforms	300	300
5522	Professional Services Legal	22,000	22,000
5527	Professional Services - Other	71,700	71,700
	Total Operating Expenses	<u>199,085</u>	<u>200,430</u>
	<b>Total Expense Projections</b>	<u><b>497,925</b></u>	<u><b>416,327</b></u>
TOTAL PROJECTED FUND REVENUE		550,000	503,000
TOTAL PROJECTED TRANSFER IN			
TOTAL PROJECTED EXPENDITURES		497,925	416,327
TOTAL PROJECTED TRANSFER OUT			
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		52,075	86,673

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Forfeited Land Commission*

**ORG.** *41509*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4208      FLC Fees	500	2,000
4760      Disbursements		
Total Local Revenues	500	2,000
<i>Total Revenue    Projections</i>	500	2,000
Operating Expenses		
5560      Other Operating Exp		
Total Operating Expenses		
<i>Total Expense    Projections</i>		
 TOTAL PROJECTED FUND REVENUE	 500	 2,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES		
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	500	2,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Register of Deeds*

**ORG.** *41510*

**REVENUE**

	<b>2019</b>	<b>2020</b>	
	<b><u>Current</u></b>	<b><u>Recommended</u></b>	
Local Revenues			
4230	Register of Deeds Filing Fees	2,150,000	3,000,000
4231	Register of Deeds Doc Stamps	150,000	170,000
4255	Court Awarded Capital Assets		
4258	Expedited Plan Review Fee		
4263	Plan Review Fee		
4276	Permit Fees		
	Total Local Revenues	<u>2,300,000</u>	<u>3,170,000</u>
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	<u>1,575</u>	<u>1,575</u>
	<b>Total Revenue Projections</b>	<b><u>2,301,575</u></b>	<b><u>3,171,575</u></b>
Personnel Services			
5101	Salaries	439,771	456,387
5108	Health Insurance	107,339	113,295
5109	Workers' Comp Insurance	1,363	1,769
5110	Retirement Contrib - Regular	64,031	71,014
5112	FICA Taxes	33,642	34,914
5134	Emergency Leave Pay		
	Total Personnel Services	<u>646,146</u>	<u>677,379</u>
Operating Expenses			
5301	Maintenance & Service Contract	4,200	4,200

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Register of Deeds*

**ORG.** *41510*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5381	Office Supplies	9,674	8,875
5382	Other operating supplies	500	500
5388	Postage	2,000	2,000
5390	Membership and Dues	235	520
5392	Travel Reimbursement	3,575	3,575
5401	Books & Periodicals	250	250
5405	Computer Software	35	
5451	Insurance & Bonds	100	100
5515	Employee Training	1,170	1,150
5522	Professional Services Legal		
5542	Special Contracts	84,246	84,000
	Total Operating Expenses	<u>105,985</u>	<u>105,170</u>
Capital Outlay			
6104	Capital Outlay - Equipment		
	Total Capital Outlay	<u>                    </u>	<u>                    </u>
	<b>Total Expense Projections</b>	<u><b>752,131</b></u>	<u><b>782,549</b></u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Register of Deeds*  
**ORG.** *41510*  
**EXPENSES**

	<b>2019</b> <b><u>Current</u></b>	<b>2020</b> <b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	2,301,575	3,171,575
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	752,131	782,549
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	1,549,444	2,389,026

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Planning and Zoning*

ORG. *41512*

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4173 Advance Fire Fees - New Constr		
4205 Planning & Zoning Fees	20,000	20,000
4206 Cable TV Franchise Fees		
4258 Expedited Plan Review Fee	105,000	122,000
4263 Plan Review Fee	10,000	14,000
4276 Permit Fees	40,000	40,000
Total Local Revenues	<u>175,000</u>	<u>196,000</u>
<b>Total Revenue Projections</b>	<b><u>175,000</u></b>	<b><u>196,000</u></b>
Personnel Services		
5101 Salaries	422,631	443,031
5108 Health Insurance	88,433	78,487
5109 Workers' Comp Insurance	11,801	15,408
5110 Retirement Contrib - Regular	60,867	68,936
5112 FICA Taxes	31,980	33,892
5126 Proj/Grnt Salaries/Benefits	(30,924)	(67,734)
5134 Emergency Leave Pay		
Total Personnel Services	<u>584,788</u>	<u>572,020</u>
Operating Expenses		
5151 Advertising	1,500	1,500
5301 Maintenance & Service Contract	2,200	
5302 Repairs and maintenance	500	

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Planning and Zoning*

ORG. *41512*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5380	Office furn/Office equipment	2,000	2,000
5381	Office Supplies	3,500	4,000
5382	Other operating supplies	500	
5385	Printing and Binding	2,200	1,500
5388	Postage	3,160	2,660
5390	Membership and Dues	3,200	2,770
5392	Travel Reimbursement	5,000	4,000
5401	Books & Periodicals	1,000	1,500
5406	GIS Computer Software		
5507	Signs	6,950	4,000
5515	Employee Training	5,000	5,000
5520	Uniforms	750	500
5522	Professional Services Legal		
5523	Professional Services Auditing		
5527	Professional Services - Other	11,500	90,000
5560	Other Operating Exp	750	1,500
	Total Operating Expenses	<u>49,710</u>	<u>120,930</u>
	<b>Total Expense Projections</b>	<u><b>634,498</b></u>	<u><b>692,950</b></u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Planning and Zoning*  
**ORG.** *41512*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	175,000	196,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	634,498	692,950
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(459,498)	(496,950)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Procurement*

ORG. *41513*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4262 Copy Fees		
4359 Property Sales/Trade Ins	10,000	10,000
Total Local Revenues	<u>10,000</u>	<u>10,000</u>
<b>Total Revenue Projections</b>	<u><b>10,000</b></u>	<u><b>10,000</b></u>
Personnel Services		
5101 Salaries	253,101	256,810
5108 Health Insurance	51,448	37,386
5109 Workers' Comp Insurance	4,203	5,489
5110 Retirement Contrib - Regular	36,851	39,960
5112 FICA Taxes	19,362	19,646
5134 Emergency Leave Pay		
Total Personnel Services	<u>364,965</u>	<u>359,291</u>
Operating Expenses		
5151 Advertising	4,200	4,200
5301 Maintenance & Service Contract		
5381 Office Supplies	2,000	2,000
5382 Other operating supplies	200	200
5388 Postage	375	375
5390 Membership and Dues	920	840
5392 Travel Reimbursement	2,000	1,600
5503 Garbage/Disposal Services		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Procurement*  
**ORG.** *41513*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
5515 Employee Training	3,400	2,725
5520 Uniforms	400	400
5560 Other Operating Exp	400	400
Total Operating Expenses	13,895	12,740
<b>Total Expense Projections</b>	<b>378,860</b>	<b>372,031</b>
 TOTAL PROJECTED FUND REVENUE	 10,000	 10,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	378,860	372,031
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(368,860)	(362,031)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Administrative Services*

ORG. *41514*

**REVENUE**

		<u>2019</u>	<u>2020</u>
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4351	Miscellaneous Revenue		
Total Local Revenues			
<b>Total Revenue Projections</b>			
Personnel Services			
5101	Salaries	294,419	294,944
5102	Overtime		
5108	Health Insurance	66,934	66,489
5109	Workers' Comp Insurance	4,366	5,439
5110	Retirement Contrib - Regular	40,205	45,893
5112	FICA Taxes	22,523	22,563
5134	Emergency Leave Pay		
Total Personnel Services		428,447	435,328
Operating Expenses			
5205	Auto&Constr Eqp Reprs/Maintena		
5251	Rent & Leases	120,000	125,000
5301	Maintenance & Service Contract	7,000	10,000
5351	Utilities (Elec & Gas)		
5352	Communications	380,000	400,000
5380	Office furn/Office equipment	150	150
5381	Office Supplies	1,500	1,500
5382	Other operating supplies	4,000	6,740

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Administrative Services*

**ORG.** *41514*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5388	Postage	500	
5389	Tickets & merchandise		
5390	Membership and Dues		645
5392	Travel Reimbursement	413	675
5508	Tools		
5515	Employee Training	150	420
5520	Uniforms		810
5542	Special Contracts	917	5,000
5560	Other Operating Exp		
Total Operating Expenses		<u>514,630</u>	<u>550,940</u>
Total Expense Projections		<u>943,077</u>	<u>986,268</u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 943,077 986,268

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC (943,077) (986,268)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Information & Technology Serv*

ORG. *41515*

**REVENUE**

		<u>2019</u>	<u>2020</u>
		<u>Current</u>	<u>Recommended</u>
State Revenues			
4470	State Grant		
Total State Revenues			
<b>Total Revenue Projections</b>			
Personnel Services			
5101	Salaries	1,963,312	1,829,928
5102	Overtime		
5103	Cost of living\merit		
5104	Temporary employees	64,494	84,042
5108	Health Insurance	343,696	277,701
5109	Workers' Comp Insurance	27,467	30,408
5110	Retirement Contrib - Regular	295,249	284,737
5112	FICA Taxes	155,127	146,419
5134	Emergency Leave Pay		
Total Personnel Services		2,849,345	2,653,235
Operating Expenses			
5202	Gasoline & Oil		4,000
5251	Rent & Leases	51,800	16,800
5301	Maintenance & Service Contract	1,176,240	952,537
5302	Repairs and maintenance	6,774	5,000
5323	Radio Supplies & Repairs	37,675	
5324	Radios	26,800	

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Information & Technology Serv*

**ORG.** 41515

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5352	Communications	331,500	40,000
5380	Office furn/Office equipment	1,029	10,800
5381	Office Supplies	7,500	7,500
5382	Other operating supplies	5,000	12,956
5388	Postage	500	500
5390	Membership and Dues	1,000	1,100
5392	Travel Reimbursement	14,150	9,000
5401	Books & Periodicals	1,000	1,000
5405	Computer Software	40,886	29,125
5508	Tools	3,412	6,141
5513	Computer Equip (NonCapital)	117,577	
5515	Employee Training	21,050	10,000
5520	Uniforms	2,000	4,000
5521	Professional Services Medical		
5523	Professional Services Auditing		
5524	Professional Services Consult	62,500	53,000
5527	Professional Services - Other	66,310	56,000
5542	Special Contracts	235,824	153,557
5560	Other Operating Exp	384	
Total Operating Expenses		2,210,911	1,373,016

Capital Outlay

6103	Capital Outlay-Furn & Fixture
6104	Capital Outlay - Equipment

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Information & Technology Serv*

ORG. 41515

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
6108	Capital Outlay - Improvements		
6110	Capital Outlay-Computer Equip		
6112	Capital Outlay - Software		
	Total Capital Outlay	_____	_____
	<b>Total Expense Projections</b>	<u>5,060,256</u>	<u>4,026,251</u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 5,060,256 4,026,251

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC (5,060,256) (4,026,251)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Fleet Management*

**ORG.** *41516*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4112 Delinquent Multi County Park		
4220 Administration - Fleet Mgmt	7,500	8,000
Total Local Revenues	7,500	8,000
Federal Revenues		
4420 COG Pass Through State Grant		
Total Federal Revenues		
<b>Total Revenue Projections</b>	<b>7,500</b>	<b>8,000</b>
Personnel Services		
5101 Salaries		
5108 Health Insurance		
5109 Workers' Comp Insurance		
5110 Retirement Contrib - Regular		
5112 FICA Taxes		
5134 Emergency Leave Pay		
Total Personnel Services		
Operating Expenses		
5201 Diesel Fuel	150,000	200,000
5202 Gasoline & Oil	350,000	320,000
5205 Auto&Constr Eqp Reprs/Maintena		
5301 Maintenance & Service Contract	1,475	37,400
5302 Repairs and maintenance	30,000	37,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Fleet Management*

**ORG.** *41516*

**EXPENSES**

		<b>2019</b>		<b>2020</b>
		<u><b>Current</b></u>		<u><b>Recommended</b></u>
5380	Office furn/Office equipment			
5381	Office Supplies	250		200
5382	Other operating supplies	3,000		6,750
5388	Postage	100		100
5390	Membership and Dues	230		200
5392	Travel Reimbursement	475		1,320
5405	Computer Software			
5451	Insurance & Bonds			
5501	Cleaning & Sanitation Supplies	250		250
5515	Employee Training	345		
5541	Inventory Adjustments			
5560	Other Operating Exp	110		7,280
	<b>Total Operating Expenses</b>	<u>536,235</u>		<u>610,500</u>
Capital Outlay				
6106	Capital Outlay -Vehicles			
	<b>Total Capital Outlay</b>	<u>                    </u>		<u>                    </u>
	 <b>Total Expense Projections</b>	 <u>536,235</u>		 <u>610,500</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Fleet Management*  
**ORG.** *41516*  
**EXPENSES**

	<b>2019</b> <b><u>Current</u></b>	<b>2020</b> <b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	7,500	8,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	536,235	610,500
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(528,735)	(602,500)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Building and Code Enforcement*

**ORG.** *41517*

**REVENUE**

		<u>2019</u>	<u>2020</u>
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4351	Miscellaneous Revenue		
4359	Property Sales/Trade Ins		
Total Local Revenues			
Total Revenue Projections			
Personnel Services			
5101	Salaries	698,000	732,700
5102	Overtime		
5108	Health Insurance	148,779	157,876
5109	Workers' Comp Insurance	17,962	24,002
5110	Retirement Contrib - Regular	101,629	114,008
5112	FICA Taxes	53,397	56,052
5134	Emergency Leave Pay		
Total Personnel Services		1,019,767	1,084,638
Operating Expenses			
5202	Gasoline & Oil		
5251	Rent & Leases		
5302	Repairs and maintenance	500	
5380	Office furn/Office equipment	2,000	1,000
5381	Office Supplies	3,500	2,500
5382	Other operating supplies	2,500	2,500
5388	Postage	2,500	5,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Building and Code Enforcement*  
**ORG.** *41517*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5390	Membership and Dues	1,800	2,000
5392	Travel Reimbursement	4,000	4,000
5401	Books & Periodicals	6,000	4,000
5508	Tools	2,000	1,500
5515	Employee Training	10,000	12,000
5520	Uniforms	6,000	3,000
5542	Special Contracts		
5560	Other Operating Exp	250	250
	Total Operating Expenses	<u>41,050</u>	<u>37,750</u>
	<b>Total Expense Projections</b>	<u><b>1,060,817</b></u>	<u><b>1,122,388</b></u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 1,060,817 1,122,388

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC (1,060,817) (1,122,388)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Permitting*  
**ORG.** *41518*  
**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4246 Clerk of Ct Gen Sessions Fines		
4262 Copy Fees		
4276 Permit Fees	3,985,000	4,360,000
Total Local Revenues	3,985,000	4,360,000
<b>Total Revenue Projections</b>	<b>3,985,000</b>	<b>4,360,000</b>
Personnel Services		
5101 Salaries	226,137	246,356
5108 Health Insurance	65,472	70,150
5109 Workers' Comp Insurance	701	955
5110 Retirement Contrib - Regular	32,926	38,333
5112 FICA Taxes	17,300	18,846
5134 Emergency Leave Pay		
Total Personnel Services	342,536	374,640
Operating Expenses		
5302 Repairs and maintenance		
5380 Office furn/Office equipment		
5381 Office Supplies		
5382 Other operating supplies		
5388 Postage		
5390 Membership and Dues		
5392 Travel Reimbursement		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Permitting*  
 ORG. 41518  
 EXPENSES

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
5401 Books & Periodicals		
5515 Employee Training		
5520 Uniforms		
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	<u>342,536</u>	<u>374,640</u>
TOTAL PROJECTED FUND REVENUE	3,985,000	4,360,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	342,536	374,640
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	3,642,464	3,985,360

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Board of Assessment Appeals*

**ORG.** *41519*

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Personnel Services		
5101    Salaries	10,556	10,370
5109    Workers' Comp Insurance	33	36
5110    Retirement Contrib - Regular	1,148	1,406
5111    Retirement - Police	230	
5112    FICA Taxes	808	793
Total Personnel Services	12,775	12,605
Operating Expenses		
5560    Other Operating Exp	1,000	1,027
Total Operating Expenses	1,000	1,027
<b>Total Expense Projections</b>	13,775	13,632

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 13,775 13,632

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC (13,775) (13,632)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Risk Management*

**ORG.** *41520*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4262 Copy Fees		
4367 Insurance Proceeds		
Total Local Revenues		
<b>Total Revenue Projections</b>		
Personnel Services		
5101 Salaries	247,924	131,576
5102 Overtime		
5108 Health Insurance	31,691	23,805
5109 Workers' Comp Insurance	6,282	4,523
5110 Retirement Contrib - Regular	37,117	20,473
5112 FICA Taxes	19,502	10,066
5134 Emergency Leave Pay		
Total Personnel Services	342,516	190,443
Operating Expenses		
5301 Maintenance & Service Contract	10,000	5,000
5380 Office furn/Office equipment		
5381 Office Supplies	2,000	2,000
5382 Other operating supplies	15,000	8,000
5386 Print Shop		
5388 Postage	200	300
5390 Membership and Dues	2,269	1,199

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Risk Management*

**ORG.** *41520*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5391	Service Awards	2,500	2,000
5392	Travel Reimbursement	5,000	4,424
5401	Books & Periodicals		
5405	Computer Software		
5451	Insurance & Bonds	800,000	850,000
5495	Medical supplies/expenses	680	500
5508	Tools		
5510	Small Equipment (NonCapital)		
5514	GIS Computer Equip (NonCap)		
5515	Employee Training	11,816	10,096
5520	Uniforms	390	390
5521	Professional Services Medical	29,685	29,685
5527	Professional Services - Other	11,000	8,500
5540	Special Events		
5560	Other Operating Exp		
Total Operating Expenses		<u>890,540</u>	<u>922,094</u>
Total Expense Projections		<u>1,233,056</u>	<u>1,112,537</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Risk Management*  
**ORG.** *41520*  
**EXPENSES**

	<b>2019</b> <b><u>Current</u></b>	<b>2020</b> <b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	1,233,056	1,112,537
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(1,233,056)	(1,112,537)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Non Departmental Expenses*  
**ORG.** *41521*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5390    Membership and Dues	30,000	26,000
5451    Insurance & Bonds		
5523    Professional Services Auditing	120,000	120,000
5542    Special Contracts	26,730	30,500
5567    Fund balance addition		
Total Operating Expenses	176,730	176,500
<b>Total Expense   Projections</b>	<b>176,730</b>	<b>176,500</b>
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES	176,730	176,500
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(176,730)	(176,500)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Print Shop*  
**ORG.** *41523*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5251    Rent & Leases	6,155	12,461
5301    Maintenance & Service Contract	18,000	22,000
5302    Repairs and maintenance		
5380    Office furn/Office equipment		
5381    Office Supplies	20,000	26,000
5382    Other operating supplies		
5510    Small Equipment (NonCapital)		
5511    Credit work for other depts	(8,500)	(12,500)
5520    Uniforms		
Total Operating Expenses	35,655	47,961
<b>Total Expense   Projections</b>	<b>35,655</b>	<b>47,961</b>
 TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	35,655	47,961
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(35,655)	(47,961)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Sheriff*  
**ORG.** *42101*  
**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4210	Sheriff Civil Process Fees	20,000	16,000
4211	Sheriff Judgements	6,000	6,000
4216	Sheriff - School Funded	50,000	60,000
4217	Worker's Compensation Refund		
4340	Overtime Reimbursement		10,000
4351	Miscellaneous Revenue		
4367	Insurance Proceeds		
4498	Traffic Education Fees		
Total Local Revenues		76,000	92,000
State Revenues			
4426	Salary Supplement	1,575	1,575
Total State Revenues		1,575	1,575
<b>Total Revenue Projections</b>		<b>77,575</b>	<b>93,575</b>
Other Financing Sources			
7101	Operating Transfers In		
Total Other Financing Sources			
<b>Total Trnsfrs In Projections</b>			
Personnel Services			
5101	Salaries	8,512,465	9,077,466
5102	Overtime	1,127,954	1,167,250

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Sheriff*  
**ORG.** *42101*  
**EXPENSES**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
5104	Temporary employees	34,776
5106	Student Interns	
5108	Health Insurance	2,118,923
5109	Workers' Comp Insurance	353,765
5110	Retirement Contrib - Regular	159,675
5111	Retirement - Police	1,691,398
5112	FICA Taxes	790,784
5126	Proj/Grnt Salaries/Benefits	(75,000)
5132	Council Amendments	
5133	K9 Pay	57,551
5134	Emergency Leave Pay	
	<u>Total Personnel Services</u>	<u>15,451,588</u>
	14,407,007	

Operating Expenses

5151	Advertising	1,000	500
5201	Diesel Fuel	2,500	3,500
5202	Gasoline & Oil	600,000	675,000
5205	Auto&Constr Eqp Reprs/Maintena	280	
5251	Rent & Leases	3,000	3,240
5301	Maintenance & Service Contract	55,097	178,750
5302	Repairs and maintenance	11,500	10,000
5323	Radio Supplies & Repairs	8,500	7,500
5351	Utilities (Elec & Gas)	790	
5352	Communications	220,000	150,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Sheriff*  
**ORG.** *42101*  
**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5380	Office furn/Office equipment	12,160	10,410
5381	Office Supplies	25,000	25,000
5382	Other operating supplies	48,391	57,500
5385	Printing and Binding	9,316	6,500
5386	Print Shop		
5388	Postage	4,466	4,500
5390	Membership and Dues	25,800	25,800
5391	Service Awards		
5392	Travel Reimbursement	37,300	37,300
5401	Books & Periodicals	1,000	1,000
5405	Computer Software		5,400
5451	Insurance & Bonds	500	650
5484	Animal care	10,000	10,000
5486	Substation Equip Sheriff		
5487	Substation Maint Sheriff		
5488	Sheriff Community Outreach		
5496	Rescue Equipment-Sheriff	22,324	20,000
5497	Rescue Maintenance-Sheriff	45,000	45,000
5498	Ammunition-Sheriff	49,085	41,677
5499	Sheriff DNA Testing		15,000
5500	Sheriff Extraditions		
5501	Cleaning & Sanitation Supplies		
5503	Garbage/Disposal Services	3,123	4,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Sheriff*  
**ORG.** *42101*  
**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5505	Cleaning Services	2,500	1,000
5507	Signs	13,000	10,000
5508	Tools	2,000	15,000
5509	Equipment Accessories	9,000	5,000
5510	Small Equipment (NonCapital)		
5512	Travel/Auto expense		
5513	Computer Equip (NonCapital)	1,145	
5515	Employee Training	47,694	47,000
5520	Uniforms	127,272	140,000
5521	Professional Services Medical	6,888	7,500
5522	Professional Services Legal	20,000	20,000
5524	Professional Services Consult	4,500	3,000
5528	Special Contracts-Personnel		
5540	Special Events	6,500	
5542	Special Contracts	3,000	3,000
5550	Sales & Admissions Tax		
5560	Other Operating Exp	40,924	35,000
Total Operating Expenses		1,480,555	1,624,727

Capital Outlay

6104	Capital Outlay - Equipment
6112	Capital Outlay - Software
6115	Animals & Other Live Displays

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Sheriff*  
 ORG. 42101  
 EXPENSES

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Total Capital Outlay		
<b>Total Expense Projections</b>	<u>15,887,562</u>	<u>17,076,315</u>
TOTAL PROJECTED FUND REVENUE	77,575	93,575
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	15,887,562	17,076,315
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(15,809,987)	(16,982,740)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Coroner*  
**ORG.** *42102*  
**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4265      Miscellaneous Fees	1,000	1,000
4351      Miscellaneous Revenue		
Total Local Revenues	1,000	1,000
State Revenues		
4426      Salary Supplement	1,575	1,575
Total State Revenues	1,575	1,575
<b>Total Revenue    Projections</b>	<b>2,575</b>	<b>2,575</b>
Personnel Services		
5101      Salaries	288,424	330,182
5104      Temporary employees		
5108      Health Insurance	70,962	78,775
5109      Workers' Comp Insurance	7,799	11,532
5110      Retirement Contrib - Regular	10,057	15,522
5111      Retirement - Police	37,816	42,030
5112      FICA Taxes	22,064	25,259
5134      Emergency Leave Pay		
Total Personnel Services	437,122	503,300
Operating Expenses		
5151      Advertising		300
5251      Rent & Leases		
5301      Maintenance & Service Contract	95	95

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Coroner*  
**ORG.** *42102*  
**EXPENSES**

	<u>2019</u>	<u>2020</u>
	<u>Current</u>	<u>Recommended</u>
5305 Construction Services	5,738	
5352 Communications		
5381 Office Supplies	800	800
5382 Other operating supplies	400	400
5385 Printing and Binding		300
5388 Postage	1,800	1,500
5390 Membership and Dues	1,000	1,000
5392 Travel Reimbursement	1,500	1,500
5401 Books & Periodicals	400	400
5451 Insurance & Bonds	340	150
5494 Unclaimed bodies	600	1,000
5509 Equipment Accessories	500	500
5510 Small Equipment (NonCapital)	4,700	
5512 Travel/Auto expense		
5515 Employee Training	2,000	2,000
5520 Uniforms	1,000	1,000
5521 Professional Services Medical	142,307	100,000
5530 Jurors & Witnesses	10	1,000
5560 Other Operating Exp	4,100	4,100
Total Operating Expenses	167,290	116,045

Capital Outlay

6104 Capital Outlay - Equipment

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Coroner*  
 ORG. 42102  
 EXPENSES

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Total Capital Outlay		
<b>Total Expense Projections</b>	<u>604,412</u>	<u>619,345</u>
 TOTAL PROJECTED FUND REVENUE	 2,575	 2,575
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	604,412	619,345
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(601,837)	(616,770)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Communications*

**ORG.** *42103*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4262 Copy Fees		
Total Local Revenues		
<b>Total Revenue Projections</b>		
Personnel Services		
5101 Salaries	1,298,736	1,382,672
5102 Overtime	126,000	127,890
5104 Temporary employees		
5106 Student Interns	15,080	
5108 Health Insurance	328,339	350,134
5109 Workers' Comp Insurance	3,650	5,132
5110 Retirement Contrib - Regular	210,276	235,043
5111 Retirement - Police		
5112 FICA Taxes	110,146	115,558
5134 Emergency Leave Pay		
Total Personnel Services	2,092,227	2,216,429
Operating Expenses		
5201 Diesel Fuel		
5205 Auto&Constr Eqp Reprs/Maintena		
5301 Maintenance & Service Contract	166,385	
5302 Repairs and maintenance	2,000	2,000
5323 Radio Supplies & Repairs		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Communications*

**ORG.** *42103*

**EXPENSES**

		<b>2019</b>		<b>2020</b>
		<u><b>Current</b></u>		<u><b>Recommended</b></u>
5351	Utilities (Elec & Gas)	1,600		1,600
5352	Communications	720		39,600
5380	Office furn/Office equipment	5,000		5,000
5381	Office Supplies	4,500		6,000
5382	Other operating supplies	500		500
5385	Printing and Binding			
5388	Postage	300		400
5390	Membership and Dues	8,426		8,426
5391	Service Awards	500		500
5392	Travel Reimbursement	1,720		6,000
5401	Books & Periodicals	1,500		1,800
5405	Computer Software	4,000		
5509	Equipment Accessories			1,400
5513	Computer Equip (NonCapital)			
5515	Employee Training			3,000
5520	Uniforms	6,600		6,600
5542	Special Contracts			
5560	Other Operating Exp	500		500
	<b>Total Operating Expenses</b>	<b>204,251</b>		<b>83,326</b>

Capital Outlay

6104 Capital Outlay - Equipment

6112 Capital Outlay - Software

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Communications*  
**ORG.** *42103*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
Total Capital Outlay		
Total Expense Projections	<u>2,296,478</u>	<u>2,299,755</u>
 TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	2,296,478	2,299,755
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(2,296,478)	(2,299,755)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Sheriff-Lease Purchase*  
**ORG.** *42111*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
Operating Expenses		
5513 Computer Equip (NonCapital)	_____	_____
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	_____	_____

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Radio Shop*  
**ORG.** *42210*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5251    Rent & Leases		55,200
5301    Maintenance & Service Contract		1,685,699
5323    Radio Supplies & Repairs		23,500
5324    Radios		5,605
5352    Communications		1,296
5527    Professional Services - Other		46,000
5542    Special Contracts		56,180
Total Operating Expenses	_____	_____1,873,480
<b>Total Expense   Projections</b>	_____	_____1,873,480

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

1,873,480

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

(1,873,480)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Detention Center*

**ORG.** *42301*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4262    Copy Fees	400	200
4351    Miscellaneous Revenue		
Total Local Revenues	400	200
Federal Revenues		
4570    Social Security\Inmates	20,000	10,000
Total Federal Revenues	20,000	10,000
<b>Total Revenue Projections</b>	<b>20,400</b>	<b>10,200</b>
Personnel Services		
5101    Salaries	3,631,593	3,631,133
5102    Overtime	810,000	822,150
5104    Temporary employees	15,080	20,810
5108    Health Insurance	925,747	905,015
5109    Workers' Comp Insurance	120,461	151,071
5110    Retirement Contrib - Regular	29,794	30,854
5111    Retirement - Police	739,568	776,111
5112    FICA Taxes	340,936	342,268
5134    Emergency Leave Pay		
Total Personnel Services	6,613,179	6,679,412
Operating Expenses		
5202    Gasoline & Oil		
5205    Auto&Constr Eqp Reprs/Maintena		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Detention Center*

**ORG.** *42301*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5251	Rent & Leases	120	120
5301	Maintenance & Service Contract	34,125	40,000
5302	Repairs and maintenance	62,500	68,000
5323	Radio Supplies & Repairs		
5324	Radios		
5328	Chemicals		
5352	Communications	37,500	37,500
5353	Water & sewer		
5380	Office furn/Office equipment	4,400	4,500
5381	Office Supplies	20,000	20,000
5382	Other operating supplies	30,000	30,000
5385	Printing and Binding	4,000	4,000
5386	Print Shop		
5388	Postage	200	200
5390	Membership and Dues	4,000	4,000
5392	Travel Reimbursement	10,000	10,000
5401	Books & Periodicals		1,000
5405	Computer Software		1,000
5489	Prisoners-Medical Contract	1,159,670	1,338,175
5490	Maintenance Prisoners Food	547,270	625,000
5491	Maintenance Prisoners Medical	9,500	7,500
5492	Maintenance Prisoners Clothing	18,000	20,000
5493	Maintenance Prisoners Misc	65,892	66,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Detention Center*

