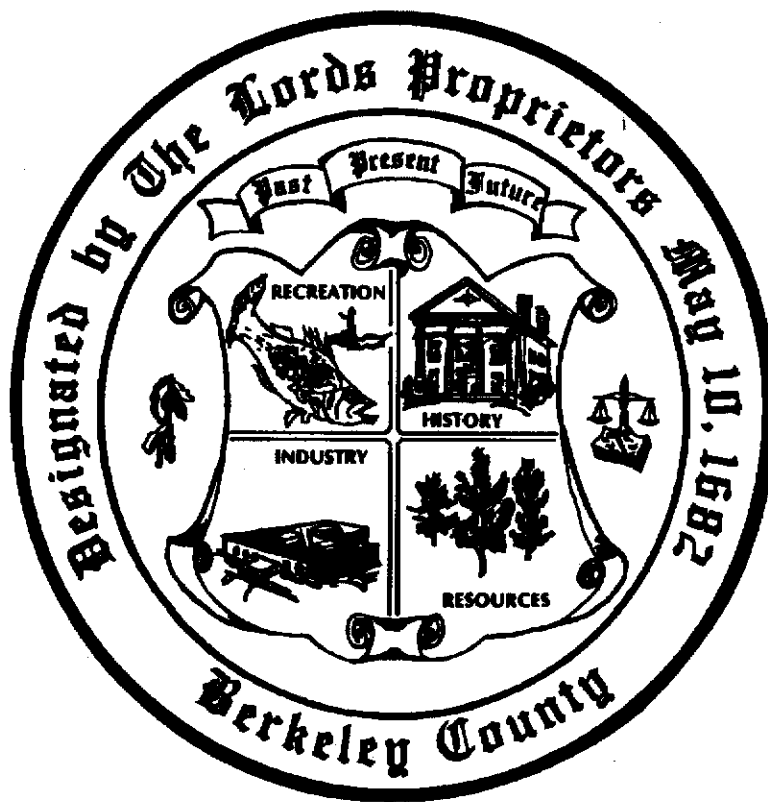


# Berkeley County South Carolina



## Budget Fiscal Year 2013-2014

ORDINANCE NO. 13-08-29

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014 FOR BERKELEY COUNTY; TO PROVIDE FOR LEVY OF TAXES ON ALL TAXABLE PROPERTY IN BERKELEY COUNTY FOR ALL COUNTY PURPOSES; TO PROVIDE FOR THE EXPENDITURES OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY FOR THE FISCAL YEAR

BE IT ENACTED:

SECTION I.

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

SECTION II.

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

SECTION III.

The County Auditor is hereby authorized, empowered, directed, and required to levy upon all taxable property in Berkeley County for the fiscal year beginning July 1, 2013, and ending June 30, 2014, after taking into consideration all other revenue anticipated to accrue to Berkeley County during said fiscal year not earmarked for specific purposes, a tax not to exceed 49.75 mills to raise a sufficient tax of money to pay the appropriations for the Berkeley County Budget made herein for said fiscal year. In addition, the County Auditor is hereby authorized, empowered and directed to levy a tax of 3.75 mills to provide funding for the Trident Technical College.

Certified True and Correct Copy of Original Record



Clerk to Council  
County Council Berkeley County SC

#### SECTION IV.

There are herein projected for the fiscal year beginning July 1, 2013, and ending June 30, 2014, the following revenues as set forth in Exhibit "A" attached hereto and made a part hereof by this reference.

#### SECTION V.

There is hereby appropriated for the fiscal year beginning July 1, 2013, and ending June 30, 2014, the following sums of money in the amounts and for the purposes set forth in Exhibit "B" attached hereto and made a part hereof by this reference.

#### SECTION VI.

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

#### SECTION VII.

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

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

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

### SECTION VIII.

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

### SECTION IX.

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

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

### SECTION X.

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

### SECTION XI.

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

### SECTION XII.

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

**SECTION XIII.**

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

**SECTION XIV.**

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

**SECTION XV.**

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

**SECTION XVI.**

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

**SECTION XVII.**

Subject to the other provisions herein:

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

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

#### SECTION XVIII.

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

#### SECTION XIX.

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

#### SECTION XX.

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

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

#### **SECTION XXI.**

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

#### **SECTION XXII.**

County Council has appropriated funds for the offices of the Elected Officials (the Coroner, Treasurer, Sheriff, Probate Judge, Auditor, Register of Deeds, and Clerk of Court). Expenditures of such appropriations shall be governed by the agreement attached as Exhibit "C", which is incorporated herein by reference as if fully set forth. The Elected Officials shall execute the agreement no later than July 31, 2013. In the event that the agreement is not fully executed by the deadline, the Berkeley County Council Finance Committee Chairman shall establish a budget for each Elected Official. If an Elected Official chooses not to participate in the above-referenced agreement, he or she shall not be eligible to participate in any similar future agreements for a period of three (3) years in addition to the fiscal year in which the Elected Official chooses not to participate. The County Supervisor is hereby authorized to execute the agreement on behalf of Berkeley County. If there is any contradictory language between this ordinance and the contract executed between Berkeley County and the Elected Officials, the language and terms of the contract shall control.

#### **SECTION XXIII.**

No funds generated from the Accommodations Tax received pursuant to S.C. Code of Laws Section 12-36-2630 (2000, as amended) or the Berkeley County Accommodations Fee imposed and collected pursuant to Ordinance No. 96-02-03, as amended, shall be distributed without approval of a resolution adopted by a majority vote of County Council. For the purpose of this provision the approval of this Berkeley County Annual Budget shall not be construed as such approval.

#### **SECTION XXIV.**

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

ADOPTED this 26<sup>th</sup> day of August, 2013.

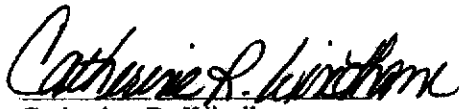
BERKELEY COUNTY, SOUTH CAROLINA

(SEAL)



DANIEL W. DAVIS, CHAIRMAN  
BERKELEY COUNTY COUNCIL

ATTEST:



Catherine R. Windham  
Clerk of County Council

Approved as to form:



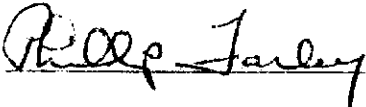

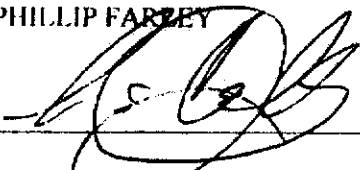


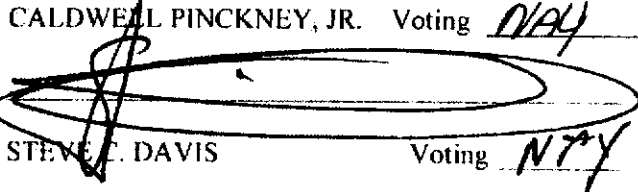
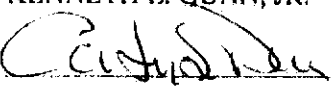
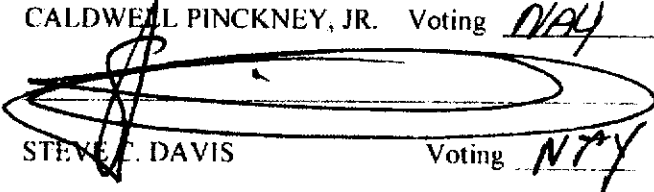
Nicole Scott Ewing, Esq.  
County Attorney

First Reading:	April 22, 2013
Second Reading:	May 28, 2013
Public Hearing:	June 24, 2013
Third Reading:	August 26, 2013



13-08-29

MEMBERS OF COUNTY COUNCIL

 _____ PHILLIP FARLEY	Voting <u>YES</u>	 _____ DENNIS L. FISH	Voting <u>YES</u>
 _____ TIMOTHY J. CALLANAN	Voting <u>YES</u>	 _____ JACK H. SCHURLKNIGHT	Voting <u>NAY</u>
 _____ KENNETH E. GUNN, JR.	Voting <u>YES</u>	 _____ CALDWELL PINCKNEY, JR.	Voting <u>NAY</u> VIA SKYPE
 _____ CATHY S. DAVIS	Voting <u>YES</u>	 _____ STEVE C. DAVIS	Voting <u>NAY</u>

ORDINANCE NO. 13-08-30

AN ORDINANCE PROVIDING FOR THE ADOPTION OF FISCAL YEAR 2013-2014 (BEGINNING JULY 1, 2013 AND ENDING JUNE 30, 2014) BUDGETS FOR BERKELEY COUNTY WATER AND SANITATION SEWER AND WATER AND SOLID WASTE FUND; ESTABLISHING OPERATIONAL, DEBT SERVICE, AND CAPITAL IMPROVEMENT BUDGETS FOR WATER AND SEWER AND SOLID WASTE DIVISIONS; AND TO PROVIDE FOR THE EXPENDITURES OF REVENUES COMING INTO BERKELEY COUNTY WATER AND SANITATION SEWER AND WATER AND SOLID WASTE DIVISIONS DURING THE FISCAL YEAR, AND TO AMEND THE CODE OF ORDINANCES, BERKELEY COUNTY, SOUTH CAROLINA, SETTING RATES, CHARGES AND PENALTIES FOR WATER AND SEWER AND SOLID WASTE SERVICE BY BERKELEY COUNTY WATER AND SANITATION.

BE IT ENACTED:

SECTION ONE

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

SECTION TWO

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

SECTION THREE

There is hereby projected for the fiscal year beginning July 1, 2013 and ending June 30, 2014, the following revenues for the Water Division of Berkeley County Water and Sanitation as set forth and attached hereto and made a part hereof.

SECTION FOUR

There is hereby appropriated for the fiscal year beginning July 1, 2013 and ending June 30, 2014, the following sums of money for Water Division of the Berkeley County Water and Sanitation in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

SECTION FIVE

There is hereby projected for the fiscal year beginning July 1, 2013 and ending June 30, 2014, the following revenues for the Sewer Division of Berkeley County Water and Sanitation as set forth and attached hereto and made a part hereof.

Certified True and Correct Copy of Original Record



Clerk to Council  
County Council Berkeley County SC

## SECTION SIX

There is hereby appropriated for the fiscal year beginning July 1, 2013 and ending June 30, 2014, the following sums of money for the Sewer Division of Berkeley County Water and Sanitation in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

## SECTION SEVEN

There is hereby projected for the fiscal year beginning July 1, 2013 and ending June 30, 2014 the following revenues for Berkeley County Water and Sanitation Solid Waste Division as set forth and attached hereto and made a part thereof.

## SECTION EIGHT

There is hereby appropriated for the fiscal year beginning July 1, 2013 and ending June 30, 2014, the following sums of money for Berkeley County Water and Sanitation Solid Waste Division in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

## SECTION NINE

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

## SECTION TEN

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

## SECTION ELEVEN

Berkeley County Council may, if it deems it to be in the best interests of BCWS or the Solid Waste Fund, and within the appropriations provided by this Ordinance, transfer funds or any portion thereof from one line account to another as the needs may dictate. The Executive Director may transfer up to \$10,000 per occurrence from any account without additional approval. Notwithstanding the above, transfers for personnel, and transfers from the Capital Improvement Program and the Maintenance and Repair Fund (this does not include transfers between projects in that program) must be approved by Berkeley County Council. Transfers up to \$25,000, per occurrence from any account may be authorized by action of the Berkeley County Supervisor or designee. Funds for extreme emergency purposes, as designated by the County Supervisor or his designee, would be exempt from the above stated amounts. The Supervisor shall advise Berkeley County Council of all necessary transfers made pursuant to this section at the next regularly scheduled Council meeting.

This Ordinance shall become effective on upon adoption.

ADOPTED this 26<sup>th</sup> day of August, 2013.

**BERKELEY COUNTY, SOUTH CAROLINA**

(SEAL)



DANIEL W. DAVIS, CHAIRMAN  
BERKELEY COUNTY COUNCIL

ATTEST:



Catherine R. Windham  
Clerk of County Council

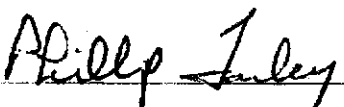
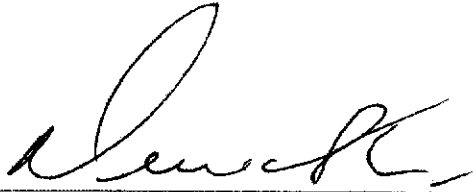



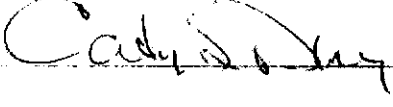
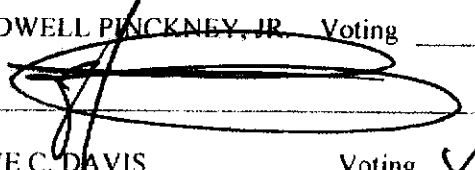
Approved as to Form:



Nicole Scott Ewing  
County Attorney

First Reading:	April 22, 2013
Second Reading	May 28, 2013
Public Hearing	June 24, 2013
Third Reading	August 26, 2013

## MEMBERS OF COUNTY COUNCIL

 _____ PHILLIP FARLEY	Voting <u>yes</u>	 _____ DENNIS L. FISH	Voting <u>yes</u>
 _____ TIMOTHY J. CALLANAN	Voting <u>yes</u>	 _____ JACK H. SCHURLKNIGHT	Voting <u>yes</u>
 _____ KENNETH E. GUNN, JR.	Voting <u>yes</u>	_____ Caldwell Pinckney, Jr.	Voting <u>via skype</u>
 _____ CATHY S. DAVIS	Voting <u>yes</u>	 _____ STEVE C. DAVIS	Voting <u>yes</u>

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "A"**

**Fund: General Fund Type**

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Local Revenues</b>			
4101	Property Taxes	25,815,885	26,300,000
4102	Vehicle Taxes	3,200,000	3,200,000
4103	Advance Mobile Homes	6,000	5,000
4105	Property Tax Penalties	60,000	46,000
4107	Taxes receivable from prior yr	10,000	10,000
4109	Williamsburg Multi-Cty FILOT	30,000	30,000
4110	Delinquent Property Taxes	2,100,000	1,800,000
4111	Delinquent - Fee in Lieu	60,000	60,000
4151	Fee in Lieu of Taxes	2,800,000	2,800,000
4152	Federal Cap FILOT	65,000	67,000
4153	Santee Cooper FILOT	1,400,000	1,450,000
4154	Multi County Park	2,058,000	1,200,000
4156	Multi Cty Park Penalty	1,000	1,000
4158	Manufacturers Fee in Lieu	400,000	400,000
4168	Local Option Sales Tax	0	1,199,636
4201	Execution Cost Recovery	455,000	410,000
4204	Tax Collector Land Sale	100,000	75,000
4205	Planning & Zoning Fees	10,000	12,000
4206	Cable TV Franchise Fees	610,000	500,000
4208	FLC Fees	500	500
4210	Sheriff Civil Process Fees	35,000	41,086
4211	Sheriff Judgements	10,000	10,000
4218	Enterprise Management Fee	155,733	155,452
4220	Administration - Purchasing	6,000	6,000
4225	Probate Court Fees	325,000	300,000
4226	Other County Hearings	15,000	20,000
4230	Register of Deeds Filing Fees	1,350,000	1,734,055
4231	Register of Deeds Doc Stamps	60,000	70,000
4242	Family Court Cost	40,000	30,000
4243	Clerk of Court Installment Fee	6,000	6,000
4245	Clerk of Court Fees	615,000	600,000
4246	Clerk of Ct Gen Sessions Fines	55,000	30,000
4252	Magistrates Fines & Fees	700,000	715,000
4253	Magistrates Civil Fees	400,000	420,000
4257	EMS Fees	2,500,000	2,380,000
4259	Health Dept Vital Stats Fees	23,000	21,000

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "A"**

**Fund: General Fund Type**

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
4261	Filing Fees	440,000	475,000
4262	Copy Fees	6,150	8,100
4263	Plan Review Fee	16,500	55,000
4264	Inspection Fee	8,000	22,000
4265	Miscellaneous Fees	6,261	500
4271	COC Peddlers Licenses	2,000	3,000
4276	Permit Fees	1,205,000	1,762,000
4278	Assessor Map Revenue	290	150
4282	Temporary license plates	1,000	1,000
4301	Interest Income	2,050	50
4350	Carryover from Prior Fiscal Yr	2,387,746	460,765
4351	Miscellaneous Revenue	21,573	10,000
4355	Rent of County Property	65,400	64,400
4356	Rent of County Airport	70,000	65,000
4358	Airport Fuel Sales	277,000	250,000
4359	Property Sales/Trade Ins	12,000	12,000
4361	Assessor Computer Fund	1,200	3,000
4367	Insurance Proceeds	59,542	0
4770	Refunds	(75,000)	(50,000)
<b>Total Local Revenues</b>		<b>49,983,830</b>	<b>49,246,694</b>
<b>State Revenues</b>			
4115	Vehicle FIL/Motor Carrier	56,000	58,000
4405	Manufacturer's Exemption	255,000	255,000
4407	Local Government Fund	6,613,317	6,416,787
4410	Veterans Aid	6,000	6,000
4412	Local Registration	71,460	75,000
4413	Registration Board	12,500	12,500
4426	Salary Supplement	7,875	7,875
4431	Pollution Control Act	24,000	18,000
4432	Merchant Inventory	77,100	77,100
4436	Solicitor PTI Program	232,339	205,704
4437	Solicitor-State Reimbursement	385,193	383,430
<b>Total State Revenues</b>		<b>7,740,784</b>	<b>7,515,396</b>
<b>Federal Revenues</b>			
4502	DSS-Lieu of Rent/Filing Fees	223,000	201,924
<b>Total Federal Revenues</b>		<b>223,000</b>	<b>201,924</b>

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "A"**

**Fund: General Fund Type**

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Total Revenue Source Projections	<u>57,947,614</u>	<u>56,964,014</u>
Other Financing Sources		
7101 Operating Transfers In	<u>1,204,898</u>	<u>893,646</u>
Total Other Financing Sources	<u>1,204,898</u>	<u>893,646</u>
Total Other Financing Source Projections	<u>1,204,898</u>	<u>893,646</u>
Total General Fund	<u>\$59,152,512</u>	<u>\$57,857,660</u>



**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>205</b>	<b>Solicitor Special Revenue</b>		
	Federal Revenues		
4579	Federal Grants	199,230	173,940
	Total Federal Revenues	<u>199,230</u>	<u>173,940</u>
	Total Revenue Source Projections	<u>199,230</u>	<u>173,940</u>
	Other Financing Sources		
7101	Operating Transfers In	22,137	19,721
	Total Other Financing Sources	<u>22,137</u>	<u>19,721</u>
	Total Other Financing Source Projections	<u>22,137</u>	<u>19,721</u>
<b>210</b>	<b>Clerk of Court DSS</b>		
	Federal Revenues		
4511	Clerk-Service of Process (DSS)	20,000	25,000
4561	DSS Title IV-D Incentive	42,000	42,000
4578	DSS Title IV-D Unit Cost	355,000	400,000
	Total Federal Revenues	<u>417,000</u>	<u>467,000</u>
	Total Revenue Source Projections	<u>417,000</u>	<u>467,000</u>
<b>214</b>	<b>Sheriff - Forestry</b>		
	Local Revenues		
4215	Sheriff Corp Enginr Forest Svc	16,182	16,984
4350	Carryover from Prior Fiscal Yr	6,618	0
	Total Local Revenues	<u>22,800</u>	<u>16,984</u>
	Total Revenue Source Projections	<u>22,800</u>	<u>16,984</u>
<b>215</b>	<b>Sheriff DSS</b>		
	Federal Revenues		
4555	Sheriff-Svc of Process (DSS)	4,779	4,290
	Total Federal Revenues	<u>4,779</u>	<u>4,290</u>
	Total Revenue Source Projections	<u>4,779</u>	<u>4,290</u>
<b>219</b>	<b>School Res Officers-School Fds</b>		

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Local Revenues</b>		
4216 Sheriff - School Funded	319,974	408,121
Total Local Revenues	<u>319,974</u>	<u>408,121</u>
Total Revenue Source Projections	<u>319,974</u>	<u>408,121</u>
<b>Other Financing Sources</b>		
7101 Operating Transfers In	199,000	157,620
Total Other Financing Sources	<u>199,000</u>	<u>157,620</u>
Total Other Financing Source Projections	<u>199,000</u>	<u>157,620</u>
<b>224 Sheriff Miscellaneous Grants</b>		
<b>Federal Revenues</b>		
4579 Federal Grants	7,241	0
Total Federal Revenues	<u>7,241</u>	<u>0</u>
Total Revenue Source Projections	<u>7,241</u>	<u>0</u>
<b>Other Financing Sources</b>		
7101 Operating Transfers In	15,577	0
Total Other Financing Sources	<u>15,577</u>	<u>0</u>
Total Other Financing Source Projections	<u>15,577</u>	<u>0</u>
<b>225 Emergency Preparedness</b>		
<b>Federal Revenues</b>		
4565 Emergency Preparedness Grant	75,664	29,718
4579 Federal Grants	3,270	0
Total Federal Revenues	<u>78,934</u>	<u>29,718</u>
Total Revenue Source Projections	<u>78,934</u>	<u>29,718</u>
<b>Other Financing Sources</b>		
7101 Operating Transfers In	324,370	318,964
Total Other Financing Sources	<u>324,370</u>	<u>318,964</u>
Total Other Financing Source Projections	<u>324,370</u>	<u>318,964</u>
<b>231 Storm Water Management Program</b>		

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
	Local Revenues		
4263	Plan Review Fee	45,000	64,000
4264	Inspection Fee	9,000	11,000
	Total Local Revenues	<u>54,000</u>	<u>75,000</u>
	<i>Total Revenue Source Projections</i>	<u>54,000</u>	<u>75,000</u>
<b>232</b>	<b>Local Economic Development</b>		
	Local Revenues		
4151	Fee in Lieu of Taxes	630,000	750,000
4154	Multi County Park	480,000	500,000
4281	Regime Fees	20,000	20,000
	Total Local Revenues	<u>1,130,000</u>	<u>1,270,000</u>
	<i>Total Revenue Source Projections</i>	<u>1,130,000</u>	<u>1,270,000</u>
<b>235</b>	<b>Sheriff Grants (Advanced)</b>		
	Federal Revenues		
4579	Federal Grants	439,807	99,104
	Total Federal Revenues	<u>439,807</u>	<u>99,104</u>
	<i>Total Revenue Source Projections</i>	<u>439,807</u>	<u>99,104</u>
<b>236</b>	<b>EMS Equipment</b>		
	State Revenues		
4470	State Grant	13,787	0
	Total State Revenues	<u>13,787</u>	<u>0</u>
	<i>Total Revenue Source Projections</i>	<u>13,787</u>	<u>0</u>
	Other Financing Sources		
7101	Operating Transfers In	802	0
	Total Other Financing Sources	<u>802</u>	<u>0</u>
	<i>Total Other Financing Source Projections</i>	<u>802</u>	<u>0</u>
<b>243</b>	<b>Victims Witness Advocate</b>		
	Local Revenues		
4240	C of C \$100 Surcharge	50,000	50,000

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
4241	Clerk of Court 38% Assessment	12,000	12,000
4251	Magistrate Retained Assessment	82,000	82,000
4350	Carryover from Prior Fiscal Yr	53,244	70,777
4483	\$25 Surcharge (Victim)	55,000	55,000
<b>Total Local Revenues</b>		<u>252,244</u>	<u>269,777</u>
<i>Total Revenue Source Projections</i>		<u>252,244</u>	<u>269,777</u>
<b>244</b>	<b>Library</b>		
<b>Local Revenues</b>			
4233	Library Copy Fees	12,500	15,000
4234	Library Fines & Fees	75,000	75,000
4349	Capital Contributions	32,000	0
4350	Carryover from Prior Fiscal Yr	83,187	0
4354	Donations	65,005	0
<b>Total Local Revenues</b>		<u>267,692</u>	<u>90,000</u>
<b>State Revenues</b>			
4472	State Revenue	24,295	0
4571	Library Grant	177,843	222,304
<b>Total State Revenues</b>		<u>202,138</u>	<u>222,304</u>
<b>Federal Revenues</b>			
4579	Federal Grants	21,500	0
<b>Total Federal Revenues</b>		<u>21,500</u>	<u>0</u>
<i>Total Revenue Source Projections</i>		<u>491,330</u>	<u>312,304</u>
<b>Other Financing Sources</b>			
7101	Operating Transfers In	2,697,966	2,843,146
<b>Total Other Financing Sources</b>		<u>2,697,966</u>	<u>2,843,146</u>
<i>Total Other Financing Source Projections</i>		<u>2,697,966</u>	<u>2,843,146</u>
<b>246</b>	<b>National Forest Funds</b>		
<b>Local Revenues</b>			
4350	Carryover from Prior Fiscal Yr	13,647	13,647
<b>Total Local Revenues</b>		<u>13,647</u>	<u>13,647</u>

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Federal Revenues</b>		
4579 Federal Grants	406,000	350,000
<b>Total Federal Revenues</b>	<u>406,000</u>	<u>350,000</u>
<i>Total Revenue Source Projections</i>	<u>419,647</u>	<u>363,647</u>
 <b>248 Geographic Information System</b>		
<b>Local Revenues</b>		
4237 GIS Map Sales	13,656	7,980
4350 Carryover from Prior Fiscal Yr	20,844	0
4551 GIS Consortium Funds	134,707	134,760
<b>Total Local Revenues</b>	<u>169,207</u>	<u>142,740</u>
<i>Total Revenue Source Projections</i>	<u>169,207</u>	<u>142,740</u>
 <b>Other Financing Sources</b>		
7101 Operating Transfers In	300,194	291,213
<b>Total Other Financing Sources</b>	<u>300,194</u>	<u>291,213</u>
<i>Total Other Financing Source Projections</i>	<u>300,194</u>	<u>291,213</u>
 <b>250 State Accommodations Tax</b>		
<b>State Revenues</b>		
4451 State Accommodations Tax	85,000	90,000
<b>Total State Revenues</b>	<u>85,000</u>	<u>90,000</u>
<i>Total Revenue Source Projections</i>	<u>85,000</u>	<u>90,000</u>
 <b>251 County Accommodations Tax</b>		
<b>Local Revenues</b>		
4169 County Accommodations Tax	385,000	395,000
<b>Total Local Revenues</b>	<u>385,000</u>	<u>395,000</u>
<i>Total Revenue Source Projections</i>	<u>385,000</u>	<u>395,000</u>
 <b>271 Miscellaneous Grants</b>		
<b>Federal Revenues</b>		
4579 Federal Grants	34,492	0