**ORG.** *42301*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5495	Medical supplies/expenses	1,775	5,000
5501	Cleaning & Sanitation Supplies	55,000	70,000
5503	Garbage/Disposal Services	15,825	15,000
5505	Cleaning Services		
5507	Signs		
5508	Tools	8,000	8,000
5510	Small Equipment (NonCapital)		
5513	Computer Equip (NonCapital)		
5515	Employee Training	12,500	12,500
5520	Uniforms	69,604	70,000
5521	Professional Services Medical	7,000	7,000
5522	Professional Services Legal		
5542	Special Contracts	991,350	1,170,350
5560	Other Operating Exp	6,000	14,000
	Total Operating Expenses	<u>3,174,231</u>	<u>3,648,845</u>
Capital Outlay			
6102	Capital Outlay - Buildings		
6104	Capital Outlay - Equipment		
6108	Capital Outlay - Improvements	15,000	
	Total Capital Outlay	<u>15,000</u>	<u>                    </u>
	<b>Total Expense Projections</b>	<u><b>9,802,410</b></u>	<u><b>10,328,257</b></u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Detention Center*  
**ORG.** *42301*  
**EXPENSES**

	<b>2019</b> <b><u>Current</u></b>	<b>2020</b> <b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	20,400	10,200
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	9,802,410	10,328,257
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(9,782,010)	(10,318,057)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Maintenance Garage*

ORG. *43101*

**REVENUE**

		<u>2019</u>	<u>2020</u>
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4367	Insurance Proceeds		
	Total Local Revenues		
	<b>Total Revenue Projections</b>		
Personnel Services			
5101	Salaries	545,844	551,693
5102	Overtime	14,400	14,616
5108	Health Insurance	118,392	113,098
5109	Workers' Comp Insurance	22,253	28,243
5110	Retirement Contrib - Regular	81,644	88,118
5111	Retirement - Police		
5112	FICA Taxes	42,859	43,323
5134	Emergency Leave Pay		
	Total Personnel Services	825,392	839,091
Operating Expenses			
5202	Gasoline & Oil		36,000
5203	Tires	160,650	165,470
5205	Auto&Constr Eqp Reprs/Maintena	690,000	700,350
5301	Maintenance & Service Contract	1,470	1,544
5302	Repairs and maintenance	2,000	3,000
5305	Construction Services		
5315	Aggregates		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Maintenance Garage*

**ORG.** *43101*

**EXPENSES**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
5323	Radio Supplies & Repairs	
5328	Chemicals	
5380	Office furn/Office equipment	156
5381	Office Supplies	1,350
5382	Other operating supplies	6,600
5385	Printing and Binding	600
5388	Postage	150
5390	Membership and Dues	
5392	Travel Reimbursement	500
5401	Books & Periodicals	500
5405	Computer Software	23,102
5501	Cleaning & Sanitation Supplies	1,200
5502	Recreation Supply	
5508	Tools	6,695
5510	Small Equipment (NonCapital)	
5513	Computer Equip (NonCapital)	
5515	Employee Training	2,000
5520	Uniforms	6,250
5560	Other Operating Exp	
	<u>875,820</u>	<u>954,867</u>
Total Operating Expenses		

Capital Outlay

6102	Capital Outlay - Buildings
6104	Capital Outlay - Equipment

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Maintenance Garage*  
**ORG.** *43101*  
**EXPENSES**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Total Capital Outlay		
<b>Total Expense Projections</b>	<u>1,701,212</u>	<u>1,793,958</u>
 TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	1,701,212	1,793,958
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(1,701,212)	(1,793,958)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Motorpool*  
**ORG.** *43102*  
**EXPENSES**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Operating Expenses		
5381    Office Supplies	150	30
5382    Other operating supplies	150	150
5501    Cleaning & Sanitation Supplies	200	300
Total Operating Expenses	500	480
Capital Outlay		
6106    Capital Outlay -Vehicles		
Total Capital Outlay		
<b>Total Expense Projections</b>	<b>500</b>	<b>480</b>
 TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	500	480
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(500)	(480)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Roads & Bridges*

**ORG.** *43103*

**REVENUE**

		<u>2019</u>	<u>2020</u>
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4351	Miscellaneous Revenue		
	Total Local Revenues		
	<b>Total Revenue Projections</b>		
Personnel Services			
5101	Salaries	1,865,679	1,968,800
5102	Overtime	4,500	4,568
5108	Health Insurance	548,399	571,544
5109	Workers' Comp Insurance	142,316	187,774
5110	Retirement Contrib - Regular	268,970	307,056
5112	FICA Taxes	141,308	150,963
5126	Proj/Grnt Salaries/Benefits	(207,493)	(273,062)
5134	Emergency Leave Pay		
	Total Personnel Services	2,763,679	2,917,643
Operating Expenses			
5151	Advertising	250	250
5201	Diesel Fuel	60,000	49,000
5202	Gasoline & Oil	4,000	3,000
5205	Auto&Constr Eqp Reprs/Maintena		
5251	Rent & Leases	7,000	7,000
5301	Maintenance & Service Contract	31,500	25,000
5302	Repairs and maintenance	9,900	4,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Roads & Bridges*

**ORG.** *43103*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<b><u>Current</u></b>	<b><u>Recommended</u></b>
5310	Cement & Masonry Materials	20,000	10,000
5311	Asphalt	99,100	99,000
5315	Aggregates	245,000	235,000
5317	Fertilizer, Seed & Soil		
5323	Radio Supplies & Repairs	500	500
5324	Radios		1,500
5328	Chemicals	64,550	76,000
5330	Pipes & Culverts		
5351	Utilities (Elec & Gas)		
5352	Communications		350
5380	Office furn/Office equipment	1,000	1,000
5381	Office Supplies	2,500	2,500
5382	Other operating supplies	71,730	30,000
5385	Printing and Binding	100	100
5388	Postage	250	250
5390	Membership and Dues	1,500	1,900
5392	Travel Reimbursement	3,300	4,200
5401	Books & Periodicals	350	350
5451	Insurance & Bonds		
5501	Cleaning & Sanitation Supplies	300	300
5507	Signs	25,000	30,000
5508	Tools	8,000	8,000
5509	Equipment Accessories	500	500

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Roads & Bridges*

**ORG.** *43103*

**EXPENSES**

		<u>2019</u> <u>Current</u>		<u>2020</u> <u>Recommended</u>
5510	Small Equipment (NonCapital)			
5511	Credit work for other depts			
5515	Employee Training	3,900		4,200
5519	PARD In Kind Expenses			
5520	Uniforms	18,500		19,500
5524	Professional Services Consult			1,000
5527	Professional Services - Other	4,500		4,000
5529	Professional Services Surveyor			1,000
5542	Special Contracts	13,500		13,500
5560	Other Operating Exp	2,100		2,900
	Total Operating Expenses	698,830		635,800

Capital Outlay

6104	Capital Outlay - Equipment			
6105	Capital Outlay - Heavy Equip			
	Total Capital Outlay			
	<b>Total Expense Projections</b>	<b>3,462,509</b>		<b>3,553,443</b>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Roads & Bridges*  
**ORG.** *43103*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	3,462,509	3,553,443
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(3,462,509)	(3,553,443)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Engineering*

**ORG.** *43104*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4262	Copy Fees		
4263	Plan Review Fee	25,000	26,000
4264	Inspection Fee	30,000	30,000
	Total Local Revenues	<u>55,000</u>	<u>56,000</u>
	<b>Total Revenue Projections</b>	<u><b>55,000</b></u>	<u><b>56,000</b></u>
Personnel Services			
5101	Salaries	799,235	1,021,311
5102	Overtime		
5108	Health Insurance	151,931	170,086
5109	Workers' Comp Insurance	19,840	36,505
5110	Retirement Contrib - Regular	108,371	150,491
5112	FICA Taxes	60,961	78,130
5126	Proj/Grnt Salaries/Benefits	(553,254)	(795,654)
5134	Emergency Leave Pay		
	Total Personnel Services	<u>587,084</u>	<u>660,869</u>
Operating Expenses			
5202	Gasoline & Oil		
5301	Maintenance & Service Contract	5,000	6,000
5302	Repairs and maintenance	250	225
5352	Communications		
5380	Office furn/Office equipment	1,500	3,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Engineering*

**ORG.** *43104*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5381	Office Supplies	2,100	2,100
5382	Other operating supplies	1,500	1,500
5388	Postage	250	150
5390	Membership and Dues	765	1,870
5392	Travel Reimbursement	2,250	4,560
5401	Books & Periodicals	1,000	300
5405	Computer Software		
5406	GIS Computer Software		
5451	Insurance & Bonds		
5508	Tools	750	750
5509	Equipment Accessories	1,600	1,200
5510	Small Equipment (NonCapital)		
5511	Credit work for other depts		
5513	Computer Equip (NonCapital)		
5515	Employee Training	4,825	4,305
5520	Uniforms	1,000	2,000
5560	Other Operating Exp	250	225
Total Operating Expenses		<u>23,040</u>	<u>28,185</u>
Total Expense Projections		<u>610,124</u>	<u>689,054</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Engineering*  
**ORG.** *43104*  
**EXPENSES**

	<b>2019</b> <b><u>Current</u></b>	<b>2020</b> <b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	55,000	56,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	610,124	689,054
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(555,124)	(633,054)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Health State*  
**ORG.** *44101*  
**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Operating Expenses			
5251	Rent & Leases	4,000	3,000
5301	Maintenance & Service Contract	1,300	1,000
5305	Construction Services		
5351	Utilities (Elec & Gas)	62,000	68,570
5352	Communications	26,300	27,000
5353	Water & sewer	2,200	2,600
5380	Office furn/Office equipment		
5381	Office Supplies	3,450	3,000
5388	Postage	2,500	
5503	Garbage/Disposal Services	10,400	7,500
5505	Cleaning Services		
5508	Tools		
5510	Small Equipment (NonCapital)		
5521	Professional Services Medical		
5563	Property tax and fees	885	
Total Operating Expenses		<u>113,035</u>	<u>112,670</u>
<b>Total Expense Projections</b>		<u><b>113,035</b></u>	<u><b>112,670</b></u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Health State*  
**ORG.** *44101*  
**EXPENSES**

	<b>2019</b> <b><u>Current</u></b>	<b>2020</b> <b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	113,035	112,670
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(113,035)	(112,670)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Animal Center*

ORG. *44102*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4102	Vehicle Taxes		
4221	Animal Adoption Fee	30,000	50,000
4222	Animal Reclaim Fee	12,000	12,000
4224	Animal Owner Turn In Fee	8,000	8,000
4228	Euthanasia Request	700	1,000
4229	Trap Rental Fee		
4234	Library Fines & Fees		
4235	Animal Control - Micro Chip		1,000
4351	Miscellaneous Revenue	400	600
4354	Donations	10,000	
Total Local Revenues		<u>61,100</u>	<u>72,600</u>
<b>Total Revenue Projections</b>		<u><b>61,100</b></u>	<u><b>72,600</b></u>

Personnel Services

5101	Salaries	347,572	286,006
5102	Overtime	24,300	5,075
5104	Temporary employees	8,199	41,400
5108	Health Insurance	101,244	94,450
5109	Workers' Comp Insurance	10,408	11,158
5110	Retirement Contrib - Regular	55,563	45,292
5112	FICA Taxes	29,129	25,435
5134	Emergency Leave Pay		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Animal Center*  
**ORG.** *44102*  
**EXPENSES**

		<u>2019</u>	<u>2020</u>
		<u>Current</u>	<u>Recommended</u>
Total Personnel Services		576,415	508,816
Operating Expenses			
5151	Advertising	1,000	1,000
5302	Repairs and maintenance	2,000	3,000
5304	Garbage Pick-up Contract		
5315	Aggregates		
5352	Communications	4,000	
5353	Water & sewer		
5381	Office Supplies	3,500	2,500
5382	Other operating supplies	5,000	4,000
5385	Printing and Binding		
5388	Postage	500	250
5390	Membership and Dues	250	250
5392	Travel Reimbursement	1,000	1,000
5405	Computer Software		
5483	Animals & other live displays		
5484	Animal care	4,000	10,000
5495	Medical supplies/expenses	75,000	70,000
5501	Cleaning & Sanitation Supplies	5,000	5,000
5503	Garbage/Disposal Services	500	2,400
5508	Tools	1,000	500
5509	Equipment Accessories		
5510	Small Equipment (NonCapital)		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Animal Center*

ORG. *44102*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5515	Employee Training	3,300	2,850
5520	Uniforms	5,000	1,500
5521	Professional Services Medical	35,000	40,000
5527	Professional Services - Other	25,000	35,000
5542	Special Contracts		
5560	Other Operating Exp	500	600
	Total Operating Expenses	<u>171,550</u>	<u>179,850</u>
	<b>Total Expense Projections</b>	<u><b>747,965</b></u>	<u><b>688,666</b></u>
TOTAL PROJECTED FUND REVENUE		61,100	72,600
TOTAL PROJECTED TRANSFER IN			
TOTAL PROJECTED EXPENDITURES		747,965	688,666
TOTAL PROJECTED TRANSFER OUT			
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		(686,865)	(616,066)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Mosquito Abatement*

**ORG.** *44103*

**REVENUE**

		<u>2019</u>	<u>2020</u>
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4229	Trap Rental Fee		
Total Local Revenues			
<b>Total Revenue Projections</b>			
Personnel Services			
5101	Salaries	462,225	547,330
5102	Overtime	9,000	9,135
5104	Temporary employees	2,155	
5108	Health Insurance	115,859	134,625
5109	Workers' Comp Insurance	32,871	53,255
5110	Retirement Contrib - Regular	66,889	86,586
5112	FICA Taxes	36,049	42,570
5134	Emergency Leave Pay		
Total Personnel Services		725,048	873,501
Operating Expenses			
5202	Gasoline & Oil	154	
5205	Auto&Constr Eqp Reprs/Maintena	805	
5301	Maintenance & Service Contract	775	1,035
5302	Repairs and maintenance	8,408	7,000
5328	Chemicals	345,450	345,000
5380	Office furn/Office equipment	450	450
5381	Office Supplies	640	650

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Mosquito Abatement*

**ORG.** *44103*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5382	Other operating supplies	3,000	3,000
5388	Postage	40	50
5390	Membership and Dues	130	130
5392	Travel Reimbursement	1,120	1,400
5401	Books & Periodicals	50	50
5501	Cleaning & Sanitation Supplies	100	100
5508	Tools	100	100
5509	Equipment Accessories	600	1,000
5510	Small Equipment (NonCapital)		
5515	Employee Training	600	1,200
5520	Uniforms	2,550	3,000
5542	Special Contracts	35,633	35,000
5560	Other Operating Exp	100	100
	Total Operating Expenses	<u>400,705</u>	<u>399,265</u>
Capital Outlay			
6104	Capital Outlay - Equipment		
	Total Capital Outlay	<u>                    </u>	<u>                    </u>
	<b>Total Expense Projections</b>	<u><b>1,125,753</b></u>	<u><b>1,272,766</b></u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Mosquito Abatement*  
**ORG.** *44103*  
**EXPENSES**

	<b>2019</b> <b><u>Current</u></b>	<b>2020</b> <b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	1,125,753	1,272,766
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(1,125,753)	(1,272,766)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Emergency Medical Services*

ORG. *44104*

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4256 Training Outside Agencies		
4257 EMS Fees	4,250,000	4,400,000
4351 Miscellaneous Revenue		
Total Local Revenues	<u>4,250,000</u>	<u>4,400,000</u>
<b>Total Revenue Projections</b>	<b><u>4,250,000</u></b>	<b><u>4,400,000</u></b>
Other Financing Uses		
7151 Operating Transfers Out	399	
Total Other Financing Uses	<u>399</u>	
<b>Total Trnsfr Out Projections</b>	<b><u>399</u></b>	
Personnel Services		
5101 Salaries	4,808,237	4,860,608
5102 Overtime	596,289	607,752
5104 Temporary employees		
5108 Health Insurance	783,258	805,964
5109 Workers' Comp Insurance	446,720	566,330
5110 Retirement Contrib - Regular	779,401	842,041
5111 Retirement - Police		
5112 FICA Taxes	411,762	418,330
5134 Emergency Leave Pay		
Total Personnel Services	<u>7,825,667</u>	<u>8,101,025</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Emergency Medical Services*

**ORG.** *44104*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Operating Expenses			
5151	Advertising		4,200
5202	Gasoline & Oil		
5251	Rent & Leases	21,300	18,000
5301	Maintenance & Service Contract	117,410	55,456
5302	Repairs and maintenance	15,000	8,000
5305	Construction Services	3,000	
5323	Radio Supplies & Repairs		
5324	Radios		
5351	Utilities (Elec & Gas)	2,700	
5352	Communications		
5353	Water & sewer		
5380	Office furn/Office equipment	7,000	4,200
5381	Office Supplies	6,500	6,000
5382	Other operating supplies	10,000	10,000
5385	Printing and Binding		1,000
5386	Print Shop		
5388	Postage	2,000	1,500
5390	Membership and Dues	3,000	3,500
5391	Service Awards	1,000	2,000
5392	Travel Reimbursement	10,000	7,500
5401	Books & Periodicals	3,000	1,000
5405	Computer Software		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Emergency Medical Services*

**ORG.** *44104*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5494	Unclaimed bodies		
5495	Medical supplies/expenses	400,000	400,000
5501	Cleaning & Sanitation Supplies	2,000	1,800
5502	Recreation Supply		
5503	Garbage/Disposal Services	1,500	
5505	Cleaning Services	1,000	
5507	Signs		
5508	Tools	5,000	3,000
5509	Equipment Accessories	9,950	2,500
5510	Small Equipment (NonCapital)		
5513	Computer Equip (NonCapital)		
5515	Employee Training	25,000	25,000
5520	Uniforms	38,210	42,000
5521	Professional Services Medical	63,000	49,440
5542	Special Contracts	1,000	
5560	Other Operating Exp	27,151	30,000
5563	Property tax and fees	885	
	Total Operating Expenses	<u>776,606</u>	<u>676,096</u>

Capital Outlay

6102	Capital Outlay - Buildings		
6104	Capital Outlay - Equipment		

Total Capital Outlay

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Emergency Medical Services*  
**ORG.** *44104*  
**EXPENSES**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Lease Purc-Prin & Int		
5800 Lease Purchase Payments		
Total Lease Purc-Prin & Int		
Debt Service		
7310 Debt Service Principal	120,000	119,610
Total Debt Service	120,000	119,610
<b>Total Expense Projections</b>	<b>8,722,273</b>	<b>8,896,731</b>
 TOTAL PROJECTED FUND REVENUE	 4,250,000	 4,400,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	8,722,273	8,896,731
TOTAL PROJECTED TRANSFER OUT	399	
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(4,472,672)	(4,496,731)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Veterans Services*

ORG. *44105*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u>Current</u>	<u>Recommended</u>
State Revenues			
4410	Veterans Aid	6,000	4,000
Total State Revenues		6,000	4,000
<b>Total Revenue Projections</b>		<b>6,000</b>	<b>4,000</b>
Personnel Services			
5101	Salaries	179,264	182,662
5104	Temporary employees		20,810
5108	Health Insurance	29,041	29,172
5109	Workers' Comp Insurance	2,020	2,622
5110	Retirement Contrib - Regular	27,967	28,422
5112	FICA Taxes	14,694	15,566
5134	Emergency Leave Pay		
Total Personnel Services		252,986	279,254
Operating Expenses			
5251	Rent & Leases		
5301	Maintenance & Service Contract	1,207	750
5381	Office Supplies	1,500	1,600
5388	Postage	1,200	1,300
5390	Membership and Dues	325	325
5392	Travel Reimbursement	3,200	3,200
5515	Employee Training	600	600
5540	Special Events	500	500

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Veterans Services*

ORG. *44105*

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
5542 Special Contracts	500	1,044
5560 Other Operating Exp		
Total Operating Expenses	<hr/> 9,032	<hr/> 9,319
<b>Total Expense Projections</b>	<hr/> <b>262,018</b>	<hr/> <b>288,573</b>
TOTAL PROJECTED FUND REVENUE	6,000	4,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	262,018	288,573
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(256,018)	(284,573)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Animal Control Officer*

**ORG.** 44112

**EXPENSES**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Personnel Services		
5101 Salaries		146,195
5108 Health Insurance		33,570
5109 Workers' Comp Insurance		4,386
5110 Retirement Contrib - Regular		22,748
5112 FICA Taxes		11,184
Total Personnel Services		218,083
Operating Expenses		
5202 Gasoline & Oil		10,000
5302 Repairs and maintenance		1,000
5352 Communications		51
5381 Office Supplies		1,000
5382 Other operating supplies		3,500
5390 Membership and Dues		250
5392 Travel Reimbursement		500
5515 Employee Training		1,650
5520 Uniforms		3,400
Total Operating Expenses		21,351
<b>Total Expense Projections</b>		<b>239,434</b>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Animal Control Officer*  
**ORG.** 44112  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES		239,434
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		(239,434)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Grants Administration*

**ORG.** 44113

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Personnel Services		
5101    Salaries		67,300
5108    Health Insurance		8,640
5109    Workers' Comp Insurance		2,313
5110    Retirement Contrib - Regular		10,472
5112    FICA Taxes		5,148
5126    Proj/Grnt Salaries/Benefits		
Total Personnel Services	_____	93,873
<b>Total Expense Projections</b>	_____	<b>93,873</b>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 93,873

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC (93,873)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Municipal EMS Contracts*  
**ORG.** *44114*  
**EXPENSES**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Operating Expenses		
5205    Auto&Constr Eqp Reprs/Maintena		
5301    Maintenance & Service Contract		
5323    Radio Supplies & Repairs		
5451    Insurance & Bonds		
5515    Employee Training		
5521    Professional Services Medical		
5542    Special Contracts	471,460	418,460
Total Operating Expenses	471,460	418,460
<b>Total Expense   Projections</b>	<b>471,460</b>	<b>418,460</b>
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES	471,460	418,460
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(471,460)	(418,460)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Social Services*

**ORG.** *44401*

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
State Revenues		
4472 State Revenue		
Total State Revenues		
Federal Revenues		
4502 DSS-Lieu of Rent/Filing Fees	196,000	75,000
Total Federal Revenues	196,000	75,000
<b>Total Revenue Projections</b>	<b>196,000</b>	<b>75,000</b>
Operating Expenses		
5251 Rent & Leases	64,248	65,448
5301 Maintenance & Service Contract	420	420
5328 Chemicals		
5351 Utilities (Elec & Gas)	35,650	36,000
5352 Communications	15,000	15,000
5353 Water & sewer	3,500	3,500
5501 Cleaning & Sanitation Supplies		
5505 Cleaning Services	10,710	11,400
5563 Property tax and fees	10,990	12,000
Total Operating Expenses	140,518	143,768
<b>Total Expense Projections</b>	<b>140,518</b>	<b>143,768</b>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Social Services*  
**ORG.** *44401*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	196,000	75,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	140,518	143,768
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	55,482	(68,768)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Mental Health*  
**ORG.** *44402*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5542 Special Contracts	40,000	40,000
Total Operating Expenses	40,000	40,000
<b>Total Expense Projections</b>	<b>40,000</b>	<b>40,000</b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	40,000	40,000
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(40,000)	(40,000)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Berkeley Citizens*

ORG. 44403

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5542 Special Contracts	28,500	30,000
Total Operating Expenses	28,500	30,000
<b>Total Expense Projections</b>	<b>28,500</b>	<b>30,000</b>
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	28,500	30,000
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(28,500)	(30,000)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Farm and Land Services*

ORG. 44405

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4351    Miscellaneous Revenue		
Total Local Revenues		
<b>Total Revenue Projections</b>		
Personnel Services		
5101    Salaries	53,828	55,443
5108    Health Insurance	8,470	8,640
5109    Workers' Comp Insurance	167	215
5110    Retirement Contrib - Regular	7,837	8,627
5112    FICA Taxes	4,118	4,241
5134    Emergency Leave Pay		
Total Personnel Services	74,420	77,166
Operating Expenses		
5542    Special Contracts	49,400	49,400
Total Operating Expenses	49,400	49,400
<b>Total Expense Projections</b>	<b>123,820</b>	<b>126,566</b>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Farm and Land Services*

**ORG.** 44405

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	123,820	126,566
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(123,820)	(126,566)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Medically Indigent*  
**ORG.** *44406*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5542 Special Contracts	389,952	377,036
Total Operating Expenses	389,952	377,036
<b>Total Expense Projections</b>	<b>389,952</b>	<b>377,036</b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	389,952	377,036
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(389,952)	(377,036)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Senior Citizens*  
**ORG.** *44407*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5542 Special Contracts	142,500	160,000
Total Operating Expenses	142,500	160,000
<b>Total Expense Projections</b>	142,500	160,000
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	142,500	160,000
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(142,500)	(160,000)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Charitable Contributions*  
**ORG.** *44410*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5560 Other Operating Exp	15,000	
Total Operating Expenses	15,000	
<b>Total Expense Projections</b>	<b>15,000</b>	
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES	 15,000	
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC	 (15,000)	

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Berkeley Museum*  
**ORG.** *45101*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5542 Special Contracts	47,500	50,000
Total Operating Expenses	47,500	50,000
<b>Total Expense Projections</b>	<b>47,500</b>	<b>50,000</b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	47,500	50,000
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(47,500)	(50,000)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Airport Operations*

**ORG.** *47001*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4351	Miscellaneous Revenue	1,000	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	165,000
4367	Insurance Proceeds		
Total Local Revenues		<u>318,400</u>	<u>243,400</u>
<b>Total Revenue Projections</b>		<u><b>318,400</b></u>	<u><b>243,400</b></u>
Personnel Services			
5101	Salaries	103,330	107,561
5102	Overtime		
5104	Temporary employees		21,834
5108	Health Insurance	8,488	8,376
5109	Workers' Comp Insurance	3,843	4,629
5110	Retirement Contrib - Regular	15,045	16,736
5111	Retirement - Police	2,384	
5112	FICA Taxes	8,962	9,899
5134	Emergency Leave Pay		
Total Personnel Services		<u>142,052</u>	<u>169,035</u>
Operating Expenses			
5151	Advertising	250	500
5201	Diesel Fuel	600	750

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Airport Operations*

**ORG.** *47001*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5203	Tires	100	100
5205	Auto&Constr Eqp Reprs/Maintena	300	300
5301	Maintenance & Service Contract	4,475	5,000
5302	Repairs and maintenance	2,000	2,000
5380	Office furn/Office equipment	1,250	
5381	Office Supplies	200	200
5382	Other operating supplies	990	1,000
5388	Postage	200	225
5390	Membership and Dues	250	250
5392	Travel Reimbursement	560	500
5451	Insurance & Bonds		
5503	Garbage/Disposal Services	1,200	1,380
5510	Small Equipment (NonCapital)		
5515	Employee Training	700	800
5520	Uniforms	350	500
5541	Inventory Adjustments		
5542	Special Contracts	2,230	2,300
5548	Concessions resale	1,000	1,100
5551	Fuel tax	16,465	11,820
5552	Fuel for Resale	193,750	135,000
5560	Other Operating Exp	100	100
5563	Property tax and fees	14,500	17,000
Total Operating Expenses		<u>241,470</u>	<u>180,825</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Airport Operations*

**ORG.** *47001*

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Capital Outlay		
6104    Capital Outlay - Equipment		
6108    Capital Outlay - Improvements		
Total Capital Outlay	_____	_____
<b>Total Expense Projections</b>	<b><u>383,522</u></b>	<b><u>349,860</u></b>
TOTAL PROJECTED FUND REVENUE	318,400	243,400
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	383,522	349,860
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(65,122)	(106,460)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Facilities & Grounds (PBldgs)*

**ORG.** 47002

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4302	Narc/Criminal Disc Interest	
4351	Miscellaneous Revenue	
4367	Insurance Proceeds	
	Total Local Revenues	
	<b>Total Revenue Projections</b>	
Personnel Services		
5101	Salaries	1,555,906
5102	Overtime	16,200
5103	Cost of living\merit	
5108	Health Insurance	445,217
5109	Workers' Comp Insurance	65,645
5110	Retirement Contrib - Regular	227,251
5112	FICA Taxes	119,357
5126	Proj/Grnt Salaries/Benefits	
5134	Emergency Leave Pay	
	Total Personnel Services	2,429,576
Operating Expenses		
5201	Diesel Fuel	
5202	Gasoline & Oil	300
5205	Auto&Constr Eqp Reprs/Maintena	2,000
5251	Rent & Leases	55,500

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Facilities & Grounds (PBldgs)*

**ORG.** *47002*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5301	Maintenance & Service Contract	314,240	314,240
5302	Repairs and maintenance	240,000	240,000
5304	Garbage Pick-up Contract		
5305	Construction Services	5,000	7,500
5310	Cement & Masonry Materials	3,000	3,000
5317	Fertilizer, Seed & Soil	2,000	2,000
5328	Chemicals	2,000	2,000
5351	Utilities (Elec & Gas)	706,000	800,000
5352	Communications		
5353	Water & sewer	85,000	105,000
5380	Office furn/Office equipment	500	500
5381	Office Supplies	1,000	1,600
5382	Other operating supplies	32,000	32,000
5388	Postage	100	100
5390	Membership and Dues	130	
5392	Travel Reimbursement	100	100
5401	Books & Periodicals	500	500
5481	Floriculture Supplies	9,000	9,000
5501	Cleaning & Sanitation Supplies	55,000	75,000
5503	Garbage/Disposal Services	20,000	25,000
5505	Cleaning Services	20,000	20,000
5507	Signs	500	500
5508	Tools	7,000	7,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Facilities & Grounds (PBldgs)*

**ORG.** 47002

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5509	Equipment Accessories	1,000	1,000
5510	Small Equipment (NonCapital)		
5511	Credit work for other depts		
5515	Employee Training	1,000	1,000
5520	Uniforms	16,500	16,500
5542	Special Contracts	6,000	6,000
5560	Other Operating Exp	1,870	2,000
5563	Property tax and fees	45,000	60,000
	Total Operating Expenses	<u>1,632,240</u>	<u>1,789,340</u>

Capital Outlay

6102	Capital Outlay - Buildings		
6104	Capital Outlay - Equipment		
6108	Capital Outlay - Improvements		
	Total Capital Outlay	<u>                    </u>	<u>                    </u>
	<b>Total Expense Projections</b>	<u><b>4,061,816</b></u>	<u><b>4,240,069</b></u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 4,061,816 4,240,069

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC (4,061,816) (4,240,069)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *HR Services Department*

**ORG.** *47003*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Personnel Services			
5101	Salaries	107,819	
5102	Overtime		
5103	Cost of living\merit		
5104	Temporary employees	93,272	
5105	Classification - salary adj		
5106	Student Interns	8,749	
5108	Health Insurance		
5109	Workers' Comp Insurance		
5110	Retirement Contrib - Regular	(38,530)	
5111	Retirement - Police		
5112	FICA Taxes	(20,244)	
5113	Employment Security Commission	35,000	40,000
5117	OPEB Annual Cost	205,000	231,470
5118	Net OPEB Obligation	90,000	136,000
5119	Retiree Health Insurance	100,000	82,000
5127	County HRA Fee	80,000	90,000
5129	Leave payout	300,000	500,000
5130	Tort liability	295,000	515,000
5131	Gym Membership	38,400	45,000
5135	Budgeted Vacancy Adjustment	(725,000)	
	Total Personnel Services	<u>569,466</u>	<u>1,639,470</u>

Operating Expenses

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *HR Services Department*

**ORG.** *47003*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<b><u>Current</u></b>	<b><u>Recommended</u></b>
5136	LOA Employee Benefits		
5301	Maintenance & Service Contract		
5382	Other operating supplies	200	200
5392	Travel Reimbursement		
5515	Employee Training	40,000	25,000
5521	Professional Services Medical		
5527	Professional Services - Other	50,000	50,000
5560	Other Operating Exp	8,050	8,050
5562	Judgements, Claims & Settlements	30,000	30,000
	Total Operating Expenses	<u>128,250</u>	<u>113,250</u>
	<b>Total Expense Projections</b>	<b><u>697,716</u></b>	<b><u>1,752,720</u></b>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 697,716 1,752,720

TOTAL PROJECTED TRANSFER OUT

TOTAL PROJECTED INCRS / (DCRS) FND BLNC (697,716) (1,752,720)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Crime Stoppers*  
**ORG.** *47004*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5542 Special Contracts	2,850	3,000
Total Operating Expenses	2,850	3,000
<b>Total Expense Projections</b>	<b>2,850</b>	<b>3,000</b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	2,850	3,000
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(2,850)	(3,000)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Santee Cooper Country*  
**ORG.** *47005*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5542 Special Contracts	10,000	10,000
Total Operating Expenses	10,000	10,000
<b>Total Expense Projections</b>	<b>10,000</b>	<b>10,000</b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	10,000	10,000
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(10,000)	(10,000)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Regional Development Alliance*  
**ORG.** *47006*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5542 Special Contracts	257,870	257,870
Total Operating Expenses	257,870	257,870
<b>Total Expense Projections</b>	257,870	257,870
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES	257,870	257,870
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(257,870)	(257,870)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *BCD Council of Governments*  
**ORG.** *47007*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5542 Special Contracts	222,304	272,421
Total Operating Expenses	222,304	272,421
<b>Total Expense Projections</b>	222,304	272,421
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	222,304	272,421
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(222,304)	(272,421)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Berkeley County Rescue Squad*

**ORG.** 47008

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5542 Special Contracts		
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	_____	_____

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Contingency Fund*

**ORG.** *47010*

**EXPENSES**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Personnel Services		
5101    Salaries		
5108    Health Insurance		
5110    Retirement Contrib - Regular		
5112    FICA Taxes		
Total Personnel Services		
Operating Expenses		
5521    Professional Services Medical	(68,045)	
5522    Professional Services Legal		
5560    Other Operating Exp	224,491	129,993
Total Operating Expenses	156,446	129,993
Capital Outlay		
6108    Capital Outlay - Improvements		
Total Capital Outlay		
<b>Total Expense Projections</b>	<b>156,446</b>	<b>129,993</b>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Contingency Fund*

**ORG.** *47010*

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	156,446	129,993
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(156,446)	(129,993)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Trident Tech Nursing Bldg*

**ORG.** *47034*

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4154      Multi County Park	375,000	375,000
Total Local Revenues	375,000	375,000
<b>Total Revenue    Projections</b>	<b>375,000</b>	<b>375,000</b>
Operating Expenses		
5542      Special Contracts	375,000	375,000
Total Operating Expenses	375,000	375,000
<b>Total Expense    Projections</b>	<b>375,000</b>	<b>375,000</b>
 TOTAL PROJECTED FUND REVENUE	 375,000	 375,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	375,000	375,000
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Other Financing Sources (Uses)*

**ORG.** 49001

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues		
4218 Enterprise Management Fee	_____	_____
Total Local Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *IT Surplus*  
**ORG.** *51515*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Operating Expenses		
5301 Maintenance & Service Contract	_____	_____
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	_____	_____

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Solicitor State Funds*  
**ORG.** *41208*

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
State Revenues		
4437 Solicitor-State Reimbursement		215,577
Total State Revenues		215,577
<i>Total Revenue Projections</i>		<i>215,577</i>
Personnel Services		
5101 Salaries		143,161
5108 Health Insurance		35,865
5109 Workers' Comp Insurance		2,233
5110 Retirement Contrib - Regular		15,949
5111 Retirement - Police		7,417
5112 FICA Taxes		10,952
5134 Emergency Leave Pay		
Total Personnel Services		215,577
<i>Total Expense Projections</i>		<i>215,577</i>
 TOTAL PROJECTED FUND REVENUE		 215,577
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES		215,577
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Clerk of Court DSS*  
**ORG.** *41209*

	<b>2019</b>	<b>2020</b>	
	<b><u>Current</u></b>	<b><u>Recommended</u></b>	
Local Revenues			
4350	Carryover from Prior Fiscal Yr	85,877	65,740
	Total Local Revenues	<u>85,877</u>	<u>65,740</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
4579	Federal Grants		
	Total Federal Revenues	<u>501,000</u>	<u>501,000</u>
	<b>Total Revenue Projections</b>	<u><b>586,877</b></u>	<u><b>566,740</b></u>
Personnel Services			
5101	Salaries	353,319	345,509
5108	Health Insurance	124,107	115,413
5109	Workers' Comp Insurance	1,079	1,326
5110	Retirement Contrib - Regular	51,443	53,761
5112	FICA Taxes	27,029	26,431
5134	Emergency Leave Pay		
	Total Personnel Services	<u>556,977</u>	<u>542,440</u>
Operating Expenses			
5202	Gasoline & Oil	3,000	3,000
5205	Auto&Constr Eqp Reprs/Maintena	300	300
5251	Rent & Leases		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Clerk of Court DSS*

**ORG.** *41209*

**EXPENSES**

		<u>2019</u>	<u>2020</u>
		<u>Current</u>	<u>Recommended</u>
5301	Maintenance & Service Contract		3,000
5302	Repairs and maintenance		100
5305	Construction Services		
5323	Radio Supplies & Repairs		
5352	Communications		
5381	Office Supplies	1,000	1,000
5382	Other operating supplies		
5385	Printing and Binding		
5388	Postage	18,000	2,000
5390	Membership and Dues	400	400
5392	Travel Reimbursement		2,000
5395	Attractions(consignments)		
5401	Books & Periodicals		
5451	Insurance & Bonds	1,200	1,200
5515	Employee Training		1,000
5520	Uniforms		100
5530	Jurors & Witnesses		
5542	Special Contracts	6,000	10,000
5560	Other Operating Exp		200
	Total Operating Expenses	<u>29,900</u>	<u>24,300</u>
	<b>Total Expense Projections</b>	<u><b>586,877</b></u>	<u><b>566,740</b></u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Clerk of Court DSS*  
**ORG.** *41209*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	586,877	566,740
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	586,877	566,740
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Clerk of Court DSS Incentive*

**ORG.** *41212*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4350	Carryover from Prior Fiscal Yr	58,545	56,978
Total Local Revenues		<u>58,545</u>	<u>56,978</u>
<b>Total Revenue Projections</b>		<u><b>58,545</b></u>	<u><b>56,978</b></u>
Personnel Services			
5101	Salaries	30,198	37,524
5108	Health Insurance	20,073	8,310
5109	Workers' Comp Insurance	1,567	2,434
5110	Retirement Contrib - Regular	4,397	5,839
5112	FICA Taxes	2,310	2,871
5134	Emergency Leave Pay		
Total Personnel Services		<u>58,545</u>	<u>56,978</u>
Operating Expenses			
5301	Maintenance & Service Contract		
5302	Repairs and maintenance		
5305	Construction Services		
5323	Radio Supplies & Repairs		
5324	Radios		
5380	Office furn/Office equipment		
5381	Office Supplies		
5382	Other operating supplies		
5390	Membership and Dues		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Clerk of Court DSS Incentive*

**ORG.** 41212

**EXPENSES**

		<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
5392	Travel Reimbursement		
5405	Computer Software		
5513	Computer Equip (NonCapital)		
5515	Employee Training		
5520	Uniforms		
5542	Special Contracts		
5560	Other Operating Exp		
	Total Operating Expenses	_____	_____
	<b>Total Expense Projections</b>	<u>58,545</u>	<u>56,978</u>
TOTAL PROJECTED FUND REVENUE		58,545	56,978
TOTAL PROJECTED TRANSFER IN			
TOTAL PROJECTED EXPENDITURES		58,545	56,978
TOTAL PROJECTED TRANSFER OUT			
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Sheriff Forestry*  
**ORG.** *42105*

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4215 Sheriff Corp Enginr Forest Svc	11,000	5,825
Total Local Revenues	<u>11,000</u>	<u>5,825</u>
<b>Total Revenue Projections</b>	<b><u>11,000</u></b>	<b><u>5,825</u></b>
Personnel Services		
5109 Workers' Comp Insurance		1,325
Total Personnel Services		<u>1,325</u>
Operating Expenses		
5202 Gasoline & Oil	3,000	3,000
5251 Rent & Leases		
5390 Membership and Dues	1,500	1,500
5392 Travel Reimbursement		
5520 Uniforms		
Total Operating Expenses	<u>4,500</u>	<u>4,500</u>
<b>Total Expense Projections</b>	<b><u>4,500</u></b>	<b><u>5,825</u></b>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Sheriff Forestry*  
**ORG.** 42105  
**EXPENSES**

	<b>2019</b> <b><u>Current</u></b>	<b>2020</b> <b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	11,000	5,825
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	4,500	5,825
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	6,500	

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Sheriff DSS*  
**ORG.** *42104*

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Federal Revenues		
4555    Sheriff-Svc of Process (DSS)	5,800	5,800
Total Federal Revenues	5,800	5,800
<b>Total Revenue</b> <i>Projections</i>	5,800	5,800
Operating Expenses		
5352    Communications	2,000	2,000
5380    Office furn/Office equipment	1,000	1,000
5381    Office Supplies		
5382    Other operating supplies	2,800	2,800
5401    Books & Periodicals		
5520    Uniforms		
Total Operating Expenses	5,800	5,800
<b>Total Expense</b> <i>Projections</i>	5,800	5,800
 TOTAL PROJECTED FUND REVENUE	 5,800	 5,800
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	5,800	5,800
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *School Resource Off-School Fds*  
**ORG.** *42109*

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4216 Sheriff - School Funded	634,150	784,150
Total Local Revenues	634,150	784,150
<b>Total Revenue Projections</b>	<b>634,150</b>	<b>784,150</b>
Other Financing Sources		
7101 Operating Transfers In	370,049	298,606
Total Other Financing Sources	370,049	298,606
<b>Total Trnsfrs In Projections</b>	<b>370,049</b>	<b>298,606</b>
Personnel Services		
5101 Salaries	610,860	649,381
5102 Overtime	12,000	12,180
5108 Health Insurance	142,483	150,514
5109 Workers' Comp Insurance	20,714	27,934
5111 Retirement - Police	105,312	120,669
5112 FICA Taxes	46,730	50,609
5126 Proj/Grnt Salaries/Benefits		
5133 K9 Pay		
5134 Emergency Leave Pay		
Total Personnel Services	938,099	1,011,287
Operating Expenses		
5352 Communications	10,000	10,080

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *School Resource Off-School Fds*

**ORG.** *42109*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5380	Office furn/Office equipment		5,039
5381	Office Supplies	500	750
5382	Other operating supplies	800	1,000
5386	Print Shop	200	
5392	Travel Reimbursement	9,800	9,800
5405	Computer Software		
5513	Computer Equip (NonCapital)		
5515	Employee Training	16,800	16,800
5520	Uniforms	24,000	24,000
5560	Other Operating Exp	4,000	4,000
	Total Operating Expenses	<u>66,100</u>	<u>71,469</u>
	<b>Total Expense Projections</b>	<u><b>1,004,199</b></u>	<u><b>1,082,756</b></u>
TOTAL PROJECTED FUND REVENUE		634,150	784,150
TOTAL PROJECTED TRANSFER IN		370,049	298,606
TOTAL PROJECTED EXPENDITURES		1,004,199	1,082,756
TOTAL PROJECTED TRANSFER OUT			
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Emergency Preparedness*  
**ORG.** *42106*

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4252 Magistrates Fines & Fees		
Total Local Revenues		
Federal Revenues		
4565 Emergency Preparedness Grant		
Total Federal Revenues		
<i>Total Revenue Projections</i>		
Other Financing Sources		
7101 Operating Transfers In	357,705	304,498
Total Other Financing Sources	357,705	304,498
<i>Total Trnsfrs In Projections</i>	<i>357,705</i>	<i>304,498</i>
Other Financing Uses		
7151 Operating Transfers Out		
Total Other Financing Uses		
<i>Total Trnsfr Out Projections</i>		
Personnel Services		
5101 Salaries	135,983	150,716
5108 Health Insurance	36,536	38,783
5109 Workers' Comp Insurance	7,479	10,718
5110 Retirement Contrib - Regular	20,260	23,451
5111 Retirement - Police		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Emergency Preparedness*

**ORG.** *42106*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<b><u>Current</u></b>	<b><u>Recommended</u></b>
5112	FICA Taxes	10,645	11,530
5126	Proj/Grnt Salaries/Benefits		
5134	Emergency Leave Pay		
	Total Personnel Services	210,903	235,198

Operating Expenses

5151	Advertising		
5201	Diesel Fuel		
5202	Gasoline & Oil	5,000	5,000
5203	Tires	1,500	1,000
5205	Auto&Constr Eqp Reprs/Maintena	1,000	1,000
5251	Rent & Leases	1,000	1,000
5301	Maintenance & Service Contract	4,000	
5302	Repairs and maintenance	2,000	2,000
5323	Radio Supplies & Repairs	2,500	500
5324	Radios		
5328	Chemicals	150	
5352	Communications	20,000	22,000
5380	Office furn/Office equipment	1,828	1,000
5381	Office Supplies	3,600	2,000
5382	Other operating supplies	10,985	7,500
5385	Printing and Binding	500	500
5386	Print Shop		
5388	Postage	700	500

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Emergency Preparedness*

**ORG.** *42106*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5390	Membership and Dues		
5392	Travel Reimbursement	2,000	2,000
5401	Books & Periodicals	500	500
5405	Computer Software		
5451	Insurance & Bonds	16,000	16,500
5501	Cleaning & Sanitation Supplies		
5507	Signs	15	
5508	Tools	300	300
5509	Equipment Accessories	5,500	3,000
5510	Small Equipment (NonCapital)		
5513	Computer Equip (NonCapital)		
5515	Employee Training	2,500	1,500
5520	Uniforms	900	500
5521	Professional Services Medical		
5524	Professional Services Consult		
5542	Special Contracts		
5560	Other Operating Exp	1,000	1,000
	Total Operating Expenses	<u>83,478</u>	<u>69,300</u>
Capital Outlay			
6104	Capital Outlay - Equipment	53,604	
6112	Capital Outlay - Software	9,720	
	Total Capital Outlay	<u>63,324</u>	<u>          </u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Emergency Preparedness*  
**ORG.** *42106*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
<b>Total Expense Projections</b>	<b><u>357,705</u></b>	<b><u>304,498</u></b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN	357,705	304,498
TOTAL PROJECTED EXPENDITURES	357,705	304,498
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Emergency Prepared-Misc Grants*

**ORG.** *42140*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4367 Insurance Proceeds		
Total Local Revenues		
State Revenues		
4470 State Grant		
Total State Revenues		
Federal Revenues		
4579 Federal Grants	342,299	
Total Federal Revenues	342,299	
<b>Total Revenue Projections</b>	<b>342,299</b>	
Other Financing Sources		
7101 Operating Transfers In	114,100	
Total Other Financing Sources	114,100	
<b>Total Trnsfrs In Projections</b>	<b>114,100</b>	
Operating Expenses		
5302 Repairs and maintenance		
5305 Construction Services		
5310 Cement & Masonry Materials		
5351 Utilities (Elec & Gas)		
5352 Communications		
5382 Other operating supplies		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Emergency Prepared-Misc Grants*  
**ORG.** *42140*  
**EXPENSES**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Total Operating Expenses		
Capital Outlay		
6104 Capital Outlay - Equipment	456,399	
Total Capital Outlay	<u>456,399</u>	<u>                    </u>
<b>Total Expense Projections</b>	<u>456,399</u>	<u>                    </u>
 TOTAL PROJECTED FUND REVENUE	 342,299	
TOTAL PROJECTED TRANSFER IN	114,100	
TOTAL PROJECTED EXPENDITURES	456,399	
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** EPD 15LEMPG01

**ORG.** 42163

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4565    Emergency Preparedness Grant	_____	_____
Total Federal Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____

Operating Expenses

5324    Radios		
5380    Office furn/Office equipment		
5381    Office Supplies		
5382    Other operating supplies		
5385    Printing and Binding		
5405    Computer Software		
5508    Tools		
5513    Computer Equip (NonCapital)		
5515    Employee Training		
5520    Uniforms		
5560    Other Operating Exp		
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	_____	_____

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *EPD 15LEMPG01*  
**ORG.** *42163*  
**EXPENSES**

**2019**  
**Current**

**2020**  
**Recommended**

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** EPD 16LEMPG01

**ORG.** 42164

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4565    Emergency Preparedness Grant	_____	_____
Total Federal Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____
Personnel Services		
5126    Proj/Grnt Salaries/Benefits	_____	_____
Total Personnel Services	_____	_____
Operating Expenses		
5301    Maintenance & Service Contract		
5302    Repairs and maintenance		
5323    Radio Supplies & Repairs		
5324    Radios		
5382    Other operating supplies		
5392    Travel Reimbursement		
5513    Computer Equip (NonCapital)		
5515    Employee Training		
5560    Other Operating Exp	_____	_____
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	_____	_____

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *EPD 16LEMPG01*  
**ORG.** *42164*  
**EXPENSES**

**2019**  
**Current**

**2020**  
**Recommended**

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** EPD 17LEMPG01

**ORG.** 42168

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4565    Emergency Preparedness Grant	_____	_____
Total Federal Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____
Personnel Services		
5126    Proj/Grnt Salaries/Benefits	_____	_____
Total Personnel Services	_____	_____
Operating Expenses		
5301    Maintenance & Service Contract		
5352    Communications		
5380    Office furn/Office equipment		
5381    Office Supplies		
5382    Other operating supplies		
5392    Travel Reimbursement		
5510    Small Equipment (NonCapital)		
5527    Professional Services - Other		
5542    Special Contracts		
5560    Other Operating Exp	_____	_____
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	_____	_____

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *EPD 17LEMPG01*  
**ORG.** *42168*  
**EXPENSES**

**2019**  
**Current**

**2020**  
**Recommended**

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** EPD 18LEMPG01

**ORG.** 42177

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4565    Emergency Preparedness Grant	81,934	
Total Federal Revenues	<u>81,934</u>	<u>                    </u>
<b>Total Revenue Projections</b>	<u>81,934</u>	<u>                    </u>
Personnel Services		
5126    Proj/Grnt Salaries/Benefits	36,663	
Total Personnel Services	<u>36,663</u>	<u>                    </u>
Operating Expenses		
5301    Maintenance & Service Contract	600	
5302    Repairs and maintenance		
5324    Radios	2,860	
5381    Office Supplies	2,000	
5382    Other operating supplies	5,000	
5385    Printing and Binding		
5390    Membership and Dues		
5392    Travel Reimbursement	500	
5510    Small Equipment (NonCapital)	7,200	
5515    Employee Training	771	
5542    Special Contracts	17,400	
5560    Other Operating Exp	3,140	
Total Operating Expenses	<u>39,471</u>	<u>                    </u>

Capital Outlay

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** EPD 18LEMPG01  
**ORG.** 42177  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
6104 Capital Outlay - Equipment	5,800	<hr/>
Total Capital Outlay	<hr/> 5,800	<hr/>
<b>Total Expense Projections</b>	<hr/> <b>81,934</b>	<hr/>
 TOTAL PROJECTED FUND REVENUE	 81,934	
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	81,934	
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Storm Water Management Program*  
**ORG.** *43111*

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4103	Advance Mobile Homes		
4262	Copy Fees		
4263	Plan Review Fee	200,000	210,000
4264	Inspection Fee	35,000	35,000
4269	\$12 DUI Assessment		
4277	Stormwater Fees	3,810,183	4,606,000
4279	Delinquent Stormwater Fees	135,000	200,000
4350	Carryover from Prior Fiscal Yr	2,685,637	646,958
4770	Refunds		
	Total Local Revenues	<u>6,865,820</u>	<u>5,697,958</u>
Federal Revenues			
4363	Planning Grant COG		
	Total Federal Revenues	<u>                    </u>	<u>                    </u>
	<b>Total Revenue Projections</b>	<u><b>6,865,820</b></u>	<u><b>5,697,958</b></u>
Personnel Services			
5101	Salaries	396,149	416,674
5102	Overtime		
5108	Health Insurance	88,577	95,607
5109	Workers' Comp Insurance	11,973	16,074
5110	Retirement Contrib - Regular	57,679	64,835
5111	Retirement - Police		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Storm Water Management Program*

**ORG.** *43111*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<b><u>Current</u></b>	<b><u>Recommended</u></b>
5112	FICA Taxes	30,305	31,876
5126	Proj/Grnt Salaries/Benefits	377,628	462,237
5134	Emergency Leave Pay		
	Total Personnel Services	962,311	1,087,303

Operating Expenses

5201	Diesel Fuel		
5202	Gasoline & Oil	8,250	6,000
5203	Tires	1,500	500
5205	Auto&Constr Eqp Reprs/Maintena	3,000	2,500
5251	Rent & Leases	12,320	10,520
5301	Maintenance & Service Contract	8,227	16,588
5302	Repairs and maintenance		
5305	Construction Services		
5317	Fertilizer, Seed & Soil		
5323	Radio Supplies & Repairs		
5324	Radios		
5328	Chemicals		
5330	Pipes & Culverts		
5352	Communications	3,480	3,480
5380	Office furn/Office equipment	2,962	2,000
5381	Office Supplies	2,950	2,500
5382	Other operating supplies	1,768	1,250
5385	Printing and Binding	500	500

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Storm Water Management Program*

**ORG.** *43111*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5386	Print Shop	600	600
5388	Postage	300	300
5390	Membership and Dues	1,800	1,900
5392	Travel Reimbursement	5,559	5,000
5401	Books & Periodicals	750	750
5405	Computer Software	7,800	
5406	GIS Computer Software	7,182	
5451	Insurance & Bonds	4,678	4,678
5503	Garbage/Disposal Services		
5507	Signs		
5508	Tools	1,360	1,180
5509	Equipment Accessories		
5510	Small Equipment (NonCapital)	7,369	
5512	Travel/Auto expense	1,500	
5513	Computer Equip (NonCapital)	1,500	
5515	Employee Training	12,396	12,306
5520	Uniforms	1,800	2,150
5524	Professional Services Consult		
5542	Special Contracts	58,000	58,000
5560	Other Operating Exp	9,500	6,000
	Total Operating Expenses	<u>167,051</u>	<u>138,702</u>

Capital Outlay

6105 Capital Outlay - Heavy Equip

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Storm Water Management Program*

**ORG.** *43111*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
6106	Capital Outlay -Vehicles		
6108	Capital Outlay - Improvements	600,000	600,000
6109	Capital Outlay-Consulting Proj	680,000	510,000
6112	Capital Outlay - Software	51,664	11,004
6114	Rights of Way		
	Total Capital Outlay	<u>1,331,664</u>	<u>1,121,004</u>
	<b>Total Expense Projections</b>	<u><b>2,461,026</b></u>	<u><b>2,347,009</b></u>
TOTAL PROJECTED FUND REVENUE		6,865,820	5,697,958
TOTAL PROJECTED TRANSFER IN			
TOTAL PROJECTED EXPENDITURES		2,461,026	2,347,009
TOTAL PROJECTED TRANSFER OUT			
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		4,404,794	3,350,949

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Storm Water - Roads and Bridge*

ORG. *43115*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4351	Miscellaneous Revenue		
Total Local Revenues		_____	_____
<b>Total Revenue Projections</b>		_____	_____
Personnel Services			
5101	Salaries	1,283,609	1,470,862
5102	Overtime	5,000	5,075
5108	Health Insurance	368,855	369,105
5109	Workers' Comp Insurance	98,743	148,056
5110	Retirement Contrib - Regular	183,083	224,410
5111	Retirement - Police	5,374	6,149
5112	FICA Taxes	98,579	112,909
5134	Emergency Leave Pay		
Total Personnel Services		_____	_____
2,043,243			2,336,566
Operating Expenses			
5201	Diesel Fuel	49,000	31,000
5202	Gasoline & Oil	12,000	12,000
5203	Tires	6,000	2,500
5205	Auto&Constr Eqp Reprs/Maintena	35,000	25,000
5251	Rent & Leases	38,500	28,500
5301	Maintenance & Service Contract	1,708	5,000
5302	Repairs and maintenance	2,000	2,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Storm Water - Roads and Bridge*

**ORG.** *43115*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5310	Cement & Masonry Materials	30,000	30,000
5315	Aggregates	6,000	20,000
5317	Fertilizer, Seed & Soil	16,200	15,000
5323	Radio Supplies & Repairs	500	
5324	Radios	2,300	1,500
5328	Chemicals	22,500	25,000
5330	Pipes & Culverts	146,500	151,000
5352	Communications	1,920	1,900
5382	Other operating supplies	7,776	50,000
5390	Membership and Dues	1,000	1,000
5392	Travel Reimbursement	1,000	1,000
5405	Computer Software	6,221	4,000
5451	Insurance & Bonds	21,236	23,201
5503	Garbage/Disposal Services	15,000	15,000
5508	Tools	13,600	13,600
5509	Equipment Accessories	7,760	7,700
5510	Small Equipment (NonCapital)	7,927	19,028
5513	Computer Equip (NonCapital)	1,000	
5515	Employee Training	5,750	2,000
5520	Uniforms	16,700	17,500
5542	Special Contracts	194,500	22,000
Total Operating Expenses		669,598	526,429

Capital Outlay

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Storm Water - Roads and Bridge*

**ORG.** *43115*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<b><u>Current</u></b>	<b><u>Recommended</u></b>
6102	Capital Outlay - Buildings		
6104	Capital Outlay - Equipment	172,368	28,534
6105	Capital Outlay - Heavy Equip	562,343	459,420
6106	Capital Outlay - Vehicles	957,242	
	Total Capital Outlay	1,691,953	487,954
	<b>Total Expense Projections</b>	<b>4,404,794</b>	<b>3,350,949</b>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 4,404,794 3,350,949

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC (4,404,794) (3,350,949)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Economic Development Local Fds*  
**ORG.** *43107*

		<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues			
4111	Delinquent - Fee in Lieu		
4112	Delinquent Multi County Park		
4151	Fee in Lieu of Taxes	1,250,000	1,500,000
4154	Multi County Park	807,000	1,100,000
4158	Manufacturers Fee in Lieu	152,000	100,000
4330	Miscellaneous Grant		
4367	Insurance Proceeds		
4772	Refunds - MCP		(27,000)
4773	Refund - FIL		(350)
	Total Local Revenues	2,209,000	2,672,650
State Revenues			
4469	Dept of Commerce State Grant		
	Total State Revenues		
	<b>Total Revenue Projections</b>	<b>2,209,000</b>	<b>2,672,650</b>
Other Financing Uses			
7151	Operating Transfers Out	451,362	443,162
	Total Other Financing Uses	451,362	443,162
	<b>Total Trnsfr Out Projections</b>	<b>451,362</b>	<b>443,162</b>
Personnel Services			
5101	Salaries	318,532	369,971

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Economic Development Local Fds*

**ORG.** *43107*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5104	Temporary employees		
5106	Student Interns	14,300	
5108	Health Insurance	29,557	42,391
5109	Workers' Comp Insurance	7,290	11,244
5110	Retirement Contrib - Regular	46,378	57,568
5112	FICA Taxes	25,462	28,303
5126	Proj/Grnt Salaries/Benefits		175,240
5134	Emergency Leave Pay		
Total Personnel Services		441,519	684,717

Operating Expenses

5151	Advertising	7,000	7,000
5202	Gasoline & Oil	6,800	3,000
5203	Tires	1,620	1,000
5205	Auto&Constr Eqp Reprs/Maintena	1,000	1,000
5251	Rent & Leases	7,500	9,000
5301	Maintenance & Service Contract	2,000	6,500
5302	Repairs and maintenance		1,000
5305	Construction Services		
5317	Fertilizer, Seed & Soil	3,500	7,500
5351	Utilities (Elec & Gas)		
5352	Communications	8,000	8,000
5353	Water & sewer		
5380	Office furn/Office equipment	30,000	15,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Economic Development Local Fds*