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Total Federal Revenues	34,492	0
<i>Total Revenue Source Projections</i>	<u>34,492</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	3,833	0
Total Other Financing Sources	3,833	0
<i>Total Other Financing Source Projections</i>	<u>3,833</u>	<u>0</u>
<b>282 Pimlico Special Tax District</b>		
Local Revenues		
4180 Special Tax District Fees	28,035	28,110
Total Local Revenues	28,035	28,110
<i>Total Revenue Source Projections</i>	<u>28,035</u>	<u>28,110</u>
<b>284 Tall Pines Special Tx District</b>		
Local Revenues		
4180 Special Tax District Fees	75,750	75,750
Total Local Revenues	75,750	75,750
<i>Total Revenue Source Projections</i>	<u>75,750</u>	<u>75,750</u>
<b>286 Devon Forest Special Tx Distri</b>		
Local Revenues		
4180 Special Tax District Fees	41,960	41,960
Total Local Revenues	41,960	41,960
<i>Total Revenue Source Projections</i>	<u>41,960</u>	<u>41,960</u>
<b>290 Special County Fire District</b>		
Local Revenues		
4180 Special Tax District Fees	3,300,000	3,303,000
Total Local Revenues	3,300,000	3,303,000
<i>Total Revenue Source Projections</i>	<u>3,300,000</u>	<u>3,303,000</u>
<b>291 Pooled Fire Fees</b>		

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "A"**

**Fund: Special Revenue Fund Type**

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
	Local Revenues		
4170	Fire Fees	190,905	176,450
4350	Carryover from Prior Fiscal Yr	91,022	0
	<b>Total Local Revenues</b>	<u>281,927</u>	<u>176,450</u>
	<i>Total Revenue Source Projections</i>	<u>281,927</u>	<u>176,450</u>
<b>295</b>	<b>Sangaree Special Tax District</b>		
	Local Revenues		
4101	Property Taxes	850,000	860,000
4102	Vehicle Taxes	125,000	130,000
4105	Property Tax Penalties	0	2,000
4110	Delinquent Property Taxes	50,000	40,000
4350	Carryover from Prior Fiscal Yr	408,993	380,702
	<b>Total Local Revenues</b>	<u>1,433,993</u>	<u>1,412,702</u>
	State Revenues		
4115	Vehicle FIL/Motor Carrier	0	2,700
4432	Merchant Inventory	0	3,125
	<b>Total State Revenues</b>	<u>0</u>	<u>5,825</u>
	<i>Total Revenue Source Projections</i>	<u>1,433,993</u>	<u>1,418,527</u>
	<b>Total Special Revenue Fund</b>	<u><b>\$13,250,016</b></u>	<u><b>\$12,792,086</b></u>

**Berkeley County Budget  
Revenue Totals  
For Fiscal Year Ending 2014**

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

**Fund: Enterprise Fund Type**

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>42501 Address Information</b>			
Local Revenues			
4350	Carryover from Prior Fiscal Yr	146,371	161,695
4621	911 System Charges	455,180	441,000
	<b>Total Local Revenues</b>	<u>601,551</u>	<u>602,695</u>
	<i>Total Revenue Source Projections</i>	<u>601,551</u>	<u>602,695</u>
<b>45201 Cypress Gardens</b>			
Local Revenues			
4101	Property Taxes	647,000	438,000
4102	Vehicle Taxes	0	50,250
4110	Delinquent Property Taxes	0	23,250
4154	Multi County Park	0	25,000
4354	Donations	2,500	0
4367	Insurance Proceeds	3,761	0
4601	Admissions Cypress Gardens	275,000	280,000
4602	Gift Shop Sales Cypress Garden	80,000	85,000
4605	Education Programs Cypr Garden	55,000	55,000
4608	Facility Rental Cypress Garden	90,000	95,000
4615	Commissions Income	600	350
4752	Cypress Gardens Grants	2,000	0
4770	Refunds	0	(1,500)
	<b>Total Local Revenues</b>	<u>1,155,861</u>	<u>1,050,350</u>
	<i>Total Revenue Source Projections</i>	<u>1,155,861</u>	<u>1,050,350</u>
<b>Other Financing Sources</b>			
7101	Operating Transfers In	0	154,985
	<b>Total Other Financing Sources</b>	<u>0</u>	<u>154,985</u>
	<i>Total Other Financing Source Projections</i>	<u>0</u>	<u>154,985</u>
	<b>Total Enterprise Fund</b>	<u>\$1,757,412</u>	<u>\$1,808,030</u>



**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "B"**

<b>100 General Fund</b>	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>General Fund Administration</b>		
Other Financing Use	4,165,645	3,473,044
Total	<u>4,165,645</u>	<u>3,473,044</u>
<b>County Council</b>		
Personnel Services	418,477	283,722
Operating Expenses	89,779	66,017
Total	<u>508,256</u>	<u>349,739</u>
<b>County Delegation</b>		
Operating Expenses	27,042	27,042
Total	<u>27,042</u>	<u>27,042</u>
<b>Probate Judge</b>		
Personnel Services	467,051	441,872
Operating Expenses	32,000	34,240
Total	<u>499,051</u>	<u>476,112</u>
<b>Master-in-Equity</b>		
Personnel Services	234,976	236,292
Operating Expenses	8,035	6,177
Total	<u>243,011</u>	<u>242,469</u>
<b>Solicitor</b>		
Personnel Services	1,199,395	1,175,673
Operating Expenses	82,079	89,675
Total	<u>1,281,474</u>	<u>1,265,348</u>
<b>Solicitor PTI</b>		
Personnel Services	235,409	205,704
Total	<u>235,409</u>	<u>205,704</u>
<b>Magistrates</b>		
Personnel Services	1,778,546	1,787,824
Operating Expenses	176,952	184,291
Total	<u>1,955,498</u>	<u>1,972,115</u>
<b>Public Defender</b>		
Operating Expenses	326,268	326,268
Total	<u>326,268</u>	<u>326,268</u>
<b>Clerk of Court</b>		
Personnel Services	1,290,024	1,296,001
Operating Expenses	270,000	270,000
Total	<u>1,560,024</u>	<u>1,566,001</u>
<b>Solicitor Expungements</b>		
Personnel Services	42,017	39,430
Total	<u>42,017</u>	<u>39,430</u>
<b>County Supervisor</b>		
Personnel Services	367,741	361,601

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "B"**

<b>100 General Fund</b>		<b>Current Budget</b>	<b>Original Budget</b>
		<b>2013</b>	<b>2014</b>
		<b>As of 6/30/2013</b>	
	Operating Expenses	<u>34,075</u>	<u>34,075</u>
	Total	<u>401,816</u>	<u>395,676</u>
<b>Registration &amp; Elections</b>			
	Personnel Services	242,492	234,270
	Operating Expenses	<u>110,878</u>	<u>99,868</u>
	Total	<u>353,370</u>	<u>334,138</u>
<b>Board of Voter Registration</b>			
	Operating Expenses	<u>13,880</u>	<u>14,380</u>
	Total	<u>13,880</u>	<u>14,380</u>
<b>Election Expenses (Pollwks)</b>			
	Personnel Services	<u>94,198</u>	<u>147,742</u>
	Total	<u>94,198</u>	<u>147,742</u>
<b>Human Resources</b>			
	Personnel Services	684,761	725,177
	Operating Expenses	<u>122,282</u>	<u>135,708</u>
	Total	<u>807,043</u>	<u>860,885</u>
<b>Legal</b>			
	Personnel Services	254,782	258,441
	Operating Expenses	<u>29,607</u>	<u>41,732</u>
	Total	<u>284,389</u>	<u>300,173</u>
<b>Finance</b>			
	Personnel Services	432,587	426,643
	Operating Expenses	<u>214,469</u>	<u>218,412</u>
	Total	<u>647,056</u>	<u>645,055</u>
<b>Treasurer</b>			
	Personnel Services	528,953	450,877
	Operating Expenses	<u>152,000</u>	<u>152,000</u>
	Total	<u>680,953</u>	<u>602,877</u>
<b>Auditor</b>			
	Personnel Services	606,026	592,598
	Operating Expenses	<u>57,000</u>	<u>57,000</u>
	Total	<u>663,026</u>	<u>649,598</u>
<b>Real Property Services</b>			
	Personnel Services	897,874	896,803
	Operating Expenses	<u>100,320</u>	<u>128,900</u>
	Total	<u>998,194</u>	<u>1,025,703</u>
<b>Tax Collector</b>			
	Personnel Services	122,027	190,427
	Operating Expenses	<u>158,160</u>	<u>172,222</u>
	Total	<u>280,187</u>	<u>362,649</u>

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "B"**

**100 General Fund**

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Register of Deeds</b>		
Personnel Services	534,032	524,147
Operating Expenses	<u>140,000</u>	<u>140,000</u>
Total	674,032	664,147
<b>Planning and Zoning</b>		
Personnel Services	346,276	338,982
Operating Expenses	<u>143,746</u>	<u>167,955</u>
Total	490,022	506,937
<b>Procurement</b>		
Personnel Services	243,870	235,901
Operating Expenses	<u>23,205</u>	<u>22,817</u>
Total	267,075	258,718
<b>Administrative Services</b>		
Personnel Services	346,787	0
Operating Expenses	<u>87,211</u>	<u>0</u>
Total	433,998	0
<b>Information Technology</b>		
Personnel Services	1,307,280	1,632,097
Operating Expenses	<u>307,552</u>	<u>492,010</u>
Total	1,614,832	2,124,107
<b>Building &amp; Code Enforcement</b>		
Personnel Services	965,762	904,410
Operating Expenses	<u>390,307</u>	<u>398,600</u>
Total	1,356,069	1,303,010
<b>Permitting</b>		
Personnel Services	253,632	247,246
Operating Expenses	<u>1,983</u>	<u>0</u>
Total	255,615	247,246
<b>Board of Assessment Appeals</b>		
Personnel Services	14,498	12,861
Operating Expenses	<u>1,030</u>	<u>1,030</u>
Total	15,528	13,891
<b>Non Departmental Expenses</b>		
Operating Expenses	<u>0</u>	<u>25,000</u>
Total	0	25,000
<b>Print Shop</b>		
Operating Expenses	<u>(19,627)</u>	<u>(16,945)</u>
Total	(19,627)	(16,945)
<b>Sheriff</b>		
Other Financing Use	<u>85,001</u>	<u>157,620</u>
Total	85,001	157,620

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "B"**

**100 General Fund**

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Personnel Services	9,704,748	9,557,783
Operating Expenses	1,800,000	1,800,000
Capital Outlay	300,000	0
Total	11,804,748	11,357,783
<b>Coroner</b>		
Personnel Services	295,104	303,157
Operating Expenses	105,000	95,000
Total	400,104	398,157
<b>Communications</b>		
Personnel Services	1,289,808	1,277,674
Operating Expenses	22,048	24,713
Total	1,311,856	1,302,387
<b>Rural Fire Protection</b>		
Operating Expenses	290,367	247,250
Total	290,367	247,250
<b>Detention Center</b>		
Personnel Services	2,759,733	3,005,507
Operating Expenses	1,200,979	1,300,000
Total	3,960,712	4,305,507
<b>Maintenance Garage</b>		
Personnel Services	668,916	649,130
Operating Expenses	(36,335)	(65,458)
Total	632,581	583,672
<b>Motorpool</b>		
Operating Expenses	11,850	12,812
Total	11,850	12,812
<b>Roads &amp; Bridges</b>		
Personnel Services	3,264,585	3,191,600
Operating Expenses	1,404,014	1,423,450
Total	4,668,599	4,615,050
<b>Engineering</b>		
Personnel Services	533,538	566,116
Operating Expenses	98,085	93,852
Total	631,623	659,968
<b>Health State</b>		
Operating Expenses	112,670	112,670
Total	112,670	112,670
<b>Mosquito Abatement</b>		
Personnel Services	322,055	315,641
Operating Expenses	477,491	554,042
Total	799,546	869,683

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "B"**

**100 General Fund**

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Emergency Medical Services</b>		
Other Financing Use	802	0
Total	802	0
Personnel Services	4,387,059	4,407,398
Operating Expenses	1,226,154	830,223
Capital Outlay	13,227	0
Total	5,626,440	5,237,621
<b>Veterans Services</b>		
Personnel Services	151,805	143,601
Operating Expenses	16,760	16,470
Total	168,565	160,071
<b>Municipal EMS Contracts</b>		
Operating Expenses	0	436,774
Total	0	436,774
<b>Social Services</b>		
Operating Expenses	171,924	171,924
Total	171,924	171,924
<b>Mental Health</b>		
Operating Expenses	40,000	40,000
Total	40,000	40,000
<b>Berkeley Citizens</b>		
Operating Expenses	28,500	28,500
Total	28,500	28,500
<b>Farm &amp; Land Services</b>		
Operating Expenses	8,650	8,650
Total	8,650	8,650
<b>Medically Indigent</b>		
Operating Expenses	441,556	458,319
Total	441,556	458,319
<b>Senior Citizens</b>		
Operating Expenses	158,000	158,000
Total	158,000	158,000
<b>Berkeley Museum</b>		
Operating Expenses	47,500	47,500
Total	47,500	47,500
<b>Airport Operations</b>		
Personnel Services	96,615	96,933
Operating Expenses	281,680	280,170
Total	378,295	377,103
<b>Facilities &amp; Grounds (PBldgs)</b>		
Personnel Services	1,832,003	1,808,165

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "B"**

<b>100 General Fund</b>	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Operating Expenses	<u>1,196,453</u>	<u>1,212,432</u>
Total	<u>3,028,456</u>	<u>3,020,597</u>
<b>HR Services Department</b>		
Personnel Services	2,008,888	1,580,265
Operating Expenses	<u>28,842</u>	<u>29,770</u>
Total	<u>2,037,730</u>	<u>1,610,035</u>
<b>Crime Stoppers</b>		
Operating Expenses	<u>2,850</u>	<u>2,850</u>
Total	<u>2,850</u>	<u>2,850</u>
<b>Santee Cooper Country</b>		
Operating Expenses	<u>4,750</u>	<u>4,750</u>
Total	<u>4,750</u>	<u>4,750</u>
<b>Regional Development Alliance</b>		
Operating Expenses	<u>299,250</u>	<u>299,250</u>
Total	<u>299,250</u>	<u>299,250</u>
<b>BCD Council of Governments</b>		
Operating Expenses	<u>135,518</u>	<u>168,951</u>
Total	<u>135,518</u>	<u>168,951</u>
<b>Berkeley County Rescue Squad</b>		
Operating Expenses	<u>28,500</u>	<u>28,500</u>
Total	<u>28,500</u>	<u>28,500</u>
<b>Contingency Fund</b>		
Other Financing Use	<u>53,881</u>	<u>0</u>
Total	<u>53,881</u>	<u>0</u>
Operating Expenses	<u>10,140</u>	<u>567,447</u>
Total	<u>10,140</u>	<u>567,447</u>
<b>Coroner Carryover</b>		
Operating Expenses	<u>117,268</u>	<u>0</u>
Total	<u>117,268</u>	<u>0</u>
<b>Treasurer Carryover</b>		
Operating Expenses	<u>36,288</u>	<u>0</u>
Total	<u>36,288</u>	<u>0</u>
<b>Register of Deeds Carryover</b>		
Operating Expenses	<u>420,823</u>	<u>0</u>
Total	<u>420,823</u>	<u>0</u>
<b>Clerk of Court Carryover</b>		
Other Financing Use	<u>3,833</u>	<u>0</u>
Total	<u>3,833</u>	<u>0</u>
Operating Expenses	<u>37,985</u>	<u>0</u>
Total	<u>37,985</u>	<u>0</u>

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "B"**

**100 General Fund**

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Total General Fund Appropriations</b>	<b><u>59,152,512</u></b>	<b><u>57,857,660</u></b>

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "B"**

<b>200 Special Revenue Fund</b>		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Clerk of Court DSS</b>			
Personnel Services		357,402	363,641
Operating Expenses		35,940	60,264
Capital Outlay		0	10,000
Total		393,342	433,905
<b>JAG Drug and Violent Crimes</b>			
Personnel Services		141,507	120,913
Total		141,507	120,913
<b>JAG Juvenile Crimes Grant</b>			
Personnel Services		79,860	72,748
Total		79,860	72,748
<b>Misc. Grants</b>			
Capital Outlay		38,325	0
Total		38,325	0
<b>Sheriff DSS</b>			
Personnel Services		3,579	3,599
Operating Expenses		1,200	691
Total		4,779	4,290
<b>Sheriff Forestry</b>			
Operating Expenses		22,800	16,984
Total		22,800	16,984
<b>Emergency Preparedness</b>			
Personnel Services		262,105	225,714
Operating Expenses		77,007	93,250
Capital Outlay		14,000	0
Total		353,112	318,964
<b>School Resource Off-School Fds</b>			
Personnel Services		435,836	527,685
Operating Expenses		18,800	17,000
Total		454,636	544,685
<b>Bullet Proof Vest</b>			
Operating Expenses		22,818	0
Total		22,818	0
<b>2009 Hwy Safety Grant</b>			
Personnel Services		196,316	48,540
Operating Expenses		43,505	0
Capital Outlay		38,606	0
Total		278,427	48,540
<b>Emergency Prepared-Misc Grants</b>			
Operating Expenses		3,270	0
Total		3,270	0



**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "B"**

<b>200 Special Revenue Fund</b>	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>2010 JAG Grant 2010DJBX0761</b>		
Personnel Services	8,000	0
Operating Expenses	56,219	0
Total	64,219	0
<b>EPD 11LEMPG01</b>		
Operating Expenses	10,000	0
Total	10,000	0
<b>2011 JAG Grant - Sheriff</b>		
Operating Expenses	40,198	0
Total	40,198	0
<b>2011 JAG Grant - Solicitor</b>		
Operating Expenses	13,000	0
Total	13,000	0
<b>2012 JAG Grant 2012DJBX0816</b>		
Operating Expenses	43,963	0
Total	43,963	0
<b>EPD 12LEMPG01</b>		
Personnel Services	29,718	0
Operating Expenses	22,423	0
Capital Outlay	13,523	0
Total	65,664	0
<b>EPD 13LEMPG01</b>		
Personnel Services	0	29,718
Total	0	29,718
<b>Pooled Fire Fees</b>		
Operating Expenses	281,927	176,450
Total	281,927	176,450
<b>C Funds</b>		
Personnel Services	0	130,000
Total	0	130,000
<b>Economic Development Local Fds</b>		
Other Financing Use	393,898	436,396
Total	393,898	436,396
Personnel Services	149,299	149,676
Operating Expenses	342,474	346,550
Total	491,773	496,226
<b>Storm Water Management Program</b>		
Personnel Services	141,000	160,000
Operating Expenses	439,190	370,870
Capital Outlay	20,372	20,372
Total	600,562	551,242

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "B"**

**200 Special Revenue Fund**

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>EMS Equipment</b>		
Operating Expenses	14,589	0
Total	<u>14,589</u>	<u>0</u>
<b>Victim Witness-Solicitor</b>		
Personnel Services	98,500	98,837
Operating Expenses	9,455	9,455
Total	<u>107,955</u>	<u>108,292</u>
<b>Victim Witness-Magistrate</b>		
Personnel Services	41,604	57,281
Operating Expenses	4,449	5,624
Total	<u>46,053</u>	<u>62,905</u>
<b>Victim Witness-Sheriff</b>		
Personnel Services	84,636	83,255
Operating Expenses	13,600	15,325
Total	<u>98,236</u>	<u>98,580</u>
<b>Library</b>		
Personnel Services	709,812	755,194
Operating Expenses	304,418	286,181
Total	<u>1,014,230</u>	<u>1,041,375</u>
<b>Library-Designated Funds</b>		
Operating Expenses	3,144	0
Total	<u>3,144</u>	<u>0</u>
<b>Library-Surplus Lottery Funds</b>		
Operating Expenses	6,712	0
Capital Outlay	17,583	0
Total	<u>24,295</u>	<u>0</u>
<b>Library Grants</b>		
Operating Expenses	34,130	0
Capital Outlay	135,305	0
Total	<u>169,435</u>	<u>0</u>
<b>Library - State Aid</b>		
Operating Expenses	179,053	222,304
Total	<u>179,053</u>	<u>222,304</u>
<b>Library-Moncks Corner</b>		
Personnel Services	540,333	560,538
Operating Expenses	40,471	42,999
Total	<u>580,804</u>	<u>603,537</u>
<b>Library-Goose Creek</b>		
Personnel Services	419,710	449,242
Operating Expenses	55,281	62,997
Total	<u>474,991</u>	<u>512,239</u>

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "B"**

**200 Special Revenue Fund**

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Library-Hanahan</b>		
Personnel Services	150,005	211,111
Operating Expenses	50,453	52,642
Total	<u>200,458</u>	<u>263,753</u>
<b>Library-Sangaree</b>		
Personnel Services	174,924	173,350
Operating Expenses	33,748	36,954
Total	<u>208,672</u>	<u>210,304</u>
<b>Library-St. Stephen</b>		
Personnel Services	88,671	85,086
Operating Expenses	27,083	28,548
Total	<u>115,754</u>	<u>113,634</u>
<b>Library-Daniel Island</b>		
Personnel Services	156,543	150,043
Operating Expenses	34,014	38,261
Total	<u>190,557</u>	<u>188,304</u>
<b>Library - E Rate</b>		
Operating Expenses	27,903	0
Total	<u>27,903</u>	<u>0</u>
<b>National Forest Funds</b>		
Other Financing Use	406,000	350,000
Total	<u>406,000</u>	<u>350,000</u>
Operating Expenses	13,647	13,647
Total	<u>13,647</u>	<u>13,647</u>
<b>Geographic Information System</b>		
Personnel Services	237,142	232,208
Operating Expenses	50,325	37,312
Capital Outlay	22,000	0
Total	<u>309,467</u>	<u>269,520</u>
<b>State Accommodations Tax</b>		
Other Financing Use	28,000	28,250
Total	<u>28,000</u>	<u>28,250</u>
Operating Expenses	57,000	61,750
Total	<u>57,000</u>	<u>61,750</u>
<b>County Accommodations Tax</b>		
Other Financing Use	77,000	233,985
Total	<u>77,000</u>	<u>233,985</u>
Operating Expenses	308,000	161,015
Total	<u>308,000</u>	<u>161,015</u>
<b>Sangaree Special Tax District</b>		
Personnel Services	539,393	557,227
Operating Expenses	814,600	851,300

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "B"**

**200 Special Revenue Fund**

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Capital Outlay	<u>80,000</u>	<u>10,000</u>
Total	<u>1,433,993</u>	<u>1,418,527</u>
Special County Fire District		
Operating Expenses	<u>3,300,000</u>	<u>3,303,000</u>
Total	<u>3,300,000</u>	<u>3,303,000</u>
GIS-Non consortium expenses		
Personnel Services	<u>159,934</u>	<u>156,453</u>
Total	<u>159,934</u>	<u>156,453</u>
Devon Forest Special Tx Dist		
Operating Expenses	<u>41,960</u>	<u>41,960</u>
Total	<u>41,960</u>	<u>41,960</u>
Pimlico Special Tax District		
Operating Expenses	<u>28,035</u>	<u>28,110</u>
Total	<u>28,035</u>	<u>28,110</u>
Tall Pines Special Tx District		
Operating Expenses	<u>75,750</u>	<u>75,750</u>
Total	<u>75,750</u>	<u>75,750</u>
<b>Total Special Revenue Fund Appropriations</b>	<b><u>13,492,995</u></b>	<b><u>12,948,255</u></b>

**Berkeley County Budget  
Expenditure Totals  
For Fiscal Year Ending 2014**

**Ordinance No. 13-08-29  
Exhibit "B"**

**500 Enterprise Fund**

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Address Information</b>		
Personnel Services	152,164	154,651
Operating Expenses	449,387	448,044
Total	<u>601,551</u>	<u>602,695</u>
<b>Cypress Gardens</b>		
Personnel Services	739,093	825,914
Operating Expenses	365,363	379,421
Total	<u>1,104,456</u>	<u>1,205,335</u>
<b>Total Enterprise Fund Appropriations</b>	<u><u>1,706,007</u></u>	<u><u>1,808,030</u></u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4101	Property Taxes	25,815,885	26,300,000
4102	Vehicle Taxes	3,200,000	3,200,000
4103	Advance Mobile Homes	6,000	5,000
4105	Property Tax Penalties	60,000	46,000
4107	Taxes receivable from prior yr	10,000	10,000
4109	Williamsburg Multi-Cty FILOT	30,000	30,000
4110	Delinquent Property Taxes	2,100,000	1,800,000
4111	Delinquent - Fee in Lieu	60,000	60,000
4151	Fee in Lieu of Taxes	2,800,000	2,800,000
4152	Federal Cap FILOT	65,000	67,000
4153	Santee Cooper FILOT	1,400,000	1,450,000
4154	Multi County Park	2,058,000	1,200,000
4156	Multi Cty Park Penalty	1,000	1,000
4158	Manufacturers Fee in Lieu	400,000	400,000
4218	Enterprise Management Fee	68,410	68,640
4350	Carryover from Prior Fiscal Yr	2,345,441	460,765
4351	Miscellaneous Revenue	8,000	10,000
4355	Rent of County Property	63,000	62,000
4770	Refunds	(75,000)	(50,000)
	<b>Total Local Revenues</b>	<u>40,415,736</u>	<u>37,920,405</u>
<b>State Revenues</b>			
4115	Vehicle FIL/Motor Carrier	56,000	58,000
4405	Manufacturer's Exemption	255,000	255,000
4407	Local Government Fund	6,613,317	6,416,787
4431	Pollution Control Act	24,000	18,000
4432	Merchant Inventory	77,100	77,100
	<b>Total State Revenues</b>	<u>7,025,417</u>	<u>6,824,887</u>
	<b>Total Revenue Projections</b>	<u>47,441,153</u>	<u>44,745,292</u>
<b>Other Financing Sources</b>			
7101	Operating Transfers In	904,898	893,646
	<b>Total Other Financing Sources</b>	<u>904,898</u>	<u>893,646</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Total Other Financing Source Projections	<u>904,898</u>	<u>893,646</u>
Other Financing Uses		
7151     Operating Transfers Out	<u>4,165,645</u>	<u>3,473,044</u>
Total Other Financing Uses	<u>4,165,645</u>	<u>3,473,044</u>
Total Other Financing Use Projections	<u>4,165,645</u>	<u>3,473,044</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

**Fund:** 100     *General Fund Type*  
**Dept:** *LOST Other*  
**ORG.**     00102

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Local Revenues		
4168        Local Option Sales Tax	<u>0</u>	<u>1,199,636</u>
Total Local Revenues	<u>0</u>	<u>1,199,636</u>
 Total Revenue Projections	 <u>0</u>	 <u>1,199,636</u>



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Personnel Services</b>			
5101	Salaries	277,381	177,975
5108	Health Insurance	86,075	67,807
5109	Workers' Comp Insurance	3,707	3,379
5110	Retirement Contrib - Regular	27,019	16,831
5111	Retirement - Police	1,476	1,541
5112	FICA Taxes	21,220	13,616
5130	Tort liability	1,599	2,573
Total Personnel Services		<u>418,477</u>	<u>283,722</u>
<b>Operating Expenses</b>			
5151	Advertising	6,500	6,500
5251	Rent & Leases	6,000	6,000
5301	Maintenance & Service Contract	1,767	1,767
5302	Repairs and maintenance	150	150
5352	Communications	3,000	3,000
5380	Office furn/Office equipment	578	0
5381	Office Supplies	3,500	3,500
5386	Print Shop	500	500
5388	Postage	2,500	2,500
5390	Membership and Dues	4,800	4,800
5392	Travel Reimbursement	20,000	20,000
5401	Books & Periodicals	100	100
5405	Computer Software	2,000	2,000
5513	Computer Equip (NonCapital)	2,762	0
5515	Employee Training	5,000	5,000
5526	Prof Svcs Codification	6,500	6,500
5542	Special Contracts	22,500	1,500
5560	Other Operating Exp	1,622	2,200
Total Operating Expenses		<u>89,779</u>	<u>66,017</u>
Total Expense Projections		<u>508,256</u>	<u>349,739</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5560      Other Operating Exp	<u>27,042</u>	<u>27,042</u>
Total Operating Expenses	<u>27,042</u>	<u>27,042</u>
 Total Expense Projections	 <u>27,042</u>	 <u>27,042</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4261	Filing Fees	440,000	475,000
	Total Local Revenues	440,000	475,000
	Total Revenue Projections	440,000	475,000
<b>Personnel Services</b>			
5101	Salaries	176,312	177,205
5108	Health Insurance	22,079	22,022
5109	Workers' Comp Insurance	4,080	4,168
5110	Retirement Contrib - Regular	18,461	18,784
5112	FICA Taxes	13,488	13,557
5130	Tort liability	556	556
	Total Personnel Services	234,976	236,292
<b>Operating Expenses</b>			
5301	Maintenance & Service Contract	1,500	0
5352	Communications	1,750	1,750
5380	Office furn/Office equipment	450	0
5381	Office Supplies	1,050	1,425
5388	Postage	250	275
5390	Membership and Dues	835	877
5392	Travel Reimbursement	800	800
5401	Books & Periodicals	100	250
5451	Insurance & Bonds	300	300
5515	Employee Training	500	0
5523	Professional Services Auditing	500	500
	Total Operating Expenses	8,035	6,177
	Total Expense Projections	243,011	242,469

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>		
4367      Insurance Proceeds	1,654	0
Total Local Revenues	1,654	0
<b>State Revenues</b>		
4437      Solicitor-State Reimbursement	344,000	344,000
Total State Revenues	344,000	344,000
Total Revenue Projections	345,654	344,000
<b>Personnel Services</b>		
5101      Salaries	907,803	875,111
5108      Health Insurance	119,343	131,453
5109      Workers' Comp Insurance	6,146	6,107
5110      Retirement Contrib - Regular	85,835	84,831
5111      Retirement - Police	9,204	9,608
5112      FICA Taxes	69,447	66,946
5130      Tort liability	1,617	1,617
Total Personnel Services	1,199,395	1,175,673
<b>Operating Expenses</b>		
5202      Gasoline & Oil	10,000	11,000
5203      Tires	300	400
5205      Auto&Constr Eqp Reprs/Maintena	3,154	1,500
5251      Rent & Leases	7,280	7,280
5301      Maintenance & Service Contract	1,045	3,045
5352      Communications	16,500	16,500
5380      Office furn/Office equipment	0	1,000
5381      Office Supplies	7,000	7,000
5382      Other operating supplies	1,000	1,000
5385      Printing and Binding	2,500	1,500
5386      Print Shop	0	1,000
5388      Postage	5,500	5,500
5390      Membership and Dues	4,800	5,575
5392      Travel Reimbursement	6,500	6,500
5401      Books & Periodicals	2,000	2,000

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
5405     Computer Software	1,200	1,200
5451     Insurance & Bonds	1,800	3,175
5515     Employee Training	3,500	3,500
5530     Jurors & Witnesses	2,000	5,000
5542     Special Contracts	5,000	5,000
5560     Other Operating Exp	1,000	1,000
Total Operating Expenses	<u>82,079</u>	<u>89,675</u>
Total Expense Projections	<u>1,281,474</u>	<u>1,265,348</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
State Revenues			
4436	Solicitor PTI Program	<u>232,339</u>	<u>205,704</u>
	Total State Revenues	232,339	205,704
	Total Revenue Projections	<u>232,339</u>	<u>205,704</u>
Personnel Services			
5101	Salaries	152,062	149,210
5104	Temporary employees	21,450	0
5108	Health Insurance	29,236	28,052
5109	Workers' Comp Insurance	695	608
5110	Retirement Contrib - Regular	18,090	15,817
5112	FICA Taxes	13,274	11,415
5130	Tort liability	<u>602</u>	<u>602</u>
	Total Personnel Services	<u>235,409</u>	<u>205,704</u>
	Total Expense Projections	<u>235,409</u>	<u>205,704</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
		<hr/>	<hr/>
<b>Local Revenues</b>			
4252	Magistrates Fines & Fees	700,000	715,000
4253	Magistrates Civil Fees	400,000	420,000
	<b>Total Local Revenues</b>	<hr/> 1,100,000	<hr/> 1,135,000
	<b>Total Revenue Projections</b>	<hr/> 1,100,000	<hr/> 1,135,000
<b>Personnel Services</b>			
5101	Salaries	1,334,809	1,315,832
5108	Health Insurance	165,511	190,055
5109	Workers' Comp Insurance	24,733	24,825
5110	Retirement Contrib - Regular	67,696	69,313
5111	Retirement - Police	81,690	84,993
5112	FICA Taxes	102,113	100,662
5130	Tort liability	1,994	2,144
	<b>Total Personnel Services</b>	<hr/> 1,778,546	<hr/> 1,787,824
<b>Operating Expenses</b>			
5202	Gasoline & Oil	500	500
5203	Tires	120	480
5205	Auto&Constr Eqp Reprs/Maintena	550	550
5251	Rent & Leases	15,000	16,800
5301	Maintenance & Service Contract	23,255	24,035
5302	Repairs and maintenance	4,000	6,000
5351	Utilities (Elec & Gas)	4,056	3,720
5352	Communications	35,760	35,110
5353	Water & sewer	540	600
5380	Office furn/Office equipment	4,190	3,405
5381	Office Supplies	15,500	18,000
5382	Other operating supplies	1,950	2,300
5385	Printing and Binding	440	500
5386	Print Shop	600	600
5388	Postage	25,000	27,000
5390	Membership and Dues	2,090	1,472
5392	Travel Reimbursement	13,000	13,895

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
5401 Books & Periodicals	5,008	5,483
5451 Insurance & Bonds	5,500	6,631
5501 Cleaning & Sanitation Supplies	400	600
5503 Garbage/Disposal Services	128	135
5510 Small Equipment (NonCapital)	1,692	0
5513 Computer Equip (NonCapital)	2,500	0
5515 Employee Training	3,625	5,975
5520 Uniforms	750	500
5523 Professional Services Auditing	1,200	1,200
5530 Jurors & Witnesses	6,500	6,500
5542 Special Contracts	690	700
5560 Other Operating Exp	1,208	400
5563 Property tax and fees	1,200	1,200
Total Operating Expenses	<u>176,952</u>	<u>184,291</u>
Total Expense Projections	<u>1,955,498</u>	<u>1,972,115</u>



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5522      Professional Services Legal	302,068	302,068
5542      Special Contracts	24,200	24,200
Total Operating Expenses	<u>326,268</u>	<u>326,268</u>
Total Expense Projections	<u>326,268</u>	<u>326,268</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>State Revenues</b>			
4437	Solicitor-State Reimbursement	<u>41,193</u>	<u>39,430</u>
	Total State Revenues	41,193	39,430
	Total Revenue Projections	<u>41,193</u>	<u>39,430</u>
<b>Personnel Services</b>			
5101	Salaries	26,267	25,502
5108	Health Insurance	10,909	9,146
5109	Workers' Comp Insurance	104	104
5110	Retirement Contrib - Regular	2,704	2,704
5112	FICA Taxes	2,010	1,951
5130	Tort liability	<u>23</u>	<u>23</u>
	Total Personnel Services	42,017	39,430
	Total Expense Projections	<u>42,017</u>	<u>39,430</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4218	Enterprise Management Fee	<u>87,323</u>	<u>86,812</u>
	Total Local Revenues	87,323	86,812
	Total Revenue Projections	<u>87,323</u>	<u>86,812</u>
<b>Personnel Services</b>			
5101	Salaries	283,087	278,670
5108	Health Insurance	25,154	23,769
5109	Workers' Comp Insurance	7,261	7,261
5110	Retirement Contrib - Regular	29,539	29,539
5112	FICA Taxes	21,657	21,319
5130	Tort liability	<u>1,043</u>	<u>1,043</u>
	Total Personnel Services	367,741	361,601
<b>Operating Expenses</b>			
5202	Gasoline & Oil	2,000	2,000
5203	Tires	200	200
5205	Auto&Constr Eqp Reprs/Maintena	750	750
5301	Maintenance & Service Contract	425	425
5352	Communications	6,000	6,000
5381	Office Supplies	600	600
5382	Other operating supplies	200	200
5386	Print Shop	250	250
5388	Postage	250	250
5390	Membership and Dues	4,500	4,500
5392	Travel Reimbursement	3,750	3,750
5401	Books & Periodicals	500	500
5451	Insurance & Bonds	900	900
5515	Employee Training	2,750	2,750
5523	Professional Services Auditing	2,000	2,000
5527	Professional Services - Other	5,000	5,000
5560	Other Operating Exp	<u>4,000</u>	<u>4,000</u>
	Total Operating Expenses	34,075	34,075
	Total Expense Projections	<u>401,816</u>	<u>395,676</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	182,324	173,939
5108	Health Insurance	26,239	27,390
5109	Workers' Comp Insurance	605	594
5110	Retirement Contrib - Regular	18,774	18,438
5112	FICA Taxes	13,948	13,307
5130	Tort liability	<u>602</u>	<u>602</u>
Total Personnel Services		242,492	234,270
Operating Expenses			
5202	Gasoline & Oil	200	250
5251	Rent & Leases	2,000	2,450
5301	Maintenance & Service Contract	31,853	31,450
5302	Repairs and maintenance	15,000	15,000
5352	Communications	3,000	3,000
5381	Office Supplies	2,300	3,500
5382	Other operating supplies	250	300
5386	Print Shop	2,000	1,000
5388	Postage	22,000	15,000
5390	Membership and Dues	610	655
5392	Travel Reimbursement	1,200	1,200
5401	Books & Periodicals	220	225
5451	Insurance & Bonds	140	138
5507	Signs	500	500
5513	Computer Equip (NonCapital)	4,605	0
5515	Employee Training	0	200
5560	Other Operating Exp	<u>25,000</u>	<u>25,000</u>
Total Operating Expenses		110,878	99,868
Total Expense Projections		<u>353,370</u>	<u>334,138</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>State Revenues</b>		
4413       Registration Board	12,500	12,500
Total State Revenues	12,500	12,500
Total Revenue Projections	12,500	12,500
<b>Operating Expenses</b>		
5202       Gasoline & Oil	200	200
5390       Membership and Dues	180	180
5392       Travel Reimbursement	1,000	1,000
5515       Employee Training	0	500
5560       Other Operating Exp	12,500	12,500
Total Operating Expenses	13,880	14,380
Total Expense Projections	13,880	14,380

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>State Revenues</b>		
4412      Local Registration	<u>71,460</u>	<u>75,000</u>
Total State Revenues	<u>71,460</u>	<u>75,000</u>
Total Revenue Projections	<u>71,460</u>	<u>75,000</u>
<b>Personnel Services</b>		
5104      Temporary employees	85,385	133,920
5109      Workers' Comp Insurance	292	458
5110      Retirement Contrib - Regular	1,989	3,119
5112      FICA Taxes	<u>6,532</u>	<u>10,245</u>
Total Personnel Services	<u>94,198</u>	<u>147,742</u>
Total Expense Projections	<u>94,198</u>	<u>147,742</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	522,800	547,945
5108	Health Insurance	66,187	74,051
5109	Workers' Comp Insurance	2,046	2,186
5110	Retirement Contrib - Regular	52,861	58,083
5112	FICA Taxes	39,994	41,918
5130	Tort liability	873	994
Total Personnel Services		<u>684,761</u>	<u>725,177</u>
Operating Expenses			
5151	Advertising	2,972	3,400
5202	Gasoline & Oil	22	0
5251	Rent & Leases	3,700	4,300
5301	Maintenance & Service Contract	885	925
5302	Repairs and maintenance	160	160
5352	Communications	7,500	6,250
5380	Office furn/Office equipment	254	0
5381	Office Supplies	4,892	4,500
5382	Other operating supplies	800	2,250
5385	Printing and Binding	144	0
5386	Print Shop	506	650
5388	Postage	2,000	2,200
5390	Membership and Dues	1,915	2,197
5391	Service Awards	4,385	4,435
5392	Travel Reimbursement	1,978	2,000
5401	Books & Periodicals	1,378	19,868
5405	Computer Software	0	5,173
5495	Medical supplies/expenses	6,000	6,000
5513	Computer Equip (NonCapital)	5,243	0
5515	Employee Training	5,000	3,575
5521	Professional Services Medical	28,575	30,000
5522	Professional Services Legal	12,425	6,000

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
5523     Professional Services Auditing	2,500	2,500
5542     Special Contracts	28,940	29,325
5560     Other Operating Exp	108	0
Total Operating Expenses	<u>122,282</u>	<u>135,708</u>
Total Expense Projections	<u>807,043</u>	<u>860,885</u>



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4206	Cable TV Franchise Fees	610,000	500,000
	Total Local Revenues	610,000	500,000
	Total Revenue Projections	610,000	500,000
<b>Personnel Services</b>			
5101	Salaries	196,503	198,579
5108	Health Insurance	17,789	18,280
5109	Workers' Comp Insurance	4,634	4,732
5110	Retirement Contrib - Regular	20,215	21,050
5112	FICA Taxes	15,033	15,192
5130	Tort liability	608	608
	Total Personnel Services	254,782	258,441
<b>Operating Expenses</b>			
5251	Rent & Leases	2,400	2,400
5301	Maintenance & Service Contract	510	510
5352	Communications	1,800	1,800
5381	Office Supplies	1,000	1,000
5385	Printing and Binding	350	350
5388	Postage	750	750
5390	Membership and Dues	2,375	2,500
5392	Travel Reimbursement	3,000	3,000
5401	Books & Periodicals	2,722	2,722
5515	Employee Training	1,500	1,500
5522	Professional Services Legal	10,000	20,000
5542	Special Contracts	3,000	5,000
5560	Other Operating Exp	200	200
	Total Operating Expenses	29,607	41,732
	Total Expense Projections	284,389	300,173

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Personnel Services</b>			
5101	Salaries	326,663	319,850
5108	Health Insurance	45,653	46,958
5109	Workers' Comp Insurance	1,091	1,092
5110	Retirement Contrib - Regular	33,873	33,905
5112	FICA Taxes	24,990	24,469
5130	Tort liability	317	369
	<b>Total Personnel Services</b>	<u>432,587</u>	<u>426,643</u>
<b>Operating Expenses</b>			
5251	Rent & Leases	2,640	2,400
5301	Maintenance & Service Contract	85,220	89,820
5302	Repairs and maintenance	600	600
5352	Communications	3,432	3,600
5381	Office Supplies	11,000	11,000
5382	Other operating supplies	200	200
5385	Printing and Binding	1,200	1,700
5386	Print Shop	500	1,000
5388	Postage	4,320	4,080
5390	Membership and Dues	1,825	1,867
5392	Travel Reimbursement	1,050	1,050
5401	Books & Periodicals	2,220	2,220
5405	Computer Software	311	0
5513	Computer Equip (NonCapital)	2,376	0
5515	Employee Training	2,050	2,050
5523	Professional Services Auditing	75,000	75,000
5524	Professional Services Consult	19,000	19,000
5527	Professional Services - Other	1,325	2,625
5560	Other Operating Exp	200	200
	<b>Total Operating Expenses</b>	<u>214,469</u>	<u>218,412</u>
	<b>Total Expense Projections</b>	<u>647,056</u>	<u>645,055</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Local Revenues</b>			
4262	Copy Fees	150	100
4278	Assessor Map Revenue	290	150
4361	Assessor Computer Fund	1,200	3,000
Total Local Revenues		<u>1,640</u>	<u>3,250</u>
Total Revenue Projections		<u>1,640</u>	<u>3,250</u>
<b>Personnel Services</b>			
5101	Salaries	648,830	638,382
5108	Health Insurance	116,752	126,115
5109	Workers' Comp Insurance	14,306	14,402
5110	Retirement Contrib - Regular	66,951	67,669
5112	FICA Taxes	49,637	48,837
5130	Tort liability	1,398	1,398
Total Personnel Services		<u>897,874</u>	<u>896,803</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	12,000	12,500
5203	Tires	500	500
5205	Auto&Constr Eqp Reprs/Maintena	2,500	3,500
5251	Rent & Leases	3,500	4,000
5301	Maintenance & Service Contract	27,500	48,000
5302	Repairs and maintenance	500	500
5352	Communications	8,000	8,000
5381	Office Supplies	13,500	9,000
5382	Other operating supplies	500	500
5385	Printing and Binding	0	5,000
5386	Print Shop	1,000	1,000
5388	Postage	8,000	8,000
5390	Membership and Dues	2,000	5,900
5392	Travel Reimbursement	2,000	3,400
5401	Books & Periodicals	1,900	1,750
5405	Computer Software	2,020	0
5451	Insurance & Bonds	3,600	4,250

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	Current Budget 2013 As of 6/30/2013	Original Budget 2014
5509     Equipment Accessories	100	100
5513     Computer Equip (NonCapital)	1,200	0
5515     Employee Training	4,000	4,000
5522     Professional Services Legal	5,000	0
5523     Professional Services Auditing	1,000	1,000
5524     Professional Services Consult	0	8,000
Total Operating Expenses	<u>100,320</u>	<u>128,900</u>
Total Expense Projections	<u>998,194</u>	<u>1,025,703</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4201	Execution Cost Recovery	455,000	410,000
4204	Tax Collector Land Sale	100,000	75,000
4301	Interest Income	2,000	0
	<b>Total Local Revenues</b>	<u>557,000</u>	<u>485,000</u>
	<b>Total Revenue Projections</b>	<u>557,000</u>	<u>485,000</u>
<b>Personnel Services</b>			
5101	Salaries	93,848	140,166
5108	Health Insurance	10,496	23,832
5109	Workers' Comp Insurance	311	479
5110	Retirement Contrib - Regular	9,659	14,648
5112	FICA Taxes	7,180	10,723
5130	Tort liability	533	579
	<b>Total Personnel Services</b>	<u>122,027</u>	<u>190,427</u>
<b>Operating Expenses</b>			
5151	Advertising	25,474	25,000
5251	Rent & Leases	920	1,020
5301	Maintenance & Service Contract	300	300
5302	Repairs and maintenance	0	500
5352	Communications	3,775	3,800
5380	Office furn/Office equipment	610	420
5381	Office Supplies	2,300	2,500
5385	Printing and Binding	5,500	6,000
5386	Print Shop	326	400
5388	Postage	96,787	110,000
5390	Membership and Dues	640	657
5392	Travel Reimbursement	721	750
5401	Books & Periodicals	257	225
5451	Insurance & Bonds	750	750
5515	Employee Training	500	600
5522	Professional Services Legal	17,000	17,000
5523	Professional Services Auditing	1,000	1,000

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
5527      Professional Services - Other	1,300	1,300
Total Operating Expenses	<u>158,160</u>	<u>172,222</u>
Total Expense Projections	<u>280,187</u>	<u>362,649</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Local Revenues		
4208      FLC Fees	<u>500</u>	<u>500</u>
Total Local Revenues	<u>500</u>	<u>500</u>
 Total Revenue Projections	 <u>500</u>	 <u>500</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4205	Planning & Zoning Fees	10,000	12,000
4263	Plan Review Fee	7,500	40,000
4276	Permit Fees	5,000	12,000
	Total Local Revenues	<u>22,500</u>	<u>64,000</u>
	Total Revenue Projections	<u>22,500</u>	<u>64,000</u>
<b>Personnel Services</b>			
5101	Salaries	256,249	248,785
5108	Health Insurance	38,035	38,776
5109	Workers' Comp Insurance	5,310	5,310
5110	Retirement Contrib - Regular	26,372	26,372
5112	FICA Taxes	19,604	19,033
5130	Tort liability	706	706
	Total Personnel Services	<u>346,276</u>	<u>338,982</u>
<b>Operating Expenses</b>			
5151	Advertising	2,000	2,000
5202	Gasoline & Oil	1,500	1,500
5203	Tires	300	300
5205	Auto&Constr Eqp Reprs/Maintena	300	1,200
5251	Rent & Leases	12,000	12,000
5301	Maintenance & Service Contract	35,000	65,000
5302	Repairs and maintenance	1,000	1,000
5352	Communications	23,000	22,000
5381	Office Supplies	8,000	6,000
5382	Other operating supplies	10,000	8,500
5385	Printing and Binding	716	0
5386	Print Shop	784	1,500
5388	Postage	2,000	1,500
5390	Membership and Dues	6,500	5,500
5392	Travel Reimbursement	7,500	7,500
5401	Books & Periodicals	6,500	5,500
5405	Computer Software	0	2,500



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
5406     GIS Computer Software	10,691	7,500
5451     Insurance & Bonds	655	655
5507     Signs	1,000	1,000
5515     Employee Training	7,500	12,000
5522     Professional Services Legal	6,000	2,500
5560     Other Operating Exp	800	800
Total Operating Expenses	<u>143,746</u>	<u>167,955</u>
Total Expense Projections	<u>490,022</u>	<u>506,937</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4220	Administration - Purchasing	6,000	6,000
4359	Property Sales/Trade Ins	12,000	12,000
	<b>Total Local Revenues</b>	<u>18,000</u>	<u>18,000</u>
	<b>Total Revenue Projections</b>	<u>18,000</u>	<u>18,000</u>
<b>Personnel Services</b>			
5101	Salaries	184,543	181,270
5108	Health Insurance	23,037	18,354
5109	Workers' Comp Insurance	2,607	2,615
5110	Retirement Contrib - Regular	18,986	19,215
5112	FICA Taxes	14,118	13,868
5130	Tort liability	579	579
	<b>Total Personnel Services</b>	<u>243,870</u>	<u>235,901</u>
<b>Operating Expenses</b>			
5151	Advertising	500	500
5251	Rent & Leases	1,800	1,800
5301	Maintenance & Service Contract	2,115	3,135
5302	Repairs and maintenance	2,625	3,050
5352	Communications	2,550	2,600
5381	Office Supplies	1,500	1,600
5382	Other operating supplies	250	250
5386	Print Shop	100	100
5388	Postage	300	350
5390	Membership and Dues	1,110	1,427
5392	Travel Reimbursement	1,500	3,610
5405	Computer Software	1,435	315
5451	Insurance & Bonds	700	700
5501	Cleaning & Sanitation Supplies	100	100
5503	Garbage/Disposal Services	250	200
5513	Computer Equip (NonCapital)	4,820	0
5515	Employee Training	1,250	2,480
5520	Uniforms	0	200

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
5560     Other Operating Exp	300	400
Total Operating Expenses	<u>23,205</u>	<u>22,817</u>
Total Expense Projections	<u>267,075</u>	<u>258,718</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

**Administrative Services**  
**combined with IT for**  
**FY14**

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
		<hr/>	<hr/>
Total Revenue Projections		0	0
Personnel Services			
5101	Salaries	256,377	0
5108	Health Insurance	39,463	0
5109	Workers' Comp Insurance	4,561	0
5110	Retirement Contrib - Regular	26,514	0
5112	FICA Taxes	19,613	0
5130	Tort liability	259	0
Total Personnel Services		<hr/> 346,787	<hr/> 0
Operating Expenses			
5202	Gasoline & Oil	4,500	0
5203	Tires	500	0
5205	Auto&Constr Eqp Reprs/Maintena	2,000	0
5251	Rent & Leases	14,900	0
5301	Maintenance & Service Contract	34,226	0
5305	Construction Services	3,100	0
5352	Communications	10,120	0
5381	Office Supplies	3,500	0
5382	Other operating supplies	300	0
5385	Printing and Binding	400	0
5388	Postage	1,500	0
5390	Membership and Dues	965	0
5392	Travel Reimbursement	300	0
5405	Computer Software	750	0
5451	Insurance & Bonds	3,500	0
5513	Computer Equip (NonCapital)	1,665	0
5515	Employee Training	350	0
5524	Professional Services Consult	275	0
5542	Special Contracts	3,360	0
5560	Other Operating Exp	1,000	0
Total Operating Expenses		<hr/> 87,211	<hr/> 0
Total Expense Projections		<hr/> 433,998	<hr/> 0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Personnel Services</b>			
5101	Salaries	995,042	1,213,266
5108	Health Insurance	123,705	182,786
5109	Workers' Comp Insurance	8,922	13,462
5110	Retirement Contrib - Regular	102,589	128,607
5112	FICA Taxes	76,121	92,816
5130	Tort liability	901	1,160
	<b>Total Personnel Services</b>	<u>1,307,280</u>	<u>1,632,097</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	0	4,500
5203	Tires	0	250
5205	Auto&Constr Eqp Reprs/Maintena	120	1,000
5251	Rent & Leases	17,382	30,000
5301	Maintenance & Service Contract	179,000	296,000
5302	Repairs and maintenance	3,000	1,000
5321	Air Condition & Electric Suppl	100	100
5352	Communications	27,825	40,000
5381	Office Supplies	7,000	10,500
5382	Other operating supplies	3,500	3,000
5385	Printing and Binding	0	500
5386	Print Shop	100	100
5388	Postage	50	1,600
5390	Membership and Dues	1,230	2,300
5392	Travel Reimbursement	6,000	6,500
5401	Books & Periodicals	1,100	1,100
5405	Computer Software	13,470	30,000
5451	Insurance & Bonds	13,750	15,000
5508	Tools	100	500
5513	Computer Equip (NonCapital)	19,225	0
5515	Employee Training	9,000	20,000
5520	Uniforms	0	1,560
5524	Professional Services Consult	1,500	10,000

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
5542     Special Contracts	4,000	15,000
5560     Other Operating Exp	<u>100</u>	<u>1,500</u>
Total Operating Expenses	307,552	492,010
 Total Expense Projections	 <u>1,614,832</u>	 <u>2,124,107</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4367	Insurance Proceeds	3,707	0
	Total Local Revenues	3,707	0
	Total Revenue Projections	3,707	0
<b>Personnel Services</b>			
5101	Salaries	709,753	660,664
5108	Health Insurance	109,200	104,555
5109	Workers' Comp Insurance	17,817	17,223
5110	Retirement Contrib - Regular	73,299	70,031
5112	FICA Taxes	54,297	50,541
5130	Tort liability	1,396	1,396
	Total Personnel Services	965,762	904,410
<b>Operating Expenses</b>			
5202	Gasoline & Oil	60,000	65,000
5203	Tires	4,000	4,000
5205	Auto&Constr Eqp Reprs/Maintena	12,707	12,000
5302	Repairs and maintenance	650	650
5305	Construction Services	1,500	1,500
5380	Office furn/Office equipment	200	200
5451	Insurance & Bonds	12,500	15,000
5508	Tools	500	1,000
5520	Uniforms	3,000	4,000
5542	Special Contracts	295,000	295,000
5560	Other Operating Exp	250	250
	Total Operating Expenses	390,307	398,600
	Total Expense Projections	1,356,069	1,303,010