**ORG.** *43107*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u>Current</u>	<u>Recommended</u>
5381	Office Supplies	3,000	5,000
5382	Other operating supplies	500	1,000
5385	Printing and Binding	1,500	6,500
5386	Print Shop	1,000	2,500
5388	Postage	500	1,000
5390	Membership and Dues	14,000	5,000
5392	Travel Reimbursement	15,000	25,000
5401	Books & Periodicals	1,115	1,100
5405	Computer Software	6,000	2,000
5450	Corporate Contributions	8,000	5,000
5451	Insurance & Bonds	2,000	3,000
5508	Tools		
5510	Small Equipment (NonCapital)	5,750	450
5513	Computer Equip (NonCapital)		2,748
5515	Employee Training	6,000	8,000
5520	Uniforms	2,000	2,000
5522	Professional Services Legal	80,000	30,000
5524	Professional Services Consult	15,000	15,000
5525	Professional Services Engineer	25,000	50,000
5527	Professional Services - Other	200,000	200,000
5540	Special Events	2,000	30,000
5542	Special Contracts	554,000	480,000
5560	Other Operating Exp	45,000	56,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Economic Development Local Fds*

**ORG.** *43107*

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
5563 Property tax and fees	350	1,000
Total Operating Expenses	1,055,135	991,298
Capital Outlay		
6104 Capital Outlay - Equipment	8,519	12,390
6106 Capital Outlay - Vehicles	23,000	27,494
6108 Capital Outlay - Improvements		313,785
Total Capital Outlay	31,519	353,669
<b>Total Expense Projections</b>	<b>1,528,173</b>	<b>2,029,684</b>
 TOTAL PROJECTED FUND REVENUE	 2,209,000	 2,672,650
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	1,528,173	2,029,684
TOTAL PROJECTED TRANSFER OUT	451,362	443,162
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	229,465	199,804

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Hwy Safety DUI Grant*  
**ORG.** *42137*

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579 Federal Grants	15,049	
Total Federal Revenues	15,049	
Total Revenue Projections	15,049	
Other Financing Sources		
7101 Operating Transfers In	49,438	
Total Other Financing Sources	49,438	
Total Trnsfrs In Projections	49,438	
Personnel Services		
5101 Salaries	43,260	
5102 Overtime		
5108 Health Insurance	8,963	
5109 Workers' Comp Insurance	1,497	
5111 Retirement - Police	7,458	
5112 FICA Taxes	3,309	
5134 Emergency Leave Pay		
Total Personnel Services	64,487	
Operating Expenses		
5392 Travel Reimbursement		
5508 Tools		
5509 Equipment Accessories		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Hwy Safety DUI Grant*

**ORG.** 42137

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
5512      Travel/Auto expense	_____	_____
Total Operating Expenses	_____	_____
Capital Outlay		
6104      Capital Outlay - Equipment		
6106      Capital Outlay - Vehicles		
Total Capital Outlay	_____	_____
<b>Total Expense    Projections</b>	<u>64,487</u>	_____
 TOTAL PROJECTED FUND REVENUE	 15,049	
TOTAL PROJECTED TRANSFER IN	49,438	
TOTAL PROJECTED EXPENDITURES	64,487	
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** 2014 JAG Grant 2014DJBX0561

**ORG.** 42156

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579 Federal Grants		
Total Federal Revenues		
Total Revenue Projections		
Operating Expenses		
5392 Travel Reimbursement		
5515 Employee Training		
5520 Uniforms		
Total Operating Expenses		
Total Expense Projections		

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Highway Safety DUI Grant*

**ORG.** 42157

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579    Federal Grants		
Total Federal Revenues		
<b>Total Revenue Projections</b>		
 Personnel Services		
5101    Salaries		
5102    Overtime		
5108    Health Insurance		
5109    Workers' Comp Insurance		
5111    Retirement - Police		
5112    FICA Taxes		
5134    Emergency Leave Pay		
Total Personnel Services		
 Operating Expenses		
5381    Office Supplies		
5512    Travel/Auto expense		
Total Operating Expenses		
<b>Total Expense Projections</b>		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Highway Safety DUI Grant*  
**ORG.** 42157  
**EXPENSES**

**2019**  
**Current**

**2020**  
**Recommended**

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** 2015 JAG Grant 2015DJBX0762

**ORG.** 42158

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579 Federal Grants		
Total Federal Revenues	_____	_____
Total Revenue Projections	_____	_____
Operating Expenses		
5520 Uniforms		
Total Operating Expenses	_____	_____
Total Expense Projections	_____	_____
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES		
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** 2016 JAG Grant 2016BJDX0931

**ORG.** 42159

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579    Federal Grants		
Total Federal Revenues		
<b>Total Revenue Projections</b>		
Operating Expenses		
5301    Maintenance & Service Contract		
5323    Radio Supplies & Repairs		
5324    Radios		
5352    Communications		
5513    Computer Equip (NonCapital)		
Total Operating Expenses		
<b>Total Expense Projections</b>		

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** 2017 Enforcement Grant

**ORG.** 42165

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
State Revenues		
4470 State Grant		
Total State Revenues		
Total Revenue Projections		

Operating Expenses

5382 Other operating supplies		
5392 Travel Reimbursement		
5515 Employee Training		
5520 Uniforms		
Total Operating Expenses		
Total Expense Projections		

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PROJECTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** 2016 JAG 1G16008

**ORG.** 42166

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579      Federal Grants		
Total Federal Revenues		
<b>Total Revenue    Projections</b>		
Operating Expenses		
5323      Radio Supplies & Repairs		
Total Operating Expenses		
<b>Total Expense    Projections</b>		
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES		
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** 2016BCBXK077 *Body Worn Camera*  
**ORG.** 42167

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579    Federal Grants		
Total Federal Revenues		
<b>Total Revenue Projections</b>		
Capital Outlay		
6104    Capital Outlay - Equipment		
Total Capital Outlay		
<b>Total Expense Projections</b>		
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES		
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** M4CS-2018-HS-53-18 DUI Pros

**ORG.** 42169

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579 Federal Grants	12,533	
Total Federal Revenues	12,533	
<b>Total Revenue Projections</b>	<b>12,533</b>	
Personnel Services		
5101 Salaries	11,491	
5104 Temporary employees		
5108 Health Insurance	120	
5109 Workers' Comp Insurance	43	
5111 Retirement - Police		
5112 FICA Taxes	879	
Total Personnel Services	12,533	
<b>Total Expense Projections</b>	<b>12,533</b>	
 TOTAL PROJECTED FUND REVENUE	 12,533	
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	12,533	
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *M4HVE-2018-HS-47-18*

ORG. *42170*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579    Federal Grants	9,642	
Total Federal Revenues	9,642	
<b>Total Revenue Projections</b>	<b>9,642</b>	
Other Financing Sources		
7101    Operating Transfers In	61,801	
Total Other Financing Sources	61,801	
<b>Total Trnsfrs In Projections</b>	<b>61,801</b>	
Personnel Services		
5101    Salaries	48,680	
5102    Overtime		
5108    Health Insurance	8,963	
5109    Workers' Comp Insurance	1,684	
5111    Retirement - Police	8,392	
5112    FICA Taxes	3,724	
5134    Emergency Leave Pay		
Total Personnel Services	71,443	
Operating Expenses		
5382    Other operating supplies		
5508    Tools		
5510    Small Equipment (NonCapital)		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *M4HVE-2018-HS-47-18*

ORG. *42170*

**EXPENSES**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
5512      Travel/Auto expense	_____	_____
Total Operating Expenses	_____	_____
Capital Outlay		
6104      Capital Outlay - Equipment		
6106      Capital Outlay - Vehicles		
Total Capital Outlay	_____	_____
<b>Total Expense    Projections</b>	<u>71,443</u>	_____
 TOTAL PROJECTED FUND REVENUE	 9,642	
TOTAL PROJECTED TRANSFER IN	61,801	
TOTAL PROJECTED EXPENDITURES	71,443	
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Victim Advocate IV17003*

**ORG.** *42171*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
State Revenues		
4470 State Grant		
Total State Revenues		
Federal Revenues		
4579 Federal Grants	25,851	
Total Federal Revenues	25,851	
<i>Total Revenue Projections</i>	<i>25,851</i>	
Other Financing Sources		
7101 Operating Transfers In	39,902	
Total Other Financing Sources	39,902	
<i>Total Trnsfrs In Projections</i>	<i>39,902</i>	
Personnel Services		
5101 Salaries	42,212	
5102 Overtime		
5108 Health Insurance	12,705	
5109 Workers' Comp Insurance	1,461	
5110 Retirement Contrib - Regular	6,146	
5112 FICA Taxes	3,229	
5134 Emergency Leave Pay		
Total Personnel Services	65,753	
Operating Expenses		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Victim Advocate 1V17003*

**ORG.** *42171*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5352	Communications		
5380	Office furn/Office equipment		
5381	Office Supplies		
5386	Print Shop		
5392	Travel Reimbursement		
5405	Computer Software		
5510	Small Equipment (NonCapital)		
5513	Computer Equip (NonCapital)		
5515	Employee Training		
	Total Operating Expenses	_____	_____
	<b>Total Expense Projections</b>	<u><b>65,753</b></u>	_____
TOTAL PROJECTED FUND REVENUE		25,851	
TOTAL PROJECTED TRANSFER IN		39,902	
TOTAL PROJECTED EXPENDITURES		65,753	
TOTAL PROJECTED TRANSFER OUT			
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *COPS 2017ULWX0003*

ORG. *42172*

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Federal Revenues		
4579    Federal Grants	375,458	201,879
Total Federal Revenues	<u>375,458</u>	<u>201,879</u>
<b>Total Revenue Projections</b>	<u>375,458</u>	<u>201,879</u>
Other Financing Sources		
7101    Operating Transfers In	125,152	374,918
Total Other Financing Sources	<u>125,152</u>	<u>374,918</u>
<b>Total Trnsfrs In Projections</b>	<u>125,152</u>	<u>374,918</u>
Personnel Services		
5101    Salaries	327,646	369,221
5102    Overtime		
5108    Health Insurance	80,076	96,085
5109    Workers' Comp Insurance	11,337	15,900
5110    Retirement Contrib - Regular		
5111    Retirement - Police	56,486	67,346
5112    FICA Taxes	25,065	28,245
5134    Emergency Leave Pay		
Total Personnel Services	<u>500,610</u>	<u>576,797</u>
Operating Expenses		
5520    Uniforms		
Total Operating Expenses	<u>                    </u>	<u>                    </u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** COPS 2017ULWX0003  
**ORG.** 42172  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Capital Outlay		
6106    Capital Outlay -Vehicles		
Total Capital Outlay	_____	_____
<b>Total Expense    Projections</b>	<b><u>500,610</u></b>	<b><u>576,797</u></b>
TOTAL PROJECTED FUND REVENUE	375,458	201,879
TOTAL PROJECTED TRANSFER IN	125,152	374,918
TOTAL PROJECTED EXPENDITURES	500,610	576,797
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** 2017 DJ BX 0471

**ORG.** 42173

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579 Federal Grants	30,777	
Total Federal Revenues	30,777	
Total Revenue Projections	30,777	
Operating Expenses		
5301 Maintenance & Service Contract		
Total Operating Expenses		
Capital Outlay		
6110 Capital Outlay-Computer Equip	30,777	
Total Capital Outlay	30,777	
Total Expense Projections	30,777	
 TOTAL PROJECTED FUND REVENUE	 30,777	
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	30,777	
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** JAG 1G17011 DVI  
**ORG.** 42174  
**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579 Federal Grants	98,112	64,260
Total Federal Revenues	<u>98,112</u>	<u>64,260</u>
<b>Total Revenue Projections</b>	<u>98,112</u>	<u>64,260</u>
Other Financing Sources		
7101 Operating Transfers In	10,901	7,140
Total Other Financing Sources	<u>10,901</u>	<u>7,140</u>
<b>Total Trnsfrs In Projections</b>	<u>10,901</u>	<u>7,140</u>
Personnel Services		
5101 Salaries	43,500	45,571
5102 Overtime		
5108 Health Insurance	2,920	12,060
5109 Workers' Comp Insurance	1,828	1,971
5111 Retirement - Police	5,699	8,312
5112 FICA Taxes	3,251	3,486
Total Personnel Services	<u>57,198</u>	<u>71,400</u>
Operating Expenses		
5352 Communications	700	
5381 Office Supplies	200	
5392 Travel Reimbursement	2,000	
5513 Computer Equip (NonCapital)		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** JAG 1G17011 DVI

**ORG.** 42174

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
5515 Employee Training	1,500	
5520 Uniforms	4,315	
Total Operating Expenses	8,715	
Capital Outlay		
6106 Capital Outlay -Vehicles	43,100	
Total Capital Outlay	43,100	
<b>Total Expense Projections</b>	<b>109,013</b>	<b>71,400</b>
 TOTAL PROJECTED FUND REVENUE	 98,112	 64,260
TOTAL PROJECTED TRANSFER IN	10,901	7,140
TOTAL PROJECTED EXPENDITURES	109,013	71,400
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *JAG 1G17018 Elder Abuse*

**ORG.** *42175*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Federal Revenues			
4579	Federal Grants	98,112	53,700
Total Federal Revenues		<u>98,112</u>	<u>53,700</u>
<b>Total Revenue Projections</b>		<u><b>98,112</b></u>	<u><b>53,700</b></u>
Other Financing Sources			
7101	Operating Transfers In	10,901	5,967
Total Other Financing Sources		<u>10,901</u>	<u>5,967</u>
<b>Total Trnsfrs In Projections</b>		<u><b>10,901</b></u>	<u><b>5,967</b></u>
Personnel Services			
5101	Salaries	43,500	45,571
5102	Overtime		
5108	Health Insurance	2,920	327
5109	Workers' Comp Insurance	1,828	1,971
5111	Retirement - Police	5,699	8,312
5112	FICA Taxes	3,251	3,486
Total Personnel Services		<u>57,198</u>	<u>59,667</u>
Operating Expenses			
5352	Communications	700	
5381	Office Supplies	200	
5392	Travel Reimbursement	2,000	
5513	Computer Equip (NonCapital)		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** JAG 1G17018 Elder Abuse

**ORG.** 42175

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
5515 Employee Training	1,500	
5520 Uniforms	4,315	
Total Operating Expenses	8,715	
Capital Outlay		
6106 Capital Outlay -Vehicles	43,100	
Total Capital Outlay	43,100	
<b>Total Expense Projections</b>	<b>109,013</b>	<b>59,667</b>
 TOTAL PROJECTED FUND REVENUE	 98,112	 53,700
TOTAL PROJECTED TRANSFER IN	10,901	5,967
TOTAL PROJECTED EXPENDITURES	109,013	59,667
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** 1V18042 *Victim Advocate*

**ORG.** 42176

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Federal Revenues			
4579	Federal Grants	86,241	60,371
	Total Federal Revenues	<u>86,241</u>	<u>60,371</u>
	<b>Total Revenue Projections</b>	<u><b>86,241</b></u>	<u><b>60,371</b></u>
Personnel Services			
5101	Salaries	38,044	37,881
5102	Overtime		
5108	Health Insurance	5,706	12,060
5109	Workers' Comp Insurance	1,826	1,638
5110	Retirement Contrib - Regular		5,894
5111	Retirement - Police	6,406	
5112	FICA Taxes	2,910	2,898
	Total Personnel Services	<u>54,892</u>	<u>60,371</u>
Operating Expenses			
5352	Communications	780	
5381	Office Supplies	250	
5382	Other operating supplies	153	
5390	Membership and Dues	225	
5392	Travel Reimbursement	5,655	
5515	Employee Training	1,150	
	Total Operating Expenses	<u>8,213</u>	<u>          </u>

Capital Outlay

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *1V18042 Victim Advocate*

ORG. *42176*

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
6106 Capital Outlay -Vehicles	23,136	<hr/>
Total Capital Outlay	<hr/> 23,136	<hr/>
<b>Total Expense Projections</b>	<hr/> <b>86,241</b>	<hr/> <b>60,371</b>
 TOTAL PROJECTED FUND REVENUE	 86,241	 60,371
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	86,241	60,371
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** JAG 2018 DJ BX 0569

**ORG.** 42178

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Federal Revenues		
4579 Federal Grants	31,879	
Total Federal Revenues	31,879	
<b>Total Revenue Projections</b>	<b>31,879</b>	
Capital Outlay		
6104 Capital Outlay - Equipment	31,879	
Total Capital Outlay	31,879	
<b>Total Expense Projections</b>	<b>31,879</b>	
 TOTAL PROJECTED FUND REVENUE	 31,879	
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	31,879	
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *JAG 1G18017 Mobile Video Dash*  
**ORG.** *42179*

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Federal Revenues		
4579 Federal Grants	83,345	
Total Federal Revenues	83,345	
<b>Total Revenue Projections</b>	<b>83,345</b>	
Other Financing Sources		
7101 Operating Transfers In	9,261	
Total Other Financing Sources	9,261	
<b>Total Trnsfrs In Projections</b>	<b>9,261</b>	
Operating Expenses		
5510 Small Equipment (NonCapital)	11,156	
Total Operating Expenses	11,156	
Capital Outlay		
6104 Capital Outlay - Equipment	81,450	
Total Capital Outlay	81,450	
<b>Total Expense Projections</b>	<b>92,606</b>	

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** JAG 1G18017 Mobile Video Dash

**ORG.** 42179

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	83,345	
TOTAL PROJECTED TRANSFER IN	9,261	
TOTAL PROJECTED EXPENDITURES	92,606	
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** M4HVE-2019-HS-47-19

**ORG.** 42180

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Federal Revenues		
4579    Federal Grants	79,715	71,221
Total Federal Revenues	<u>79,715</u>	<u>71,221</u>
<b>Total Revenue Projections</b>	<u>79,715</u>	<u>71,221</u>
 Personnel Services		
5101    Salaries	45,076	45,359
5102    Overtime		
5108    Health Insurance	6,761	12,156
5109    Workers' Comp Insurance	2,164	1,962
5111    Retirement - Police	7,591	8,274
5112    FICA Taxes	3,448	3,470
Total Personnel Services	<u>65,040</u>	<u>71,221</u>
 Operating Expenses		
5392    Travel Reimbursement	1,050	
5512    Travel/Auto expense	13,625	
Total Operating Expenses	<u>14,675</u>	<u>          </u>
<b>Total Expense Projections</b>	<u>79,715</u>	<u>71,221</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *M4HVE-2019-HS-47-19*  
**ORG.** *42180*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	79,715	71,221
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	79,715	71,221
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** M4CS-2019-HS-53-19 DUI Pros

**ORG.** 42181

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Federal Revenues		
4579    Federal Grants	61,812	14,288
Total Federal Revenues	<u>61,812</u>	<u>14,288</u>
<b>Total Revenue Projections</b>	<u>61,812</u>	<u>14,288</u>
Personnel Services		
5101    Salaries	48,000	
5104    Temporary employees		13,225
5108    Health Insurance		
5109    Workers' Comp Insurance	2,304	51
5110    Retirement Contrib - Regular		
5111    Retirement - Police	5,548	
5112    FICA Taxes	3,672	1,012
Total Personnel Services	<u>59,524</u>	<u>14,288</u>
Operating Expenses		
5392    Travel Reimbursement	925	
5512    Travel/Auto expense	1,363	
Total Operating Expenses	<u>2,288</u>	<u>          </u>
<b>Total Expense Projections</b>	<u>61,812</u>	<u>14,288</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *M4CS-2019-HS-53-19 DUI Pros*  
**ORG.** *42181*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	61,812	14,288
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	61,812	14,288
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Victims Witness Advocate*  
**ORG.** *44416*

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4240    C of C \$100 Surcharge	43,000	48,000
4241    Clerk of Court 38% Assessment	15,000	8,000
4251    Magistrate Retained Assessment	68,000	40,000
4253    Magistrates Civil Fees		
4351    Miscellaneous Revenue		
4483    \$25 Surcharge (Victim)	37,000	17,000
Total Local Revenues	<u>163,000</u>	<u>113,000</u>
<b>Total Revenue Projections</b>	<u><b>163,000</b></u>	<u><b>113,000</b></u>
Other Financing Sources		
7101    Operating Transfers In	182,262	196,342
Total Other Financing Sources	<u>182,262</u>	<u>196,342</u>
<b>Total Trnsfrs In Projections</b>	<u><b>182,262</b></u>	<u><b>196,342</b></u>
 TOTAL PROJECTED FUND REVENUE	 163,000	 113,000
TOTAL PROJECTED TRANSFER IN	182,262	196,342
TOTAL PROJECTED EXPENDITURES		
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	345,262	309,342

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Victim Witness-Solicitor*

**ORG.** *44417*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Personnel Services			
5101	Salaries	84,518	83,554
5108	Health Insurance	12,902	20,370
5109	Workers' Comp Insurance	313	386
5110	Retirement Contrib - Regular	12,306	13,001
5112	FICA Taxes	6,466	6,392
5134	Emergency Leave Pay		
Total Personnel Services		<u>116,505</u>	<u>123,703</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
5386	Print Shop		150
5388	Postage	1,000	1,000
5390	Membership and Dues	400	400
5392	Travel Reimbursement	1,000	1,000
5405	Computer Software	300	300
5515	Employee Training	1,000	1,000
Total Operating Expenses		<u>5,950</u>	<u>6,100</u>
<b>Total Expense Projections</b>		<u><b>122,455</b></u>	<u><b>129,803</b></u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Victim Witness-Solicitor*  
**ORG.** *44417*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	122,455	129,803
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(122,455)	(129,803)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Victim Witness-Magistrate*

**ORG.** 44418

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Personnel Services		
5101 Salaries	56,969	52,153
5108 Health Insurance	28,870	15,384
5109 Workers' Comp Insurance	177	198
5110 Retirement Contrib - Regular	8,295	8,115
5112 FICA Taxes	4,358	3,990
5134 Emergency Leave Pay		
Total Personnel Services	<u>98,669</u>	<u>79,840</u>
Operating Expenses		
5381 Office Supplies	600	600
5388 Postage	3,300	3,300
5392 Travel Reimbursement	1,362	1,372
5451 Insurance & Bonds	200	200
5515 Employee Training	370	370
Total Operating Expenses	<u>5,832</u>	<u>5,842</u>
Total Expense Projections	<u>104,501</u>	<u>85,682</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Victim Witness-Magistrate*  
**ORG.** *44418*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	104,501	85,682
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(104,501)	(85,682)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Victim Witness-Sheriff*

**ORG.** *44419*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Personnel Services			
5101	Salaries	74,426	64,501
5102	Overtime		
5108	Health Insurance	17,641	8,376
5109	Workers' Comp Insurance	1,569	1,660
5110	Retirement Contrib - Regular	4,650	10,036
5111	Retirement - Police	7,326	
5112	FICA Taxes	5,694	4,934
5134	Emergency Leave Pay		
Total Personnel Services		111,306	89,507
Operating Expenses			
5202	Gasoline & Oil	1,500	1,500
5205	Auto&Constr Eqp Reprs/Maintena	500	
5352	Communications	700	700
5380	Office furn/Office equipment		
5382	Other operating supplies	1,000	250
5385	Printing and Binding	500	
5390	Membership and Dues	100	100
5392	Travel Reimbursement	900	500
5451	Insurance & Bonds	800	800
5513	Computer Equip (NonCapital)		
5515	Employee Training	500	500
5560	Other Operating Exp	500	

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Victim Witness-Sheriff*  
**ORG.** *44419*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
Total Operating Expenses	7,000	4,350
<b>Total Expense Projections</b>	<u><b>118,306</b></u>	<u><b>93,857</b></u>
 TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	118,306	93,857
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(118,306)	(93,857)

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Library*  
 ORG. *45502*

		<b>2019</b>	<b>2020</b>
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4233	Library Copy Fees	32,000	32,000
4234	Library Fines & Fees	40,000	25,200
4265	Miscellaneous Fees		
4351	Miscellaneous Revenue		
4354	Donations		
	Total Local Revenues	<u>72,000</u>	<u>57,200</u>
	<b>Total Revenue Projections</b>	<u>72,000</u>	<u>57,200</u>
Other Financing Sources			
7101	Operating Transfers In	1,394,696	1,315,729
	Total Other Financing Sources	<u>1,394,696</u>	<u>1,315,729</u>
	<b>Total Trnsfrs In Projections</b>	<u>1,394,696</u>	<u>1,315,729</u>
Personnel Services			
5101	Salaries	713,019	682,273
5102	Overtime		
5108	Health Insurance	174,969	125,794
5109	Workers' Comp Insurance	6,707	8,460
5110	Retirement Contrib - Regular	103,816	106,162
5112	FICA Taxes	54,546	52,194
5134	Emergency Leave Pay		
	Total Personnel Services	<u>1,053,057</u>	<u>974,883</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library*  
**ORG.** *45502*  
**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Operating Expenses			
5151	Advertising	3,800	3,800
5202	Gasoline & Oil	7,635	7,500
5203	Tires	1,000	500
5205	Auto&Constr Eqp Reprs/Maintena	1,652	1,000
5251	Rent & Leases	3,000	1,800
5301	Maintenance & Service Contract	58,707	59,966
5302	Repairs and maintenance	1,000	1,500
5351	Utilities (Elec & Gas)	11,500	14,500
5352	Communications	10,000	10,000
5353	Water & sewer	720	720
5380	Office furn/Office equipment	900	900
5381	Office Supplies	7,000	7,000
5382	Other operating supplies	20,000	20,000
5385	Printing and Binding	6,000	5,000
5386	Print Shop	6,000	4,000
5388	Postage	3,360	2,000
5390	Membership and Dues	3,120	2,000
5391	Service Awards	360	360
5392	Travel Reimbursement	6,000	3,000
5401	Books & Periodicals		
5405	Computer Software		
5451	Insurance & Bonds	40,000	38,965

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library*  
**ORG.** 45502  
**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5501	Cleaning & Sanitation Supplies	950	950
5507	Signs	2,000	2,000
5510	Small Equipment (NonCapital)		
5513	Computer Equip (NonCapital)		
5515	Employee Training	4,000	3,500
5524	Professional Services Consult		
5527	Professional Services - Other		
5535	Library - Books	185,000	185,000
5537	Library - Lost Books		
5540	Special Events	9,000	9,000
5542	Special Contracts	18,000	10,500
5548	Concessions resale	250	
5560	Other Operating Exp	2,600	2,500
5563	Property tax and fees	85	85
Total Operating Expenses		<u>413,639</u>	<u>398,046</u>
Total Expense Projections		<u>1,466,696</u>	<u>1,372,929</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library*  
**ORG.** 45502  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	72,000	57,200
TOTAL PROJECTED TRANSFER IN	1,394,696	1,315,729
TOTAL PROJECTED EXPENDITURES	1,466,696	1,372,929
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library-Designated Funds*

**ORG.** 45503

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4354    Donations		
Total Local Revenues		
<b>Total Revenue Projections</b>		

Operating Expenses

5151    Advertising		
5301    Maintenance & Service Contract		
5352    Communications		
5380    Office furn/Office equipment		
5382    Other operating supplies		
5507    Signs		
5513    Computer Equip (NonCapital)		
5535    Library - Books		
5540    Special Events		
5560    Other Operating Exp		
Total Operating Expenses		
<b>Total Expense Projections</b>		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library-Designated Funds*  
**ORG.** 45503  
**EXPENSES**

**2019**  
**Current**

**2020**  
**Recommended**

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library-Lottery Funds*

**ORG.** *45504*

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
State Revenues		
4472 State Revenue	_____	_____
Total State Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____

Operating Expenses

5301 Maintenance & Service Contract		
5302 Repairs and maintenance		
5380 Office furn/Office equipment		
5381 Office Supplies		
5382 Other operating supplies		
5385 Printing and Binding		
5405 Computer Software		
5510 Small Equipment (NonCapital)		
5513 Computer Equip (NonCapital)		
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	_____	_____

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library-Lottery Funds*  
**ORG.** *45504*  
**EXPENSES**

**2019**  
**Current**

**2020**  
**Recommended**

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library Grants*

**ORG.** *45506*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4351      Miscellaneous Revenue	_____	_____
Total Local Revenues	_____	_____
Federal Revenues		
4579      Federal Grants	_____	_____
Total Federal Revenues	_____	_____
<i>Total Revenue    Projections</i>	_____	_____
Operating Expenses		
5151      Advertising		
5382      Other operating supplies		
5392      Travel Reimbursement		
5405      Computer Software		
5515      Employee Training		
5540      Special Events		
Total Operating Expenses	_____	_____
<i>Total Expense    Projections</i>	_____	_____

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library Grants*  
**ORG.** *45506*  
**EXPENSES**

**2019**  
**Current**

**2020**  
**Recommended**

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Library - State Aid*

ORG. 45507

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
State Revenues		
4571 Library Grant		355,686
Total State Revenues		355,686
<b>Total Revenue Projections</b>		<b>355,686</b>
Personnel Services		
5101 Salaries		17,261
5102 Overtime		
5108 Health Insurance		7,074
5109 Workers' Comp Insurance		64
5110 Retirement Contrib - Regular		2,686
5112 FICA Taxes		1,320
5134 Emergency Leave Pay		
Total Personnel Services		28,405
Operating Expenses		
5301 Maintenance & Service Contract		
5302 Repairs and maintenance		
5352 Communications		
5380 Office furn/Office equipment		
5381 Office Supplies		
5382 Other operating supplies		
5385 Printing and Binding		
5391 Service Awards		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Library - State Aid*

ORG. 45507

**EXPENSES**

		<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
5405	Computer Software		
5507	Signs		
5510	Small Equipment (NonCapital)		
5513	Computer Equip (NonCapital)		
5515	Employee Training		
5535	Library - Books		
5536	Library - Books State		327,281
5540	Special Events		
5560	Other Operating Exp		
	Total Operating Expenses		327,281
	<b>Total Expense Projections</b>		<b>355,686</b>
TOTAL PROJECTED FUND REVENUE			355,686
TOTAL PROJECTED TRANSFER IN			
TOTAL PROJECTED EXPENDITURES			355,686
TOTAL PROJECTED TRANSFER OUT			
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library-Moncks Corner*

**ORG.** *45510*

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Other Financing Sources		
7101    Operating Transfers In	630,946	641,835
Total Other Financing Sources	<u>630,946</u>	<u>641,835</u>
<b>Total Trnsfrs In Projections</b>	<u><b>630,946</b></u>	<u><b>641,835</b></u>
Personnel Services		
5101    Salaries	373,603	381,718
5108    Health Insurance	123,228	118,201
5109    Workers' Comp Insurance	1,158	1,475
5110    Retirement Contrib - Regular	54,396	59,395
5112    FICA Taxes	28,581	29,201
5134    Emergency Leave Pay		
Total Personnel Services	<u>580,966</u>	<u>589,990</u>
Operating Expenses		
5251    Rent & Leases	1,680	5,000
5301    Maintenance & Service Contract	8,000	7,845
5302    Repairs and maintenance	1,000	1,000
5351    Utilities (Elec & Gas)	30,000	30,000
5352    Communications	9,300	8,000
5380    Office furn/Office equipment		
5381    Office Supplies		
5505    Cleaning Services		
Total Operating Expenses	<u>49,980</u>	<u>51,845</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library-Moncks Corner*  
**ORG.** *45510*  
**EXPENSES**