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4276	Permit Fees	<u>1,200,000</u>	<u>1,750,000</u>
	Total Local Revenues	1,200,000	1,750,000
	Total Revenue Projections	<u>1,200,000</u>	<u>1,750,000</u>
<b>Personnel Services</b>			
5101	Salaries	181,192	177,415
5108	Health Insurance	39,192	36,708
5109	Workers' Comp Insurance	601	606
5110	Retirement Contrib - Regular	18,647	18,806
5112	FICA Taxes	13,862	13,573
5130	Tort liability	<u>138</u>	<u>138</u>
	Total Personnel Services	253,632	247,246
<b>Operating Expenses</b>			
5301	Maintenance & Service Contract	308	0
5405	Computer Software	<u>1,675</u>	<u>0</u>
	Total Operating Expenses	1,983	0
	Total Expense Projections	<u>255,615</u>	<u>247,246</u>



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Personnel Services</b>		
5101       Salaries	11,718	10,401
5109       Workers' Comp Insurance	40	36
5110       Retirement Contrib - Regular	1,243	1,103
5112       FICA Taxes	897	796
5130       Tort liability	600	525
Total Personnel Services	<u>14,498</u>	<u>12,861</u>
<b>Operating Expenses</b>		
5560       Other Operating Exp	<u>1,030</u>	<u>1,030</u>
Total Operating Expenses	1,030	1,030
 Total Expense Projections	 <u>15,528</u>	 <u>13,891</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5542      Special Contracts	<u>0</u>	<u>25,000</u>
Total Operating Expenses	<u>0</u>	<u>25,000</u>
Total Expense Projections	<u>0</u>	<u>25,000</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5301     Maintenance & Service Contract	4,500	4,500
5381     Office Supplies	15,000	15,000
5451     Insurance & Bonds	60	0
5511     Credit work for other depts	(39,187)	(36,445)
Total Operating Expenses	<u>(19,627)</u>	<u>(16,945)</u>
Total Expense Projections	<u>(19,627)</u>	<u>(16,945)</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Personnel Services</b>			
5101	Salaries	808,136	789,953
5102	Overtime	97,400	97,400
5104	Temporary employees	36,000	36,000
5108	Health Insurance	175,094	182,006
5109	Workers' Comp Insurance	3,136	3,152
5110	Retirement Contrib - Regular	97,364	97,876
5112	FICA Taxes	72,028	70,637
5130	Tort liability	650	650
Total Personnel Services		<u>1,289,808</u>	<u>1,277,674</u>
<b>Operating Expenses</b>			
5251	Rent & Leases	1,500	1,500
5301	Maintenance & Service Contract	261	432
5323	Radio Supplies & Repairs	2,500	2,500
5352	Communications	7,000	7,000
5380	Office furn/Office equipment	2,560	2,580
5381	Office Supplies	3,240	4,500
5382	Other operating supplies	200	200
5386	Print Shop	500	500
5388	Postage	100	100
5390	Membership and Dues	1,175	1,217
5405	Computer Software	425	3,389
5451	Insurance & Bonds	1,125	795
5513	Computer Equip (NonCapital)	1,462	0
Total Operating Expenses		<u>22,048</u>	<u>24,713</u>
Total Expense Projections		<u>1,311,856</u>	<u>1,302,387</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
8101     Bonneau	8,360	8,360
8102     Caromi Village	6,792	6,792
8103     C & B	6,897	6,897
8104     Cross	7,315	7,315
8105     Fire Board Commission	77,000	33,533
8106     Goose Creek	8,360	8,360
8107     Cainhoy	7,315	7,315
8108     Jamestown	8,883	8,883
8109     Lake Moultrie	7,106	7,106
8110     Macedonia	7,210	7,210
8111     Moncks Corner	6,897	6,897
8112     Cordesville	8,883	8,883
8113     Pimlico	8,203	8,203
8114     Pine Ridge	6,793	6,793
8115     St. Stephen	6,897	6,897
8116     Whitesville	7,838	7,838
8117     Longridge	8,360	8,360
8118     Eadytown	7,838	7,838
8120     Pineville	7,315	7,315
8121     Sandridge	15,675	15,675
8122     Alvin	8,882	8,882
8123     Forty-One	8,882	8,882
8124     Santee Circle	8,800	8,800
8125     Lebanon	8,882	8,882
8126     Huger	8,882	8,882
8127     Shulerville-Honey Hill	8,882	8,882
8128     Fire Board Travel Reimbursemt	570	570
8129     Fire Board Other Operating Exp	6,650	7,000
Total Operating Expenses	<u>290,367</u>	<u>247,250</u>
Total Expense Projections	<u>290,367</u>	<u>247,250</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		Current Budget 2013 As of 6/30/2013	Original Budget 2014
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	467,235	449,923
5102	Overtime	10,000	10,000
5108	Health Insurance	81,104	80,712
5109	Workers' Comp Insurance	21,162	20,915
5110	Retirement Contrib - Regular	49,263	48,752
5112	FICA Taxes	36,509	35,185
5130	Tort liability	<u>3,643</u>	<u>3,643</u>
Total Personnel Services		668,916	649,130
Operating Expenses			
5201	Diesel Fuel	100	100
5202	Gasoline & Oil	10,500	12,200
5203	Tires	1,210	648
5205	Auto&Constr Eqp Reprs/Maintena	5,000	6,500
5251	Rent & Leases	1,608	1,608
5301	Maintenance & Service Contract	1,350	1,300
5302	Repairs and maintenance	1,500	3,500
5305	Construction Services	0	500
5323	Radio Supplies & Repairs	250	200
5352	Communications	3,200	3,850
5381	Office Supplies	1,200	1,200
5382	Other operating supplies	2,000	2,500
5385	Printing and Binding	775	800
5388	Postage	150	200
5390	Membership and Dues	510	555
5392	Travel Reimbursement	500	500
5401	Books & Periodicals	300	500
5405	Computer Software	700	700
5451	Insurance & Bonds	5,200	5,200
5501	Cleaning & Sanitation Supplies	750	750
5508	Tools	3,300	3,500

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
5510     Small Equipment (NonCapital)	24,930	0
5511     Credit work for other depts	(110,000)	(120,000)
5515     Employee Training	2,500	2,400
5520     Uniforms	4,632	3,831
5560     Other Operating Exp	1,500	1,500
Total Operating Expenses	<u>(36,335)</u>	<u>(65,458)</u>
Total Expense Projections	<u>632,581</u>	<u>583,672</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4367	Insurance Proceeds	<u>230</u>	<u>0</u>
	Total Local Revenues	230	0
	Total Revenue Projections	<u>230</u>	<u>0</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	4,620	5,620
5203	Tires	400	400
5205	Auto&Constr Eqp Reprs/Maintena	3,730	3,500
5381	Office Supplies	100	100
5382	Other operating supplies	100	100
5451	Insurance & Bonds	2,850	3,025
5501	Cleaning & Sanitation Supplies	50	50
5560	Other Operating Exp	<u>0</u>	<u>17</u>
	Total Operating Expenses	11,850	12,812
	Total Expense Projections	<u>11,850</u>	<u>12,812</u>



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Local Revenues</b>			
4265	Miscellaneous Fees	5,761	0
4351	Miscellaneous Revenue	13,573	0
4367	Insurance Proceeds	4,980	0
	<b>Total Local Revenues</b>	<u>24,314</u>	<u>0</u>
	<b>Total Revenue Projections</b>	<u>24,314</u>	<u>0</u>
<b>Personnel Services</b>			
5101	Salaries	2,196,863	2,112,380
5102	Overtime	5,000	5,000
5108	Health Insurance	476,141	499,033
5109	Workers' Comp Insurance	174,715	172,731
5110	Retirement Contrib - Regular	227,390	224,443
5112	FICA Taxes	168,443	161,980
5130	Tort liability	16,033	16,033
	<b>Total Personnel Services</b>	<u>3,264,585</u>	<u>3,191,600</u>
<b>Operating Expenses</b>			
5151	Advertising	250	250
5201	Diesel Fuel	250,000	250,000
5202	Gasoline & Oil	117,400	110,000
5203	Tires	35,000	45,000
5205	Auto&Constr Eqp Reprs/Maintena	171,008	160,000
5251	Rent & Leases	8,500	8,500
5301	Maintenance & Service Contract	30,000	44,000
5302	Repairs and maintenance	12,900	7,000
5310	Cement & Masonry Materials	20,000	14,000
5311	Asphalt	96,878	94,000
5315	Aggregates	228,167	260,000
5317	Fertilizer, Seed & Soil	6,000	7,000
5323	Radio Supplies & Repairs	1,000	1,000
5324	Radios	1,300	900
5328	Chemicals	44,800	60,000
5330	Pipes & Culverts	60,461	50,000

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
5351     Utilities (Elec & Gas)	1,000	1,000
5352     Communications	8,000	6,900
5380     Office furn/Office equipment	1,000	1,000
5381     Office Supplies	2,000	2,500
5382     Other operating supplies	43,500	39,900
5385     Printing and Binding	100	100
5386     Print Shop	100	100
5388     Postage	250	250
5390     Membership and Dues	1,500	1,500
5392     Travel Reimbursement	1,000	1,900
5401     Books & Periodicals	0	350
5405     Computer Software	1,700	2,700
5406     GIS Computer Software	1,600	0
5451     Insurance & Bonds	68,900	68,900
5507     Signs	40,000	40,000
5508     Tools	8,300	3,800
5509     Equipment Accessories	3,000	2,500
5510     Small Equipment (NonCapital)	5,400	0
5513     Computer Equip (NonCapital)	1,300	0
5514     GIS Computer Equip (NonCap)	1,300	0
5515     Employee Training	2,000	2,000
5520     Uniforms	26,000	25,100
5524     Professional Services Consult	1,000	1,000
5542     Special Contracts	99,000	107,900
5560     Other Operating Exp	2,400	2,400
Total Operating Expenses	<u>1,404,014</u>	<u>1,423,450</u>
Total Expense Projections	<u>4,668,599</u>	<u>4,615,050</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4263	Plan Review Fee	9,000	15,000
4264	Inspection Fee	8,000	22,000
	<b>Total Local Revenues</b>	<u>17,000</u>	<u>37,000</u>
	<b>Total Revenue Projections</b>	<u>17,000</u>	<u>37,000</u>
<b>Personnel Services</b>			
5101	Salaries	655,863	643,248
5102	Overtime	3,000	3,000
5108	Health Insurance	77,783	71,864
5109	Workers' Comp Insurance	17,062	18,855
5110	Retirement Contrib - Regular	62,373	68,503
5112	FICA Taxes	46,324	49,438
5126	Proj/Grnt Salaries/Benefits	(330,000)	(290,000)
5130	Tort liability	1,133	1,208
	<b>Total Personnel Services</b>	<u>533,538</u>	<u>566,116</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	10,000	10,000
5203	Tires	600	900
5205	Auto&Constr Eqp Reprs/Maintena	1,900	2,300
5251	Rent & Leases	1,920	1,600
5301	Maintenance & Service Contract	2,920	3,155
5302	Repairs and maintenance	150	150
5352	Communications	8,500	8,500
5380	Office furn/Office equipment	0	700
5381	Office Supplies	2,100	2,100
5382	Other operating supplies	900	900
5386	Print Shop	100	100
5388	Postage	350	350
5390	Membership and Dues	1,505	1,650
5392	Travel Reimbursement	2,000	3,300
5401	Books & Periodicals	300	300
5405	Computer Software	3,425	1,872

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
5451     Insurance & Bonds	6,100	5,800
5508     Tools	300	300
5509     Equipment Accessories	0	1,050
5513     Computer Equip (NonCapital)	1,600	0
5514     GIS Computer Equip (NonCap)	6,025	0
5515     Employee Training	1,500	3,075
5520     Uniforms	640	500
5525     Professional Services Engineer	45,000	45,000
5560     Other Operating Exp	250	250
Total Operating Expenses	<u>98,085</u>	<u>93,852</u>
Total Expense Projections	<u>631,623</u>	<u>659,968</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4259	Health Dept Vital Stats Fees	23,000	21,000
	<b>Total Local Revenues</b>	23,000	21,000
	<b>Total Revenue Projections</b>	23,000	21,000
<b>Operating Expenses</b>			
5251	Rent & Leases	2,500	2,500
5301	Maintenance & Service Contract	800	800
5351	Utilities (Elec & Gas)	70,000	70,000
5352	Communications	28,000	26,300
5353	Water & sewer	2,200	2,200
5381	Office Supplies	2,450	3,450
5388	Postage	4,000	4,000
5503	Garbage/Disposal Services	2,200	2,900
5563	Property tax and fees	520	520
	<b>Total Operating Expenses</b>	112,670	112,670
	<b>Total Expense Projections</b>	112,670	112,670

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4367	Insurance Proceeds	3,215	0
	<b>Total Local Revenues</b>	<u>3,215</u>	<u>0</u>
	<b>Total Revenue Projections</b>	<u>3,215</u>	<u>0</u>
<b>Personnel Services</b>			
5101	Salaries	213,180	209,411
5102	Overtime	7,200	4,200
5108	Health Insurance	43,283	44,253
5109	Workers' Comp Insurance	16,932	16,887
5110	Retirement Contrib - Regular	22,695	22,643
5112	FICA Taxes	16,860	16,342
5130	Tort liability	1,905	1,905
	<b>Total Personnel Services</b>	<u>322,055</u>	<u>315,641</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	26,000	28,000
5203	Tires	2,200	2,200
5205	Auto&Constr Eqp Reprs/Maintena	8,715	6,000
5301	Maintenance & Service Contract	2,675	2,610
5302	Repairs and maintenance	1,500	3,000
5323	Radio Supplies & Repairs	100	100
5328	Chemicals	397,811	450,000
5351	Utilities (Elec & Gas)	2,000	2,000
5352	Communications	3,200	3,200
5380	Office furn/Office equipment	400	450
5381	Office Supplies	750	750
5382	Other operating supplies	2,500	3,000
5388	Postage	80	80
5390	Membership and Dues	630	672
5392	Travel Reimbursement	750	1,000
5401	Books & Periodicals	50	50
5405	Computer Software	795	488
5451	Insurance & Bonds	8,200	8,200

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
5501     Cleaning & Sanitation Supplies	100	100
5508     Tools	200	200
5513     Computer Equip (NonCapital)	2,410	0
5515     Employee Training	525	525
5520     Uniforms	1,300	1,300
5542     Special Contracts	14,500	40,000
5560     Other Operating Exp	100	117
Total Operating Expenses	<u>477,491</u>	<u>554,042</u>
Total Expense Projections	<u>799,546</u>	<u>869,683</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4257	EMS Fees	2,500,000	2,380,000
4367	Insurance Proceeds	44,427	0
	<b>Total Local Revenues</b>	<u>2,544,427</u>	<u>2,380,000</u>
	<b>Total Revenue Projections</b>	<u>2,544,427</u>	<u>2,380,000</u>
<b>Other Financing Uses</b>			
7151	Operating Transfers Out	802	0
	<b>Total Other Financing Uses</b>	<u>802</u>	<u>0</u>
	<b>Total Other Financing Use Projections</b>	<u>802</u>	<u>0</u>
<b>Personnel Services</b>			
5101	Salaries	1,890,433	1,886,271
5102	Overtime	1,067,300	1,067,300
5104	Temporary employees	135,460	135,460
5108	Health Insurance	416,517	431,684
5109	Workers' Comp Insurance	312,573	317,368
5110	Retirement Contrib - Regular	322,581	327,438
5112	FICA Taxes	236,629	236,311
5130	Tort liability	5,566	5,566
	<b>Total Personnel Services</b>	<u>4,387,059</u>	<u>4,407,398</u>
<b>Operating Expenses</b>			
5201	Diesel Fuel	160,000	170,000
5202	Gasoline & Oil	21,000	21,000
5203	Tires	14,500	14,500
5205	Auto&Constr Eqp Reprs/Maintena	131,200	110,400
5251	Rent & Leases	8,900	8,940
5301	Maintenance & Service Contract	55,171	69,598
5302	Repairs and maintenance	7,500	7,500
5305	Construction Services	4,000	5,000
5323	Radio Supplies & Repairs	4,000	5,000
5324	Radios	11,272	21,592
5351	Utilities (Elec & Gas)	25,000	27,500
5352	Communications	23,000	23,000



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
5353	Water & sewer	5,704	2,940
5380	Office furn/Office equipment	6,000	6,000
5381	Office Supplies	5,000	6,600
5382	Other operating supplies	6,125	6,000
5386	Print Shop	500	500
5388	Postage	1,000	1,000
5390	Membership and Dues	2,600	2,600
5391	Service Awards	400	400
5392	Travel Reimbursement	1,800	1,800
5401	Books & Periodicals	250	250
5405	Computer Software	774	1,650
5451	Insurance & Bonds	48,445	50,000
5495	Medical supplies/expenses	149,198	150,000
5501	Cleaning & Sanitation Supplies	5,500	5,500
5503	Garbage/Disposal Services	1,440	1,440
5505	Cleaning Services	8,000	8,500
5508	Tools	555	400
5509	Equipment Accessories	220	1,973
5515	Employee Training	12,000	12,000
5520	Uniforms	32,000	32,000
5521	Professional Services Medical	16,640	16,640
5523	Professional Services Auditing	2,000	2,000
5542	Special Contracts	418,460	0
5560	Other Operating Exp	35,400	35,400
5563	Property tax and fees	600	600
	<b>Total Operating Expenses</b>	<u>1,226,154</u>	<u>830,223</u>
<b>Capital Outlay</b>			
6104	Capital Outlay - Equipment	<u>13,227</u>	<u>0</u>
	<b>Total Capital Outlay</b>	<u>13,227</u>	<u>0</u>
	<b>Total Expense Projections</b>	<u>5,626,440</u>	<u>5,237,621</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>State Revenues</b>		
4410     Veterans Aid	6,000	6,000
Total State Revenues	6,000	6,000
Total Revenue Projections	6,000	6,000
<b>Personnel Services</b>		
5101     Salaries	113,556	110,249
5108     Health Insurance	15,600	10,956
5109     Workers' Comp Insurance	1,719	1,719
5110     Retirement Contrib - Regular	11,687	11,687
5112     FICA Taxes	8,687	8,434
5130     Tort liability	556	556
Total Personnel Services	151,805	143,601
<b>Operating Expenses</b>		
5251     Rent & Leases	1,980	2,200
5301     Maintenance & Service Contract	1,950	1,950
5352     Communications	3,000	3,400
5380     Office furn/Office equipment	0	1,700
5381     Office Supplies	1,830	1,300
5386     Print Shop	200	200
5388     Postage	1,600	1,600
5390     Membership and Dues	900	820
5392     Travel Reimbursement	2,500	3,000
5401     Books & Periodicals	200	0
5510     Small Equipment (NonCapital)	2,300	0
5515     Employee Training	300	300
Total Operating Expenses	16,760	16,470
Total Expense Projections	168,565	160,071

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Operating Expenses</b>		
5203      Tires	0	1,440
5205      Auto&Constr Eqp Reprs/Maintena	0	9,600
5301      Maintenance & Service Contract	0	2,346
5323      Radio Supplies & Repairs	0	760
5451      Insurance & Bonds	0	2,968
5515      Employee Training	0	1,200
5542      Special Contracts	0	418,460
<b>Total Operating Expenses</b>	<u>0</u>	<u>436,774</u>
<b>Total Expense Projections</b>	<u>0</u>	<u>436,774</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Federal Revenues</b>		
4502     DSS-Lieu of Rent/Filing Fees	<u>187,000</u>	<u>171,924</u>
Total Federal Revenues	187,000	171,924
 Total Revenue Projections	 <u>187,000</u>	 <u>171,924</u>
<b>Operating Expenses</b>		
5251     Rent & Leases	65,448	65,448
5351     Utilities (Elec & Gas)	35,650	35,650
5352     Communications	58,226	58,226
5353     Water & sewer	3,500	3,500
5563     Property tax and fees	<u>9,100</u>	<u>9,100</u>
Total Operating Expenses	<u>171,924</u>	<u>171,924</u>
 Total Expense Projections	 <u>171,924</u>	 <u>171,924</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5542      Special Contracts	<u>40,000</u>	<u>40,000</u>
Total Operating Expenses	40,000	40,000
 Total Expense Projections	 <u>40,000</u>	 <u>40,000</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5542     Special Contracts	<u>28,500</u>	<u>28,500</u>
Total Operating Expenses	28,500	28,500
 Total Expense Projections	 <u>28,500</u>	 <u>28,500</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5542        Special Contracts	<u>8,650</u>	<u>8,650</u>
Total Operating Expenses	<u>8,650</u>	<u>8,650</u>
 Total Expense Projections	 <u>8,650</u>	 <u>8,650</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5542     Special Contracts	<u>441,556</u>	<u>458,319</u>
Total Operating Expenses	441,556	458,319
 Total Expense Projections	 <u>441,556</u>	 <u>458,319</u>



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5251     Rent & Leases	15,500	15,500
5542     Special Contracts	<u>142,500</u>	<u>142,500</u>
Total Operating Expenses	158,000	158,000
Total Expense Projections	<u>158,000</u>	<u>158,000</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5542        Special Contracts	<u>47,500</u>	<u>47,500</u>
Total Operating Expenses	<u>47,500</u>	<u>47,500</u>
Total Expense Projections	<u>47,500</u>	<u>47,500</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4355	Rent of County Property	2,400	2,400
4356	Rent of County Airport	70,000	65,000
4358	Airport Fuel Sales	277,000	250,000
	<b>Total Local Revenues</b>	<u>349,400</u>	<u>317,400</u>
	<b>Total Revenue Projections</b>	<u>349,400</u>	<u>317,400</u>
<b>Personnel Services</b>			
5101	Salaries	70,936	68,815
5108	Health Insurance	5,248	5,478
5109	Workers' Comp Insurance	6,856	7,752
5110	Retirement Contrib - Regular	7,295	8,249
5112	FICA Taxes	5,427	5,953
5130	Tort liability	853	686
	<b>Total Personnel Services</b>	<u>96,615</u>	<u>96,933</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	200	100
5203	Tires	100	100
5205	Auto&Constr Eqp Reprs/Maintena	500	750
5301	Maintenance & Service Contract	2,075	3,575
5302	Repairs and maintenance	1,500	3,000
5351	Utilities (Elec & Gas)	14,000	14,000
5352	Communications	4,500	4,200
5353	Water & sewer	600	600
5380	Office furn/Office equipment	250	100
5381	Office Supplies	250	150
5382	Other operating supplies	0	200
5386	Print Shop	25	25
5388	Postage	150	150
5390	Membership and Dues	810	800
5392	Travel Reimbursement	720	720
5451	Insurance & Bonds	6,550	6,500
5503	Garbage/Disposal Services	850	0

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
5515     Employee Training	925	800
5520     Uniforms	750	900
5542     Special Contracts	2,150	2,275
5548     Concessions resale	1,000	1,000
5551     Fuel tax	23,600	21,300
5552     Fuel for Resale	218,750	217,500
5560     Other Operating Exp	100	100
5563     Property tax and fees	1,325	1,325
Total Operating Expenses	<u>281,680</u>	<u>280,170</u>
Total Expense Projections	<u>378,295</u>	<u>377,103</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4367	Insurance Proceeds	1,329	0
	Total Local Revenues	1,329	0
	Total Revenue Projections	1,329	0
<b>Personnel Services</b>			
5101	Salaries	1,263,051	1,232,449
5102	Overtime	9,000	0
5108	Health Insurance	263,338	283,190
5109	Workers' Comp Insurance	57,994	57,615
5110	Retirement Contrib - Regular	131,320	130,640
5112	FICA Taxes	97,312	94,283
5130	Tort liability	9,988	9,988
	Total Personnel Services	1,832,003	1,808,165
<b>Operating Expenses</b>			
5201	Diesel Fuel	3,000	3,000
5202	Gasoline & Oil	37,500	37,500
5203	Tires	2,000	2,000
5205	Auto&Constr Eq Reprs/Maintena	13,274	12,000
5251	Rent & Leases	54,380	54,380
5301	Maintenance & Service Contract	229,500	244,797
5302	Repairs and maintenance	76,055	95,000
5305	Construction Services	7,500	12,000
5317	Fertilizer, Seed & Soil	500	1,000
5328	Chemicals	4,000	4,000
5351	Utilities (Elec & Gas)	417,000	417,000
5352	Communications	8,000	8,000
5353	Water & sewer	20,000	20,000
5380	Office furn/Office equipment	250	250
5381	Office Supplies	1,100	1,000
5382	Other operating supplies	19,753	9,000
5386	Print Shop	30	50
5388	Postage	200	200

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
5390      Membership and Dues	510	552
5392      Travel Reimbursement	100	100
5401      Books & Periodicals	2,700	500
5405      Computer Software	672	903
5451      Insurance & Bonds	150,000	150,000
5481      Floriculture Supplies	1,000	1,500
5501      Cleaning & Sanitation Supplies	43,000	43,000
5503      Garbage/Disposal Services	9,600	9,600
5505      Cleaning Services	20,000	20,000
5507      Signs	500	500
5508      Tools	12,720	6,500
5509      Equipment Accessories	700	700
5510      Small Equipment (NonCapital)	3,335	0
5513      Computer Equip (NonCapital)	2,324	0
5515      Employee Training	1,000	1,000
5520      Uniforms	11,650	11,400
5542      Special Contracts	3,600	6,000
5560      Other Operating Exp	3,000	3,000
5563      Property tax and fees	36,000	36,000
Total Operating Expenses	<u>1,196,453</u>	<u>1,212,432</u>
Total Expense Projections	<u>3,028,456</u>	<u>3,020,597</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Personnel Services			
5101	Salaries	985,996	904,585
5104	Temporary employees	340,711	178,738
5105	Classification - salary adj	39,395	29,720
5106	Student Interns	10,000	0
5108	Health Insurance	162,000	186,659
5109	Workers' Comp Insurance	26,996	1,866
5110	Retirement Contrib - Regular	94,117	58,487
5111	Retirement - Police	57,697	0
5112	FICA Taxes	103,976	42,210
5113	Employment Security Commission	35,000	25,000
5129	Leave payout	150,000	150,000
5130	Tort liability	3,000	3,000
Total Personnel Services		<u>2,008,888</u>	<u>1,580,265</u>
Operating Expenses			
5382	Other operating supplies	250	250
5386	Print Shop	692	620
5515	Employee Training	22,550	22,550
5560	Other Operating Exp	5,350	6,350
Total Operating Expenses		<u>28,842</u>	<u>29,770</u>
Total Expense Projections		<u>2,037,730</u>	<u>1,610,035</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5542      Special Contracts	<u>2,850</u>	<u>2,850</u>
Total Operating Expenses	2,850	2,850
 Total Expense Projections	 <u>2,850</u>	 <u>2,850</u>



**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5542      Special Contracts	<u>4,750</u>	<u>4,750</u>
Total Operating Expenses	4,750	4,750
Total Expense Projections	<u>4,750</u>	<u>4,750</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5542      Special Contracts	<u>299,250</u>	<u>299,250</u>
Total Operating Expenses	<u>299,250</u>	<u>299,250</u>
Total Expense Projections	<u>299,250</u>	<u>299,250</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5542        Special Contracts	<u>135,518</u>	<u>168,951</u>
Total Operating Expenses	135,518	168,951
 Total Expense Projections	 <u>135,518</u>	 <u>168,951</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Operating Expenses		
5542     Special Contracts	<u>28,500</u>	<u>28,500</u>
Total Operating Expenses	28,500	28,500
 Total Expense Projections	 <u>28,500</u>	 <u>28,500</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 <u>As of 6/30/2013</u></b>	<b>Original Budget 2014</b>
<b>Other Financing Uses</b>		
7151        Operating Transfers Out	<u>53,881</u>	<u>0</u>
<b>Total Other Financing Uses</b>	<u>53,881</u>	<u>0</u>
<b>Total Other Financing Use Projections</b>	<u>53,881</u>	<u>0</u>
<b>Operating Expenses</b>		
5489        Prisoners-Medical Contract	(180,979)	0
5542        Special Contracts	(5,000)	0
5560        Other Operating Exp	<u>196,119</u>	<u>567,447</u>
<b>Total Operating Expenses</b>	<u>10,140</u>	<u>567,447</u>
<b>Total Expense Projections</b>	<u>10,140</u>	<u>567,447</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Federal Revenues		
4579     Federal Grants	34,492	0
Total Federal Revenues	34,492	0
Total Revenue Projections	34,492	0
Other Financing Sources		
7101     Operating Transfers In	3,833	0
Total Other Financing Sources	3,833	0
Total Other Financing Source Projections	3,833	0
Capital Outlay		
6104     Capital Outlay - Equipment	38,325	0
Total Capital Outlay	38,325	0
Total Expense Projections	38,325	0
Total Projected Revenue	34,492	0
Total Projected Transfer In	3,833	0
Total Projected Expenditures	38,325	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
	Total Revenue Projections	<u>0</u>	<u>0</u>
	Other Financing Sources		
7101	Operating Transfers In	<u>324,370</u>	<u>318,964</u>
	Total Other Financing Sources	<u>324,370</u>	<u>318,964</u>
	Total Other Financing Source Projections	<u>324,370</u>	<u>318,964</u>
	Personnel Services		
5101	Salaries	204,140	197,667
5108	Health Insurance	16,300	16,656
5109	Workers' Comp Insurance	4,393	4,391
5110	Retirement Contrib - Regular	21,011	20,953
5112	FICA Taxes	15,618	15,122
5126	Proj/Grnt Salaries/Benefits	0	(29,718)
5130	Tort liability	<u>643</u>	<u>643</u>
	Total Personnel Services	262,105	225,714
	Operating Expenses		
5201	Diesel Fuel	300	300
5202	Gasoline & Oil	3,500	4,000
5203	Tires	50	750
5205	Auto&Constr Eqp Reprs/Maintena	1,500	1,500
5251	Rent & Leases	1,275	1,500
5301	Maintenance & Service Contract	3,330	5,900
5302	Repairs and maintenance	2,000	3,000
5323	Radio Supplies & Repairs	2,000	2,000
5352	Communications	20,000	22,000
5380	Office furn/Office equipment	0	2,000
5381	Office Supplies	3,000	5,000
5382	Other operating supplies	3,000	10,000
5385	Printing and Binding	700	0
5386	Print Shop	1,500	1,500
5388	Postage	500	700
5390	Membership and Dues	3,400	3,000

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
5391	Service Awards	560	500
5392	Travel Reimbursement	1,000	1,500
5401	Books & Periodicals	3,500	3,500
5405	Computer Software	425	0
5451	Insurance & Bonds	18,140	17,000
5508	Tools	15	0
5513	Computer Equip (NonCapital)	1,312	0
5515	Employee Training	2,500	3,100
5521	Professional Services Medical	2,000	3,000
5560	Other Operating Exp	1,500	1,500
	<b>Total Operating Expenses</b>	<u>77,007</u>	<u>93,250</u>
<b>Capital Outlay</b>			
6104	Capital Outlay - Equipment	14,000	0
	<b>Total Capital Outlay</b>	<u>14,000</u>	<u>0</u>
	<b>Total Expense Projections</b>	<u>353,112</u>	<u>318,964</u>
<b>Total Projected Revenue</b>			
		0	0
<b>Total Projected Transfer In</b>			
		324,370	318,964
<b>Total Projected Expenditures</b>			
		353,112	318,964
<b>Total Projected Transfer Out</b>			
		0	0
<b>Total Projected Increase/(Decrease)</b>			
		<u>(28,742)</u>	<u>0</u>



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Federal Revenues		
4579      Federal Grants	3,270	0
Total Federal Revenues	3,270	0
Total Revenue Projections	3,270	0
Operating Expenses		
5382      Other operating supplies	3,270	0
Total Operating Expenses	3,270	0
Total Expense Projections	3,270	0
Total Projected Revenue	3,270	0
Total Projected Transfer In	0	0
Total Projected Expenditures	3,270	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Federal Revenues</b>		
4565      Emergency Preparedness Grant	10,000	0
<b>Total Federal Revenues</b>	<u>10,000</u>	<u>0</u>
<b>Total Revenue Projections</b>	<u>10,000</u>	<u>0</u>
<b>Operating Expenses</b>		
5382      Other operating supplies	5,000	0
5405      Computer Software	5,000	0
<b>Total Operating Expenses</b>	<u>10,000</u>	<u>0</u>
<b>Total Expense Projections</b>	<u>10,000</u>	<u>0</u>
<b>Total Projected Revenue</b>	10,000	0
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	10,000	0
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	<u>0</u>	<u>0</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Federal Revenues</b>		
4565     Emergency Preparedness Grant	65,664	0
<b>Total Federal Revenues</b>	<u>65,664</u>	<u>0</u>
<b>Total Revenue Projections</b>	<u>65,664</u>	<u>0</u>
<b>Personnel Services</b>		
5126     Proj/Grnt Salaries/Benefits	29,718	0
<b>Total Personnel Services</b>	<u>29,718</u>	<u>0</u>
<b>Operating Expenses</b>		
5323     Radio Supplies & Repairs	1,500	0
5380     Office furn/Office equipment	5,000	0
5381     Office Supplies	176	0
5382     Other operating supplies	2,847	0
5513     Computer Equip (NonCapital)	5,220	0
5515     Employee Training	5,000	0
5520     Uniforms	2,000	0
5528     Special Contracts-Personnel	680	0
<b>Total Operating Expenses</b>	<u>22,423</u>	<u>0</u>
<b>Capital Outlay</b>		
6110     Capital Outlay-Computer Equip	13,523	0
<b>Total Capital Outlay</b>	<u>13,523</u>	<u>0</u>
<b>Total Expense Projections</b>	<u>65,664</u>	<u>0</u>
<b>Total Projected Revenue</b>	65,664	0
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	65,664	0
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	<u>0</u>	<u>0</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

**Fund:** 225     *Special Revenue Fund Type*  
**Dept:** EPD 13LEMPG01  
**ORG.** 42161

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Federal Revenues</b>		
4565     Emergency Preparedness Grant	0	29,718
Total Federal Revenues	0	29,718
Total Revenue Projections	0	29,718
<b>Personnel Services</b>		
5126     Proj/Gmt Salaries/Benefits	0	29,718
Total Personnel Services	0	29,718
Total Expense Projections	0	29,718
<b>Total Projected Revenue</b>	0	29,718
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	0	29,718
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Local Revenues</b>			
4170	Fire Fees	190,905	176,450
4350	Carryover from Prior Fiscal Yr	91,022	0
	<b>Total Local Revenues</b>	<u>281,927</u>	<u>176,450</u>
	<b>Total Revenue Projections</b>	<u>281,927</u>	<u>176,450</u>
<b>Operating Expenses</b>			
8101	Bonneau	17,647	16,200
8108	Jamestown	15,650	15,650
8117	Longridge	18,976	16,200
8118	Eadytown	16,650	16,650
8121	Sandridge	33,500	33,500
8122	Alvin	25,587	15,650
8123	Forty-One	16,435	15,650
8125	Lebanon	18,256	15,650
8126	Huger	20,788	15,650
8127	Shulerville-Honey Hill	34,183	15,650
8130	Pooled Fire Reserve	64,255	0
	<b>Total Operating Expenses</b>	<u>281,927</u>	<u>176,450</u>
	<b>Total Expense Projections</b>	<u>281,927</u>	<u>176,450</u>
<b>Total Projected Revenue</b>		281,927	176,450
<b>Total Projected Transfer In</b>		0	0
<b>Total Projected Expenditures</b>		281,927	176,450
<b>Total Projected Transfer Out</b>		0	0
<b>Total Projected Increase/(Decrease)</b>		<u>0</u>	<u>0</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Local Revenues</b>			
4151	Fee in Lieu of Taxes	630,000	750,000
4154	Multi County Park	480,000	500,000
4281	Regime Fees	20,000	20,000
	<b>Total Local Revenues</b>	<u>1,130,000</u>	<u>1,270,000</u>
	<b>Total Revenue Projections</b>	<u>1,130,000</u>	<u>1,270,000</u>
<b>Other Financing Uses</b>			
7151	Operating Transfers Out	393,898	436,396
	<b>Total Other Financing Uses</b>	<u>393,898</u>	<u>436,396</u>
	<b>Total Other Financing Use Projections</b>	<u>393,898</u>	<u>436,396</u>
<b>Personnel Services</b>			
5101	Salaries	111,609	111,609
5108	Health Insurance	14,247	14,624
5109	Workers' Comp Insurance	2,540	2,540
5110	Retirement Contrib - Regular	11,831	11,831
5112	FICA Taxes	8,539	8,539
5130	Tort liability	533	533
	<b>Total Personnel Services</b>	<u>149,299</u>	<u>149,676</u>
<b>Operating Expenses</b>			
5151	Advertising	1,000	1,000
5202	Gasoline & Oil	2,000	2,000
5203	Tires	300	300
5205	Auto&Constr Eqp Reprs/Maintena	800	800
5251	Rent & Leases	2,500	2,500
5301	Maintenance & Service Contract	405	0
5302	Repairs and maintenance	1,000	8,000
5351	Utilities (Elec & Gas)	25,000	25,000
5352	Communications	3,800	3,800
5353	Water & sewer	500	500
5381	Office Supplies	600	600
5382	Other operating supplies	200	200

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
5386	Print Shop	200	200
5388	Postage	200	200
5390	Membership and Dues	800	800
5392	Travel Reimbursement	2,500	2,500
5401	Books & Periodicals	900	900
5405	Computer Software	145	0
5451	Insurance & Bonds	700	650
5513	Computer Equip (NonCapital)	2,324	0
5515	Employee Training	1,500	1,500
5524	Professional Services Consult	5,000	5,000
5527	Professional Services - Other	200,000	200,000
5542	Special Contracts	75,000	85,000
5560	Other Operating Exp	15,000	5,000
5563	Property tax and fees	100	100
	Total Operating Expenses	<u>342,474</u>	<u>346,550</u>
	Total Expense Projections	<u>491,773</u>	<u>496,226</u>
Total Projected Revenue		1,130,000	1,270,000
Total Projected Transfer In		0	0
Total Projected Expenditures		491,773	496,226
Total Projected Transfer Out		393,898	436,396
Total Projected Increase/(Decrease)		<u>244,329</u>	<u>337,378</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	Current Budget 2013 As of 6/30/2013	Original Budget 2014
<b>Local Revenues</b>		
4263        Plan Review Fee	45,000	64,000
4264        Inspection Fee	9,000	11,000
Total Local Revenues	<u>54,000</u>	<u>75,000</u>
Total Revenue Projections	<u>54,000</u>	<u>75,000</u>
<b>Personnel Services</b>		
5126        Proj/Grnt Salaries/Benefits	141,000	160,000
Total Personnel Services	<u>141,000</u>	<u>160,000</u>
<b>Operating Expenses</b>		
5385        Printing and Binding	100	100
5386        Print Shop	300	300
5388        Postage	300	300
5390        Membership and Dues	1,520	1,520
5392        Travel Reimbursement	3,900	3,690
5401        Books & Periodicals	350	350
5405        Computer Software	1,630	0
5511        Credit work for other depts	(22,500)	0
5515        Employee Training	3,590	4,610
5524        Professional Services Consult	433,000	333,000
5542        Special Contracts	15,000	25,000
5560        Other Operating Exp	2,000	2,000
Total Operating Expenses	<u>439,190</u>	<u>370,870</u>
<b>Capital Outlay</b>		
6104        Capital Outlay - Equipment	13,172	13,172
6112        Capital Outlay - Software	7,200	7,200
Total Capital Outlay	<u>20,372</u>	<u>20,372</u>
Total Expense Projections	<u>600,562</u>	<u>551,242</u>



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Total Projected Revenue	54,000	75,000
Total Projected Transfer In	0	0
Total Projected Expenditures	600,562	551,242
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(546,562)</u>	<u>(476,242)</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>State Revenues</b>		
4470     State Grant	13,787	0
Total State Revenues	13,787	0
Total Revenue Projections	13,787	0
<b>Other Financing Sources</b>		
7101     Operating Transfers In	802	0
Total Other Financing Sources	802	0
Total Other Financing Source Projections	802	0
<b>Operating Expenses</b>		
5560     Other Operating Exp	14,589	0
Total Operating Expenses	14,589	0
Total Expense Projections	14,589	0
<b>Total Projected Revenue</b>	13,787	0
<b>Total Projected Transfer In</b>	802	0
<b>Total Projected Expenditures</b>	14,589	0
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Local Revenues		
4240     C of C \$100 Surcharge	50,000	50,000
4241     Clerk of Court 38% Assessment	12,000	12,000
4251     Magistrate Retained Assessment	82,000	82,000
4350     Carryover from Prior Fiscal Yr	53,244	70,777
4483     \$25 Surcharge (Victim)	55,000	55,000
Total Local Revenues	<u>252,244</u>	<u>269,777</u>
Total Revenue Projections	<u>252,244</u>	<u>269,777</u>
 Total Projected Revenue	 252,244	 269,777
Total Projected Transfer In	0	0
Total Projected Expenditures	0	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>252,244</u>	<u>269,777</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Personnel Services</b>			
5101	Salaries	72,315	72,315
5108	Health Insurance	12,541	12,878
5109	Workers' Comp Insurance	295	295
5110	Retirement Contrib - Regular	7,666	7,666
5112	FICA Taxes	5,533	5,533
5130	Tort liability	150	150
	<b>Total Personnel Services</b>	<u>98,500</u>	<u>98,837</u>
<b>Operating Expenses</b>			
5301	Maintenance & Service Contract	105	105
5352	Communications	1,500	1,500
5380	Office furn/Office equipment	250	250
5381	Office Supplies	1,000	500
5385	Printing and Binding	800	500
5386	Print Shop	0	300
5388	Postage	2,500	2,500
5390	Membership and Dues	400	400
5392	Travel Reimbursement	1,500	1,500
5405	Computer Software	100	100
5515	Employee Training	1,300	1,300
5560	Other Operating Exp	0	500
	<b>Total Operating Expenses</b>	<u>9,455</u>	<u>9,455</u>
	<b>Total Expense Projections</b>	<u>107,955</u>	<u>108,292</u>
<b>Total Projected Revenue</b>		0	0
<b>Total Projected Transfer In</b>		0	0
<b>Total Projected Expenditures</b>		107,955	108,292
<b>Total Projected Transfer Out</b>		0	0
<b>Total Projected Increase/(Decrease)</b>		<u>(107,955)</u>	<u>(108,292)</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Personnel Services</b>			
5101	Salaries	30,626	42,030
5108	Health Insurance	5,248	7,400
5109	Workers' Comp Insurance	105	144
5110	Retirement Contrib - Regular	3,247	4,456
5112	FICA Taxes	2,343	3,216
5130	Tort liability	35	35
Total Personnel Services		<u>41,604</u>	<u>57,281</u>
<b>Operating Expenses</b>			
5352	Communications	684	684
5381	Office Supplies	1,080	600
5386	Print Shop	240	100
5388	Postage	1,920	3,120
5392	Travel Reimbursement	100	550
5451	Insurance & Bonds	275	200
5515	Employee Training	150	370
Total Operating Expenses		<u>4,449</u>	<u>5,624</u>
Total Expense Projections		<u>46,053</u>	<u>62,905</u>
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		46,053	62,905
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>(46,053)</u>	<u>(62,905)</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Personnel Services</b>			
5101	Salaries	58,766	58,766
5108	Health Insurance	12,541	10,956
5109	Workers' Comp Insurance	1,215	1,215
5110	Retirement Contrib - Regular	2,228	2,228
5111	Retirement - Police	4,644	4,848
5112	FICA Taxes	4,496	4,496
5130	Tort liability	746	746
Total Personnel Services		<u>84,636</u>	<u>83,255</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	3,250	2,250
5205	Auto&Constr Eqp Reprs/Maintena	250	250
5301	Maintenance & Service Contract	150	125
5352	Communications	2,000	500
5381	Office Supplies	1,000	0
5382	Other operating supplies	5,000	5,000
5385	Printing and Binding	500	500
5390	Membership and Dues	50	50
5392	Travel Reimbursement	700	700
5451	Insurance & Bonds	700	700
5515	Employee Training	0	250
5560	Other Operating Exp	0	5,000
Total Operating Expenses		<u>13,600</u>	<u>15,325</u>
Total Expense Projections		<u>98,236</u>	<u>98,580</u>
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		98,236	98,580
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>(98,236)</u>	<u>(98,580)</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Local Revenues</b>			
4233	Library Copy Fees	12,500	15,000
4234	Library Fines & Fees	75,000	75,000
	<b>Total Local Revenues</b>	<b>87,500</b>	<b>90,000</b>
	<b>Total Revenue Projections</b>	<b>87,500</b>	<b>90,000</b>
<b>Other Financing Sources</b>			
7101	Operating Transfers In	927,960	951,375
	<b>Total Other Financing Sources</b>	<b>927,960</b>	<b>951,375</b>
	<b>Total Other Financing Source Projections</b>	<b>927,960</b>	<b>951,375</b>
<b>Personnel Services</b>			
5101	Salaries	529,200	549,818
5108	Health Insurance	78,795	98,064
5109	Workers' Comp Insurance	5,562	5,684
5110	Retirement Contrib - Regular	54,509	58,281
5112	FICA Taxes	40,484	42,062
5130	Tort liability	1,262	1,285
	<b>Total Personnel Services</b>	<b>709,812</b>	<b>755,194</b>
<b>Operating Expenses</b>			
5151	Advertising	405	1,500
5202	Gasoline & Oil	6,255	9,600
5203	Tires	115	600
5205	Auto&Constr Eqp Reprs/Maintena	1,850	1,652
5251	Rent & Leases	8,535	4,135
5301	Maintenance & Service Contract	25,006	25,833
5302	Repairs and maintenance	825	800
5351	Utilities (Elec & Gas)	15,100	13,500
5352	Communications	6,335	8,424
5353	Water & sewer	520	600
5380	Office furn/Office equipment	685	350
5381	Office Supplies	29,640	9,350
5382	Other operating supplies	4,198	15,605

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
5386	Print Shop	1,350	2,000
5388	Postage	4,900	3,800
5390	Membership and Dues	2,720	3,430
5391	Service Awards	0	360
5392	Travel Reimbursement	3,000	3,000
5401	Books & Periodicals	1,540	1,540
5405	Computer Software	6,254	0
5451	Insurance & Bonds	12,500	3,052
5501	Cleaning & Sanitation Supplies	725	725
5513	Computer Equip (NonCapital)	9,010	0
5515	Employee Training	2,450	2,000
5523	Professional Services Auditing	2,000	2,000
5535	Library - Books	150,000	160,000
5540	Special Events	3,500	4,400
5542	Special Contracts	5,000	7,000
5560	Other Operating Exp	0	850
5563	Property tax and fees	0	75
	<b>Total Operating Expenses</b>	<b>304,418</b>	<b>286,181</b>
	<b>Total Expense Projections</b>	<b>1,014,230</b>	<b>1,041,375</b>
<b>Total Projected Revenue</b>		<b>87,500</b>	<b>90,000</b>
<b>Total Projected Transfer In</b>		<b>927,960</b>	<b>951,375</b>
<b>Total Projected Expenditures</b>		<b>1,014,230</b>	<b>1,041,375</b>
<b>Total Projected Transfer Out</b>		<b>0</b>	<b>0</b>
<b>Total Projected Increase/(Decrease)</b>		<b>1,230</b>	<b>0</b>



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Local Revenues		
4350      Carryover from Prior Fiscal Yr	444	0
4354      Donations	2,700	0
Total Local Revenues	<u>3,144</u>	<u>0</u>
Total Revenue Projections	<u>3,144</u>	<u>0</u>
Operating Expenses		
5560      Other Operating Exp	3,144	0
Total Operating Expenses	<u>3,144</u>	<u>0</u>
Total Expense Projections	<u>3,144</u>	<u>0</u>
Total Projected Revenue	3,144	0
Total Projected Transfer In	0	0
Total Projected Expenditures	3,144	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

**Fund:** 244     *Special Revenue Fund Type*  
**Dept:**   *Library-Surplus Lottery Funds*  
**ORG.**     45505

	Current Budget 2013 As of 6/30/2013	Original Budget 2014
State Revenues		
4472     State Revenue	24,295	0
Total State Revenues	24,295	0
Total Revenue Projections	24,295	0
Operating Expenses		
5560     Other Operating Exp	6,712	0
Total Operating Expenses	6,712	0
Capital Outlay		
6106     Capital Outlay -Vehicles	17,583	0
Total Capital Outlay	17,583	0
Total Expense Projections	24,295	0
Total Projected Revenue	24,295	0
Total Projected Transfer In	0	0
Total Projected Expenditures	24,295	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Local Revenues</b>		
4349      Capital Contributions	32,000	0
4350      Carryover from Prior Fiscal Yr	73,630	0
4354      Donations	62,305	0
<b>Total Local Revenues</b>	<b>167,935</b>	<b>0</b>
<b>Federal Revenues</b>		
4579      Federal Grants	1,500	0
<b>Total Federal Revenues</b>	<b>1,500</b>	<b>0</b>
<b>Total Revenue Projections</b>	<b>169,435</b>	<b>0</b>
<b>Operating Expenses</b>		
5352      Communications	10,000	0
5392      Travel Reimbursement	1,000	0
5527      Professional Services - Other	500	0
5535      Library - Books	22,000	0
5560      Other Operating Exp	630	0
<b>Total Operating Expenses</b>	<b>34,130</b>	<b>0</b>
<b>Capital Outlay</b>		
6106      Capital Outlay -Vehicles	135,305	0
<b>Total Capital Outlay</b>	<b>135,305</b>	<b>0</b>
<b>Total Expense Projections</b>	<b>169,435</b>	<b>0</b>
<b>Total Projected Revenue</b>	<b>169,435</b>	<b>0</b>
<b>Total Projected Transfer In</b>	<b>0</b>	<b>0</b>
<b>Total Projected Expenditures</b>	<b>169,435</b>	<b>0</b>
<b>Total Projected Transfer Out</b>	<b>0</b>	<b>0</b>
<b>Total Projected Increase/(Decrease)</b>	<b>0</b>	<b>0</b>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Local Revenues		
4350      Carryover from Prior Fiscal Yr	1,210	0
Total Local Revenues	<u>1,210</u>	<u>0</u>
State Revenues		
4571      Library Grant	177,843	222,304
Total State Revenues	<u>177,843</u>	<u>222,304</u>
Total Revenue Projections	<u>179,053</u>	<u>222,304</u>
Operating Expenses		
5536      Library - Books State	179,053	222,304
Total Operating Expenses	<u>179,053</u>	<u>222,304</u>
Total Expense Projections	<u>179,053</u>	<u>222,304</u>
Total Projected Revenue	179,053	222,304
Total Projected Transfer In	0	0
Total Projected Expenditures	179,053	222,304
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Other Financing Sources		
7101      Operating Transfers In	580,804	603,537
Total Other Financing Sources	580,804	603,537
Total Other Financing Source Projections	580,804	603,537
Personnel Services		
5101      Salaries	381,202	391,071
5108      Health Insurance	89,087	96,439
5109      Workers' Comp Insurance	1,266	1,335
5110      Retirement Contrib - Regular	39,294	41,454
5112      FICA Taxes	29,162	29,917
5130      Tort liability	322	322
Total Personnel Services	540,333	560,538
Operating Expenses		
5251      Rent & Leases	2,795	6,389
5301      Maintenance & Service Contract	5,372	5,610
5302      Repairs and maintenance	0	400
5351      Utilities (Elec & Gas)	24,480	24,480
5352      Communications	6,830	6,120
5380      Office furn/Office equipment	510	0
5382      Other operating supplies	89	0
5388      Postage	395	0
Total Operating Expenses	40,471	42,999
Total Expense Projections	580,804	603,537
Total Projected Revenue	0	0
Total Projected Transfer In	580,804	603,537
Total Projected Expenditures	580,804	603,537
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	Current Budget 2013 As of 6/30/2013	Original Budget 2014
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101      Operating Transfers In	<u>474,991</u>	<u>512,239</u>
Total Other Financing Sources	<u>474,991</u>	<u>512,239</u>
Total Other Financing Source Projections	<u>474,991</u>	<u>512,239</u>
Personnel Services		
5101      Salaries	301,173	323,551
5108      Health Insurance	62,975	65,249
5109      Workers' Comp Insurance	1,007	1,105
5110      Retirement Contrib - Regular	31,249	34,297
5112      FICA Taxes	23,041	24,752
5130      Tort liability	<u>265</u>	<u>288</u>
Total Personnel Services	<u>419,710</u>	<u>449,242</u>
Operating Expenses		
5251      Rent & Leases	5,400	7,555
5301      Maintenance & Service Contract	5,277	5,215
5302      Repairs and maintenance	0	800
5351      Utilities (Elec & Gas)	21,850	22,800
5352      Communications	6,498	6,218
5353      Water & sewer	1,120	1,130
5380      Office furn/Office equipment	510	0
5382      Other operating supplies	429	0
5451      Insurance & Bonds	0	4,719
5503      Garbage/Disposal Services	680	780
5505      Cleaning Services	12,997	13,260
5563      Property tax and fees	<u>520</u>	<u>520</u>
Total Operating Expenses	<u>55,281</u>	<u>62,997</u>
Total Expense Projections	<u>474,991</u>	<u>512,239</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
	<hr/>	<hr/>
Total Projected Revenue	0	0
Total Projected Transfer In	474,991	512,239
Total Projected Expenditures	474,991	512,239
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	Current Budget 2013 As of 6/30/2013	Original Budget 2014
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101      Operating Transfers In	<u>200,458</u>	<u>263,753</u>
Total Other Financing Sources	<u>200,458</u>	<u>263,753</u>
Total Other Financing Source Projections	<u>200,458</u>	<u>263,753</u>
Personnel Services		
5101      Salaries	113,377	157,335
5108      Health Insurance	15,744	24,385
5109      Workers' Comp Insurance	378	538
5110      Retirement Contrib - Regular	11,717	16,678
5112      FICA Taxes	8,674	12,037
5130      Tort liability	<u>115</u>	<u>138</u>
Total Personnel Services	<u>150,005</u>	<u>211,111</u>
Operating Expenses		
5251      Rent & Leases	24,730	25,270
5301      Maintenance & Service Contract	5,277	5,215
5302      Repairs and maintenance	0	500
5351      Utilities (Elec & Gas)	12,600	12,600
5352      Communications	1,500	2,340
5353      Water & sewer	840	900
5382      Other operating supplies	89	0
5451      Insurance & Bonds	0	400
5505      Cleaning Services	<u>5,417</u>	<u>5,417</u>
Total Operating Expenses	<u>50,453</u>	<u>52,642</u>
Total Expense Projections	<u>200,458</u>	<u>263,753</u>