	2019 <u>Current</u>	2020 <u>Recommended</u>
Total Expense    Projections	<u>630,946</u>	<u>641,835</u>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN	630,946	641,835
TOTAL PROJECTED EXPENDITURES	630,946	641,835
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library-Goose Creek*

**ORG.** *45511*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4351      Miscellaneous Revenue	_____	_____
Total Local Revenues	_____	_____
<b>Total Revenue    Projections</b>	_____	_____
Other Financing Sources		
7101      Operating Transfers In	559,226	549,041
Total Other Financing Sources	<u>559,226</u>	<u>549,041</u>
<b>Total Trnsfrs In    Projections</b>	<u>559,226</u>	<u>549,041</u>
Personnel Services		
5101      Salaries	326,210	326,211
5102      Overtime		
5108      Health Insurance	91,823	75,840
5109      Workers' Comp Insurance	1,011	1,260
5110      Retirement Contrib - Regular	47,496	50,758
5112      FICA Taxes	24,955	24,955
5134      Emergency Leave Pay		
Total Personnel Services	<u>491,495</u>	<u>479,024</u>
Operating Expenses		
5251      Rent & Leases	5,000	5,000
5301      Maintenance & Service Contract	8,000	7,350
5302      Repairs and maintenance	1,000	1,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library-Goose Creek*

**ORG.** *45511*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5351	Utilities (Elec & Gas)	27,000	27,000
5352	Communications	5,900	5,900
5353	Water & sewer	2,340	1,040
5381	Office Supplies		
5401	Books & Periodicals		
5503	Garbage/Disposal Services	1,980	1,980
5505	Cleaning Services	15,847	15,847
5510	Small Equipment (NonCapital)		3,600
5563	Property tax and fees	664	1,300
Total Operating Expenses		<u>67,731</u>	<u>70,017</u>
<b>Total Expense Projections</b>		<u><b>559,226</b></u>	<u><b>549,041</b></u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN 559,226 549,041

TOTAL PROJECTED EXPENDITURES 559,226 549,041

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Library-Hanahan*

ORG. 45512

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Other Financing Sources			
7101	Operating Transfers In	274,732	272,665
	Total Other Financing Sources	<u>274,732</u>	<u>272,665</u>
	<b>Total Trnsfrs In Projections</b>	<u><b>274,732</b></u>	<u><b>272,665</b></u>
Personnel Services			
5101	Salaries	153,116	161,493
5108	Health Insurance	54,368	39,189
5109	Workers' Comp Insurance	462	621
5110	Retirement Contrib - Regular	22,294	25,128
5112	FICA Taxes	11,713	12,354
5134	Emergency Leave Pay		
	Total Personnel Services	<u>241,953</u>	<u>238,785</u>
Operating Expenses			
5251	Rent & Leases	800	2,400
5301	Maintenance & Service Contract	7,545	7,650
5302	Repairs and maintenance		
5351	Utilities (Elec & Gas)	12,800	11,000
5352	Communications	4,334	4,600
5353	Water & sewer	1,070	2,000
5380	Office furn/Office equipment		
5503	Garbage/Disposal Services		
5505	Cleaning Services	5,710	5,710

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library-Hanahan*  
**ORG.** 45512  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
5563 Property tax and fees	520	520
Total Operating Expenses	<u>32,779</u>	<u>33,880</u>
<b>Total Expense Projections</b>	<b><u>274,732</u></b>	<b><u>272,665</u></b>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN 274,732 272,665

TOTAL PROJECTED EXPENDITURES 274,732 272,665

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Library-Sangaree*

ORG. *45513*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4351      Miscellaneous Revenue		
Total Local Revenues	_____	_____
<b>Total Revenue    Projections</b>	_____	_____
Other Financing Sources		
7101      Operating Transfers In	219,006	234,899
Total Other Financing Sources	_____219,006	_____234,899
<b>Total Trnsfrs In    Projections</b>	_____219,006	_____234,899
Personnel Services		
5101      Salaries	120,401	128,405
5108      Health Insurance	33,683	33,633
5109      Workers' Comp Insurance	357	498
5110      Retirement Contrib - Regular	17,530	19,980
5112      FICA Taxes	9,211	9,823
5134      Emergency Leave Pay		
Total Personnel Services	_____181,182	_____192,339
Operating Expenses		
5251      Rent & Leases	2,000	2,000
5301      Maintenance & Service Contract	8,000	7,360
5302      Repairs and maintenance	1,000	1,000
5351      Utilities (Elec & Gas)	14,650	14,650

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Library-Sangaree*

ORG. 45513

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5352	Communications	5,900	5,900
5353	Water & sewer	780	900
5503	Garbage/Disposal Services		
5505	Cleaning Services	5,100	5,100
5510	Small Equipment (NonCapital)		4,450
5520	Uniforms		
5563	Property tax and fees	394	1,200
	Total Operating Expenses	<u>37,824</u>	<u>42,560</u>
	<b>Total Expense Projections</b>	<u><b>219,006</b></u>	<u><b>234,899</b></u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN 219,006 234,899

TOTAL PROJECTED EXPENDITURES 219,006 234,899

TOTAL PROJECTED TRANSFER OUT

TOTAL PROJECTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Library-St. Stephen*

ORG. *45514*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Other Financing Sources			
7101	Operating Transfers In	206,430	211,734
	Total Other Financing Sources	<u>206,430</u>	<u>211,734</u>
	<b>Total Trnsfrs In Projections</b>	<u><b>206,430</b></u>	<u><b>211,734</b></u>
Personnel Services			
5101	Salaries	119,789	119,928
5108	Health Insurance	26,605	24,355
5109	Workers' Comp Insurance	371	460
5110	Retirement Contrib - Regular	17,441	18,661
5112	FICA Taxes	9,164	9,174
5134	Emergency Leave Pay		
	Total Personnel Services	<u>173,370</u>	<u>172,578</u>
Operating Expenses			
5251	Rent & Leases	780	2,000
5301	Maintenance & Service Contract	7,700	7,806
5302	Repairs and maintenance		1,000
5351	Utilities (Elec & Gas)	12,540	12,540
5352	Communications	3,200	3,200
5353	Water & sewer		
5503	Garbage/Disposal Services	140	160
5505	Cleaning Services	8,700	8,700
5510	Small Equipment (NonCapital)		3,750

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Library-St. Stephen*

ORG. 45514

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
Total Operating Expenses	33,060	39,156
<b>Total Expense Projections</b>	<u><b>206,430</b></u>	<u><b>211,734</b></u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN 206,430 211,734

TOTAL PROJECTED EXPENDITURES 206,430 211,734

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library-Daniel Island*

**ORG.** 45515

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Other Financing Sources			
7101	Operating Transfers In	280,446	258,311
	Total Other Financing Sources	<u>280,446</u>	<u>258,311</u>
	<b>Total Trnsfrs In Projections</b>	<u><b>280,446</b></u>	<u><b>258,311</b></u>
Personnel Services			
5101	Salaries	145,501	152,247
5108	Health Insurance	35,282	33,901
5109	Workers' Comp Insurance	451	590
5110	Retirement Contrib - Regular	21,185	23,690
5112	FICA Taxes	11,131	11,647
5134	Emergency Leave Pay		
	Total Personnel Services	<u>213,550</u>	<u>222,075</u>
Operating Expenses			
5251	Rent & Leases	1,260	1,400
5301	Maintenance & Service Contract	7,500	7,360
5302	Repairs and maintenance	32,000	1,000
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	2,500
5505	Cleaning Services	5,100	5,100
5563	Property tax and fees	296	296

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Library-Daniel Island*

ORG. 45515

**EXPENSES**

	2019	2020
	<u>Current</u>	<u>Recommended</u>
Total Operating Expenses	66,896	36,236
<b>Total Expense Projections</b>	<u>280,446</u>	<u>258,311</u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN 280,446 258,311

TOTAL PROJECTED EXPENDITURES 280,446 258,311

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Library - E Rate*

ORG. *45516*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579    Federal Grants	_____	_____
Total Federal Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____
Operating Expenses		
5302    Repairs and maintenance	_____	_____
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	_____	_____
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES		
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Library - Lost Assets*

**ORG.** *45517*

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues		
4351    Miscellaneous Revenue		
4357    Local Refunds		
Total Local Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____
Operating Expenses		
5302    Repairs and maintenance		
5382    Other operating supplies		
5513    Computer Equip (NonCapital)		
5535    Library - Books		
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	_____	_____

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Library - Cane Bay*

ORG. 45518

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4351      Miscellaneous Revenue	_____	_____
Total Local Revenues	_____	_____
<b>Total Revenue    Projections</b>	_____	_____
Other Financing Sources		
7101      Operating Transfers In	153,198	289,356
Total Other Financing Sources	<u>153,198</u>	<u>289,356</u>
<b>Total Trnsfrs In    Projections</b>	<u>153,198</u>	<u>289,356</u>
Personnel Services		
5101      Salaries	77,583	138,331
5108      Health Insurance	25,964	36,937
5109      Workers' Comp Insurance	120	520
5110      Retirement Contrib - Regular	11,296	21,524
5112      FICA Taxes	5,935	10,582
Total Personnel Services	<u>120,898</u>	<u>207,894</u>
Operating Expenses		
5251      Rent & Leases	1,000	56,714
5301      Maintenance & Service Contract	7,600	7,348
5351      Utilities (Elec & Gas)	12,500	12,500
5352      Communications	5,200	4,000
5353      Water & sewer		900

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Library - Cane Bay*

ORG. 45518

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
5381 Office Supplies		
5505 Cleaning Services	6,000	
Total Operating Expenses	<u>32,300</u>	<u>81,462</u>
<b>Total Expense Projections</b>	<b><u>153,198</u></b>	<b><u>289,356</u></b>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN 153,198 289,356

TOTAL PROJECTED EXPENDITURES 153,198 289,356

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *National Forest Funds*  
**ORG.** *47012*

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Federal Revenues		
4579 Federal Grants	150,000	150,000
Total Federal Revenues	150,000	150,000
<b>Total Revenue Projections</b>	<b>150,000</b>	<b>150,000</b>
Other Financing Uses		
7151 Operating Transfers Out	150,000	150,000
Total Other Financing Uses	150,000	150,000
<b>Total Trnsfr Out Projections</b>	<b>150,000</b>	<b>150,000</b>
 TOTAL PROJECTED FUND REVENUE	 150,000	 150,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES		
TOTAL PROJECTED TRANSFER OUT	150,000	150,000
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *National Forest Title II*

**ORG.** *47031*

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579 Federal Grants		
Total Federal Revenues	_____	_____
<i>Total Revenue Projections</i>	_____	_____
Operating Expenses		
5315 Aggregates		
5515 Employee Training		
5542 Special Contracts		
Total Operating Expenses	_____	_____
<i>Total Expense Projections</i>	_____	_____

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Geographic Information System*  
**ORG.** *47013*

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4237	GIS Map Sales	15,000	12,000
4350	Carryover from Prior Fiscal Yr	9,544	8,993
4551	GIS Consortium Funds	144,849	146,799
	Total Local Revenues	<u>169,393</u>	<u>167,792</u>
State Revenues			
4470	State Grant		
	Total State Revenues	<u>          </u>	<u>          </u>
	<b>Total Revenue Projections</b>	<u><b>169,393</b></u>	<u><b>167,792</b></u>
Other Financing Sources			
7101	Operating Transfers In	154,393	156,043
	Total Other Financing Sources	<u>154,393</u>	<u>156,043</u>
	<b>Total Trnsfrs In Projections</b>	<u><b>154,393</b></u>	<u><b>156,043</b></u>
Personnel Services			
5101	Salaries	190,501	196,217
5108	Health Insurance	44,720	42,664
5109	Workers' Comp Insurance	3,970	5,112
5110	Retirement Contrib - Regular	27,737	30,531
5112	FICA Taxes	14,573	15,011
5134	Emergency Leave Pay		
	Total Personnel Services	<u>281,501</u>	<u>289,535</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Geographic Information System*

**ORG.** *47013*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Operating Expenses			
5301	Maintenance & Service Contract	13,100	12,600
5352	Communications	2,500	2,500
5380	Office furn/Office equipment	1,200	300
5381	Office Supplies	7,140	6,000
5382	Other operating supplies		
5386	Print Shop	1,500	1,000
5388	Postage	150	150
5390	Membership and Dues		
5406	GIS Computer Software	600	
5513	Computer Equip (NonCapital)		
5514	GIS Computer Equip (NonCap)	360	
5515	Employee Training	735	
5560	Other Operating Exp		
	Total Operating Expenses	<u>27,285</u>	<u>22,550</u>
Capital Outlay			
6111	Cap Outlay-GIS Computer Equip	15,000	11,750
	Total Capital Outlay	<u>15,000</u>	<u>11,750</u>
	<b>Total Expense Projections</b>	<u><b>323,786</b></u>	<u><b>323,835</b></u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Geographic Information System*

**ORG.** 47013

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	169,393	167,792
TOTAL PROJECTED TRANSFER IN	154,393	156,043
TOTAL PROJECTED EXPENDITURES	323,786	323,835
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *GIS-Non consortium expenses*

ORG. 47032

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Other Financing Sources		
7101    Operating Transfers In	271,220	347,089
Total Other Financing Sources	<u>271,220</u>	<u>347,089</u>
Total Trnsfrs In Projections	<u>271,220</u>	<u>347,089</u>
Personnel Services		
5101    Salaries	232,288	246,425
5108    Health Insurance	45,489	41,166
5109    Workers' Comp Insurance	1,618	2,302
5110    Retirement Contrib - Regular	33,821	38,344
5112    FICA Taxes	17,770	18,852
5126    Proj/Grnt Salaries/Benefits	(59,766)	
5134    Emergency Leave Pay		
Total Personnel Services	<u>271,220</u>	<u>347,089</u>
Total Expense Projections	<u>271,220</u>	<u>347,089</u>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN	271,220	347,089
TOTAL PROJECTED EXPENDITURES	271,220	347,089
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *State Accommodations Tax*  
**ORG.** *47014*

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
State Revenues		
4451 State Accommodations Tax	120,000	120,000
Total State Revenues	120,000	120,000
<b>Total Revenue Projections</b>	<b>120,000</b>	<b>120,000</b>
Other Financing Uses		
7151 Operating Transfers Out	89,750	90,000
Total Other Financing Uses	89,750	90,000
<b>Total Trnsfr Out Projections</b>	<b>89,750</b>	<b>90,000</b>
Operating Expenses		
5560 Other Operating Exp	30,250	30,000
Total Operating Expenses	30,250	30,000
<b>Total Expense Projections</b>	<b>30,250</b>	<b>30,000</b>
 TOTAL PROJECTED FUND REVENUE	 120,000	 120,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	30,250	30,000
TOTAL PROJECTED TRANSFER OUT	89,750	90,000
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *County Accommodations Tax*  
**ORG.** *47015*

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
<b>Local Revenues</b>		
4169 County Accommodations Tax	750,000	850,000
Total Local Revenues	750,000	850,000
<b>Total Revenue Projections</b>	<b>750,000</b>	<b>850,000</b>
<b>Other Financing Uses</b>		
7151 Operating Transfers Out	150,000	170,000
Total Other Financing Uses	150,000	170,000
<b>Total Trnsfr Out Projections</b>	<b>150,000</b>	<b>170,000</b>
<b>Personnel Services</b>		
5101 Salaries		49,407
5108 Health Insurance		7,074
5109 Workers' Comp Insurance		181
5110 Retirement Contrib - Regular		7,688
5112 FICA Taxes		3,780
Total Personnel Services		68,130
<b>Operating Expenses</b>		
5523 Professional Services Auditing		
5560 Other Operating Exp	600,000	611,870
Total Operating Expenses	600,000	611,870
<b>Total Expense Projections</b>	<b>600,000</b>	<b>680,000</b>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *County Accommodations Tax*  
**ORG.** *47015*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	750,000	850,000
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	600,000	680,000
TOTAL PROJECTED TRANSFER OUT	150,000	170,000
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *CDBG Grant Planning*  
**ORG.** *47035*

	<u>2019</u>	<u>2020</u>
	<u>Current</u>	<u>Recommended</u>
Other Financing Sources		
7101 Operating Transfers In	23,825	65,731
Total Other Financing Sources	<u>23,825</u>	<u>65,731</u>
<b>Total Trnsfrs In Projections</b>	<u>23,825</u>	<u>65,731</u>
Personnel Services		
5101 Salaries		16,469
5108 Health Insurance		2,340
5109 Workers' Comp Insurance		54
5110 Retirement Contrib - Regular		2,563
5112 FICA Taxes		1,260
5119 Retiree Health Insurance		
Total Personnel Services		<u>22,686</u>
Operating Expenses		
5151 Advertising		3,000
5381 Office Supplies		750
5385 Printing and Binding		250
5388 Postage		100
5390 Membership and Dues		375
5392 Travel Reimbursement		4,570
5515 Employee Training		1,000
5542 Special Contracts	23,825	33,000
Total Operating Expenses	<u>23,825</u>	<u>43,045</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *CDBG Grant Planning*  
**ORG.** *47035*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Total Expense Projections	<u>23,825</u>	<u>65,731</u>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN	23,825	65,731
TOTAL PROJECTED EXPENDITURES	23,825	65,731
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Pimlico Special Tax District*  
**ORG.** *47084*

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4180 Special Tax District Fees	28,865	29,215
4181 Special Tax District - Delinqt		
4760 Disbursements		
Total Local Revenues	28,865	29,215
<b>Total Revenue Projections</b>	<b>28,865</b>	<b>29,215</b>
Operating Expenses		
5560 Other Operating Exp	28,865	29,215
Total Operating Expenses	28,865	29,215
<b>Total Expense Projections</b>	<b>28,865</b>	<b>29,215</b>
 TOTAL PROJECTED FUND REVENUE	 28,865	 29,215
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	28,865	29,215
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Tall Pines Special Tx District*  
**ORG.** *47088*

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4180    Special Tax District Fees	75,750	75,750
4181    Special Tax District - Delinqt		
4760    Disbursements		
4770    Refunds		
Total Local Revenues	<u>75,750</u>	<u>75,750</u>
<b>Total Revenue Projections</b>	<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>
<b>Total Expense Projections</b>	<u>75,750</u>	<u>75,750</u>
 TOTAL PROJECTED FUND REVENUE	 75,750	 75,750
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	75,750	75,750
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Devon Forest Special Tx Dist*  
**ORG.** *47080*

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4170    Fire Fees		
4180    Special Tax District Fees	59,880	59,880
4181    Special Tax District - Delinqt		
4760    Disbursements		
Total Local Revenues	59,880	59,880
<b>Total Revenue Projections</b>	<b>59,880</b>	<b>59,880</b>
Operating Expenses		
5560    Other Operating Exp	59,880	59,880
Total Operating Expenses	59,880	59,880
<b>Total Expense Projections</b>	<b>59,880</b>	<b>59,880</b>
 TOTAL PROJECTED FUND REVENUE	 59,880	 59,880
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	59,880	59,880
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Pooled Fire Fees*  
**ORG.** *42202*

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4170 Fire Fees		
4171 Fire Fees - Advance		
4172 Fire Fees - Delinquent		
4173 Advance Fire Fees - New Constr		
4350 Carryover from Prior Fiscal Yr	5,980	
4770 Refunds		
Total Local Revenues	5,980	
<i>Total Revenue Projections</i>	<i>5,980</i>	
Other Financing Sources		
7101 Operating Transfers In		
Total Other Financing Sources		
<i>Total Trnsfrs In Projections</i>		
Operating Expenses		
5523 Professional Services Auditing		
5560 Other Operating Exp		
8101 Bonneau		
8102 Caromi Village		
8103 C & B		
8104 Cross		
8105 Training Center		
8106 Goose Creek		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Pooled Fire Fees*

**ORG.** 42202

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
8107	Cainhoy		
8108	Jamestown		
8109	Lake Moultrie		
8110	Macedonia		
8111	Moncks Corner		
8112	Cordesville		
8113	Pimlico		
8114	Pine Ridge		
8115	St. Stephen		
8116	Whitesville		
8117	Longridge		
8118	Eadytown		
8119	Pringletown		
8120	Pineville		
8121	Sandridge		
8122	Alvin		
8123	Forty-One		
8124	Santee Circle		
8125	Lebanon		
8126	Huger		
8127	Shulerville-Honey Hill		
8128	Fire Board Travel Reimbursemt		
8130	Pooled Fire Reserve	5,980	

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Pooled Fire Fees*

**ORG.** 42202

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
Total Operating Expenses	5,980	
<b>Total Expense Projections</b>	<u><b>5,980</b></u>	<u>                    </u>
 TOTAL PROJECTED FUND REVENUE	 5,980	
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	5,980	
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Unimproved Land Fees*

**ORG.** 42203

**REVENUE**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4170    Fire Fees		
4172    Fire Fees - Delinquent		
Total Local Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____
Operating Expenses		
5524    Professional Services Consult		
8130    Pooled Fire Reserve		
Total Operating Expenses	_____	_____
<b>Total Expense Projections</b>	_____	_____

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Shared Portion Fire Fees*

**ORG.** 42204

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4170    Fire Fees	677,648	775,000
4171    Fire Fees - Advance		
4172    Fire Fees - Delinquent		
4173    Advance Fire Fees - New Constr		
Total Local Revenues	<u>677,648</u>	<u>775,000</u>
<b>Total Revenue Projections</b>	<u>677,648</u>	<u>775,000</u>

Operating Expenses

5405    Computer Software	100,000	
5515    Employee Training	100,000	
5523    Professional Services Auditing	10,000	15,000
5560    Other Operating Exp	28,193	332,000
8101    Bonneau	36,946	32,000
8108    Jamestown	49,362	45,000
8112    Cordesville		3,000
8117    Longridge	48,465	41,000
8118    Eadytown	28,711	34,000
8119    Pringletown	70,480	69,000
8121    Sandridge	4,115	5,000
8122    Alvin	37,783	40,000
8123    Forty-One	38,152	40,000
8124    Santee Circle	2,263	

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Shared Portion Fire Fees*

**ORG.** 42204

**EXPENSES**

		<b>2019</b>		<b>2020</b>
		<u><b>Current</b></u>		<u><b>Recommended</b></u>
8125	Lebanon	37,405		35,000
8126	Huger	19,182		20,000
8127	Shulerville-Honey Hill	66,591		64,000
	Total Operating Expenses	<u>677,648</u>		<u>775,000</u>
	<b>Total Expense Projections</b>	<u><b>677,648</b></u>		<u><b>775,000</b></u>
TOTAL PROJECTED FUND REVENUE		677,648		775,000
TOTAL PROJECTED TRANSFER IN				
TOTAL PROJECTED EXPENDITURES		677,648		775,000
TOTAL PROJECTED TRANSFER OUT				
TOTAL PRJCTED INCRS / (DCRS) FND BLNC				

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Sangaree Special Tax District*  
**ORG.** *47018*

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues			
4101	Property Taxes	895,000	950,000
4102	Vehicle Taxes	160,000	150,000
4105	Property Tax Penalties		2,000
4107	Taxes receivable from prior yr		
4110	Delinquent Property Taxes	25,000	34,000
4151	Fee in Lieu of Taxes		
4350	Carryover from Prior Fiscal Yr	528,607	551,784
4351	Miscellaneous Revenue		
4359	Property Sales/Trade Ins		
4367	Insurance Proceeds		
4770	Refunds		
Total Local Revenues		<u>1,608,607</u>	<u>1,687,784</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier		4,700
4432	Merchant Inventory		3,124
4471	PARD Grant		
Total State Revenues		<u>                    </u>	<u>7,824</u>
<b>Total Revenue Projections</b>		<u><b>1,608,607</b></u>	<u><b>1,695,608</b></u>
Personnel Services			
5101	Salaries	346,497	357,425
5102	Overtime		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Sangaree Special Tax District*

**ORG.** *47018*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5104	Temporary employees		
5106	Student Interns	4,420	
5108	Health Insurance	104,748	93,501
5109	Workers' Comp Insurance	25,397	33,824
5110	Retirement Contrib - Regular	50,450	55,615
5112	FICA Taxes	26,845	27,343
5113	Employment Security Commission		
5134	Emergency Leave Pay		
	Total Personnel Services	<u>558,357</u>	<u>567,708</u>
Operating Expenses			
5201	Diesel Fuel	6,000	6,000
5202	Gasoline & Oil	10,000	10,000
5203	Tires	4,000	4,500
5205	Auto&Constr Eqp Reprs/Maintena	15,000	15,000
5251	Rent & Leases	32,000	36,000
5301	Maintenance & Service Contract	2,000	2,000
5302	Repairs and maintenance	6,000	6,000
5305	Construction Services	6,000	5,000
5317	Fertilizer, Seed & Soil	8,500	7,000
5323	Radio Supplies & Repairs	100	100
5324	Radios	100	100
5328	Chemicals	750	600
5351	Utilities (Elec & Gas)	30,000	36,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Sangaree Special Tax District*

**ORG.** *47018*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u>Current</u>	<u>Recommended</u>
5352	Communications	4,000	4,000
5353	Water & sewer	1,500	1,500
5380	Office furn/Office equipment	1,500	1,500
5381	Office Supplies	1,800	1,800
5382	Other operating supplies	3,000	2,000
5385	Printing and Binding	1,000	1,000
5388	Postage	1,000	1,000
5390	Membership and Dues	100	100
5392	Travel Reimbursement	200	100
5405	Computer Software	200	100
5451	Insurance & Bonds	12,000	12,000
5501	Cleaning & Sanitation Supplies	1,000	1,000
5502	Recreation Supply	10,000	6,000
5503	Garbage/Disposal Services	300,000	360,000
5507	Signs	8,000	5,000
5508	Tools	2,500	3,000
5509	Equipment Accessories	1,000	1,000
5510	Small Equipment (NonCapital)	5,000	6,500
5515	Employee Training	500	1,000
5516	Contingency	11,650	12,000
5520	Uniforms	5,000	5,000
5540	Special Events	20,000	20,000
5542	Special Contracts	65,000	60,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Sangaree Special Tax District*

**ORG.** *47018*

**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
5560 Other Operating Exp	2,500	1,500
5563 Property tax and fees	1,350	2,500
Total Operating Expenses	580,250	637,900
Capital Outlay		
6101 Capital Outlay -Land	350,000	350,000
6104 Capital Outlay - Equipment	45,000	18,000
6106 Capital Outlay -Vehicles	25,000	72,000
6113 CO-Land Improv/Infrastructure	50,000	50,000
Total Capital Outlay	470,000	490,000
<b>Total Expense Projections</b>	<b>1,608,607</b>	<b>1,695,608</b>
 TOTAL PROJECTED FUND REVENUE	 1,608,607	 1,695,608
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	1,608,607	1,695,608
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Debt Service Admin Key*  
**ORG.** *00460*

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues		
4301 Interest Income	_____	_____
Total Local Revenues	_____	_____
Total Revenue Projections	_____	_____
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES		
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *Debt Service*

ORG. *46001*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues			
4101	Property Taxes		3,744,276
4102	Vehicle Taxes		442,000
4103	Advance Mobile Homes		254
4105	Property Tax Penalties		7,500
4107	Taxes receivable from prior yr		1,800
4110	Delinquent Property Taxes		174,000
4151	Fee in Lieu of Taxes		
4154	Multi County Park		
4157	Fee in Lieu Penalty		
4158	Manufacturers Fee in Lieu		
4301	Interest Income		250,000
4770	Refunds		
	Total Local Revenues	_____	4,619,830
State Revenues			
4115	Vehicle FIL/Motor Carrier		16,352
4405	Manufacturer's Exemption		7,000
	Total State Revenues	_____	23,352
	<b>Total Revenue Projections</b>	_____	<b>4,643,182</b>
Debt Service			
7310	Debt Service Principal		2,958,000
7320	Debt Service Interest		1,682,182

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Debt Service*  
**ORG.** *46001*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
7330 Debt Service Service Charges	<hr/>	3,000
Total Debt Service	<hr/>	4,643,182
<b>Total Expense Projections</b>	<hr/>	<b><u>4,643,182</u></b>
 TOTAL PROJECTED FUND REVENUE		4,643,182
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES		4,643,182
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

<b>BCWS OPERATING BUDGET</b>					<b>Balanced to PY as of 06/12/18 - DO NOT CHANGE</b>			
<b>REVENUES vs. EXPENSE</b>		<b>FY 19-20 PROPOSED BUDGET</b>			<b>FY 18-19 APPROVED BUDGET</b>			
<b>REVENUE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL REVENUE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL REVENUE</b>
RATES, USER FEES & MISC. CHARGES	14,137,846	32,894,980	14,883,100	61,915,926	13,235,483	30,201,730	12,912,275	56,349,488
CONNECTION FEES	1,470,000	1,750,000	-	3,220,000	1,470,000	1,750,000	-	3,220,000
IMPACT FEES	***100% of impact fee collections shown in RR budget***				***100% of impact fee collections shown in RR budget***			
GRANTS	-	-	88,780	88,780	-	-	24,900	24,900
RECYCLING	-	-	214,000	214,000	-	-	138,500	138,500
OTHER	390,500	1,230,300	1,144,190	2,764,990	402,000	954,000	434,200	1,790,200
<b>TOTAL REVENUE AVAILABLE</b>	<b>15,998,346</b>	<b>35,875,280</b>	<b>16,330,070</b>	<b>68,203,696</b>	<b>15,107,483</b>	<b>32,905,730</b>	<b>13,509,875</b>	<b>61,523,088</b>
	<b>Rate Incr Incl!</b>				<b>Rate Incr Incl!</b>			
	<b>5%</b>				<b>10%</b>			

<b>O&amp;M EXPENSE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>
PERSONNEL & BENEFITS (incl OT)	3,824,471	8,344,676	4,569,514	16,738,662	3,468,694	8,633,715	4,491,963	16,594,372
OPERATING & MAINTENANCE	5,281,658	9,222,167	8,447,211	22,951,036	5,167,007	8,543,641	3,913,695	17,624,344
CAPITAL EQUIPMENT	491,200	920,900	378,600	1,790,700	535,430	932,000	1,327,750	2,795,180
*TO-BC SHARED PERSONNEL	598,209	797,612	598,209	1,994,029	782,871	1,043,829	782,871	2,609,571
*TO-BC SHARED SERVICES	51,619	68,826	51,619	172,064	53,991	71,987	53,991	179,968
CONTRIBUTION TO R&R	1,000,841	8,137,094	485,810	9,623,745	243,762	3,654,167	1,140,498	5,038,427
CONTRIBUTION TO R&R (Debt Service)	4,750,348	8,384,005	1,799,107	14,933,459	4,855,728	10,026,391	1,799,107	16,681,226
<b>O&amp;M EXPENSE TOTAL</b>	<b>15,998,346</b>	<b>35,875,280</b>	<b>16,330,070</b>	<b>68,203,696</b>	<b>15,107,483</b>	<b>32,905,730</b>	<b>13,509,875</b>	<b>61,523,088</b>
	<b>CIP / Debt Expense</b>				<b>CIP / Debt Expense</b>			
DEBT SERVICE	***Shown in R&R budget***				***Shown in R&R budget***			
<b>TOTAL EXPENSE</b>	<b>15,998,346</b>	<b>35,875,280</b>	<b>16,330,070</b>	<b>68,203,696</b>	<b>15,107,483</b>	<b>32,905,730</b>	<b>13,509,875</b>	<b>61,523,088</b>
<b>REVENUE VS EXPENSE-----&gt;&gt;</b>	<b>(0)</b>	<b>0</b>	<b>(0)</b>	<b>(1)</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1)</b>
<i>(all funds-Water, Sewer &amp; Solid Waste)</i>								

	<b>Water &amp; Sewer Only</b>	<b>Water &amp; Sewer ONLY</b>
<b>REVENUE VS EXPENSE-----&gt;&gt;</b>	<b>(0)</b>	<b>(1)</b>
<i>(Water &amp; Sewer Only)</i>		
TOTAL WATER & SEWER REVENUE	51,873,626	48,013,213
TOTAL WATER & SEWER EXPENSE	51,873,626	48,013,213
BALANCE (OVER) UNDER	(0)	-

<b>BCWS RAMP BUDGET</b>					<b>UPDATED 03/19/19 - DO NOT CHANGE</b>							
<b>REVENUES vs. EXPENSE</b>					<b>FY 19-20 PROPOSED BUDGET</b>				<b>FY 18-19 APPROVED BUDGET</b>			
<b>REVENUE</b>					<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL REVENUE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL REVENUE</b>
CURRENT R&R BALANCE					14,264,819	30,131,328	11,112,601	55,508,748	8,709,102	24,735,441	8,823,833	42,268,375
OTHER FUNDING (SEWER BOND)					-	45,000,000	-	45,000,000	-	40,000,000	-	40,000,000
ANNUAL CONT TO R&R					8,831,189	20,511,099	2,284,917	31,627,204	8,179,490	17,180,558	2,939,605	28,299,653
EST IMPACT FEE COLLECTIONS	100%				3,080,000	3,990,000	-	7,070,000	3,080,000	3,500,000	-	6,580,000
EST ELEC GENERATION COLLECTIONS												-
EST CARBON CREDIT COLLECTIONS												-
FUNDS FROM OP TO MEET R&R CONTR					1,000,841	8,137,094	485,810	9,623,745	243,762	3,654,167	1,140,498	5,038,427
FUNDS FROM OP BUDGET FOR DEBT SERVICE					4,750,348	8,384,005	1,799,107	14,933,459	4,855,728	10,026,391	1,799,107	16,681,226
<b>TOTAL REVENUE AVAILABLE</b>					<b>23,096,008</b>	<b>95,642,427</b>	<b>13,397,518</b>	<b>132,135,953</b>	<b>16,888,592</b>	<b>81,915,999</b>	<b>11,763,438</b>	<b>110,568,028</b>

<b>ESTIMATED PROJECT EXPENSE</b>					<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>
R&R Estimated Project Expense					18,657,120	72,225,000	7,275,000	98,157,120	17,695,044	43,808,000	850,000	62,353,044
<i>(See RAMP &amp; Water, Sewer, Waste CIP for Details)</i>								-				-
<b>EST PROJECT EXPENSE TOTAL</b>					<b>18,657,120</b>	<b>72,225,000</b>	<b>7,275,000</b>	<b>98,157,120</b>	<b>17,695,044</b>	<b>43,808,000</b>	<b>850,000</b>	<b>62,353,044</b>
<b>DEBT SERVICE EXPENSE</b>					<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>	<b>WATER</b>	<b>SEWER</b>	<b>SOLID WASTE</b>	<b>TOTAL EXPENSE</b>
DEBT SERVICE					4,750,348	8,384,005	1,799,107	14,933,459	4,855,728	10,026,391	1,799,107	16,681,226
EST FYE BALANCE IN R&R----->>					(311,460)	15,033,422	4,323,411	19,045,373	(5,662,180)	28,081,608	9,114,331	31,533,758
(all funds-Water, Sewer & Solid Waste)												

**Berkeley County Department Budget  
For Fiscal Year Ending 2020**

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

		Current Budget 2019 as of 06/30/2019	Original Budget 2020
<b>Revenues</b>			
40105	Revenue Service Charges	37,094,413	40,284,396
40105	Contract Charges	1,402,800	1,950,000
40150	Hanahan System	3,000,000	3,000,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	230,000	243,430
40305	Late Charges	1,148,000	1,058,000
40405	NSF Charges	30,000	30,090
40505	Reconnect Fees	385,000	320,000
41000	Solid Waste User Fee	8,275,000	8,850,000
	RePower South Residual		2,272,800
	RePower South Lease		950,000
41100	Landfill-Adv Mobile Home	7,500	7,500
41300	Landfill-Delinquent Tax	550,000	625,000
41500	Tires, Fees, Rebates	70,000	96,000
	LFGTE-Sale of Carbon Credits	20,000	25,000
46008	LFGTE-Sale of Electricity	75,000	42,000
	Naval Weapons Station	60,400	60,400
	Special Waste Filing Fee	1,200	1,200
41710	Recycled Metal	100,000	200,000
41720	Recycled Batteries	1,500	2,500
41750	Recycled Textile	3,000	2,500
45402	Recycled Cardboard	34,000	9,000
41810	Tipping Fees-MSW	600,000	350,000
41820	Tipping Fees-Yard Debris	100,000	100,000
41830	Tipping Fees-C&D	1,980,000	1,875,000
41840	Tipping Fees-Special Waste	650,000	530,000
41860	Tipping Fees-Tires	39,375	17,400
	Tipping Fees-Sludge (Fm S to SW)	650,000	195,000
41111	Used Oil Recycling Grant	14,900	24,030
	Tire Recycling Grant	-	29,750
41111	Solid Waste Grant	-	25,000
41111	Keep BC Beautiful Grant	10,000	10,000
45010	Contractual-Navy Septage	525,000	700,000
45040	Plan Review Fees	155,000	155,000
45060	Connection Fees	3,220,000	3,220,000
45070	Legal Transfer Fee	30,000	35,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2020**

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

		Current Budget 2019 as of 06/30/2019	Original Budget 2020
45080	Meter Set Charge/Inspection Fee	180,000	180,000
45081	Sewer Limit Surcharges	500	700
45090	Sewer Inspection Charges	200,000	200,000
45100	Hydrant Usage Fee	75,000	75,000
45200	Misc Income	-	75,000
90100	Interest Income	15,000	75,000
91010	Sale of Used Equipment	298,600	67,200
46006	Sale of Used Vehicles	141,900	84,800
46000	Impact Fees	6,580,000	7,070,000
	Total Revenues	<u>68,103,088</u>	<u>75,273,696</u>

**Personnel Services**

50100	Salaries	12,853,339	12,466,521
50900	Health Insurance	2,766,918	2,533,685
	Basic Life, Dental, HRA, LTD	182,314	82,007
50610	Worker's Comp Insurance	573,951	582,513
50600	Retirement Contrib - Regular	1,825,193	1,906,981
50500	FICA Taxes	962,231	937,541
	Tort	-	83,444
	Leave Payouts	-	100,000
	OPEB Contribution	40,000	40,000
	Total Personnel Services	<u>19,203,946</u>	<u>18,732,692</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2020**

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

		Current Budget 2019 as of 06/30/2019	Original Budget 2020
<b>Operating Expenses</b>			
55030	Accounting Services	32,100	17,700
57025	Advertising	17,625	17,625
61050	Bank Charges	321,890	414,750
53340	Bldg. Maint-Repair	170,500	156,000
57030	Cell Phone	106,860	103,832
53100	Contractual - Eagle Landing	233,480	221,244
53110	Contractual - Land of Pines	43,270	60,600
53120	Contractual - Otranto	222,110	232,670
57028	Cutoffs-Goose Creek	27,180	29,820
57029	CWS Cutoffs	127,160	79,880
54955	Daily Cover PosiShell	525,000	525,000
52010	Engineering Services	328,000	308,000
53240	Equipment Maintenance	247,759	215,759
53200	Equipment Rental	110,260	174,600
52092	Executive Projects	5,000	5,000
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	938,475	1,049,365
53290	Generator Maintenance	61,900	58,900
57027	Goose Creek Collections	80,470	72,924
0	Grant-Used Oil Recycling	15,150	15,150
53260	Heavy Equip Maint.	324,000	416,000
53270	Heavy Vehicle Maint.	170,300	298,000
57050	Insurance Liability	590,400	672,976
57021	IT Equip - UNDER \$5,000	186,877	208,075
54501	Inventory Expense	1,517,438	1,533,608
54200	Lab Supplies	44,000	45,000
53550	Lab Tests	86,100	93,300
52000	Maintenance Contracts	895,640	1,042,676
57040	Memberships & Dues	63,227	66,743
54100	Odor Control	200,000	200,000
57020	Office Supplies	37,001	49,425
52090	Other Prof Services	1,719,236	6,002,164
57045	Permits-Assc Fees	81,748	111,324
57010	Postage	148,030	208,030
57015	Printing & Binding	177,470	173,260

**Berkeley County Department Budget  
For Fiscal Year Ending 2020**

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

		Current Budget 2019 as of 06/30/2019	Original Budget 2020
54960	ROC	156,500	156,500
53320	Safety Equipment	52,105	61,887
53350	Small Tools & Equip	129,805	122,595
57026	St. Stephen Collections	9,440	9,440
54250	System Maintenance	566,000	836,000
54100	System Maint-Chem Plant	480,600	631,300
54350	System Maint-Treatment Plant	31,000	29,000
54400	System Maint-Pump Station Mech	279,000	285,000
54350	System Maint-Plant Mech	173,800	173,000
54400	System Maint-Pump Station Elec	116,000	116,000
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	117,000	131,910
52100	Tire Recycling	175,000	175,000
53220	Tires	127,035	157,530
53370	Tower Maintenance	14,800	13,800
53360	Trailer Maintenance	12,600	13,100
50700	Travel & Training	184,367	207,318
55300	Utilities - Power	2,321,760	2,257,680
55110	Utilities - Water	2,441,125	2,312,828
53230	Vehicle Maintenance	107,500	108,500
51112	Grant-Waste Tire	4,750	4,750
54957	Yard Waste G&D	100,000	100,000
	Erosion Control	15,000	15,000
51112	Grant-Keep BC	15,000	15,000
	Direct Assist-Shared Services	179,969	172,064
Total Operating Expenses		17,804,312	23,123,100

**Berkeley County Department Budget  
For Fiscal Year Ending 2020**

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

	Current Budget 2019 as of 06/30/2019	Original Budget 2020
<b>Capital Outlay</b>		
Capital Outlay	2,729,180	1,484,700
Capital IT Equip - OVER \$5,000	66,000	306,000
Contribution to RR (Imp fees)	6,580,000	7,070,000
Contribution to RR (O&M)	5,038,427	9,623,745
Contribution to RR (Debt Service)	16,681,227	14,933,459
Total Capital Outlay	<u>31,094,834</u>	<u>33,417,904</u>
Total Projected Revenues	<u>68,103,088</u>	<u>75,273,696</u>
Total Projected Expenditures	<u>68,103,092</u>	<u>75,273,697</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2020**

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

		Water	
		Current Budget	
		2019 as of 06/30/2019	Original Budget 2020
<b>Revenues</b>			
40105	Revenue Service Charges	12,607,683	13,358,216
40105	Contract Charges	322,800	500,000
40205	Origination Fee	90,000	94,630
40305	Late Charges	45,000	55,000
40405	NSF Charges	10,000	10,000
40505	Reconnect Fees	160,000	120,000
45040	Plan Review Fees	65,000	65,000
45060	Connection Fees	1,470,000	1,470,000
45070	Legal Transfer Fee	15,000	15,000
45080	Meter Set Charge/Inspection Fee	180,000	180,000
45100	Hydrant Usage Fee	75,000	75,000
91010	Sale of Used Equipment	23,000	29,800
46006	Sale of Used Vehicles	44,000	25,700
46000	Impact Fees	3,080,000	3,080,000
Total Revenues		18,187,483	19,078,346
<b>Personnel Services</b>			
50100	Salaries	2,856,924	2,960,982
50900	Health Insurance	593,513	574,216
	Basic Life, Dental, HRA, LTD	41,772	18,762
50610	Worker's Comp Insurance	131,132	136,858
50600	Retirement Contrib - Regular	405,298	450,876
50500	FICA Taxes	212,927	221,666
	Tort	-	19,321
	Leave Payouts	-	30,000
	OPEB Contribution	10,000	10,000
Total Personnel Services		4,251,566	4,422,680

## Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Water	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
<b>Operating Expenses</b>			
55030	Accounting Services	9,630	5,310
61050	Bank Charges	83,481	105,075
53340	Bldg. Maint-Repair	23,250	19,050
57030	Cell Phone	34,505	33,088
52010	Engineering Services	51,000	45,000
53240	Equipment Maintenance	39,388	30,488
53200	Equipment Rental	17,528	29,240
52092	Executive Projects	1,500	1,500
53450	Gas & Oil	114,648	108,931
53290	Generator Maintenance	150	150
57027	Goose Creek Collections	24,141	21,877
53260	Heavy Equip Maint.	9,000	11,000
53270	Heavy Vehicle Maint.	10,090	12,650
57050	Insurance Liability	177,120	201,893
57021	IT Equip - UNDER \$5,000	55,653	78,523
54501	Inventory Expense	959,850	979,619
54200	Lab Supplies	13,200	13,500
53550	Lab Tests	9,900	11,100
52000	Maintenance Contracts	278,980	326,631
57040	Memberships & Dues	8,371	8,676
57020	Office Supplies	6,038	9,781
52090	Other Prof Services	153,180	146,300
57045	Permits-Assc Fees	56,290	65,630
57010	Postage	44,409	62,409
57015	Printing & Binding	52,442	51,329
53320	Safety Equipment	8,670	6,283
53350	Small Tools & Equip	33,271	30,200
57026	St. Stephen Collections	2,832	2,832
54250	System Maintenance	275,000	355,000
57031	Telephone-IT Data	35,100	39,573
53220	Tires	12,425	16,880
53370	Tower Maintenance	1,200	900
53360	Trailer Maintenance	4,680	4,180
50700	Travel & Training	52,029	54,059
55300	Utilities - Power	58,284	70,524

**Berkeley County Department Budget  
For Fiscal Year Ending 2020**

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

		Water	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
55110	Utilities - Water	2,416,125	2,287,828
53230	Vehicle Maintenance	33,650	34,650
	Direct Assist-Shared Services	53,991	51,619
	Total Operating Expenses	<u>5,221,000</u>	<u>5,333,277</u>
<b>Capital Outlay</b>			
	Capital Outlay	515,630	393,800
	Capital IT Equip - OVER \$5,000	19,800	97,400
	Contribution to RR (Imp fees)	3,080,000	3,080,000
	Contribution to RR (O&M)	243,762	1,000,841
	Contribution to RR (Debt Service)	4,855,728	4,750,348
	Total Capital Outlay	<u>8,714,920</u>	<u>9,322,389</u>
	Total Projected Revenues	<u>18,187,483</u>	<u>19,078,346</u>
	Total Projected Expenditures	<u>18,187,486</u>	<u>19,078,346</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2020**

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

		Sewer	
		Current Budget	
		2019 as of 06/30/2019	Original Budget 2020
<b>Revenues</b>			
40105	Revenue Service Charges	24,486,730	26,926,180
40105	Contract Charges	1,080,000	1,450,000
40150	Hanahan System	3,000,000	3,000,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	140,000	148,800
40305	Late Charges	1,100,000	1,000,000
40405	NSF Charges	20,000	20,000
40505	Reconnect Fees	225,000	200,000
45010	Contractual-Navy Septage	525,000	700,000
45040	Plan Review Fees	90,000	90,000
45060	Connection Fees	1,750,000	1,750,000
45070	Legal Transfer Fee	15,000	20,000
45081	Sewer Limit Surcharges	500	700
45090	Sewer Inspection Charges	200,000	200,000
45200	Misc Income	-	75,000
90100	Interest Income	15,000	75,000
91010	Sale of Used Equipment	31,100	25,000
46006	Sale of Used Vehicles	77,400	44,600
46000	Impact Fees	3,500,000	3,990,000
Total Revenues		36,405,730	39,865,280
<b>Personnel Services</b>			
50100	Salaries	6,534,200	6,140,596
50900	Health Insurance	1,342,632	1,179,464
	Basic Life, Dental, HRA, LTD	90,020	39,812
50610	Worker's Comp Insurance	272,461	272,111
50600	Retirement Contrib - Regular	927,576	942,358
50500	FICA Taxes	490,655	463,299
	Tort	-	44,648
	Leave Payouts	-	40,000
	OPEB Contribution	20,000	20,000
Total Personnel Services		9,677,544	9,142,288

## Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Sewer	
		Current Budget	
		2019 as of 06/30/2019	Original Budget 2020
			-
<b>Operating Expenses</b>			
55030	Accounting Services	12,840	7,080
61050	Bank Charges	194,789	245,175
53340	Bldg. Maint-Repair	100,000	96,400
57030	Cell Phone	56,818	54,896
53100	Contractual - Eagle Landing	233,480	221,244
53110	Contractual - Land of Pines	43,270	60,600
53120	Contractual - Otranto	222,110	232,670
57028	Cutoffs-Goose Creek	27,180	29,820
57029	CWS Cutoffs	127,160	79,880
52010	Engineering Services	119,000	105,000
53240	Equipment Maintenance	116,034	101,634
53200	Equipment Rental	37,204	46,120
52092	Executive Projects	2,000	2,000
53450	Gas & Oil	416,911	510,005
53290	Generator Maintenance	59,200	56,200
57027	Goose Creek Collections	56,329	51,047
53260	Heavy Equip Maint.	25,000	30,000
53270	Heavy Vehicle Maint.	70,120	180,200
57050	Insurance Liability	236,160	269,190
57021	IT Equip - UNDER \$5,000	76,970	79,040
54501	Inventory Expense	502,647	496,548
54200	Lab Supplies	30,800	31,500
53550	Lab Tests	23,100	25,900
52000	Maintenance Contracts	345,809	372,068
57040	Memberships & Dues	51,592	55,376
54100	Odor Control	200,000	200,000
57020	Office Supplies	18,128	26,783
52090	Other Prof Services	916,139	975,287
57045	Permits-Assc Fees	21,808	20,044
57010	Postage	102,112	144,112
57015	Printing & Binding	120,545	118,651
54960	ROC	2,500	2,500
53320	Safety Equipment	30,685	42,854
53350	Small Tools & Equip	57,185	54,545
57026	St. Stephen Collections	6,608	6,608

**Berkeley County Department Budget  
For Fiscal Year Ending 2020**

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

		Sewer	
		Current Budget	
		2019 as of 06/30/2019	Original Budget 2020
54250	System Maintenance	291,000	481,000
54100	System Maint-Chem Plant	480,600	631,300
54350	System Maint-Treatment Plant	31,000	29,000
54400	System Maint-Pump Station Mech	279,000	285,000
54350	System Maint-Plant Mech	173,800	173,000
54400	System Maint-Pump Station Elec	116,000	116,000
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	46,800	52,764
53220	Tires	31,860	47,150
53370	Tower Maintenance	12,400	12,000
53360	Trailer Maintenance	6,240	6,240
50700	Travel & Training	93,576	114,806
55300	Utilities - Power	2,133,432	2,057,232
55110	Utilities - Water	25,000	25,000
53230	Vehicle Maintenance	47,200	47,200
	Direct Assist-Shared Services	71,987	68,826
Total Operating Expenses		8,615,627	9,290,993
<b>Capital Outlay</b>			
	Capital Outlay	905,600	801,700
	Capital IT Equip - OVER \$5,000	26,400	119,200
	Contribution to RR (Imp fees)	3,500,000	3,990,000
	Contribution to RR (O&M)	3,654,167	8,137,094
	Contribution to RR (Debt Service)	10,026,392	8,384,005
Total Capital Outlay		18,112,559	21,431,999
Total Projected Revenues		36,405,730	39,865,280
Total Projected Expenditures		36,405,730	39,865,280

**Berkeley County Department Budget  
For Fiscal Year Ending 2020**

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

		Solid Waste	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
<b>Revenues</b>			
40305	Late Charges	3,000	3,000
40405	NSF Charges	-	90
41000	Solid Waste User Fee	8,275,000	8,850,000
	RePower South Residual	-	2,272,800
	RePower South Lease	-	950,000
41100	Landfill-Adv Mobile Home	7,500	7,500
41300	Landfill-Delinquent Tax	550,000	625,000
41500	Tires, Fees, Rebates	70,000	96,000
	LFGTE-Sale of Carbon Credits	20,000	25,000
46008	LFGTE-Sale of Electricity	75,000	42,000
	Naval Weapons Station	60,400	60,400
	Special Waste Filing Fee	1,200	1,200
41710	Recycled Metal	100,000	200,000
41720	Recycled Batteries	1,500	2,500
41750	Recycled Textile	3,000	2,500
45402	Recycled Cardboard	34,000	9,000
41810	Tipping Fees-MSW	600,000	350,000
41820	Tipping Fees-Yard Debris	100,000	100,000
41830	Tipping Fees-C&D	1,980,000	1,875,000
41840	Tipping Fees-Special Waste	650,000	530,000
41860	Tipping Fees-Tires	39,375	17,400
	Tipping Fees-Sludge (Fm S to SW)	650,000	195,000
41111	Used Oil Recycling Grant	14,900	24,030
	Tire Recycling Grant	-	29,750
41111	Solid Waste Grant	-	25,000
41111	Keep BC Beautiful Grant	10,000	10,000
91010	Sale of Used Equipment	244,500	12,400
46006	Sale of Used Vehicles	20,500	14,500
	<b>Total Revenues</b>	<b>13,509,875</b>	<b>16,330,070</b>

**Personnel Services**

50100	Salaries	3,462,215	3,364,942
50900	Health Insurance	830,773	780,006
	Basic Life, Dental, HRA, LTD	50,522	23,433
50610	Worker's Comp Insurance	170,358	173,544
50600	Retirement Contrib - Regular	492,319	513,747

**Berkeley County Department Budget  
For Fiscal Year Ending 2020**

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

		Solid Waste	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
50500	FICA Taxes	258,649	252,576
	Tort	-	19,475
	Leave Payouts	-	30,000
	OPEB Contribution	10,000	10,000
Total Personnel Services		<u>5,274,836</u>	<u>5,167,723</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2020**

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

		Solid Waste	
		Current Budget	Original Budget
		2019 as of 06/30/2019	2020
<b>Operating Expenses</b>			-
55030	Accounting Services	9,630	5,310
57025	Advertising	17,625	17,625
61050	Bank Charges	43,620	64,500
53340	Bldg. Maint-Repair	47,250	40,550
57030	Cell Phone	15,537	15,848
54955	Daily Cover PosiShell	525,000	525,000
52010	Engineering Services	158,000	158,000
53240	Equipment Maintenance	92,338	83,638
53200	Equipment Rental	55,528	99,240
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	406,916	430,429
53290	Generator Maintenance	2,550	2,550
0	Grant-Used Oil Recycling	15,150	15,150
53260	Heavy Equip Maint.	290,000	375,000
53270	Heavy Vehicle Maint.	90,090	105,150
57050	Insurance Liability	177,120	201,893
57021	IT Equip - UNDER \$5,000	54,255	50,513
54501	Inventory Expense	54,941	57,441
53550	Lab Tests	53,100	56,300
52000	Maintenance Contracts	270,850	343,977
57040	Memberships & Dues	3,265	2,691
57020	Office Supplies	12,835	12,862
52090	Other Prof Services	649,917	4,880,577
57045	Permits-Assc Fees	3,650	25,650
57010	Postage	1,509	1,509
57015	Printing & Binding	4,483	3,280
54960	ROC	154,000	154,000
53320	Safety Equipment	12,750	12,750
53350	Small Tools & Equip	39,350	37,850
57031	Telephone-IT Data	35,100	39,573
52100	Tire Recycling	175,000	175,000
53220	Tires	82,750	93,500
53370	Tower Maintenance	1,200	900
53360	Trailer Maintenance	1,680	2,680

## Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Solid Waste	
		Current Budget	
		2019 as of 06/30/2019	Original Budget 2020
50700	Travel & Training	38,763	38,453
55300	Utilities - Power	130,044	129,924
53230	Vehicle Maintenance	26,650	26,650
51112	Grant-Waste Tire	4,750	4,750
54957	Yard Waste G&D	100,000	100,000
	Erosion Control	15,000	15,000
51112	Grant-Keep BC	15,000	15,000
	Direct Assist-Shared Services	53,991	51,619
Total Operating Expenses		3,967,685	8,498,830
<b>Capital Outlay</b>			
	Capital Outlay	1,307,950	289,200
	Capital IT Equip - OVER \$5,000	19,800	89,400
	Contribution to RR (O&M)	1,140,498	485,810
	Contribution to RR (Debt Service)	1,799,107	1,799,107
Total Capital Outlay		4,267,355	2,663,517
Total Projected Revenues		13,509,875	16,330,070
Total Projected Expenditures		13,509,876	16,330,071







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

**5-YEAR CAPITAL PROJECT SUMMARY  
Fiscal Year Ending June 30, 2020**

LAST UPDATE ON: 04/25/19

ITEM	PROJECT NAME	FUNDING	PROJECT ID (GP)	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	EXPENDITURE PLAN					FIVE YEAR TOTAL
									FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	
1	Jedburg/126 water relocation	RR19	PR063JEDBURG26	\$ -	\$ 1,427,635	\$ 1,427,635	\$ 6,026	\$ -	\$ 500,000	\$ 927,635	\$ -	\$ -	\$ -	\$ 1,427,635
2	Nexton 2000ft water main extension	RR19	PRO62NEXTONEXT	\$ -	\$ 200,000	\$ 200,000	\$ 7,699	\$ -	\$ 80,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 200,000
3	Hwy 176 road Widening water line relocation	RR19	PR077HWY176RELO	\$ 500,000	\$ 2,500,000	\$ 3,000,000	\$ 8,993	\$ 500,000	\$ 250,000	\$ 1,375,000	\$ 1,375,000	\$ -	\$ -	\$ 3,000,000
4	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	HWY 27 / Ridgeville to Volvo (1 MGD)	RR19	PRO66HWY27	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 192,256	\$ 3,000,000	\$ 800,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 3,000,000
6	Whitesville Water Tower Improvements	RR 19	PR075WHTSVILLE	\$ 155,000	\$ 845,000	\$ 1,000,000	\$ 2,450	\$ 155,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000
7	17- A Water line replacement planning & Engineering	RR 16	0	\$ 100,000	\$ 150,000	\$ 250,000	\$ -	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
8	Cane Bay Water Tower	RR19	0	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 250,000	\$ 50,000	\$ 500,000	\$ 2,450,000	\$ -	\$ -	\$ 3,000,000
9	Gaillard Road Meter	RR20	0	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
10	Lake Marion -Holly Hill To Camp Hall Hwy 176*	BOND	0	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ 11,400,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 8,000,000
11	FY-17 Water Improvements Discovery Drive Oxford Street	RR17	PR056FY17WTRIMP	\$ 230,000	\$ -	\$ 230,000	\$ 92,930	\$ 230,000	\$ 92,930	\$ 137,070	\$ -	\$ -	\$ -	\$ 230,000
12	Hwy 52 Transmission Main CWS**	RR18	PR065HWY52LINE	\$ 5,000,000	\$ 1,000,000	\$ 6,000,000	\$ 494,820	\$ -	\$ 2,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 6,000,000
13	St Stephen Water Rehabilitation Phase 1	RR 15	PR042STSTEPHPH1	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 590,595	\$ 1,000,000	\$ 572,585	\$ 427,415	\$ -	\$ -	\$ -	\$ 1,000,000
14	St Stephen Water Rehabilitation Phase 2	RR 16	0	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
15	St Stephen Water Rehabilitation Phase 3	RR17	0	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000
16	St Stephen Water Rehabilitation Phase 4	RR 18	0	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000
17	WATER REPLACEMENT / RENOVATION FY 19	RR 19	0	\$ 3,000	\$ 47,000	\$ 50,000	\$ -	\$ 3,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
18	Sangaree Roundabout Water Main Relocation New	RR20	0	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
19	Black Tom Rd Water Extension New	RR20	0	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,600,000	\$ -	\$ -	\$ 2,000,000
20	Expansion Moultrie WTP by 4 to 7 MGD	BOND	PR067LMUPGRADE	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 77,406	\$ -	\$ 100,000	\$ 2,400,000	\$ 1,500,000	\$ -	\$ -	\$ 4,000,000
21	Palmetto Railroad New	RR20		\$ 100,000	\$ -	\$ 100,000				\$ -	\$ 100,000			\$ 100,000
22	Water Model Update New	RR20		\$ 120,000	\$ -	\$ 120,000				\$ 120,000	\$ -	\$ -		\$ 120,000
23	RAMP conversion to EAM New	RR20		\$ 50,000		\$ 50,000				\$ 50,000				\$ 50,000
				<b>\$ 30,258,000</b>	<b>\$ 6,169,635</b>	<b>\$ 36,427,635</b>	<b>\$ 1,473,175</b>	<b>\$ 19,288,000</b>	<b>\$ 5,195,515</b>	<b>\$ 18,657,120</b>	<b>\$ 12,575,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 36,427,635</b>