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Total Projected Revenue	0	0
Total Projected Transfer In	200,458	263,753
Total Projected Expenditures	200,458	263,753
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Other Financing Sources</b>			
7101	Operating Transfers In	208,097	210,304
	Total Other Financing Sources	<u>208,097</u>	<u>210,304</u>
	Total Other Financing Source Projections	<u>208,097</u>	<u>210,304</u>
<b>Personnel Services</b>			
5101	Salaries	124,383	118,154
5108	Health Insurance	27,666	33,124
5109	Workers' Comp Insurance	414	404
5110	Retirement Contrib - Regular	12,841	12,525
5112	FICA Taxes	9,516	9,039
5130	Tort liability	104	104
	Total Personnel Services	<u>174,924</u>	<u>173,350</u>
<b>Operating Expenses</b>			
5251	Rent & Leases	1,905	2,622
5301	Maintenance & Service Contract	5,637	5,575
5302	Repairs and maintenance	0	500
5351	Utilities (Elec & Gas)	12,360	13,000
5352	Communications	4,980	5,000
5353	Water & sewer	720	780
5382	Other operating supplies	89	0
5451	Insurance & Bonds	0	4,095
5505	Cleaning Services	7,775	5,100
5563	Property tax and fees	282	282
	Total Operating Expenses	<u>33,748</u>	<u>36,954</u>
	Total Expense Projections	<u>208,672</u>	<u>210,304</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Total Projected Revenue	0	0
Total Projected Transfer In	208,097	210,304
Total Projected Expenditures	208,672	210,304
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(575)</u>	<u>0</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Other Financing Sources</b>		
7101      Operating Transfers In	115,754	113,634
Total Other Financing Sources	115,754	113,634
Total Other Financing Source Projections	115,754	113,634
<b>Personnel Services</b>		
5101      Salaries	61,147	59,366
5108      Health Insurance	16,292	14,624
5109      Workers' Comp Insurance	203	203
5110      Retirement Contrib - Regular	6,293	6,293
5112      FICA Taxes	4,678	4,542
5130      Tort liability	58	58
Total Personnel Services	88,671	85,086
<b>Operating Expenses</b>		
5251      Rent & Leases	12,920	13,500
5301      Maintenance & Service Contract	5,277	5,321
5351      Utilities (Elec & Gas)	3,600	3,850
5352      Communications	1,476	1,620
5353      Water & sewer	530	576
5382      Other operating supplies	89	0
5388      Postage	106	0
5451      Insurance & Bonds	0	330
5503      Garbage/Disposal Services	130	396
5505      Cleaning Services	2,880	2,880
5563      Property tax and fees	75	75
Total Operating Expenses	27,083	28,548
Total Expense Projections	115,754	113,634

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Total Projected Revenue	0	0
Total Projected Transfer In	115,754	113,634
Total Projected Expenditures	115,754	113,634
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	Current Budget 2013 As of 6/30/2013	Original Budget 2014
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101        Operating Transfers In	<u>189,902</u>	<u>188,304</u>
Total Other Financing Sources	<u>189,902</u>	<u>188,304</u>
Total Other Financing Source Projections	<u>189,902</u>	<u>188,304</u>
Personnel Services		
5101        Salaries	110,609	104,726
5108        Health Insurance	25,621	25,754
5109        Workers' Comp Insurance	367	358
5110        Retirement Contrib - Regular	11,392	11,101
5112        FICA Taxes	8,462	8,012
5130        Tort liability	<u>92</u>	<u>92</u>
Total Personnel Services	<u>156,543</u>	<u>150,043</u>
Operating Expenses		
5251        Rent & Leases	1,485	3,051
5301        Maintenance & Service Contract	5,637	5,575
5351        Utilities (Elec & Gas)	12,720	13,500
5352        Communications	3,540	3,660
5353        Water & sewer	1,245	1,680
5382        Other operating supplies	89	0
5451        Insurance & Bonds	0	4,095
5503        Garbage/Disposal Services	923	1,080
5505        Cleaning Services	7,855	5,100
5563        Property tax and fees	<u>520</u>	<u>520</u>
Total Operating Expenses	<u>34,014</u>	<u>38,261</u>
Total Expense Projections	<u>190,557</u>	<u>188,304</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Total Projected Revenue	0	0
Total Projected Transfer In	189,902	188,304
Total Projected Expenditures	190,557	188,304
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(655)</u>	<u>0</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>		
4350      Carryover from Prior Fiscal Yr	7,903	0
<b>Total Local Revenues</b>	<u>7,903</u>	<u>0</u>
<b>Federal Revenues</b>		
4579      Federal Grants	20,000	0
<b>Total Federal Revenues</b>	<u>20,000</u>	<u>0</u>
<b>Total Revenue Projections</b>	<u>27,903</u>	<u>0</u>
<b>Operating Expenses</b>		
5560      Other Operating Exp	27,903	0
<b>Total Operating Expenses</b>	<u>27,903</u>	<u>0</u>
<b>Total Expense Projections</b>	<u>27,903</u>	<u>0</u>
<b>Total Projected Revenue</b>	27,903	0
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	27,903	0
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	<u>0</u>	<u>0</u>



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	Current Budget 2013 As of 6/30/2013	Original Budget 2014
Local Revenues		
4350     Carryover from Prior Fiscal Yr	13,647	13,647
Total Local Revenues	13,647	13,647
Federal Revenues		
4579     Federal Grants	406,000	350,000
Total Federal Revenues	406,000	350,000
Total Revenue Projections	419,647	363,647
Other Financing Uses		
7151     Operating Transfers Out	406,000	350,000
Total Other Financing Uses	406,000	350,000
Total Other Financing Use Projections	406,000	350,000
Operating Expenses		
5542     Special Contracts	13,647	13,647
Total Operating Expenses	13,647	13,647
Total Expense Projections	13,647	13,647
Total Projected Revenue	419,647	363,647
Total Projected Transfer In	0	0
Total Projected Expenditures	13,647	13,647
Total Projected Transfer Out	406,000	350,000
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Local Revenues</b>			
4237	GIS Map Sales	13,656	7,980
4350	Carryover from Prior Fiscal Yr	20,844	0
4551	GIS Consortium Funds	134,707	134,760
	<b>Total Local Revenues</b>	<b>169,207</b>	<b>142,740</b>
	<b>Total Revenue Projections</b>	<b>169,207</b>	<b>142,740</b>
<b>Other Financing Sources</b>			
7101	Operating Transfers In	140,260	134,760
	<b>Total Other Financing Sources</b>	<b>140,260</b>	<b>134,760</b>
	<b>Total Other Financing Source Projections</b>	<b>140,260</b>	<b>134,760</b>
<b>Personnel Services</b>			
5101	Salaries	177,063	171,906
5108	Health Insurance	27,064	27,682
5109	Workers' Comp Insurance	587	587
5110	Retirement Contrib - Regular	18,222	18,222
5112	FICA Taxes	13,546	13,151
5130	Tort Liability	660	660
	<b>Total Personnel Services</b>	<b>237,142</b>	<b>232,208</b>
<b>Operating Expenses</b>			
5301	Maintenance & Service Contract	22,950	22,700
5302	Repairs and maintenance	160	0
5352	Communications	2,000	2,000
5380	Office furn/Office equipment	885	0
5381	Office Supplies	7,760	9,000
5382	Other operating supplies	110	0
5386	Print Shop	1,500	1,500
5388	Postage	150	150
5390	Membership and Dues	510	552
5405	Computer Software	900	0
5514	GIS Computer Equip (NonCap)	12,500	0
5515	Employee Training	900	1,410

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Total Operating Expenses	50,325	37,312
Capital Outlay		
6111     Cap Outlay-GIS Computer Equip	22,000	0
Total Capital Outlay	22,000	0
Total Expense Projections	<u>309,467</u>	<u>269,520</u>
 Total Projected Revenue	 169,207	 142,740
Total Projected Transfer In	140,260	134,760
Total Projected Expenditures	309,467	269,520
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>7,980</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Other Financing Sources		
7101     Operating Transfers In	159,934	156,453
Total Other Financing Sources	159,934	156,453
Total Other Financing Source Projections	159,934	156,453
Personnel Services		
5101     Salaries	123,051	119,467
5108     Health Insurance	14,247	14,624
5109     Workers' Comp Insurance	408	408
5110     Retirement Contrib - Regular	12,664	12,664
5112     FICA Taxes	9,414	9,140
5130     Tort liability	150	150
Total Personnel Services	159,934	156,453
Total Expense Projections	159,934	156,453
Total Projected Revenue	0	0
Total Projected Transfer In	159,934	156,453
Total Projected Expenditures	159,934	156,453
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
State Revenues		
4451      State Accommodations Tax	85,000	90,000
Total State Revenues	85,000	90,000
Total Revenue Projections	85,000	90,000
Other Financing Uses		
7151      Operating Transfers Out	28,000	28,250
Total Other Financing Uses	28,000	28,250
Total Other Financing Use Projections	28,000	28,250
Operating Expenses		
5560      Other Operating Exp	57,000	61,750
Total Operating Expenses	57,000	61,750
Total Expense Projections	57,000	61,750
Total Projected Revenue	85,000	90,000
Total Projected Transfer In	0	0
Total Projected Expenditures	57,000	61,750
Total Projected Transfer Out	28,000	28,250
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Local Revenues</b>		
4169      County Accommodations Tax	385,000	395,000
Total Local Revenues	385,000	395,000
Total Revenue Projections	385,000	395,000
<b>Other Financing Uses</b>		
7151      Operating Transfers Out	77,000	233,985
Total Other Financing Uses	77,000	233,985
Total Other Financing Use Projections	77,000	233,985
<b>Operating Expenses</b>		
5560      Other Operating Exp	308,000	161,015
Total Operating Expenses	308,000	161,015
Total Expense Projections	308,000	161,015
<b>Total Projected Revenue</b>	385,000	395,000
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	308,000	161,015
<b>Total Projected Transfer Out</b>	77,000	233,985
<b>Total Projected Increase/(Decrease)</b>	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Local Revenues</b>			
4101	Property Taxes	850,000	860,000
4102	Vehicle Taxes	125,000	130,000
4105	Property Tax Penalties	0	2,000
4110	Delinquent Property Taxes	50,000	40,000
4350	Carryover from Prior Fiscal Yr	408,993	380,702
Total Local Revenues		<u>1,433,993</u>	<u>1,412,702</u>
<b>State Revenues</b>			
4115	Vehicle FIL/Motor Carrier	0	2,700
4432	Merchant Inventory	0	3,125
Total State Revenues		<u>0</u>	<u>5,825</u>
Total Revenue Projections		<u>1,433,993</u>	<u>1,418,527</u>
<b>Personnel Services</b>			
5101	Salaries	324,216	323,268
5102	Overtime	5,000	5,000
5104	Temporary employees	50,000	50,000
5106	Student Interns	10,000	10,000
5108	Health Insurance	51,859	70,901
5109	Workers' Comp Insurance	25,336	25,249
5110	Retirement Contrib - Regular	40,197	40,097
5112	FICA Taxes	29,776	29,703
5130	Tort liability	3,009	3,009
Total Personnel Services		<u>539,393</u>	<u>557,227</u>
<b>Operating Expenses</b>			
5151	Advertising	300	0
5201	Diesel Fuel	8,000	6,500
5202	Gasoline & Oil	17,000	15,000
5203	Tires	3,000	3,000
5205	Auto&Constr Eqp Reprs/Maintena	18,000	15,000
5251	Rent & Leases	28,200	28,200
5301	Maintenance & Service Contract	5,000	5,000

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	Current Budget 2013 As of 6/30/2013	Original Budget 2014
5302	Repairs and maintenance	5,000
5305	Construction Services	5,000
5317	Fertilizer, Seed & Soil	15,000
5323	Radio Supplies & Repairs	1,000
5324	Radios	400
5328	Chemicals	500
5351	Utilities (Elec & Gas)	35,000
5352	Communications	6,000
5353	Water & sewer	1,500
5380	Office furn/Office equipment	400
5381	Office Supplies	700
5382	Other operating supplies	7,000
5385	Printing and Binding	1,000
5388	Postage	2,700
5390	Membership and Dues	0
5392	Travel Reimbursement	500
5405	Computer Software	0
5451	Insurance & Bonds	11,500
5501	Cleaning & Sanitation Supplies	700
5502	Recreation Supply	20,000
5503	Garbage/Disposal Services	450,000
5507	Signs	10,000
5508	Tools	1,500
5509	Equipment Accessories	1,000
5510	Small Equipment (NonCapital)	3,000
5513	Computer Equip (NonCapital)	1,000
5515	Employee Training	1,000
5516	Contingency	15,000
5520	Uniforms	4,000
5522	Professional Services Legal	1,000
5525	Professional Services Engineer	25,000
5529	Professional Services Surveyor	1,500



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
5540	Special Events	5,000	3,500
5542	Special Contracts	94,200	150,000
5560	Other Operating Exp	6,000	1,000
5563	Property tax and fees	2,000	1,000
	Total Operating Expenses	<u>814,600</u>	<u>851,300</u>
Capital Outlay			
6101	Capital Outlay -Land	10,000	10,000
6104	Capital Outlay - Equipment	20,000	0
6113	CO-Land Improv/Infrastructure	50,000	0
	Total Capital Outlay	<u>80,000</u>	<u>10,000</u>
	Total Expense Projections	<u>1,433,993</u>	<u>1,418,527</u>
Total Projected Revenue		1,433,993	1,418,527
Total Projected Transfer In		0	0
Total Projected Expenditures		1,433,993	1,418,527
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>0</u>	<u>0</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>		
4180      Special Tax District Fees	3,300,000	3,303,000
Total Local Revenues	3,300,000	3,303,000
Total Revenue Projections	3,300,000	3,303,000
<b>Operating Expenses</b>		
5504      Fire Protection Services	3,300,000	3,303,000
Total Operating Expenses	3,300,000	3,303,000
Total Expense Projections	3,300,000	3,303,000
<b>Total Projected Revenue</b>	3,300,000	3,303,000
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	3,300,000	3,303,000
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Local Revenues		
4180      Special Tax District Fees	41,960	41,960
Total Local Revenues	41,960	41,960
Total Revenue Projections	41,960	41,960
Operating Expenses		
5560      Other Operating Exp	41,960	41,960
Total Operating Expenses	41,960	41,960
Total Expense Projections	41,960	41,960
Total Projected Revenue	41,960	41,960
Total Projected Transfer In	0	0
Total Projected Expenditures	41,960	41,960
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Local Revenues		
4180      Special Tax District Fees	28,035	28,110
Total Local Revenues	28,035	28,110
Total Revenue Projections	28,035	28,110
Operating Expenses		
5560      Other Operating Exp	28,035	28,110
Total Operating Expenses	28,035	28,110
Total Expense Projections	28,035	28,110
Total Projected Revenue	28,035	28,110
Total Projected Transfer In	0	0
Total Projected Expenditures	28,035	28,110
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Local Revenues		
4180      Special Tax District Fees	75,750	75,750
Total Local Revenues	75,750	75,750
Total Revenue Projections	75,750	75,750
Operating Expenses		
5560      Other Operating Exp	75,750	75,750
Total Operating Expenses	75,750	75,750
Total Expense Projections	75,750	75,750
Total Projected Revenue	75,750	75,750
Total Projected Transfer In	0	0
Total Projected Expenditures	75,750	75,750
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

# Berkeley County Department Budget For Fiscal Year Ending 2014

Fund: *BCWS ALL Funds (Water, Sewer, Solid Waste Combined)*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Current Budget 2013 as of 06/30/2013	Original Budget 2014
<b>Revenues</b>			
40105	Revenue Service Charges	26,666,640	28,600,132
40105	Contract Charges	1,450,000	1,778,630
40150	Hanahan System	2,830,000	2,850,000
40155	Tall Pines	130,000	130,000
40205	Origination Fee	175,000	190,000
40305	Late Charges	496,500	506,000
40405	NSF Charges	15,200	27,700
40505	Reconnect Fees	270,000	250,000
41000	Solid Waste User Fee	7,100,000	6,910,500
41100	Landfill-Adv Mobile Home	7,000	3,900
41300	Landfill-Delinquent Tax	250,000	250,000
41500	Tires, Fees, Rebates	62,500	62,500
46007	LFGTE-Sale of Carbon Credits	250,000	325,000
46008	LFGTE-Sale of Electricity	200,000	200,000
41600	Naval Weapons Station	250,000	250,000
41700	Special Waste Filing Fee	3,500	500
41710	Recycled Metal	90,000	150,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	3,000	700
45401	Recycled Oil	20,000	20,000
45402	Recycled Cardboard	95,000	60,000
41810	Tipping Fees-MSW	30,000	190,000
41820	Tipping Fees-Yard Debris	60,000	50,000
41830	Tipping Fees-C&D	600,000	850,000
41840	Tipping Fees-Special Waste	500,000	500,000
41860	Tipping Fees-Tires	30,000	6,000
41111	Solid Waste Grant	15,000	15,000
45010	Contractual-Navy Septage	360,000	460,000
45040	Plan Review Fees	45,000	55,000
45060	Connection Fees	1,305,000	1,470,000
45070	Legal Transfer Fee	17,000	17,000
45080	Meter Set Charge/Inspection Fee	50,000	50,000
45081	Sewer Limit Surcharges	5,000	2,500
45090	Sewer Inspection Charges	105,000	100,000
45155	Grease Trap	10,000	3,000
45100	Hydrant Usage Fee	20,000	30,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

Fund: *BCWS ALL Funds (Water, Sewer, Solid Waste Combined)*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Current Budget 2013 as of 06/30/2013	Original Budget 2014
45200	Misc Income	30,000	3,389
45210	Tower Rental	50,000	50,000
90100	Interest Income	150,000	130,000
91010	Sale of Used Equipment	582,325	390,080
46006	Sale of Used Vehicles	202,080	28,550
46000	Impact Fees	1,489,500	3,262,500
	Prior Year Carryover	600,000	165,000
	<b>Total Revenues</b>	<b>46,621,745</b>	<b>50,395,081</b>
<b>Personnel Services</b>			
50100	Salaries	9,165,728	9,666,363
52095	Temporary Services	25,000	25,000
50900	Health Insurance	1,397,097	1,684,917
50610	Worker's Comp Insurance	400,644	406,336
50600	Retirement Contrib - Regular	952,319	1,024,624
50500	FICA Taxes	701,178	739,469
50630	Unemployment	32,573	33,381
	<b>Total Personnel Services</b>	<b>12,674,539</b>	<b>13,580,091</b>

# Berkeley County Department Budget For Fiscal Year Ending 2014

Fund: *BCWS ALL Funds (Water, Sewer, Solid Waste Combined)*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Current Budget 2013 as of 06/30/2013	Original Budget 2014
<b>Operating Expenses</b>			
55030	Accounting Services	34,000	34,000
57025	Advertising	18,880	22,205
61050	Bank Charges	68,260	75,000
53340	Bldg. Maint-Repair	142,000	185,100
57030	Cell Phone	73,942	73,201
52093	Comm - Empty Relations	92,490	114,888
53100	Contractual - Eagle Landing	197,650	190,000
53110	Contractual - Land of Pines	22,000	33,000
53120	Contractual - Otranto	158,280	180,000
57028	Cutoffs-Goose Creek	29,820	34,500
57029	CWS Cutoffs	129,420	129,420
54955	Daily Cover PosiShell	440,000	307,929
60100	Direct Asst - GIS	25,000	32,500
60101	Direct Asst - Shared Salaries	155,600	190,160
52010	Engineering Services	212,500	186,500
53240	Equipment Maintenance	178,400	180,109
53200	Equipment Rental	90,100	88,400
52092	Executive Projects	5,000	5,000
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	1,360,410	1,228,860
53290	Generator Maintenance	52,800	77,200
57027	Goose Creek Collections	138,000	138,000
41111	Grant-Solid Waste	7,000	5,000
45401	Grant-Used Oil Recycling	10,500	9,500
53260	Heavy Equip Maint.	401,000	355,500
53270	Heavy Vehicle Maint.	188,000	189,000
57050	Insurance Liability	375,000	400,000
57021	IT Equip - UNDER \$5,000	66,900	98,170
54501	Inventory Expense	718,486	956,729
54200	Lab Supplies	44,000	34,000
53550	Lab Tests	90,660	50,680
52020	Legal Services	150,000	155,000
52000	Maintenance Contracts	779,192	891,700
57040	Memberships & Dues	67,516	67,727
52094	New Hire Orientation	3,980	4,140



# Berkeley County Department Budget For Fiscal Year Ending 2014

Fund: *BCWS ALL Funds (Water, Sewer, Solid Waste Combined)*  
 Dept: *Water & Sanitation*  
 ORG KEY:

		Current Budget 2013 as of 06/30/2013	Original Budget 2014
54100	Odor Control	300,000	400,000
57020	Office Supplies	68,385	68,474
52090	Other Prof Services	486,600	613,117
57045	Permits-Assc Fees	60,844	83,724
52091	Physicals	25,650	27,760
57010	Postage	177,650	171,030
57015	Printing & Binding	115,240	157,253
54960	ROC	28,000	44,000
53320	Safety Equipment	76,575	110,491
53350	Small Tools & Equip	120,889	118,634
57026	St. Stephen Collections	10,140	13,000
54250	System Maintenance	308,000	371,000
54100	System Maint-Chem Plant	489,200	468,950
54350	System Maint-Treatment Plant	16,000	17,000
54400	System Maint-Pump Station Me	148,507	137,827
54350	System Maint-Plant Mech	127,801	152,734
54400	System Maint-Pump Station Elec	70,000	70,000
54350	System Maint-Plant Elec	93,500	117,500
57031	Telephone-IT Data	297,000	244,000
52100	Tire Recycling	66,000	66,000
53220	Tires	132,150	137,500
53370	Tower Maintenance	26,000	28,000
53360	Trailer Maintenance	9,200	13,500
50700	Travel & Training	199,114	217,719
55300	Utilities - Power	1,602,000	1,759,395
55110	Utilities - Water	1,234,152	1,307,445
53230	Vehicle Maintenance	40,000	58,000
54957	Yard Waste G&D	86,000	-
<b>Total Operating Expenses</b>		<b>12,966,383</b>	<b>13,722,171</b>

## Capital Outlay

	Capital Equipment	2,715,340	2,657,820
	Capital IT Equip - OVER \$5,000	557,200	435,000
	Contribution to RR (Imp fees/Oi	1,340,550	4,583,881
	Contribution to RR (Debt Serv	16,366,671	15,416,119
<b>Total Capital Outlay</b>		<b>20,979,761</b>	<b>23,092,820</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

Fund: *BCWS ALL Funds (Water, Sewer, Solid Waste Combined)*  
 Dept: *Water & Sanitation*  
 ORG KEY:

	Current Budget 2013 as of 06/30/2013	Original Budget 2014
<b>Total Projected Revenues</b>	<u>46,621,745</u>	<u>50,395,081</u>
<b>Total Projected Revenue LESS R&amp;R</b>	<u>45,281,195</u>	<u>47,132,581</u>
<b>Total Projected Expenditures</b>	<u>46,620,683</u>	<u>50,395,081</u>
	1,062	(0)

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

Fund: *BCWS Water Fund*  
Dept: *Water & Sanitation*  
ORG KEY:

		Water	
		Current Budget	
		2013 as of	Original Budget
		06/30/2013	2014
<b>Revenues</b>			
40105	Revenue Service Charges	7,171,710	7,945,460
40105	Contract Charges	700,000	928,630
40205	Origination Fee	65,000	65,000
40305	Late Charges	185,000	185,000
40405	NSF Charges	5,000	7,500
40505	Reconnect Fees	95,000	75,000
45040	Plan Review Fees	20,000	30,000
45060	Connection Fees	525,000	630,000
45070	Legal Transfer Fee	7,000	7,000
45080	Meter Set Charge/Inspection Fee	50,000	50,000
45100	Hydrant Usage Fee	20,000	30,000
45200	Misc Income	10,000	1,800
91010	Sale of Used Equipment	12,870	28,970
46006	Sale of Used Vehicles	40,575	6,255
46000	Impact Fees	567,000	1,012,500
	Prior Year Carryover		
<b>Total Revenues</b>		<b>9,474,155</b>	<b>11,003,115</b>
<b>Personnel Services</b>			
50100	Salaries	1,843,772	1,871,595
52095	Temporary Services	7,500	7,500
50900	Health Insurance	296,462	352,874
50610	Worker's Comp Insurance	81,011	83,138
50600	Retirement Contrib - Regular	191,568	198,389
50500	FICA Taxes	141,049	143,177
50630	Unemployment	6,474	6,582
<b>Total Personnel Services</b>		<b>2,567,836</b>	<b>2,663,255</b>

# Berkeley County Department Budget For Fiscal Year Ending 2014

Fund: *BCWS Water Fund*  
Dept: *Water & Sanitation*  
ORG KEY:

Water  
Current Budget  
2013 as of  
06/30/2013  
Original Budget  
2014

## Operating Expenses

55030	Accounting Services	10,200	10,200
57025	Advertising	1,103	1,500
61050	Bank Charges	16,578	20,100
53340	Bldg. Maint-Repair	13,450	19,930
57030	Cell Phone	18,714	21,009
52093	Comm - Empty Relations	27,017	34,146
60100	Direct Asst - GIS	7,500	9,750
60101	Direct Asst - Shared Salaries	46,680	57,048
52010	Engineering Services	25,800	27,300
53240	Equipment Maintenance	29,390	31,173
53200	Equipment Rental	20,920	20,420
52092	Executive Projects	1,500	1,500
53450	Gas & Oil	168,628	127,139
53290	Generator Maintenance	360	720
57027	Goose Creek Collections	41,400	41,400
53260	Heavy Equip Maint.	13,000	9,500
53270	Heavy Vehicle Maint.	12,300	13,300
57050	Insurance Liability	112,500	120,000
57021	IT Equip - UNDER \$5,000	12,930	29,971
54501	Inventory Expense	358,636	438,347
54200	Lab Supplies	13,200	10,200
53550	Lab Tests	13,500	5,400
52020	Legal Services	45,000	46,500
52000	Maintenance Contracts	190,435	257,781
57040	Memberships & Dues	8,975	8,755
52094	New Hire Orientation	1,194	1,242
57020	Office Supplies	9,946	10,285
52090	Other Prof Services	122,880	121,320
57045	Permits-Assc Fees	44,520	60,450
52091	Physicals	6,938	7,830
57010	Postage	53,295	51,309
57015	Printing & Binding	37,670	50,582
53320	Safety Equipment	8,470	16,078
53350	Small Tools & Equip	23,000	27,900
57026	St. Stephen Collections	3,042	3,900

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

Fund: *BCWS Water Fund*  
Dept: *Water & Sanitation*  
ORG KEY:

		Water	
		Current Budget	
		2013 as of	Original Budget
		06/30/2013	2014
54250	System Maintenance	108,000	114,000
57031	Telephone-IT Data	89,100	73,200
53220	Tires	11,720	23,875
53370	Tower Maintenance	4,500	5,400
53360	Trailer Maintenance	1,650	3,650
50700	Travel & Training	57,720	52,999
55300	Utilities - Power	40,800	40,800
55110	Utilities - Water	1,209,152	1,282,445
53230	Vehicle Maintenance	11,800	15,800
<b>Total Operating Expenses</b>		<b>3,055,111</b>	<b>3,326,153</b>
<b>Capital Outlay</b>			
	Capital Equipment	140,074	915,020
	Capital IT Equip - OVER \$5,000	144,660	130,500
	Contribution to RR (Imp fees/O	510,300	1,408,914
	Contribution to RR (Debt Servic	4,407,564	4,220,030
<b>Total Capital Outlay</b>		<b>5,202,598</b>	<b>6,674,464</b>
<b>Total Projected Revenues</b>		<b>9,474,155</b>	<b>11,003,115</b>
<b>Total Projected Revenue LESS R&amp;R</b>			
<b>Total Projected Expenditures</b>		<b>10,825,545</b>	<b>12,663,872</b>
		(1,351,390)	(1,660,757)

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

Fund: *BCWS Sewer Fund*  
Dept: *Water & Sanitation*  
ORG KEY:

		Sewer	
		Current Budget	
		2013 as of	Original Budget
		06/30/2013	2014
<b>Revenues</b>			
40105	Revenue Service Charges	19,494,930	20,654,672
40105	Contract Charges	750,000	850,000
40150	Hanahan System	2,830,000	2,850,000
40155	Tall Pines	130,000	130,000
40205	Origination Fee	110,000	125,000
40305	Late Charges	310,000	320,000
40405	NSF Charges	10,000	20,000
40505	Reconnect Fees	175,000	175,000
45010	Contractual-Navy Septage	360,000	460,000
45040	Plan Review Fees	25,000	25,000
45060	Connection Fees	780,000	840,000
45070	Legal Transfer Fee	10,000	10,000
45081	Sewer Limit Surcharges	5,000	2,500
45090	Sewer Inspection Charges	105,000	100,000
45155	Grease Trap	10,000	3,000
45200	Misc Income	20,000	1,589
45210	Tower Rental	50,000	50,000
90100	Interest Income	100,000	100,000
91010	Sale of Used Equipment	209,455	46,110
46006	Sale of Used Vehicles	130,850	16,040
46000	Impact Fees	922,500	2,250,000
<b>Total Revenues</b>		<u>26,537,735</u>	<u>29,028,911</u>
<b>Personnel Services</b>			
50100	Salaries	4,510,030	4,870,925
52095	Temporary Services	10,000	10,000
50900	Health Insurance	668,275	829,607
50610	Worker's Comp Insurance	160,246	167,599
50600	Retirement Contrib - Regular	468,592	516,318
50500	FICA Taxes	345,017	372,626
50630	Unemployment	14,766	15,466
<b>Total Personnel Services</b>		<u>6,176,926</u>	<u>6,782,540</u>
<b>Operating Expenses</b>			
55030	Accounting Services	13,600	13,600
57025	Advertising	1,470	2,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

Fund: *BCWS Sewer Fund*  
Dept: *Water & Sanitation*  
ORG KEY:

		Sewer Current Budget 2013 as of 06/30/2013	Original Budget 2014
61050	Bank Charges	38,682	46,900
53340	Bldg. Maint-Repair	92,600	122,740
57030	Cell Phone	34,713	33,974
52093	Comm - Empl Relations	37,956	45,950
53100	Contractual - Eagle Landing	197,650	190,000
53110	Contractual - Land of Pines	22,000	33,000
53120	Contractual - Otranto	158,280	180,000
57028	Cutoffs-Goose Creek	29,820	34,500
57029	CWS Cutoffs	129,420	129,420
60100	Direct Asst - GIS	10,000	13,000
60101	Direct Asst - Shared Salaries	62,240	76,064
52010	Engineering Services	60,200	63,700
53240	Equipment Maintenance	74,520	81,764
53200	Equipment Rental	40,460	39,560
52092	Executive Projects	2,000	2,000
53450	Gas & Oil	397,672	451,211
53290	Generator Maintenance	50,480	72,960
57027	Goose Creek Collections	96,600	96,600
53260	Heavy Equip Maint.	28,000	36,000
53270	Heavy Vehicle Maint.	45,400	55,400
57050	Insurance Liability	150,000	160,000
57021	IT Equip - UNDER \$5,000	37,930	34,268
54501	Inventory Expense	302,193	462,745
54200	Lab Supplies	30,800	23,800
53550	Lab Tests	31,500	12,600
52020	Legal Services	60,000	62,000
52000	Maintenance Contracts	331,778	362,128
57040	Memberships & Dues	50,131	52,374
52094	New Hire Orientation	1,592	1,656
54100	Odor Control	300,000	400,000
57020	Office Supplies	26,160	27,866
52090	Other Prof Services	208,240	208,160
57045	Permits-Asse Fees	15,824	23,124
52091	Physicals	10,575	11,260
57010	Postage	123,260	118,362
57015	Printing & Binding	73,983	101,628
54960	ROC	3,000	3,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

Fund: *BCWS Sewer Fund*  
Dept: *Water & Sanitation*  
ORG KEY:

		<b>Sewer</b>	
		<b>Current Budget</b>	<b>Original Budget</b>
		<b>2013 as of</b>	<b>2014</b>
		<b>06/30/2013</b>	<b>2014</b>
53320	Safety Equipment	51,134	61,670
53350	Small Tools & Equip	51,334	52,544
57026	St. Stephen Collections	7,098	9,100
54250	System Maintenance	200,000	257,000
54100	System Maint-Chem Plant	489,200	468,950
54350	System Maint-Treatment Plant	16,000	17,000
54400	System Maint-Pump Station Me	148,507	137,827
54350	System Maint-Plant Mech	127,801	152,734
54400	System Maint-Pump Station Ele	70,000	70,000
54350	System Maint-Plant Elec	93,500	117,500
57031	Telephone-IT Data	118,800	97,600
53220	Tires	27,210	34,075
53370	Tower Maintenance	17,000	17,200
53360	Trailer Maintenance	4,400	5,700
50700	Travel & Training	88,386	103,478
55300	Utilities - Power	1,440,400	1,597,795
55110	Utilities - Water	25,000	25,000
53230	Vehicle Maintenance	16,400	30,400
<b>Total Operating Expenses</b>		<u>6,372,897</u>	<u>7,140,887</u>
<b>Capital Outlay</b>			
	Capital Equipment	1,112,804	398,600
	Capital IT Equip - OVER \$5,000	267,880	186,000
	Contribution to RR (Imp fees/O1	830,250	3,174,967
	Contribution to RR (Debt Servic	10,418,790	9,685,160
<b>Total Capital Outlay</b>		<u>12,629,724</u>	<u>13,444,727</u>
<b>Total Projected Revenues</b>		<u>26,537,735</u>	<u>29,028,911</u>
<b>Total Projected Revenue LESS R&amp;R</b>		<u>26,537,735</u>	<u>29,028,911</u>
<b>Total Projected Expenditures</b>		<u>25,179,547</u>	<u>27,368,154</u>
		1,358,188	1,660,757



**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

Fund: *BCWS Solid Waste Fund*  
Dept: *Water & Sanitation*  
ORG KEY:

		Solid Waste	
		Current Budget	
		2013 as of	Original Budget
		06/30/2013	2014
<b>Revenues</b>			
40305	Late Charges	1,500	1,000
40405	NSF Charges	200	200
41000	Solid Waste User Fee	7,100,000	6,910,500
41100	Landfill-Adv Mobile Home	7,000	3,900
41300	Landfill-Delinquent Tax	250,000	250,000
41500	Tires, Fees, Rebates	62,500	62,500
46007	LFGTE-Sale of Carbon Credits	250,000	325,000
46008	LFGTE-Sale of Electricity	200,000	200,000
41600	Naval Weapons Station	250,000	250,000
41700	Special Waste Filing Fee	3,500	500
41710	Recycled Metal	90,000	150,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	3,000	700
45401	Recycled Oil	20,000	20,000
45402	Recycled Cardboard	95,000	60,000
41810	Tipping Fees-MSW	30,000	190,000
41820	Tipping Fees-Yard Debris	60,000	50,000
41830	Tipping Fees-C&D	600,000	850,000
41840	Tipping Fees-Special Waste	500,000	500,000
41860	Tipping Fees-Tires	30,000	6,000
41111	Solid Waste Grant	15,000	15,000
90100	Interest Income	50,000	30,000
91010	Sale of Used Equipment	360,000	315,000
46006	Sale of Used Vehicles	30,655	6,255
	Prior Year Carryover	600,000	165,000
<b>Total Revenues</b>		<b>10,609,855</b>	<b>10,363,055</b>

**Personnel Services**

50100	Salaries	2,811,926	2,923,843
52095	Temporary Services	7,500	7,500
50900	Health Insurance	432,360	502,436
50610	Worker's Comp Insurance	159,387	155,600
50600	Retirement Contrib - Regular	292,159	309,917
50500	FICA Taxes	215,112	223,666
50630	Unemployment	11,333	11,333
<b>Total Personnel Services</b>		<b>3,929,777</b>	<b>4,134,296</b>

# Berkeley County Department Budget For Fiscal Year Ending 2014

Fund: *BCWS Solid Waste Fund*  
Dept: *Water & Sanitation*  
ORG KEY:

		Solid Waste	
		Current Budget	
		2013 as of 06/30/2013	Original Budget 2014
<b>Operating Expenses</b>			
55030	Accounting Services	10,200	10,200
57025	Advertising	16,308	18,705
61050	Bank Charges	13,000	8,000
53340	Bldg. Maint-Repair	35,950	42,430
57030	Cell Phone	20,515	18,219
54955	Daily Cover PosiShell	440,000	307,929
60100	Direct Asst - GIS	7,500	9,750
60101	Direct Asst - Shared Salaries	46,680	57,048
52010	Engineering Services	126,500	95,500
53240	Equipment Maintenance	74,490	67,173
53200	Equipment Rental	28,720	28,420
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	794,110	650,510
53290	Generator Maintenance	1,960	3,520
41111	Grant-Solid Waste	7,000	5,000
45401	Grant-Used Oil Recycling	10,500	9,500
53260	Heavy Equip Maint.	360,000	310,000
53270	Heavy Vehicle Maint.	130,300	120,300
57050	Insurance Liability	112,500	120,000
57021	IT Equip - UNDER \$5,000	16,040	33,931
54501	Inventory Expense	57,657	55,636
53550	Lab Tests	45,660	32,680
52020	Legal Services	45,000	46,500
52000	Maintenance Contracts	256,980	271,791
57040	Memberships & Dues	8,410	6,598
52094	New Hire Orientation	1,194	1,242
57020	Office Supplies	32,279	30,322
52090	Other Prof Services	155,480	283,637
57045	Permits-Assc Fees	500	150
52091	Physicals	8,138	8,670
57010	Postage	1,095	1,359
57015	Printing & Binding	3,588	5,043
54960	ROC	25,000	41,000
53320	Safety Equipment	16,972	32,744

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

Fund: *BCWS Solid Waste Fund*  
Dept: *Water & Sanitation*  
ORG KEY:

		<i>Solid Waste</i>	
		Current Budget	
		2013 as of	Original Budget
		06/30/2013	2014
53350	Small Tools & Equip	46,555	38,190
57031	Telephone-IT Data	89,100	73,200
52100	Tire Recycling	66,000	66,000
53220	Tires	93,220	79,550
53370	Tower Maintenance	4,500	5,400
53360	Trailer Maintenance	3,150	4,150
50700	Travel & Training	53,008	61,242
55300	Utilities - Power	120,800	120,800
53230	Vehicle Maintenance	11,800	11,800
54957	Yard Waste G&D	86,000	-
<b>Total Operating Expenses</b>		<b>3,538,375</b>	<b>3,255,131</b>
<b>Capital Outlay</b>			
	Capital Equipment	1,462,462	1,344,200
	Capital IT Equip - OVER \$5,000	144,660	118,500
	Contribution to RR (Imp fees/OI	-	-
	Contribution to RR (Debt Servic	1,540,317	1,510,929
<b>Total Capital Outlay</b>		<b>3,147,439</b>	<b>2,973,629</b>
<b>Total Projected Revenues</b>		<b>10,609,855</b>	<b>10,363,055</b>
<b>Total Projected Revenue LESS R&amp;R</b>			
<b>Total Projected Expenditures</b>		<b>10,615,591</b>	<b>10,363,055</b>
		(5,736)	(0)

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

		Current Budget 2013 as of 06/30/2013	Original Budget 2014
<b>Revenues</b>			
40105	Revenue Service Charges	26,666,640	28,600,132
40105	Contract Charges	1,450,000	1,778,630
40150	Hanahan System	2,830,000	2,850,000
40155	Tall Pines	130,000	130,000
40205	Origination Fee	175,000	190,000
40305	Late Charges	496,500	506,000
40405	NSF Charges	15,200	27,700
40505	Reconnect Fees	270,000	250,000
41000	Solid Waste User Fee	7,100,000	6,910,500
41100	Landfill-Adv Mobile Home	7,000	3,900
41300	Landfill-Delinquent Tax	250,000	250,000
41500	Tires, Fees, Rebates	62,500	62,500
46007	LFGTE-Sale of Carbon Credits	250,000	325,000
46008	LFGTE-Sale of Electricity	200,000	200,000
41600	Naval Weapons Station	250,000	250,000
41700	Special Waste Filing Fee	3,500	500
41710	Recycled Metal	90,000	150,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	3,000	700
45401	Recycled Oil	20,000	20,000
45402	Recycled Cardboard	95,000	60,000
41810	Tipping Fees-MSW	30,000	190,000
41820	Tipping Fees-Yard Debris	60,000	50,000
41830	Tipping Fees-C&D	600,000	850,000
41840	Tipping Fees-Special Waste	500,000	500,000
41860	Tipping Fees-Tires	30,000	6,000
41111	Solid Waste Grant	15,000	15,000
45010	Contractual-Navy Septage	360,000	460,000
45040	Plan Review Fees	45,000	55,000
45060	Connection Fees	1,305,000	1,470,000
45070	Legal Transfer Fee	17,000	17,000
45080	Meter Set Charge/Inspection Fee	50,000	50,000
45081	Sewer Limit Surcharges	5,000	2,500
45090	Sewer Inspection Charges	105,000	100,000
45155	Grease Trap	10,000	3,000
45100	Hydrant Usage Fee	20,000	30,000

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

		Current Budget 2013 as of 06/30/2013	Original Budget 2014
45200	Misc Income	30,000	3,389
45210	Tower Rental	50,000	50,000
90100	Interest Income	150,000	130,000
91010	Sale of Used Equipment	582,325	390,080
46006	Sale of Used Vehicles	202,080	28,550
46000	Impact Fees	1,489,500	3,262,500
	Prior Year Carryover	600,000	165,000
<b>Total Revenues</b>		<u>46,621,745</u>	<u>50,395,081</u>
 <b>Personnel Services</b>			
50100	Salaries	9,165,728	9,666,363
52095	Temporary Services	25,000	25,000
50900	Health Insurance	1,397,097	1,684,917
50610	Worker's Comp Insurance	400,644	406,336
50600	Retirement Contrib - Regular	952,319	1,024,624
50500	FICA Taxes	701,178	739,469
50630	Unemployment	32,573	33,381
<b>Total Personnel Services</b>		<u>12,674,539</u>	<u>13,580,091</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

		Current Budget 2013 as of 06/30/2013	Original Budget 2014
<b>Operating Expenses</b>			
55030	Accounting Services	34,000	34,000
57025	Advertising	18,880	22,205
61050	Bank Charges	68,260	75,000
53340	Bldg. Maint-Repair	142,000	185,100
57030	Cell Phone	73,942	73,201
52093	Comm - Empty Relations	92,490	114,888
53100	Contractual - Eagle Landing	197,650	190,000
53110	Contractual - Land of Pines	22,000	33,000
53120	Contractual - Otranto	158,280	180,000
57028	Cutoffs-Goose Creek	29,820	34,500
57029	CWS Cutoffs	129,420	129,420
54955	Daily Cover PosiShell	440,000	307,929
60100	Direct Asst - GIS	25,000	32,500
60101	Direct Asst - Shared Salaries	155,600	190,160
52010	Engineering Services	212,500	186,500
53240	Equipment Maintenance	178,400	180,109
53200	Equipment Rental	90,100	88,400
52092	Executive Projects	5,000	5,000
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	1,360,410	1,228,860
53290	Generator Maintenance	52,800	77,200
57027	Goose Creek Collections	138,000	138,000
41111	Grant-Solid Waste	7,000	5,000
45401	Grant-Used Oil Recycling	10,500	9,500
53260	Heavy Equip Maint.	401,000	355,500
53270	Heavy Vehicle Maint.	188,000	189,000
57050	Insurance Liability	375,000	400,000
57021	IT Equip - UNDER \$5,000	66,900	98,170
54501	Inventory Expense	718,486	956,729
54200	Lab Supplies	44,000	34,000
53550	Lab Tests	90,660	50,680
52020	Legal Services	150,000	155,000
52000	Maintenance Contracts	779,192	891,700
57040	Memberships & Dues	67,516	67,727
52094	New Hire Orientation	3,980	4,140

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

		Current Budget 2013 as of 06/30/2013	Original Budget 2014
54100	Odor Control	300,000	400,000
57020	Office Supplies	68,385	68,474
52090	Other Prof Services	486,600	613,117
57045	Permits-Assc Fees	60,844	83,724
52091	Physicals	25,650	27,760
57010	Postage	177,650	171,030
57015	Printing & Binding	115,240	157,253
54960	ROC	28,000	44,000
53320	Safety Equipment	76,575	110,491
53350	Small Tools & Equip	120,889	118,634
57026	St. Stephen Collections	10,140	13,000
54250	System Maintenance	308,000	371,000
54100	System Maint-Chem Plant	489,200	468,950
54350	System Maint-Treatment Plant	16,000	17,000
54400	System Maint-Pump Station Mech	148,507	137,827
54350	System Maint-Plant Mech	127,801	152,734
54400	System Maint-Pump Station Elec	70,000	70,000
54350	System Maint-Plant Elec	93,500	117,500
57031	Telephone-IT Data	297,000	244,000
52100	Tire Recycling	66,000	66,000
53220	Tires	132,150	137,500
53370	Tower Maintenance	26,000	28,000
53360	Trailer Maintenance	9,200	13,500
50700	Travel & Training	199,114	217,719
55300	Utilities - Power	1,602,000	1,759,395
55110	Utilities - Water	1,234,152	1,307,445
53230	Vehicle Maintenance	40,000	58,000
54957	Yard Waste G&D	86,000	-
<b>Total Operating Expenses</b>		<u>12,966,383</u>	<u>13,722,171</u>

**Capital Outlay**

Capital Equipment	2,715,340	2,657,820
Capital IT Equip - OVER \$5,000	557,200	435,000
Contribution to RR (Imp fees/Op)	1,340,550	4,583,881
Contribution to RR (Debt Service)	16,366,671	15,416,119
<b>Total Capital Outlay</b>	<u>20,979,761</u>	<u>23,092,820</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	Current Budget 2013 as of 06/30/2013	Original Budget 2014
<b>Total Projected Revenues</b>	<u>46,621,745</u>	<u>50,395,081</u>
<b>Total Projected Revenue LESS R&amp;R</b>	<u>45,281,195</u>	<u>47,132,581</u>
<b>Total Projected Expenditures</b>	<u>46,620,683</u>	<u>50,395,081</u>
	1,062	(0)



## Admin-Div 10

## FY13-14

## FY13-14

Category	GL Description	GL Code & Cost Cat (if applicable)		Original Budget		Water		Sewer		Solid Waste	
OT	Comm - Empl Relations	AL- 52093	COMRL343	10 37	\$ 7,800	\$ 2,340	\$ 3,120	\$ 8	\$ 2,340	\$ 6	\$ 6
OE	Inventory Expense	AL- 54501	INVT343	10 37	\$ 20	\$ 6	\$ 8	\$ 8	\$ 6	\$ 6	\$ 6
OE	Memberships & Dues	AL- 57040	MEMBR343	10 37	\$ 2,725	\$ 818	\$ 1,090	\$ 1,090	\$ 818	\$ 818	\$ 818
OE	Office Supplies	AL- 57020	OFCS343	10 37	\$ 256	\$ 77	\$ 102	\$ 102	\$ 77	\$ 77	\$ 77
OT	Other Prof Services	AL- 52090	OTRPS343	10 37	\$ 5,000	\$ 1,500	\$ 2,000	\$ 2,000	\$ 1,500	\$ 1,500	\$ 1,500
OT	Travel & Training	AL- 50700	TRAIN343	10 37	\$ 5,450	\$ 1,635	\$ 2,180	\$ 2,180	\$ 1,635	\$ 1,635	\$ 1,635
<b>Total By Category</b>					\$ 21,251	\$ 6,375	\$ 8,500	\$ 6,375	\$ 8,500	\$ 6,375	\$ 6,375
Personnel					Total All	Water	Sewer	Solid Waste			
Personnel-Overtime					\$ 176,664						
Contractual Services					\$ -						
Maintenance & Repairs					\$ -						
Office Expenses					\$ 3,001						
Other Expenses					\$ 18,250						
Utilities					\$ -						
<b>TOTAL ALL</b>					\$ 197,915						
CS											
M&R											
OE											
OT											
U											
<b>TOTAL O&amp;M</b>					\$	\$	\$	\$	\$	\$	\$
<b>TOTAL PERS</b>					\$	\$	\$	\$	\$	\$	\$

**Bill - Div 16  
FY13-14**

Category	GL Description	GL Code & Cost Cat (if applicable)	FY13-14 Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	AL- 57030 CLPHN37 16 37	\$ 890	\$ 267	\$ 623	
OT	Comm - Empl Relations	AL- 52093 COMRL37 16 37	\$ -	\$ -	\$ -	
M&R	Gas & Oil	AL- 53450 GASOL37 16 37	\$ 6,000	\$ 1,800	\$ 4,200	
OE	Inventory Expense	AL- 54501 INVTR37 16 37	\$ 585	\$ 176	\$ 410	
CS	Maintenance Contracts	AL- 52000 MNTCT37 16 37	\$ 5,000	\$ 1,500	\$ 3,500	
OE	Memberships & Dues	AL- 57040 MEMBR37 16 37	\$ 300	\$ 90	\$ 210	
OE	Office Supplies	AL- 57020 OFCSP37 16 37	\$ 7,440	\$ 2,232	\$ 5,208	
OT	Other Prof Services	AL- 52090 OTRPS37 16 37	\$ 3,000	\$ 900	\$ 2,100	
OE	Printing & Binding	AL- 57015 PRINT37 16 37	\$ 119,663	\$ 35,899	\$ 83,764	
M&R	Safety Equipment	AL- 53320 SFTEQ37 16 37	\$ 300	\$ 90	\$ 210	
OT	Travel & Training	AL- 50700 TRAIN37 16 37	\$ 4,520	\$ 1,356	\$ 3,164	
<b>Total By Category</b>			\$ 147,699	\$ 44,310	\$ 103,389	\$ -
Personnel			Total All	Water	Sewer	Solid Waste
Personnel-Overtime			\$ 741,548			
Contractual Services			\$ 355			
CS	Maintenance & Repairs		\$ 5,000		\$ 147,699	
M&R	Office Expenses		\$ 6,300		\$ 741,903	
OE	Other Expenses		\$ 128,879			
OT	Utilities		\$ 7,520			
U			\$ -			
<b>TOTAL ALL</b>			\$ 889,602			
<b>TOTAL O&amp;M</b>				\$	\$	
<b>TOTAL PERS</b>				\$	\$	



**BldgFL W100 - Div 34**  
**FY13-14**

Category	GL Description	GL Code & Cost Cat (if applicable)		FY13-14		
				Original Budget	Water	Sewer
M&R	Bldg. Maint-Repair	10	53340	\$ 2,500	\$ 2,500	
M&R	Equipment Maintenance	10	53240	\$ 4,500	\$ 4,500	
M&R	Gas & Oil	10	53450	\$ 14,400	\$ 14,400	
M&R	Heavy Equip Maint.	10	53260	\$ 9,500	\$ 9,500	
M&R	Heavy Vehicle Maint.	10	53270	\$ 13,000	\$ 13,000	
OE	Inventory Expense	10	54501	\$ 6,500	\$ 6,500	
M&R	Tires	10	53220	\$ 22,825	\$ 22,825	
M&R	Trailer Maintenance	10	53360	\$ 3,500	\$ 3,500	
M&R	Vehicle Maintenance	10	53230	\$ 14,000	\$ 14,000	
				\$ 90,725	\$ 76,725	\$ -
				Total All	Water	Sewer
						Solid Waste

<b>Total By Category</b>		
Personnel		\$ -
Personnel-Overtime		\$ -
Contractual Services		\$ -
Maintenance & Repairs		\$ 84,225
Office Expenses		\$ 6,500
Other Expenses		\$ -
Utilities		\$ -
<b>TOTAL ALL</b>		<b>\$ 90,725</b>

TOTAL O&M \$ 90,725  
 TOTAL PERS \$ -

Prepared by BCWS Finance 6/4/2013

**BldgFL SW100 - Div 34**  
**FY13-14**

Budget Summary

<u>Category</u>	<u>GL Description</u>	<u>GL Code &amp; Cost Cat (if applicable)</u>				<u>FY13-14</u>	<u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
M&R	Bldg. Maint-Repair	30-	53340	BDRPSW100	34-00	\$	25,000			\$ 25,000
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	34-00	\$	29,000			\$ 29,000
M&R	Gas & Oil	30-	53450	GASOLSW100	34-00	\$	31,500			\$ 31,500
M&R	Generator Maintenance	30-	53290	GENMTSW100	34-00	\$	2,800			\$ 2,800
M&R	Heavy Equip Maint.	30-	53260	HVEQPSW100	34-00	\$	310,000			\$ 310,000
M&R	Heavy Vehicle Maint.	30-	53270	HVELMSW100	34-00	\$	120,000			\$ 120,000
OE	Inventory Expense	30-	54501	INVTRSW100	34-00	\$	6,000			\$ 6,000
CS	Maintenance Contracts	30-	52000	MINTCTSW100	34-00	\$	81,200			\$ 81,200
M&R	ROC	30-	54960	ROCBMSW100	34-00	\$	1,000			\$ 1,000
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	34-00	\$	11,000			\$ 11,000
M&R	Tires	30-	53220	TIRESSW100	34-00	\$	78,500			\$ 78,500
M&R	Trailer Maintenance	30-	53360	TRMNTSW100	34-00	\$	4,000			\$ 4,000
M&R	Vehicle Maintenance	30-	53230	VEHMNSW100	34-00	\$	10,000			\$ 10,000

\$	-	\$	-	\$	710,000
	Water		Sewer		Solid Waste

\$	710,000
Total All	

<u>Total By Category</u>	
Personnel	
Personnel-Overtime	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
<u>TOTAL ALL</u>	

TOTAL O&M \$ 710,000  
 TOTAL PERS \$ -

**BldgFL S100 - Div 34**  
**FY13-14**

Category	GL Description	GL Code & Cost Cat (if applicable)		FY13-14 Original Budget			Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	53340	BLDRPS100	34 00	\$	89,500		\$	89,500
M&R	Equipment Maintenance	53240	EQPMTS100	34 00	\$	15,000		\$	15,000
M&R	Gas & Oil	53450	GASOLS100	34 00	\$	8,600		\$	8,600
M&R	Generator Maintenance	53290	GENMTS100	34 00	\$	72,000		\$	72,000
M&R	Heavy Equip Maint.	53260	HVEQPS100	34 00	\$	36,000		\$	36,000
M&R	Heavy Vehicle Maint.	53270	HVELMS100	34 00	\$	55,000		\$	55,000
OE	Inventory Expense	54501	INVTRS100	34 00	\$	13,000		\$	13,000
CS	Maintenance Contracts	52000	MNTCTS100	34 00	\$	35,900		\$	35,900
M&R	ROC	54960	ROCBMS100	34 00	\$	3,000		\$	3,000
M&R	Tires	53220	TIRESS100	34 00	\$	32,675		\$	32,675
M&R	Trailer Maintenance	53360	TRMNTS100	34 00	\$	5,500		\$	5,500
M&R	Vehicle Maintenance	53230	VEHMINS100	34 00	\$	28,000		\$	28,000
					\$	394,175		\$	394,175
					Total All				
					\$	-		\$	-
					\$	-		\$	-
					\$	35,900		\$	35,900
					\$	345,275		\$	345,275
					\$	13,000		\$	13,000
					\$	-		\$	-
					\$	-		\$	-
					\$	394,175		\$	394,175
					Total O&M				
					\$	-		\$	-
					\$	-		\$	-
					\$	394,175		\$	394,175
					Solid Waste				
					\$	-		\$	-

Total By Category

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

TOTAL O&M \$ 394,175  
 TOTAL PERS \$ -

**ComRel - Div 24  
FY13-14**

<u>Category</u>	<u>GL Description</u>	<u>GL Code &amp; Cost Cat (if applicable)</u>
OT	Comm - Empl Relations	AL- 52093 COMRL343 24-34
OE	Inventory Expense	AL- 54501 INVTR343 24-34
OE	Memberships & Dues	AL- 57040 MEMBR343 24-34
OE	Office Supplies	AL- 57020 OFCSP343 24-34
OE	Printing & Binding	AL- 57015 PRINT343 24-34
OT	Travel & Training	AL- 50700 TRAIN343 24-34

**Total By Category**

	Personnel	\$ -
	Personnel-Overtime	\$ -
CS	Contractual Services	\$ -
M&R	Maintenance & Repairs	\$ -
OE	Office Expenses	\$ 1,357
OT	Other Expenses	\$ 74,753
U	Utilities	\$ -
	<b><u>TOTAL ALL</u></b>	<b>\$ 76,111</b>

**FY13-14**

<u>Original Budget</u>
\$ 74,500
\$ 150
\$ 456
\$ 152
\$ 600
\$ 253

\$ 76,111
<b>Total All</b>

\$ -
\$ -
\$ -
\$ -
\$ 1,357
\$ 74,753
\$ -
<b>\$ 76,111</b>

	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$	22,350	\$ 29,800	\$ 22,350
\$	45	\$ 60	\$ 45
\$	137	\$ 182	\$ 137
\$	45	\$ 61	\$ 45
\$	180	\$ 240	\$ 180
\$	76	\$ 101	\$ 76

\$ 22,833	\$ 30,444	\$ 22,833
<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>

**TOTAL O&M**      \$      76,111  
**TOTAL PERS**      \$      -

## Code-Div 40

FY13-14

Category GL Description

	30-	57030	CLPHNSW100	40 00
OE	30-	52093	COMRLSW100	40 00
OT	30-	53450	GASOLSW100	40 00
M&R	30-	54501	INVTRSW100	40 00
OE	30-	57040	MEMBRWS100	40 00
OE	30-	57020	OFCSPSW100	40 00
OE	30-	52090	OPTRPSSW100	40 00
OT	30-	57015	PRINTSW100	40 00
OE	30-	53320	SFTEQSW100	40 00
M&R	30-	53350	SMTEQSW100	40 00
M&R	30-	50700	TRAINSW100	40 00
OT				

## GL Code &amp; Cost Cat (if applicable)

FY13-14

Original Budget
\$ 2,400
\$ 300
\$ 26,000
\$ 1,600
\$ 50
\$ 5,911
\$ 20,000
\$ 130
\$ 8,291
\$ 400
\$ 5,232

\$ 70,314
Total All

Total By Category

Personnel	
Personnel-Overtime	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
<b>TOTAL ALL</b>	

Water	Sewer	Solid Waste
		\$ 2,400
		\$ 300
		\$ 26,000
		\$ 1,600
		\$ 50
		\$ 5,911
		\$ 20,000
		\$ 130
		\$ 8,291
		\$ 400
		\$ 5,232

\$ -	\$ -	\$ 70,314
Water	Sewer	Solid Waste

TOTAL O&M \$ 70,314  
 TOTAL PERS \$ 234,585

\$ 232,929
\$ 1,656
\$ -
\$ 34,691
\$ 10,091
\$ 25,532
\$ -
\$ 304,899



**DCIT S100 - Div 13  
FY13-14**

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

GL Code & Cost Cat (if applicable)			
20	57021	ITU5K\$100	13.00
20	52000	MNTCTS100	13.00

**FY13-14**

Original Budget	
\$	8,000
\$	3,000

Water		Sewer		Solid Waste	
	\$		8,000		
	\$		3,000		

\$	11,000
Total All	

\$	-	\$	11,000	\$	-
Water		Sewer		Solid Waste	

**Total By Category**

Personnel	
Personnel-Overtime	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
<b>TOTAL ALL</b>	

\$	-
\$	-
\$	3,000
\$	-
\$	8,000
\$	-
\$	-
\$	-
\$	11,000

TOTAL O&M \$ 11,000  
TOTAL PERS \$ -

**DCIT 37 - Div 13  
FY13-14**

**Category**   **GL Description**  
CS   Maintenance Contracts

**GL Code & Cost Cat (if applicable)**  
AL-   52000   MINTCT37   13 37

## FY13-14

**Original Budget**  
\$   13,000

\$   13,000  
Total All

\$ -  
\$ -

\$   13,000  
\$ -  
\$ -  
\$ -  
\$ -  
\$ -  
\$ -  
\$   13,000

**Total By Category**

Personnel  
Personnel-Overtime  
Contractual Services  
Maintenance & Repairs  
Office Expenses  
Other Expenses  
Utilities  
**TOTAL ALL**

**TOTAL O&M**   \$   13,000  
**TOTAL PERS**   \$   -

**Water**   **Sewer**   **Solid Waste**  
\$   3,900   \$   9,100

\$   3,900   \$   9,100   \$ -  
Water   Sewer   Solid Waste

**DCIT 343-Div 13  
FY13-14**

Budget Summary

Category	GL Description	GL Code & Cost Cat (if applicable)		FY13-14			
				Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	AL- 57030	CLPHN343	\$ 2,780	\$ 834	\$ 1,112	\$ 834
M&R	Equipment Maintenance	AL- 53240	EQPMT343	\$ 63,909	\$ 19,173	\$ 25,564	\$ 19,173
M&R	Equipment Rental	AL- 53200	EQPRN343	\$ 61,400	\$ 18,420	\$ 24,560	\$ 18,420
M&R	Gas & Oil	AL- 53450	GASOL343	\$ 200	\$ 60	\$ 80	\$ 60
OE	IT Equip - UNDER \$5,000	AL- 57021	ITU5K343	\$ 35,770	\$ 10,731	\$ 14,308	\$ 10,731
OE	Inventory Expense	AL- 54501	INVT343	\$ 68	\$ 20	\$ 27	\$ 20
CS	Maintenance Contracts	AL- 52000	MNTCT343	\$ 466,570	\$ 139,971	\$ 186,628	\$ 139,971
OE	Memberships & Dues	AL- 57040	MEMBR343	\$ 1,185	\$ 356	\$ 474	\$ 356
OE	Office Supplies	AL- 57020	OFSCP343	\$ 6,975	\$ 2,093	\$ 2,790	\$ 2,093
OT	Other Prof Services	AL- 52090	OTRPS343	\$ 73,000	\$ 21,900	\$ 29,200	\$ 21,900
U	Telephone-IT Data	AL- 57031	PHONE343	\$ 244,000	\$ 73,200	\$ 97,600	\$ 73,200
OT	Travel & Training	AL- 50700	TRAIN343	\$ 28,161	\$ 8,448	\$ 11,265	\$ 8,448

\$ 984,018	\$ 295,205	\$ 393,607	\$ 295,205
Total All	Water	Sewer	Solid Waste

**Total By Category**

Personnel			
Personnel-Overtime			
Contractual Services			
Maintenance & Repairs			
Office Expenses			
Other Expenses			
Utilities			
<b>TOTAL ALL</b>			
CS	TOTAL O&M	\$ 984,018	
M&R	TOTAL PERS	\$ 411,064	
OE			
OT			
U			

**DCIT W100 - Div 13  
FY13-14**

<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>		
10-	57021	ITUSKW100
10-	52000	MNTCTW100

## FY13-14

<u>Original Budget</u>
\$ 18,400
\$ 84,240

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$ 18,400		
\$ 84,240		

\$ 102,640
<u>Total All</u>

\$ 102,640	\$ -	\$ -
<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>

Total By Category

Personnel	-
Personnel-Overtime	-
Contractual Services	84,240
Maintenance & Repairs	-
Office Expenses	18,400
Other Expenses	-
Utilities	-
<u>TOTAL ALL</u>	<u>\$ 102,640</u>

**TOTAL O&M** \$ 102,640  
**TOTAL PERS** \$ -

**Eng - Div 15  
FY13-14**

**Category GL Description**

OE	Cell Phone
CS	Engineering Services
M&R	Gas & Oil
OE	Inventory Expense
OE	Memberships & Dues
OE	Office Supplies
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	INVT37	15 00
AL-	57040	MEMBR37	15 00
AL-	57020	OFCSP37	15 00
AL-	53350	SMTEQ37	15 00
AL-	50700	TRAIN37	15 00

**Total By Category**

Personnel	
Personnel-Overtime	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
<b>TOTAL ALL</b>	

CS	
M&R	
OE	
OT	
U	

**FY13-14**

**Original Budget**

\$	3,030
\$	80,000
\$	6,800
\$	451
\$	2,785
\$	1,640
\$	2,000
\$	10,987

\$	107,693
Total All	

\$	640,054
\$	591

\$	80,000
\$	8,800
\$	7,906
\$	10,987
\$	-
\$	748,338

Water	Sewer	Solid Waste
\$ 909	\$ 2,121	
\$ 24,000	\$ 56,000	
\$ 2,040	\$ 4,760	
\$ 135	\$ 316	
\$ 836	\$ 1,950	
\$ 492	\$ 1,148	
\$ 600	\$ 1,400	
\$ 3,296	\$ 7,691	

Water	Sewer	Solid Waste
\$ 32,308	\$ 75,385	\$ -

<b>TOTAL O&amp;M</b>	\$	107,693
<b>TOTAL PERS</b>	\$	640,645

**Exec - Div 11**  
**FY13-14**

**Category** **GL Description**

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

**GL Code & Cost Cat (if applicable)**

AL-	57030	CLPHN343	11 34
AL-	52093	COMRL343	11 34
AL-	52092	EXPRO343	11 34
AL-	54501	INVTIR343	11 34
AL-	57040	MEMBR343	11 34
AL-	57020	OFCS343	11 34
AL-	52090	OTRPS343	11 34
AL-	50700	TRAIN343	11 34

**FY13-14****Original Budget**

\$	720
\$	1,000
\$	5,000
\$	150
\$	2,225
\$	2,252
\$	213,000
\$	8,150

	Water	Sewer	Solid Waste
\$	216	\$ 288	\$ 216
\$	300	\$ 400	\$ 300
\$	1,500	\$ 2,000	\$ 1,500
\$	45	\$ 60	\$ 45
\$	667	\$ 890	\$ 667
\$	676	\$ 901	\$ 676
\$	63,900	\$ 85,200	\$ 63,900
\$	2,445	\$ 3,260	\$ 2,445

\$	232,497
Total All	

	Water	Sewer	Solid Waste
\$	69,749	\$ 92,999	\$ 69,749

**Total By Category**

Personnel	
Personnel-Overtime	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
<b>TOTAL ALL</b>	

**TOTAL O&M**      \$      232,497  
**TOTAL PERS**      \$      183,202

\$	183,202
\$	-
\$	-
\$	5,347
\$	227,150
\$	-
\$	415,699

**Fin - Div 14**  
**FY13-14**

**Category**   **GL Description**

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

**GL Code & Cost Cat (if applicable)**

AL-	53450	GASOL343	14 34
AL-	54501	INVT343	14 34
AL-	57040	MEMBR343	14 34
AL-	57020	OFCSP343	14 34
AL-	57015	PRINT343	14 34
AL-	50700	TRAIN343	14 34

**FY13-14**

**Original Budget**

\$	400
\$	500
\$	400
\$	3,500
\$	100
\$	11,329

**Total By Category**

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

**TOTAL O&M**      \$      16,229  
**TOTAL PERS**      \$      291,059

Water	Sewer	Solid Waste
\$ 120	\$ 160	\$ 120
\$ 150	\$ 200	\$ 150
\$ 120	\$ 160	\$ 120
\$ 1,050	\$ 1,400	\$ 1,050
\$ 30	\$ 40	\$ 30
\$ 3,399	\$ 4,532	\$ 3,399

\$ 4,869	\$ 6,492	\$ 4,869
Water	Sewer	Solid Waste

\$ 16,229
Total All

\$ 291,059
\$ -
\$ -
\$ 400
\$ 4,500
\$ 11,329
\$ -
\$ 307,288

**HR - Div 12  
FY13-14**

Budget Summary

**Category GL Description**

OE	Advertising	57025	ADVRT343	12 34
OE	Cell Phone	57030	CLPHN343	12 34
OT	Comm - Empl Relations	52093	COMRL343	12 34
OE	Inventory Expense	54501	INVTR343	12 34
OE	Memberships & Dues	57040	MEMBR343	12 34
OT	New Hire Orientation	52094	NHONT343	12 34
OE	Office Supplies	57020	OFCSP343	12 34
OT	Other Prof Services	52090	OTRPS343	12 34
OT	Physicals	52091	PHYSC343	12 34
OE	Printing & Binding	57015	PRINT343	12 34
OT	Travel & Training	50700	TRAIN343	12 34

**FY13-14****Original Budget**

\$	500
\$	825
\$	23,838
\$	50
\$	410
\$	4,140
\$	3,270
\$	3,400
\$	22,900
\$	1,050
\$	12,395

**Water Sewer Solid Waste**

\$	150	\$	200	\$	150
\$	248	\$	330	\$	248
\$	7,151	\$	9,535	\$	7,151
\$	15	\$	20	\$	15
\$	123	\$	164	\$	123
\$	1,242	\$	1,656	\$	1,242
\$	981	\$	1,308	\$	981
\$	1,020	\$	1,360	\$	1,020
\$	6,870	\$	9,160	\$	6,870
\$	315	\$	420	\$	315
\$	3,719	\$	4,958	\$	3,719

**Total By Category**

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

**TOTAL O&M**      \$      72,778

**TOTAL PERS**      \$      233,737

\$	72,778
	Total All

\$	233,737
\$	-

\$	-
\$	-
\$	6,105
\$	66,673
\$	-
\$	306,515

\$	21,833	\$	29,111	\$	21,833
	Water		Sewer		Solid Waste



**Lab - Div 19**  
**FY13-14**

Category	GL Description	GL Code & Cost Cat (If applicable)					Original Budget	Water		Sewer		Solid Waste
CS	Engineering Services	AL-	52010	ENGSV37	19 37	\$	11,000	\$	3,300	\$	7,700	
M&R	Equipment Maintenance	AL-	53240	EQPMT37	19 37	\$	6,000	\$	1,800	\$	4,200	
M&R	Gas & Oil	AL-	53450	GASOL37	19 37	\$	2,130	\$	639	\$	1,491	
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K37	19 37	\$	2,800	\$	840	\$	1,960	
OE	Inventory Expense	AL-	54501	INVTR37	19 37	\$	-	\$	-	\$	-	
M&R	Lab Supplies	AL-	54200	LABSP37	19 37	\$	34,000	\$	10,200	\$	23,800	
OT	Lab Tests	AL-	53550	LABTS37	19 37	\$	18,000	\$	5,400	\$	12,600	
OE	Memberships & Dues	AL-	57040	MEMBR37	19 37	\$	800	\$	240	\$	560	
OE	Office Supplies	AL-	57020	OFCSP37	19 37	\$	2,500	\$	750	\$	1,750	
OE	Permits-Assc Fees	AL-	57045	PMTFE37	19 37	\$	1,500	\$	450	\$	1,050	
OE	Printing & Binding	AL-	57015	PRINT37	19 37	\$	12,000	\$	3,600	\$	8,400	
M&R	Safety Equipment	AL-	53320	SFTEQ37	19 37	\$	600	\$	180	\$	420	
OT	Travel & Training	AL-	50700	TRAIN37	19 37	\$	463	\$	139	\$	324	
<b>Total By Category</b>							\$	91,793	\$	27,538	\$	64,255
Personnel							Total All		Water		Sewer	
Personnel-Overtime							\$	235,733				
Contractual Services							\$	4,139				
CS	Maintenance & Repairs						\$	11,000	\$		\$	91,793
M&R	Office Expenses						\$	42,730	\$		\$	239,872
OE	Other Expenses						\$	19,600	\$		\$	
OT	Utilities						\$	18,463	\$		\$	
U							\$	-	\$		\$	
<b>TOTAL ALL</b>							\$	331,665				

<u>Category</u>	<u>GL Description</u>
U	Utilities - Power
U	Utilities - Water

GL Code & Cost Cat (if applicable)		
10-	55300	UTILPWW100 00 00
10-	55110	UTILW100 00 00

FY13-14

<b>Original Budget</b>	<b>\$ 15,000</b>
	<b>\$ 1,282,445</b>

	Water	Sewer	Solid Waste
\$	15,000		
\$	1,282,445		

\$	15,000	\$	-	\$	-
	Water		Sewer		Solid Waste

\$	1,297,445
Total All	

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

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	1,297,445
\$	<b>1,297,445</b>

<b>TOTAL O&amp;M</b>	\$	1,297,445
<b>TOTAL PERS</b>	\$	-

**ND SW100  
FY13-14**

<u>Category</u>	<u>GL Description</u>
CS	Bank Charges
U	Utilities - Power

<u>GL Code &amp; Cost Cat (if applicable)</u>			
30-	61050	BANKSW100	00 00
30-	55300	UTILPWSW100	00 00

**FY13-14**

<u>Original Budget</u>
\$ 8,000
\$ 95,000

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
		\$ 8,000
		\$ 95,000

\$ 103,000
<u>Total All</u>

\$ -	\$ -	\$ 103,000
<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>

**Total By Category**

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

\$ -	\$ -
\$ -	\$ -
\$ 8,000	\$ 103,000
\$ -	\$ -
\$ -	\$ -
\$ -	\$ -
\$ 95,000	\$ -
<b><u>TOTAL ALL</u></b>	<b><u>TOTAL ALL</u></b>

**TOTAL O&M \$ 103,000**  
**TOTAL PERS \$ -**

**ND S100**  
**FY13-14**

Category GL Description

CS Contractual - Eagle Landing  
CS Contractual - Land of Pines  
CS Contractual - Otranto  
CS Cutoffs-Goose Creek  
CS CWS Cutoffs  
U Utilities - Power

GL Code & Cost Cat (if applicable)

20-	53100	EAGLES10	00 00
20-	53110	LOPINES10	00 00
20-	53120	OTRANS10	00 00
20-	57028	CUTOFFGCS10	00 00
20-	57029	CUTOFFCWS10	00 00
20-	55300	UTILPWS100	00 00

## FY13-14

Original Budget

\$	190,000
\$	33,000
\$	180,000
\$	34,500
\$	129,420
\$	1,563,395

Water

\$		\$	190,000
\$		\$	33,000
\$		\$	180,000
\$		\$	34,500
\$		\$	129,420
\$		\$	1,563,395

Sewer

\$		\$	190,000
\$		\$	33,000
\$		\$	180,000
\$		\$	34,500
\$		\$	129,420
\$		\$	1,563,395

Solid Waste

\$		\$	190,000
\$		\$	33,000
\$		\$	180,000
\$		\$	34,500
\$		\$	129,420
\$		\$	1,563,395

Total By Category

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

TOTAL ALL

\$	-
\$	-
\$	566,920
\$	-
\$	-
\$	-
\$	1,563,395
\$	2,130,315

\$	2,130,315
Total All	

\$	-	\$	2,130,315
Water		Sewer	
			Solid Waste

**TOTAL O&M** \$ 2,130,315  
**TOTAL PERS** \$ -

**ND 37**  
**FY13-14**

## Budget Summary

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

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

## FY13-14

Original Budget
\$ 67,000
\$ 138,000
\$ 18,000
\$ 166,500
\$ 13,000

\$ 402,500
Total All

Total By Category

Personnel	\$ -
Personnel-Overtime	\$ -
Contractual Services	\$ 218,000
Maintenance & Repairs	\$ -
Office Expenses	\$ 166,500
Other Expenses	\$ 18,000
Utilities	\$ -
<b>TOTAL ALL</b>	<b>\$ 402,500</b>

Water	Sewer	Solid Waste
\$ 20,100	\$ 46,900	
\$ 41,400	\$ 96,600	
\$ 5,400	\$ 12,600	
\$ 49,950	\$ 116,550	
\$ 3,900	\$ 9,100	

\$ 120,750	\$ 281,750	\$ -
Water	Sewer	Solid Waste

**TOTAL O&M** \$ 402,500  
**TOTAL PERS** \$ -

ND 343

FY13-14

Category	GL Description	GL Code & Cost Cat (if applicable)
CS	Accounting Services	AL- 55030 ACCTN343 00 34
OT	Direct Asst - GIS	AL- 60100 DTASSSTGIS343 00 34
OT	Direct Asst - Shared Salaries	AL- 60101 DTASSSTSS343 00 34
CS	Insurance Liability	AL- 57050 INSUR343 00 34
CS	Legal Services	AL- 52020 LEGAL343 00 34
OT	Other Prof Services	AL- 52090 OTRPS343 00 34
OE	Postage	AL- 57010 POST343 00 34
OE	Printing & Binding	AL- 57015 PRINT343 00 34
U	Utilities - Power	AL- 55300 UTILPW343 00 34

**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>	

## FY13-14

Original Budget
\$ 34,000
\$ 32,500
\$ 190,160
\$ 400,000
\$ 155,000
\$ 89,000
\$ 4,530
\$ 12,610
\$ 86,000

\$ 1,003,800
Total All

\$ -
\$ -
\$ 589,000
\$ -
\$ 17,140
\$ 311,660
\$ 86,000
\$ 1,003,800

	Water	Sewer	Solid Waste
\$	10,200	\$ 13,600	\$ 10,200
\$	9,750	\$ 13,000	\$ 9,750
\$	57,048	\$ 76,064	\$ 57,048
\$	120,000	\$ 160,000	\$ 120,000
\$	46,500	\$ 62,000	\$ 46,500
\$	26,700	\$ 35,600	\$ 26,700
\$	1,359	\$ 1,812	\$ 1,359
\$	3,783	\$ 5,044	\$ 3,783
\$	25,800	\$ 34,400	\$ 25,800

\$ 301,140	\$ 401,520	\$ 301,140
Water	Sewer	Solid Waste

TOTAL O&M \$ 1,003,800  
 TOTAL PERS \$ -

**Ops - Div 20**  
**FY13-14**

**Category GL Description**

OE	Cell Phone	57030	CLPHNS100	20 00
M&R	Gas & Oil	53450	GASOLS100	20 00
OE	Memberships & Dues	57040	MEMBRS100	20 00
OE	Office Supplies	57020	OFCSPS100	20 00
OE	Permits-Assc Fees	57045	PMTFES100	20 00
OE	Printing & Binding	57015	PRINTS100	20 00
OT	Travel & Training	50700	TRAINS100	20 00

**FY13-14**

**Original Budget**

\$	1,920		
\$	480		
\$	32,613		
\$	4,228		
\$	1,214		
\$	1,000		
\$	5,904		

**Water Sewer Solid Waste**

\$	1,920		
\$	480		
\$	32,613		
\$	4,228		
\$	1,214		
\$	1,000		
\$	5,904		

\$	47,359
Total All	

\$	47,359	\$	-
Water		Sewer	
		Solid Waste	

**Total By Category**

Personnel	
Personnel-Overtime	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
<b>TOTAL ALL</b>	

\$	499,167
\$	591
\$	-
\$	480
\$	40,975
\$	5,904
\$	-
\$	547,117

**TOTAL O&M** \$ 47,359  
**TOTAL PERS** \$ 499,758

**PPME - Div 33**  
**FY13-14**

Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water		Sewer	Solid Waste
M&R	Bldg. Maint-Repair	20-	53340	BLDRPS100	33 00	\$ 10,000		\$ 10,000		
OE	Cell Phone	20-	57030	CLPHNS100	33 00	\$ 5,744		\$ 5,744		
M&R	Equipment Maintenance	20-	53240	EQPMTS100	33 00	\$ 22,000		\$ 22,000		
M&R	Gas & Oil	20-	53450	GASOLS100	33 00	\$ 36,200		\$ 36,200		
OE	Inventory Expense	20-	54501	INVTRS100	33 00	\$ 14,000		\$ 14,000		