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

**5-YEAR CAPITAL PROJECT SUMMARY  
Fiscal Year Ending June 30, 2020**

LAST UPDATE ON: 04/29/19

ITEM	PROJECT NAME	FUNDING	PROJECT ID (GP)	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	EXPENDITURE PLAN					FIVE YEAR TOTAL
									FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	
1	Central Berkeley Diversion (East & WEST)	06 Bond	PR009ACBWWDIVE	\$ 17,621,856	\$ -	\$ 17,621,856	\$ 7,479,399	\$ 17,621,856	\$ 6,621,856	\$ 11,000,000				\$ 17,621,856
2	Jedburg Rd/I26 intersection improvements relocation	RR18	PR063JEDBURG26	\$ 870,000	\$ 205,000	\$ 1,075,000	\$ 180,775	\$ 870,000	\$ 270,000	\$ 805,000				\$ 1,075,000
3	Henry Brown Blvd phase 2 relocation	RR19		\$ 300,000		\$ 300,000				\$ 300,000				\$ 300,000
4	HWY 176 Widening Sewer Main Relocation NEW	RR20	PR077HWY176RELO	\$ 650,000	\$ -	\$ 650,000	\$ 29,975	\$ -	\$ -	\$ 500,000	\$ 150,000			\$ 650,000
5	Expand UBWWTP to 3 MGD	pending		\$ 21,000,000	TBD	\$ 21,000,000		\$ 21,000,000				\$ -		\$ -
6	Expand CBWWTP to 6 MGD	SRF	PR076CB-UPGRADE	\$ 8,000,000		\$ 8,000,000	\$ 133,940	\$ 8,000,000	\$ 250,000	\$ 6,000,000	\$ 1,750,000			\$ 8,000,000
7	Red Bank Road Sewer Study/design/build	RR 19		\$ 200,000	\$ -	\$ 200,000		\$ 200,000	\$ -	\$ -	\$ -			\$ -
8	Pump Station 151 Upgrade cost sharing	RR19	PR072PS151UPGRD	\$ 600,000	\$ 400,000	\$ 1,000,000	\$ 48,372	\$ 600,000	\$ 150,000	\$ 850,000				\$ 1,000,000
9	Sangaree Roundabout Sewer Relocation	RR20		\$ 300,000		\$ 300,000		\$ -		\$ 300,000				\$ 300,000
10	Upper/Lower PER; retro plant to 22.5 MGD	SRF	PR064LB&UBPER/PR07	\$ 13,600,000	\$ 4,400,000	\$ 18,000,000	\$ 786,871	\$ 13,600,000	\$ 1,000,000	\$ 15,000,000	\$ 2,000,000			\$ 18,000,000
11	PS 94 diversion	RIA/SRF	PR074PS094IMP	\$ 3,250,000	\$ 2,250,000	\$ 5,500,000	\$ 104,529	\$ 3,250,000	\$ 400,000	\$ 4,000,000	\$ 1,100,000			\$ 5,500,000
12	PS 106 diversion	SRF	PR078PS106IMP	\$ 2,250,000	\$ 5,250,000	\$ 7,500,000	\$ -		\$ 200,000	\$ 5,000,000	\$ 2,300,000			\$ 7,500,000
13	201/208 plan amendment	RR19		\$ 25,000		\$ 25,000		\$ 25,000	\$ 25,000					\$ 25,000
14	FY17 PS Renovation(53,111,114,202)	RIA/RR17	PR06117PUMPREH	\$ 3,300,000	\$ -	\$ 3,300,000	\$ 836,929	\$ 3,300,000	\$ 1,100,000	\$ 1,100,000				\$ 2,200,000
15	PS001 forcemain replacement	SRF	PR084PS001MAIN	\$ 5,417,000	\$ 2,583,000	\$ 8,000,000	\$ -	\$ 5,417,000	\$ 500,000	\$ 7,500,000				\$ 8,000,000
16	PS002 Replacement	SRF	PR060PS002REPL	\$ 5,500,000	\$ 1,300,000	\$ 6,800,000	\$ 611,869	\$ 5,500,000	\$ 300,000	\$ 6,500,000				\$ 6,800,000
17	Replace 2nd and 3rd eff pump LBWWTP	RR19	PR079EFFPUMP2&3	\$ 200,000	\$ 55,000	\$ 255,000	\$ 97,197		\$ 125,000	\$ 130,000				\$ 255,000
18	Replace 4th and 5th eff pump LBWWTP	RR20	PR080EFFPUMP4&5	\$ 220,000	\$ 55,000	\$ 275,000	\$ -			\$ 135,000	\$ 140,000	\$ -		\$ 275,000
19	FY18 PS Renovation	RR18		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000				\$ 750,000
20	FY18 DI FORCE MAIN REPLACEMENT	RR18		\$ 1,000,000	\$ 1,000,000	\$ 2,000,000		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000				\$ 2,000,000
21	FY 19 Sewer Rehabilitation	RR19		\$ 365,000	\$ 2,135,000	\$ 2,500,000		\$ 2,500,000	\$ -	\$ 2,500,000				\$ 2,500,000
22	FY19 PS Renovation(137,114)	RR19	PR082FY19PSRENO	\$ 1,300,000		\$ 1,300,000	\$ 75	\$ 1,300,000		\$ 1,300,000				\$ 1,300,000
23	FY19 DI FORCE MAIN REPLACEMENT	SRF	PR083FY19MAIN	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000	\$ 4,552	\$ 1,000,000		\$ 3,000,000	\$ -	\$ -		\$ 3,000,000
24	FY20 PS Renovation (12,138)	RR20		\$ 1,200,000	\$ 800,000	\$ 2,000,000		\$ 1,200,000			\$ 2,000,000			\$ 2,000,000
25	Sanitary Sewer Evaluation Study	RR19		\$ 600,000		\$ 600,000			\$ 20,000	\$ 580,000				\$ 600,000
26	NCSD Capital Expense	RR19		\$ 100,000		\$ 100,000					\$ 100,000			\$ 100,000
27	FY20 Sewer Rehabilitation	RR20		\$ 251,237	\$ 2,248,763	\$ 2,500,000		\$ 251,237		\$ 2,500,000				\$ 2,500,000
28	FY20 DI FORCE MAIN REPLACEMENT	RR20		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000			\$ 1,000,000			\$ 1,000,000
29	FY21 PS Renovation	RR21		\$ 900,000		\$ 900,000		\$ 900,000				\$ 900,000		\$ 900,000
30	FY21 Sewer Rehabilitation	RR21		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000			\$ 2,000,000			\$ 2,000,000
31	Wastewater Program Management	RR19		\$ 125,000		\$ 125,000			\$ -	\$ -		\$ 125,000		\$ 125,000
32	Communications Tower Relocation	RR19	PR069TOWERREL	\$ 600,000	\$ -	\$ 600,000	\$ 18,550	\$ 600,000	\$ 200,000	\$ 400,000				\$ 600,000
33	Murray Dr/Railroad Ave Force Main relocation	RR19	PR073RAILROAD	\$ 250,000	\$ 250,000	\$ 500,000	\$ 39,470		\$ 100,000	\$ 400,000				\$ 500,000
34	PS 129 Control Panel Upgrade	RR20		\$ 45,000		\$ 45,000				\$ 45,000				\$ 45,000
35	LBWWTP plant water pump	RR20		\$ 60,000		\$ 60,000				\$ 60,000				\$ 60,000
36	Belt Press Rebuild	RR20		\$ 175,000		\$ 175,000				\$ 175,000				\$ 175,000

LAST UPDATE ON: 04/29/19

ITEM	PROJECT NAME	FUNDING	PROJECT ID (GP)	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	EXPENDITURE PLAN					FIVE YEAR TOTAL
									FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	
37	RAMP conversion to EAM	RR20		\$ 50,000		\$ 50,000				\$ 50,000				\$ 50,000
38	PS 129 Control Panel Upgrade	RR20		\$ 45,000		\$ 45,000				\$ 45,000				\$ 45,000
39	St James FM relocation due to SCDOT	RR20	0	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
				<b>\$ 95,420,093</b>	<b>\$ 24,931,763</b>	<b>\$ 120,351,856</b>	<b>\$ 10,372,502</b>	<b>\$ 91,885,093</b>	<b>\$ 12,261,856</b>	<b>\$ 72,225,000</b>	<b>\$ 12,540,000</b>	<b>\$ 1,025,000</b>	<b>\$ -</b>	<b>\$ 98,051,856</b>

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

**5-YEAR CAPITAL PROJECT SUMMARY  
Fiscal Year Ending June 30, 2020**

LAST UPDATE ON: 04/25/19

ITEM	PROJECT NAME	FUNDING	PROJECT ID (GP)	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	EXPENDITURE PLAN					FIVE YEAR TOTAL
									FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	
1	Future Expansion	RR20	0	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
2	L.F. Class 3 Closure 10 Acres	RR20	0	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
3	Update Master Plan	RR20	0	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
4	Re-rock landfill roads	RR20	0	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
5	Hanahan Convenience Center	RR20	0	\$ 100,000	\$ 250,000	\$ 350,000	\$ -	\$ 100,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
				<b>\$ 7,025,000</b>	<b>\$ 250,000</b>	<b>\$ 7,275,000</b>	<b>\$ -</b>	<b>\$ 6,600,000</b>	<b>\$ -</b>	<b>\$ 7,275,000</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 7,275,000</b>

DEBT SCHEDULES		Dec-19	Dec-19	Jun-20	Jun-20	Dec-19	Jun-20	Annual FY
ALLOC	DESCRIPTION	Int Due	Prin Due	Int Due	Prin Due	Total Due	Total Due	TOTAL
S100	***NEW*** Bond - TP Expansions	-		-		-	-	-
SW100	2002 Solid Waste					-	-	-
SW100	2003 Solid Waste					-	-	-
37	2003 W&S RB					-	-	-
SW100	2005 Solid Waste					-	-	-
37	2005A W&S RB					-	-	-
37	2018 W&S RB (FKA 2008A)	370,114		370,114	3,120,000	370,114	3,490,114	3,860,229
SW100	2013 Ref-Solid Waste Portion			1,510,929		-	1,510,929	1,510,929
37	2013 Ref-W&S Portion	2,091,425		580,496	5,445,000	2,091,425	6,025,496	8,116,921
W100	2014 W-Lake Moultrie Exp EB	378,978		378,978	330,000	378,978	708,978	1,087,956
W100	SRF Loan (2008B)	3,252	31,372	3,095	31,529	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					-	-	-

4,750,348	8,384,005	1,799,107	14,933,459
W	S	SW	TOTAL
	-		-
		-	-
		-	-
-	-		-
		-	-
-	-		-
1,158,069	2,702,160		3,860,229
		1,510,929	1,510,929
2,435,076	5,681,845		8,116,921
1,087,956			1,087,956
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

**last update on 4/18/2019**

**Bill - Div 16  
FY19-20**

**Category GL Description**

**GL Code & Cost Cat (if applicable)**

**FY19-20  
Original Budget**

**Water Sewer Solid Waste**

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

AL-	57030	CLPHN37	16 37
AL-	53450	GASOL37	16 37
AL-	54501	INVTR37	16 37
AL-	52000	MNTCT37	16 37
AL-	57040	MEMBR37	16 37
AL-	57020	OFCSP37	16 37
AL-	57015	PRINT37	16 37
AL-	53320	SFTEQ37	16 37
AL-	53350	SMTEQ37	16 37
AL-	50700	TRAIN37	16 37

\$	1,180
\$	-
\$	500
\$	3,680
\$	929
\$	7,582
\$	153,830
\$	1,650
\$	-
\$	20,392

\$	354	\$	826	
\$	-	\$	-	
\$	150	\$	350	
\$	1,104	\$	2,576	
\$	279	\$	650	
\$	2,275	\$	5,307	
\$	46,149	\$	107,681	
\$	495	\$	1,155	
\$	-	\$	-	
\$	6,118	\$	14,274	

\$	189,743
Total All	

\$	56,923	\$	132,820	\$	-
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

\$	825,368
\$	-
\$	3,680
\$	1,650
\$	164,021
\$	20,392
\$	-
\$	1,015,110

<b>TOTAL O&amp;M</b>	\$	189,743
<b>TOTAL PERS</b>	\$	825,368

**TOTAL ALL**

**BldgFL 343 - Div 34  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20	Water	Sewer	Solid Waste
		AL-				Original Budget			
M&R	Bldg. Maint-Repair	AL-	53340	BLDRP343	34 34	\$ 48,500	\$ 14,550	\$ 19,400	\$ 14,550
OE	Cell Phone	AL-	57030	CLPHN343	34 34	\$ 5,760	\$ 1,728	\$ 2,304	\$ 1,728
M&R	Equipment Maintenance	AL-	53240	EQPMT343	34 34	\$ 7,000	\$ 2,100	\$ 2,800	\$ 2,100
M&R	Gas & Oil	AL-	53450	GASOL343	34 34	\$ 28,750	\$ 8,625	\$ 11,500	\$ 8,625
M&R	Generator Maintenance	AL-	53290	GENMT343	34 34	\$ 500	\$ 150	\$ 200	\$ 150
M&R	Heavy Vehicle Maint.	AL-	53270	HVELM343	34 34	\$ 500	\$ 150	\$ 200	\$ 150
OE	Inventory Expense	AL-	54501	INVTR343	34 34	\$ 17,800	\$ 5,340	\$ 7,120	\$ 5,340
CS	Maintenance Contracts	AL-	52000	MNTCT343	34 34	\$ 105,915	\$ 31,775	\$ 42,366	\$ 31,775
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
M&R	Safety Equipment	AL-	53320	SFTEQ343	34 34	\$ 1,500	\$ 450	\$ 600	\$ 450
M&R	Small Tools & Equip	AL-	53350	SMTEQ343	34 34	\$ 12,000	\$ 3,600	\$ 4,800	\$ 3,600
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	\$ 3,000	\$ 900	\$ 1,200	\$ 900
M&R	Trailer Maintenance	AL-	53360	TRMNT343	34 34	\$ 600	\$ 180	\$ 240	\$ 180
OT	Travel & Training	AL-	50700	TRAIN343	34 34	\$ 8,490	\$ 2,547	\$ 3,396	\$ 2,547
M&R	Vehicle Maintenance	AL-	53230	VEHMN343	34 34	\$ 5,500	\$ 1,650	\$ 2,200	\$ 1,650
						\$ 253,175	\$ 74,303	\$ 101,270	\$ 75,953
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ 907,732			
	Personnel-Overtime					\$ 25,375			
CS	Contractual Services					\$ 105,915	<b>TOTAL O&amp;M</b>	\$ 253,175	
M&R	Maintenance & Repairs					\$ 112,850	<b>TOTAL PERS</b>	\$ 933,107	
OE	Office Expenses					\$ 25,920			
OT	Other Expenses					\$ 8,490			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 1,186,282			

**BldgFL S100 - Div 34  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20	Water	Sewer	Solid Waste
						Original Budget			
M&R	Bldg. Maint-Repair	20-	53340	BLDRPS100	34 00	\$ 62,000		\$ 62,000	
M&R	Equipment Maintenance	20-	53240	EQPMTS100	34 00	\$ 18,000		\$ 18,000	
M&R	Gas & Oil	20-	53450	GASOLS100	34 00	\$ 12,750		\$ 12,750	
M&R	Generator Maintenance	20-	53290	GENMTS100	34 00	\$ 56,000		\$ 56,000	
M&R	Heavy Equip Maint.	20-	53260	HVEQPS100	34 00	\$ 30,000		\$ 30,000	
M&R	Heavy Vehicle Maint.	20-	53270	HVELMS100	34 00	\$ 180,000		\$ 180,000	
OE	Inventory Expense	20-	54501	INVTRS100	34 00	\$ 20,000		\$ 20,000	
CS	Maintenance Contracts	20-	52000	MNTCTS100	34 00	\$ 16,000		\$ 16,000	
M&R	ROC	20-	54960	ROCBMS100	34 00	\$ 2,500		\$ 2,500	
M&R	Tires	20-	53220	TIRESS100	34 00	\$ 45,150		\$ 45,150	
M&R	Trailer Maintenance	20-	53360	TRMNTS100	34 00	\$ 6,000		\$ 6,000	
M&R	Vehicle Maintenance	20-	53230	VEHMNS100	34 00	\$ 45,000		\$ 45,000	
						\$ 493,400	\$ -	\$ 493,400	\$ -
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
Personnel									
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 16,000	<b>TOTAL O&amp;M</b>	\$ 493,400	
M&R	Maintenance & Repairs					\$ 457,400	<b>TOTAL PERS</b>	\$ -	
OE	Office Expenses					\$ 20,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 493,400			

**BldgFL SW100 - Div 34  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20			
						Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	30-	53340	BLDRPSW100	34-00	\$ 26,000			\$ 26,000
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	34-00	\$ 22,000			\$ 22,000
M&R	Gas & Oil	30-	53450	GASOLSW100	34-00	\$ 29,500			\$ 29,500
M&R	Generator Maintenance	30-	53290	GENMTSW100	34-00	\$ 2,400			\$ 2,400
M&R	Heavy Equip Maint.	30-	53260	HVEQPSW100	34-00	\$ 375,000			\$ 375,000
M&R	Heavy Vehicle Maint.	30-	53270	HVELMSW100	34-00	\$ 105,000			\$ 105,000
OE	Inventory Expense	30-	54501	INVTRSW100	34-00	\$ 8,000			\$ 8,000
CS	Maintenance Contracts	30-	52000	MNTCTSW100	34-00	\$ 58,000			\$ 58,000
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	\$ 92,000			\$ 92,000
M&R	Trailer Maintenance	30-	53360	TRMNTSW100	34-00	\$ 2,500			\$ 2,500
M&R	Vehicle Maintenance	30-	53230	VEHMNSW100	34-00	\$ 25,000			\$ 25,000
						\$ 758,400	\$ -	\$ -	\$ 758,400
<b>Total All</b>							Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 58,000			
M&R	Maintenance & Repairs					\$ 692,400			
OE	Office Expenses					\$ 8,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 758,400			
							<b>TOTAL O&amp;M</b>	\$ 758,400	
							<b>TOTAL PERS</b>	\$ -	

**BldgFL W100 - Div 34  
FY19-20**

<u>Category</u>	<u>GL Description</u>
M&R	Bldg. Maint-Repair
M&R	Equipment Maintenance
M&R	Gas & Oil
M&R	Heavy Equip Maint.
M&R	Heavy Vehicle Maint.
OE	Inventory Expense
M&R	Tires
M&R	Trailer Maintenance
M&R	Vehicle Maintenance

<u>GL Code &amp; Cost Cat (if applicable)</u>			
10	53340	BLDRPW100	34 00
10	53240	EQPMTW100	34 00
10	53450	GASOLW100	34 00
10	53260	HEQMTW100	34 00
10	53270	HVELMW100	34 00
10	54501	INVTRW100	34 00
10	53220	TIRESW100	34 00
10	53360	TRMNTW100	34 00
10	53230	VEHMNW100	34 00

<u>FY19-20 Original Budget</u>	
\$	4,500
\$	2,300
\$	3,525
\$	11,000
\$	12,500
\$	5,500
\$	15,380
\$	4,000
\$	33,000

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$ 4,500		
\$ 2,300		
\$ 3,525		
\$ 11,000		
\$ 12,500		
\$ 5,500		
\$ 15,380		
\$ 4,000		
\$ 33,000		

\$	91,705
Total All	

\$ 58,705	\$ -	\$ -
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	

\$	-
\$	-
\$	-
\$	86,205
\$	5,500
\$	-
\$	-
\$	-
\$	91,705

<b>TOTAL O&amp;M</b>	\$	91,705
<b>TOTAL PERS</b>	\$	-

**TOTAL ALL**

**DCIT S100 - Div 13  
FY19-20**

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

<u>GL Code &amp; Cost Cat (if applicable)</u>			
20	57021	ITU5KS100	13 00
20	52000	MNTCTS100	13 00

<u>FY19-20 Original Budget</u>	
\$	8,700
\$	1,500

	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
		\$ 8,700	
		\$ 1,500	

\$	10,200
Total All	

\$	-	\$ 10,200	\$ -
	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
<b><u>TOTAL ALL</u></b>	

\$	-
\$	-
\$	1,500
\$	-
\$	8,700
\$	-
\$	-
\$	10,200

<b>TOTAL O&amp;M</b>	\$	10,200
<b>TOTAL PERS</b>	\$	-

**DCIT SW100 - Div 13  
FY19-20**

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

<u>GL Code &amp; Cost Cat (if applicable)</u>			
30-	57021	ITU5KSW100	13 00
30-	52000	MNTCTSW100	13 00
30-	52090	OTRPSW100	13 00

<u>FY19-20</u>	
<u>Original Budget</u>	
\$	1,250
\$	7,000
\$	-

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
		\$ 1,250
		\$ 7,000
		\$ -

\$	8,250
Total All	

\$	-	\$	-	\$	8,250
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

\$	-
\$	-
\$	7,000
\$	-
\$	1,250
\$	-
\$	-
\$	-
\$	<b>8,250</b>

<b>TOTAL O&amp;M</b>	\$	8,250
<b>TOTAL PERS</b>	\$	-

**TOTAL ALL**

**DCIT W100 - Div 13  
FY19-20**

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

<u>GL Code &amp; Cost Cat (if applicable)</u>			
10-	57021	ITU5KW100	13 00
10-	52000	MNTCTW100	13 00
10-	52090		13 00

<u>FY19-20</u>	
<u>Original Budget</u>	
\$	32,300
\$	102,400
\$	8,000

	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$	32,300		
\$	102,400		
\$	8,000		

\$	142,700
Total All	

\$	142,700	\$	-	\$	-
Water		Sewer		Solid Waste	

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

\$	-
\$	-
\$	102,400
\$	-
\$	32,300
\$	8,000
\$	-
\$	<b>142,700</b>

<b>TOTAL O&amp;M</b>	\$	142,700
<b>TOTAL PERS</b>	\$	-

**DCIT 37 - Div 13  
FY19-20**

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

<u>GL Code &amp; Cost Cat (if applicable)</u>			
AL-	57021	ITU5K37	13 37
AL-	52000	MNTCT37	13 37

<u>FY19-20 Original Budget</u>	
\$	17,700
\$	5,500

	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$	5,310	\$ 12,390	
\$	1,650	\$ 3,850	

\$	23,200
Total All	

\$	6,960	\$ 16,240	\$ -
Water		Sewer	Solid Waste

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

\$	-
\$	-
\$	5,500
\$	-
\$	17,700
\$	-
\$	-
\$	23,200

<b>TOTAL O&amp;M</b>	\$ 23,200
<b>TOTAL PERS</b>	\$ -

**DCIT 343-Div 13  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20			
						Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	AL-	57030	CLPHN343	13 34	\$ 3,234	\$ 970	\$ 1,294	\$ 970
M&R	Equipment Maintenance	AL-	53240	EQPMT343	13 34	\$ 52,459	\$ 15,738	\$ 20,984	\$ 15,738
M&R	Equipment Rental	AL-	53200	EQPRN343	13 34	\$ 80,800	\$ 24,240	\$ 32,320	\$ 24,240
M&R	Gas & Oil	AL-	53450	GASOL343	13 34	\$ 275	\$ 83	\$ 110	\$ 83
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K343	13 34	\$ 135,875	\$ 40,763	\$ 54,350	\$ 40,763
OE	Inventory Expense	AL-	54501	INVTR343	13 34	\$ 187	\$ 56	\$ 75	\$ 56
CS	Maintenance Contracts	AL-	52000	MNTCT343	13 34	\$ 621,675	\$ 186,503	\$ 248,670	\$ 186,503
OE	Memberships & Dues	AL-	57040	MEMBR343	13 34	\$ 350	\$ 105	\$ 140	\$ 105
OE	Office Supplies	AL-	57020	OFSCP343	13 34	\$ 3,980	\$ 1,194	\$ 1,592	\$ 1,194
OT	Other Prof Services	AL-	52090	OTRPS343	13 34	\$ 170,000	\$ 51,000	\$ 68,000	\$ 51,000
M&R	Safety Equipment	AL-	53320	SFTEQ3343	13 34	\$ 750	\$ 225	\$ 300	\$ 225
U	Telephone-IT Data	AL-	57031	PHONE343	13 34	\$ 131,910	\$ 39,573	\$ 52,764	\$ 39,573
OT	Travel & Training	AL-	50700	TRAIN343	13 34	\$ 33,048	\$ 9,914	\$ 13,219	\$ 9,914
<b>Total By Category</b>						\$ 1,234,543	\$ 370,363	\$ 493,817	\$ 370,363
Personnel							Water	Sewer	Solid Waste
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 621,675	<b>TOTAL O&amp;M \$ 1,234,543</b>		
M&R	Maintenance & Repairs					\$ 134,284	<b>TOTAL PERS \$ -</b>		
OE	Office Expenses					\$ 143,626			
OT	Other Expenses					\$ 203,048			
U	Utilities					\$ 131,910			
<b>TOTAL ALL</b>						<b>\$ 1,234,543</b>			

**Eng - Div 15  
FY19-20**

**Category GL Description**

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

**GL Code & Cost Cat (if applicable)**

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

**FY19-20**

**Original Budget**

\$	4,700
\$	120,000
\$	5,775
\$	559
\$	3,890
\$	14,981
\$	1,125
\$	2,000
\$	25,082

**Water**

**Sewer**

**Solid Waste**

\$	1,410	\$	3,290	
\$	36,000	\$	84,000	
\$	1,733	\$	4,043	
\$	168	\$	391	
\$	1,167	\$	2,723	
\$	4,494	\$	10,487	
\$	338	\$	788	
\$	600	\$	1,400	
\$	7,525	\$	17,557	

\$	178,112
Total All	

\$	53,434	\$	124,678	\$	-
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

\$	992,977
\$	2,030
\$	120,000
\$	8,900
\$	24,130
\$	25,082
\$	-
\$	1,173,119

<b>TOTAL O&amp;M</b>	\$	178,112
<b>TOTAL PERS</b>	\$	995,007

**TOTAL ALL**

**Exec - Div 11  
FY19-20**

**Category GL Description**

OE	Cell Phone
OT	Executive Projects
M&R	Gas & Oil
OE	Inventory Expense
OE	Memberships & Dues
OE	Office Supplies
OT	Other Prof Services
M&R	Safety Equipment

**GL Code & Cost Cat (if applicable)**

AL-	57030	CLPHN343	11 34
AL-	52092	EXPRO343	11 34
AL-	53450	GASOL343	11 34
AL-	54501	INVTR343	11 34
AL-	57040	MEMBR343	11 34
AL-	57020	OF CSP343	11 34
AL-	52090	OTRPS343	11 34
AL-	53320	SFTEQ343	11 34

**FY19-20**

**Original Budget**

\$	720
\$	5,000
\$	1,513
\$	150
\$	2,135
\$	2,893
\$	50,000
\$	125

**Water**

**Sewer**

**Solid Waste**

\$	216	\$	288	\$	216
\$	1,500	\$	2,000	\$	1,500
\$	454	\$	605	\$	454
\$	45	\$	60	\$	45
\$	641	\$	854	\$	641
\$	868	\$	1,157	\$	868
\$	15,000	\$	20,000	\$	15,000
\$	38	\$	50	\$	38

\$	62,535
Total All	

\$	18,761	\$	25,014	\$	18,761
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
<b>TOTAL ALL</b>

\$	306,408
\$	-
\$	-
\$	1,638
\$	5,898
\$	55,000
\$	-
\$	368,943

<b>TOTAL O&amp;M</b>	\$	62,535
<b>TOTAL PERS</b>	\$	306,408

**Lab - Div 19  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY19-20	Water	Sewer	Solid Waste	
					Original Budget				
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	\$ 4,125	\$ 1,238	\$ 2,888	
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K37	19 37	\$ 500	\$ 150	\$ 350	
OE	Inventory Expense	AL-	54501	INVTR37	19 37	\$ 1,000	\$ 300	\$ 700	
M&R	Lab Supplies	AL-	54200	LABSP37	19 37	\$ 45,000	\$ 13,500	\$ 31,500	
OT	Lab Tests	AL-	53550	LABTS37	19 37	\$ 37,000	\$ 11,100	\$ 25,900	
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	\$ 2,100	\$ 630	\$ 1,470	
M&R	Safety Equipment	AL-	53320	SFTEQ37	19 37	\$ 375	\$ 113	\$ 263	
OT	Travel & Training	AL-	50700	TRAIN37	19 37	\$ 1,322	\$ 397	\$ 926	
					\$ 127,272	\$ 38,182	\$ 89,091	\$ -	
					Total All	Water	Sewer	Solid Waste	
<b>Total By Category</b>									
Personnel					\$ 287,369				
Personnel-Overtime					\$ 6,090				
CS	Contractual Services				\$ 30,000				
M&R	Maintenance & Repairs				\$ 54,000				
OE	Office Expenses				\$ 4,950				
OT	Other Expenses				\$ 38,322				
U	Utilities				\$ -				
<b>TOTAL ALL</b>					\$ 420,731				
						<b>TOTAL O&amp;M</b>	\$ 127,272		
						<b>TOTAL PERS</b>	\$ 293,459		

**ND 37  
FY19-20**

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

<u>GL Code &amp; Cost Cat (if applicable)</u>			
AL-	61050	BANK37	00 37
AL-	57027	GCCOLL37	00 37
AL-	52090	OTRPS37	00 37
AL-	57010	POST37	00 37
AL-	57026	STSTEPCOLL37	00 37

<u>FY19-20 Original Budget</u>	
\$	350,250
\$	72,924
\$	22,800
\$	203,000
\$	9,440

	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$	105,075	\$ 245,175	
\$	21,877	\$ 51,047	
\$	6,840	\$ 15,960	
\$	60,900	\$ 142,100	
\$	2,832	\$ 6,608	

\$	658,414
Total All	

\$	197,524	\$ 460,889	\$ -
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

\$	-
\$	-
\$	432,614
\$	-
\$	203,000
\$	22,800
\$	-
\$	658,414

<b>TOTAL O&amp;M</b>	\$	658,414
<b>TOTAL PERS</b>	\$	-

**TOTAL ALL**

**ND 343  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20			
						Original Budget	Water	Sewer	Solid Waste
CS	Accounting Services	AL-	55030	ACCTN343	00 34	\$ 17,700	\$ 5,310	\$ 7,080	\$ 5,310
CS	Insurance Liability	AL-	57050	INSUR343	00 34	\$ 672,976	\$ 201,893	\$ 269,190	\$ 201,893
OT	Other Prof Services	AL-	52090	OTRPS343	00 34	\$ 178,200	\$ 53,460	\$ 71,280	\$ 53,460
OE	Postage	AL-	57010	POST343	00 34	\$ 5,030	\$ 1,509	\$ 2,012	\$ 1,509
OE	Printing & Binding	AL-	57015	PRINT343	00 34	\$ 8,600	\$ 2,580	\$ 3,440	\$ 2,580
U	Utilities - Power	AL-	55300	UTILPW343	00 34	\$ 73,080	\$ 21,924	\$ 29,232	\$ 21,924
						\$ 955,586	\$ 286,676	\$ 382,234	\$ 286,676
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 690,676	<b>TOTAL O&amp;M</b>	\$ 955,586	
M&R	Maintenance & Repairs					\$ -	<b>TOTAL PERS</b>	\$ -	
OE	Office Expenses					\$ 13,630			
OT	Other Expenses					\$ 178,200			
U	Utilities					\$ 73,080			
<b>TOTAL ALL</b>						\$ 955,586			

**ND S100  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20	Water	Sewer	Solid Waste
						Original Budget			
CS	Contractual - Eagle Landing	20-	53100	EAGLES10	00 00	\$ 221,244		\$ 221,244	
CS	Contractual - Land of Pines	20-	53110	LOPINES10	00 00	\$ 60,600		\$ 60,600	
CS	Contractual - Otranto	20-	53120	OTRANS10	00 00	\$ 232,670		\$ 232,670	
CS	Cutoffs-Goose Creek	20-	57028	CUTOFFGCS10	00 00	\$ 29,820		\$ 29,820	
CS	CWS Cutoffs	20-	57029	CUTOFFCWSS10	00 00	\$ 79,880		\$ 79,880	
U	Utilities - Power	20-	55300	UTILPWS100	00 00	\$ 2,028,000		\$ 2,028,000	
						\$ 2,652,214	\$ -	\$ 2,652,214	\$ -
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 624,214	<b>TOTAL O&amp;M</b>	\$ 2,652,214	
M&R	Maintenance & Repairs					\$ -	<b>TOTAL PERS</b>	\$ -	
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ -			
U	Utilities					\$ 2,028,000			
<b>TOTAL ALL</b>						\$ 2,652,214			

**ND SW100  
FY19-20**

**Category GL Description**

CS Bank Charges  
U Utilities - Power

**GL Code & Cost Cat (if applicable)**

30-	61050	BANKSW100	00 00
30-	55300	UTILPWSW100	00 00

**FY19-20  
Original Budget**

\$	64,500
\$	108,000

\$	172,500
Total All	

Water	Sewer	Solid Waste
		\$ 64,500
		\$ 108,000

\$ -	\$ -	\$ 172,500
Water	Sewer	Solid Waste

**Total By Category**

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

\$	-
\$	-
\$	64,500
\$	-
\$	-
\$	-
\$	108,000
\$	172,500

**TOTAL O&M** \$ 172,500  
**TOTAL PERS** \$ -

**ND W100  
FY19-20**

**Category GL Description**

U Utilities - Power  
U Utilities - Water

**GL Code & Cost Cat (if applicable)**

10-	55300	UTILPWW100	00 00
10-	55110	UTILWTW100	00 00

**FY19-20  
Original Budget**

\$	48,600
\$	2,287,828

Water	Sewer	Solid Waste
\$ 48,600		
\$ 2,287,828		

\$	2,336,428
Total All	

\$ 48,600	\$ -	\$ -
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**

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	2,336,428
\$	<b>2,336,428</b>

<b>TOTAL O&amp;M</b>	\$ 2,336,428
<b>TOTAL PERS</b>	\$ -

**Ops - Div 20  
FY19-20**

**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	MEMBR5100	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

**FY19-20**

**Original Budget**

\$	1,560
\$	-
\$	36,598
\$	4,340
\$	1,214
\$	500
\$	625
\$	14,114

**Water**

**Sewer**

**Solid Waste**

	\$	1,560	
	\$	-	
	\$	36,598	
	\$	4,340	
	\$	1,214	
	\$	500	
	\$	625	
	\$	14,114	

\$	58,951
Total All	

\$	-	\$	58,951	\$	-
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
<b>TOTAL ALL</b>

\$	509,121
\$	2,030
\$	-
\$	625
\$	44,212
\$	14,114
\$	-
\$	570,102

<b>TOTAL O&amp;M</b>	\$	58,951
<b>TOTAL PERS</b>	\$	511,151

**PPME - Div 33  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20	Water	Sewer	Solid Waste
						Original Budget			
M&R	Bldg. Maint-Repair	20-	53340	BDRPS100	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	\$ 40,500		\$ 40,500	
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	\$ 24,956		\$ 24,956	
OE	Memberships & Dues	20-	57040	MEMBRS100	33 00	\$ 1,935		\$ 1,935	
OE	Office Supplies	20-	57020	OFCSPS100	33 00	\$ 400		\$ 400	
OT	Other Prof Services	20-	52090	OTRPS100	33 00	\$ 10,500		\$ 10,500	
M&R	Safety Equipment	20-	53320	SFTEQS100	33 00	\$ 9,650		\$ 9,650	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	33 00	\$ 3,250		\$ 3,250	
M&R	System Maint-Pump Station Elec	20-	54400	SYSMTSS100	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	\$ 21,699		\$ 21,699	
						\$ 436,139	\$ -	\$ 436,139	\$ -
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
Personnel						\$ 762,714			
Personnel-Overtime						\$ 55,825			
CS	Contractual Services					\$ 24,956			
M&R	Maintenance & Repairs					\$ 340,185			
OE	Office Expenses					\$ 38,799			
OT	Other Expenses					\$ 32,199			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 1,254,677			
							<b>TOTAL O&amp;M</b>	\$ 436,139	
							<b>TOTAL PERS</b>	\$ 818,539	

**PPMM - Div 32  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20	Water	Sewer	Solid Waste
						Original Budget			
OE	Cell Phone	20-	57030	CLPHNS100	32 00	\$ 6,805		\$ 6,805	
M&R	Gas & Oil	20-	53450	GASOLS100	32 00	\$ 91,625		\$ 91,625	
OE	Inventory Expense	20-	54501	INVTRS100	32 00	\$ 70,712		\$ 70,712	
OE	Memberships & Dues	20-	57040	MEMBRS100	32 00	\$ 2,110		\$ 2,110	
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	\$ 19,224		\$ 19,224	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	32 00	\$ 5,020		\$ 5,020	
M&R	System Maint-Pump Station Mech	20-	54400	SYSMTSPS100	32 00	\$ 285,000		\$ 285,000	
M&R	System Maint-Plant Mech	20-	54350	SYSMTTPS100	32 00	\$ 173,000		\$ 173,000	
OT	Travel & Training	20-	50700	TRAINS100	32 00	\$ 9,051		\$ 9,051	
						\$ 863,047	\$ -	\$ 863,047	\$ -
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ 961,841			
	Personnel-Overtime					\$ 50,750			
CS	Contractual Services					\$ -		<b>TOTAL O&amp;M</b> \$ 863,047	
M&R	Maintenance & Repairs					\$ 773,869		<b>TOTAL PERS</b> \$ 1,012,591	
OE	Office Expenses					\$ 80,127			
OT	Other Expenses					\$ 9,051			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						<b>\$ 1,875,638</b>			

**SWCol - Div 43  
FY19-20**

**Category GL Description**

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

**GL Code & Cost Cat (if applicable)**

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

**FY19-20**

**Original Budget**

\$	1,080
\$	5,000
\$	150,875
\$	15,000
\$	3,000
\$	3,500
\$	1,805

**Water**

**Sewer**

**Solid Waste**

		\$	1,080
		\$	5,000
		\$	150,875
		\$	15,000
		\$	3,000
		\$	3,500
		\$	1,805

\$	180,260
Total All	

\$	-	\$	-	\$	180,260
Water		Sewer		Solid Waste	

**Total By Category**

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

\$	1,628,733
\$	84,550
\$	-
\$	159,375
\$	19,080
\$	1,805
\$	-
\$	1,893,542

<b>TOTAL O&amp;M</b>	\$	180,260
<b>TOTAL PERS</b>	\$	1,713,282

**TOTAL ALL**

**SWDis - Div 42  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY19-20	Water	Sewer	Solid Waste
					Original Budget			
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	ENGSVSW100	42 00	\$ 112,000		\$ 112,000
M&R	Equipment Rental	30-	53200	EQPRNSW100	42 00	\$ 75,000		\$ 75,000
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	\$ 56,300		\$ 56,300
CS	Maintenance Contracts	30-	52000	MNTCTSW100	42 00	\$ 1,200		\$ 1,200
OE	Memberships & Dues	30-	57040	MEMBRSW100	42 00	\$ 440		\$ 440
OE	Office Supplies	30-	57020	OFCPSW100	42 00	\$ 3,500		\$ 3,500
OT	Other Prof Services	30-	52090	OTRPSW100	42 00	\$ 4,560,000		\$ 4,560,000
OE	Permits-Assc Fees	30-	57045	OMTFESW100	42 00	\$ 25,650		\$ 25,650
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	TRAINSW100	42 00	\$ 17,146		\$ 17,146
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
					\$ 5,974,608	\$ -	\$ -	\$ 5,974,608
					Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>					\$ 1,749,223			
Personnel					\$ 113,376			
Personnel-Overtime					\$ 138,200			
CS	Contractual Services				\$ 1,133,537			
M&R	Maintenance & Repairs				\$ 69,425			
OE	Office Expenses				\$ 4,633,446			
OT	Other Expenses				\$ -			
U	Utilities				\$ 7,837,206			
<b>TOTAL ALL</b>								
						TOTAL O&M	\$ 5,974,608	
						TOTAL PERS	\$ 1,862,598	

**SWLFG - Div 45  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20	Water	Sewer	Solid Waste
						Original Budget			
OE	Cell Phone	30-	57030	CLPHNSW100	45 00	\$ 780			\$ 780
CS	Engineering Services	30-	52010	ENGVSWSW100	45 00	\$ 46,000			\$ 46,000
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	45 00	\$ 38,800			\$ 38,800
M&R	Gas & Oil	30-	53450	GASOLSW100	45 00	\$ 1,788			\$ 1,788
OE	Inventory Expense	30-	54501	INVTRSW100	45 00	\$ 1,000			\$ 1,000
CS	Maintenance Contracts	30-	52000	MNTCTSW100	45 00	\$ 52,000			\$ 52,000
OE	Memberships & Dues	30-	57040	MEMBRWSW100	45 00	\$ 257			\$ 257
OT	Travel & Training	30-	50700	TRAINSWSW100	45 00	\$ 3,348			\$ 3,348
						\$ 143,973	\$ -	\$ -	\$ 143,973
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ 93,336			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 98,000			
M&R	Maintenance & Repairs					\$ 40,588			
OE	Office Expenses					\$ 2,037			
OT	Other Expenses					\$ 3,348			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 237,309			
							<b>TOTAL O&amp;M</b>	\$ 143,973	
							<b>TOTAL PERS</b>	\$ 93,336	

**SWRec-Div 41  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)			FY19-20				
					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	OTRPSW100	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	TRAINSW100	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
						\$ 432,018	\$ -	\$ -	\$ 432,018
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
Personnel						\$ 89,849			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 7,675			
OE	Office Expenses					\$ 17,100			
OT	Other Expenses					\$ 407,243			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						<b>\$ 521,867</b>			
							<b>TOTAL O&amp;M</b>	\$ 432,018	
							<b>TOTAL PERS</b>	\$ 89,849	

**SWScale - Div 44  
FY19-20**

<b>Category</b>	<b>GL Description</b>
OE	Cell Phone
M&R	Gas & Oil
OE	IT Equip - UNDER \$5,000
OE	Inventory Expense
CS	Maintenance Contracts
OE	Memberships & Dues
OE	Office Supplies
OT	Other Prof Services
OT	Travel & Training

<b>GL Code &amp; Cost Cat (if applicable)</b>			
30-	57030	CLPHNSW100	44 00
30-	53450	GASOLSW100	44 00
30-	57021	ITU5KSW100	44 00
30-	54501	INVTRSW100	44 00
30-	52000	MNTCTSW100	44 00
30-	57040	MEMBRWSW100	44 00
30-	57020	OFCSPSW100	44 00
30-	52090	OTRPPSW100	44 00
30-	50700	TRAINSWSW100	44 00

<b>FY19-20 Original Budget</b>
\$ 1,084
\$ 1,430
\$ 8,500
\$ 2,000
\$ 7,500
\$ 220
\$ 2,000
\$ 2,617
\$ 100

<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>
		\$ 1,084
		\$ 1,430
		\$ 8,500
		\$ 2,000
		\$ 7,500
		\$ 220
		\$ 2,000
		\$ 2,617
		\$ 100

\$ 25,451
Total All

\$ -	\$ -	\$ 25,451
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

\$ 374,670
\$ 1,218
\$ 7,500
\$ 1,430
\$ 13,804
\$ 2,717
\$ -
\$ 401,339

<b>TOTAL O&amp;M</b>	\$ 25,451
<b>TOTAL PERS</b>	\$ 375,888

**TOTAL ALL**

**TP-CB - Div 30-03  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20	Water	Sewer	Solid Waste
						Original Budget			
OE	Cell Phone	20-	57030	CLPHNS100	30 03	\$ 1,710		\$ 1,710	
M&R	Equipment Rental	20-	53200	EQPRNS100	30 03	\$ 1,000		\$ 1,000	
M&R	Gas & Oil	20-	53450	GASOLS100	30 03	\$ 8,250		\$ 8,250	
OE	Inventory Expense	20-	54501	INVTRS100	30 03	\$ 26,380		\$ 26,380	
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 03	\$ 6,150		\$ 6,150	
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	OTRPS100	30 03	\$ 26,000		\$ 26,000	
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	\$ 1,850		\$ 1,850	
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	
						\$ 127,350	\$ -	\$ 127,350	\$ -
<b>Total All</b>							Water	Sewer	Solid Waste
<b>Total By Category</b>						\$ -			
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 6,150		\$ 127,350	
M&R	Maintenance & Repairs					\$ 62,950			
OE	Office Expenses					\$ 32,250			
OT	Other Expenses					\$ 26,000			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 127,350			
							<b>TOTAL O&amp;M</b>	\$ 127,350	
							<b>TOTAL PERS</b>	\$ -	

**TP-LB - Div 30-01  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20	Water	Sewer	Solid Waste
						Original Budget			
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	\$ 240,750		\$ 240,750	
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	OTRPS100	30 01	\$ 740,000		\$ 740,000	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 01	\$ 5,700		\$ 5,700	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 01	\$ 2,250		\$ 2,250	
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	\$ 532,000		\$ 532,000	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 01	\$ 20,000		\$ 20,000	
OT	Travel & Training	20-	50700	TRAINS100	30 01	\$ 7,200		\$ 7,200	
U	Utilities - Water	20-	55110	UTLWRS100	30 01	\$ 25,000		\$ 25,000	
						\$ 1,752,170	\$ -	\$ 1,752,170	\$ -
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>						\$ 1,322,599			
Personnel						\$ 102,515			
Personnel-Overtime						\$ 26,000			
CS	Contractual Services					\$ 802,000			
M&R	Maintenance & Repairs					\$ 151,970			
OE	Office Expenses					\$ 747,200			
OT	Other Expenses					\$ 25,000			
U	Utilities					\$ 3,177,284			
<b>TOTAL ALL</b>									

Note: Personnel is for all 3 plants  
**TOTAL O&M** \$ 1,752,170  
**TOTAL PERS** \$ 1,425,114

**TP-UB - Div 30-02  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20			
						Original Budget	Water	Sewer	Solid Waste
M&R	Equipment Rental	20-	53200	EQPRNS100	30 02	\$ 800		\$ 800	
M&R	Gas & Oil	20-	53450	GASOLS100	30 02	\$ 2,750		\$ 2,750	
OE	Inventory Expense	20-	54501	INVTRS100	30 02	\$ 300		\$ 300	
OE	Office Supplies	20-	57020	OFCSPS100	30 02	\$ 250		\$ 250	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 02	\$ 2,000		\$ 2,000	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 02	\$ 850		\$ 850	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 02	\$ 3,600		\$ 3,600	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 02	\$ 55,600		\$ 55,600	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 02	\$ 3,000		\$ 3,000	
						\$ 69,150		\$ -	\$ -
<b>Total All</b>							Water	Sewer	Solid Waste
<b>Total By Category</b>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 66,600			
OE	Office Expenses					\$ 2,550			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 69,150			
							<b>TOTAL O&amp;M</b>	\$ 69,150	
							<b>TOTAL PERS</b>	\$ -	

**WDist - Div 25  
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20			
						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	\$ 5,000	\$ 5,000		
M&R	Gas & Oil	10-	53450	GASOLW100	25 00	\$ 93,275	\$ 93,275		
OE	Inventory Expense	10-	54501	INVTRW100	25 00	\$ 968,060	\$ 968,060		
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	\$ 65,000	\$ 65,000		
OE	Printing & Binding	10-	57015	PRINTW100	25 00	\$ 2,600	\$ 2,600		
M&R	Safety Equipment	10-	53320	SFTEQW100	25 00	\$ 4,625	\$ 4,625		
M&R	Small Tools & Equip	10-	53350	SMTEQW100	25 00	\$ 26,000	\$ 26,000		
M&R	System Maintenance	10-	54250	SYSMTW100	25 00	\$ 355,000	\$ 355,000		
OT	Travel & Training	10-	50700	TRAINW100	25 00	\$ 27,559	\$ 27,559		
						\$ 1,606,051	\$ 1,606,051	\$ -	\$ -
<b>Total All</b>							Water	Sewer	Solid Waste
<b>Total By Category</b>									
Personnel						\$ 2,549,885			
Personnel-Overtime						\$ 55,825			
CS	Contractual Services					\$ 3,200			
M&R	Maintenance & Repairs					\$ 492,900			
OE	Office Expenses					\$ 1,070,392			
OT	Other Expenses					\$ 39,559			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 4,211,761			
							<b>TOTAL O&amp;M</b>	\$ 1,606,051	
							<b>TOTAL PERS</b>	\$ 2,605,710	

**WWC - Div 23  
FY19-20**

**Category GL Description**

**GL Code & Cost Cat (if applicable)**

**FY19-20**

**Original Budget**

**Water Sewer Solid Waste**

OE	Cell Phone	20-	57030	CLPHNS100	23 00
M&R	Equipment Maintenance	20-	53240	EQMNTS100	23 00
M&R	Equipment Rental	20-	53200	EQPRNS100	23 00
M&R	Gas & Oil	20-	53450	GASOLS100	23 00
OE	IT Equip - UNDER \$5,000	20-	57021	ITU5KS100	23 00
OE	Inventory Expense	20-	54501	INVTRS100	23 00
OE	Memberships & Dues	20-	57040	MEMBRS100	23 00
OE	Office Supplies	20-	57020	OFCSPS100	23 00
OT	Other Prof Services	20-	52090	OTRPS100	23 00
OE	Permits-Assc Fees	20-	57045	PMTFES100	23 00
OE	Printing & Binding	20-	57015	PRINTS100	23 00
M&R	Safety Equipment	20-	53320	SFTEQS100	23 00
M&R	Small Tools & Equip	20-	53350	SMTEQS100	23 00
M&R	System Maintenance	20-	54250	SYSMTS100	23 00
OT	Travel & Training	20-	50700	TRAINS100	23 00

\$	27,735
\$	16,200
\$	9,000
\$	103,250
\$	3,250
\$	201,060
\$	5,817
\$	500
\$	23,547
\$	6,160
\$	7,030
\$	4,950
\$	30,625
\$	481,000
\$	13,369

	\$	27,735	
	\$	16,200	
	\$	9,000	
	\$	103,250	
	\$	3,250	
	\$	201,060	
	\$	5,817	
	\$	500	
	\$	23,547	
	\$	6,160	
	\$	7,030	
	\$	4,950	
	\$	30,625	
	\$	481,000	
	\$	13,369	

\$	933,493
Total All	

\$	-	\$	933,493	\$	-
Water		Sewer		Solid Waste	

**Total By Category**

Personnel	\$	2,564,215
Personnel-Overtime	\$	86,275
CS Contractual Services	\$	-
M&R Maintenance & Repairs	\$	645,025
OE Office Expenses	\$	251,552
OT Other Expenses	\$	36,916
U Utilities	\$	-
<b>TOTAL ALL</b>	\$	<b>3,583,983</b>

\$	2,564,215
\$	86,275
\$	-
\$	645,025
\$	251,552
\$	36,916
\$	-
\$	<b>3,583,983</b>

<b>TOTAL O&amp;M</b>	\$	933,493
<b>TOTAL PERS</b>	\$	2,650,490

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *E911 Emergency Telephone*  
**ORG.** *42501*

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4262 Copy Fees		
4350 Carryover from Prior Fiscal Yr	59,316	13,100
4351 Miscellaneous Revenue		
4621 911 System Charges	700,000	675,000
Total Local Revenues	<u>759,316</u>	<u>688,100</u>
State Revenues		
4470 State Grant	401,689	497,364
4472 State Revenue		
Total State Revenues	<u>401,689</u>	<u>497,364</u>
<b>Total Revenue Projections</b>	<u>1,161,005</u>	<u>1,185,464</u>
Personnel Services		
5101 Salaries	229,479	309,169
5102 Overtime		
5104 Temporary employees	19,046	
5108 Health Insurance	47,068	60,642
5109 Workers' Comp Insurance	4,497	6,680
5110 Retirement Contrib - Regular	36,185	48,107
5111 Retirement - Police		
5112 FICA Taxes	19,012	23,651
5134 Emergency Leave Pay		
Total Personnel Services	<u>355,287</u>	<u>448,249</u>

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *E911 Emergency Telephone*

**ORG.** *42501*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
Operating Expenses			
5151	Advertising	3,000	3,000
5301	Maintenance & Service Contract	122,623	56,130
5302	Repairs and maintenance	1,500	
5323	Radio Supplies & Repairs	13,500	3,500
5351	Utilities (Elec & Gas)		
5352	Communications	515,278	540,480
5353	Water & sewer		
5380	Office furn/Office equipment	5,440	
5381	Office Supplies	1,000	1,500
5386	Print Shop	14,000	14,000
5388	Postage	250	250
5392	Travel Reimbursement	6,000	
5401	Books & Periodicals		1,500
5405	Computer Software		
5481	Floriculture Supplies		
5505	Cleaning Services	8,000	
5510	Small Equipment (NonCapital)		
5513	Computer Equip (NonCapital)	8,940	
5515	Employee Training	63,855	43,295
5542	Special Contracts	332	
Total Operating Expenses		763,718	663,655

Capital Outlay

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

Dept: *E911 Emergency Telephone*

ORG. *42501*

**EXPENSES**

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
6104 Capital Outlay - Equipment		
6111 Cap Outlay-GIS Computer Equip		
6112 Capital Outlay - Software	42,000	73,560
Total Capital Outlay	42,000	73,560
<b>Total Expense Projections</b>	<b>1,161,005</b>	<b>1,185,464</b>
 TOTAL PROJECTED FUND REVENUE	 1,161,005	 1,185,464
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	1,161,005	1,185,464
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Cypress Gardens*  
**ORG.** *45201*

		<b>2019</b>	<b>2020</b>
		<b><u>Current</u></b>	<b><u>Recommended</u></b>
Local Revenues			
4101	Property Taxes	800,000	832,000
4102	Vehicle Taxes	110,000	100,000
4103	Advance Mobile Homes		
4105	Property Tax Penalties		
4107	Taxes receivable from prior yr		
4110	Delinquent Property Taxes	28,000	35,000
4111	Delinquent - Fee in Lieu		
4151	Fee in Lieu of Taxes	70,000	65,000
4154	Multi County Park	35,000	40,000
4158	Manufacturers Fee in Lieu	4,000	4,000
4301	Interest Income		
4350	Carryover from Prior Fiscal Yr	555,851	183,854
4351	Miscellaneous Revenue		
4354	Donations		
4367	Insurance Proceeds		
4601	Admissions Cypress Gardens	200,000	250,000
4602	Gift Shop Sales Cypress Garden	30,000	65,000
4605	Education Programs Cypr Garden	30,000	50,000
4608	Facility Rental Cypress Garden	25,000	60,000
4615	Commissions Income		200
4751	NonOperating Grant Cypress Gar		
4770	Refunds		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Cypress Gardens*

**ORG.** *45201*

**REVENUE**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
4772	Refunds - MCP		
4773	Refund - FIL		
Total Local Revenues		<u>1,887,851</u>	<u>1,685,054</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier		
4405	Manufacturer's Exemption		
Total State Revenues		<u>                    </u>	<u>                    </u>
<b>Total Revenue Projections</b>		<u><b>1,887,851</b></u>	<u><b>1,685,054</b></u>
Other Financing Sources			
7101	Operating Transfers In	50,000	50,000
Total Other Financing Sources		<u>50,000</u>	<u>50,000</u>
<b>Total Trnsfrs In Projections</b>		<u><b>50,000</b></u>	<u><b>50,000</b></u>
Personnel Services			
5101	Salaries	407,237	561,665
5102	Overtime		2,030
5104	Temporary employees	50,000	169,050
5108	Health Insurance	108,952	149,162
5109	Workers' Comp Insurance	17,964	30,581
5110	Retirement Contrib - Regular	66,574	87,711
5112	FICA Taxes	34,979	56,055
5134	Emergency Leave Pay		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Cypress Gardens*  
**ORG.** *45201*  
**EXPENSES**

		<u>2019</u>	<u>2020</u>
		<u>Current</u>	<u>Recommended</u>
Total Personnel Services		685,706	1,056,254
Operating Expenses			
5151	Advertising	75,000	35,000
5201	Diesel Fuel	1,500	1,500
5202	Gasoline & Oil	3,000	3,500
5203	Tires	1,200	1,200
5205	Auto&Constr Eqp Reprs/Maintena	6,000	4,000
5251	Rent & Leases	2,000	2,000
5301	Maintenance & Service Contract	6,500	6,500
5302	Repairs and maintenance	35,000	35,000
5305	Construction Services		
5315	Aggregates	2,000	2,000
5323	Radio Supplies & Repairs	500	500
5324	Radios	5,000	900
5351	Utilities (Elec & Gas)	112,300	85,000
5352	Communications	8,800	7,300
5353	Water & sewer	6,000	4,000
5380	Office furn/Office equipment	16,400	4,000
5381	Office Supplies	4,000	3,500
5382	Other operating supplies	28,100	7,500
5385	Printing and Binding	15,000	6,500
5386	Print Shop	3,000	1,500
5388	Postage	1,000	1,000

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Cypress Gardens*

**ORG.** *45201*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<u><b>Current</b></u>	<u><b>Recommended</b></u>
5390	Membership and Dues	1,220	1,000
5392	Travel Reimbursement	3,750	1,250
5401	Books & Periodicals	200	250
5405	Computer Software	200	200
5416	Bank and Credit Card Fees		
5451	Insurance & Bonds	37,000	40,000
5481	Floriculture Supplies	20,000	15,000
5482	Insects	7,300	7,300
5483	Animals & other live displays		2,000
5484	Animal care	15,600	15,600
5495	Medical supplies/expenses		
5501	Cleaning & Sanitation Supplies	4,000	4,000
5502	Recreation Supply		
5503	Garbage/Disposal Services	4,800	4,800
5505	Cleaning Services		
5507	Signs	5,000	2,500
5508	Tools	1,000	3,000
5510	Small Equipment (NonCapital)	4,800	
5513	Computer Equip (NonCapital)	24,275	
5515	Employee Training	3,100	2,000
5520	Uniforms	8,000	8,000
5523	Professional Services Auditing		
5524	Professional Services Consult	60,000	

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Cypress Gardens*

**ORG.** *45201*

**EXPENSES**

		<b>2019</b>	<b>2020</b>
		<b><u>Current</u></b>	<b><u>Recommended</u></b>
5527	Professional Services - Other		
5540	Special Events	30,000	50,000
5548	Concessions resale	40,000	50,000
5550	Sales & Admissions Tax	15,000	20,000
5560	Other Operating Exp	5,000	5,000
5563	Property tax and fees	2,600	5,500
	<b>Total Operating Expenses</b>	<b>625,145</b>	<b>449,800</b>

Capital Outlay

6102	Capital Outlay - Buildings		
6104	Capital Outlay - Equipment	115,000	73,000
6105	Capital Outlay - Heavy Equip		
6108	Capital Outlay - Improvements	463,000	156,000
6110	Capital Outlay-Computer Equip	34,000	
6113	CO-Land Improv/Infrastructure	15,000	
	<b>Total Capital Outlay</b>	<b>627,000</b>	<b>229,000</b>

<b>Total Expense</b>	<b>Projections</b>	<b>1,937,851</b>	<b>1,735,054</b>
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**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Cypress Gardens*  
**ORG.** *45201*  
**EXPENSES**

	<b>2019</b>	<b>2020</b>
	<b><u>Current</u></b>	<b><u>Recommended</u></b>
TOTAL PROJECTED FUND REVENUE	1,887,851	1,685,054
TOTAL PROJECTED TRANSFER IN	50,000	50,000
TOTAL PROJECTED EXPENDITURES	1,937,851	1,735,054
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

**Berkeley County Government**  
**Recommended Budget Worksheet - Second Reading**

**Dept:** *Cypress Gardens-Designtd Funds*

**ORG.** 45202

**REVENUE**

	<b>2019</b>	<b>2020</b>
	<u><b>Current</b></u>	<u><b>Recommended</b></u>
Local Revenues		
4354 Donations	_____	_____
Total Local Revenues	_____	_____
<b>Total Revenue Projections</b>	_____	_____

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC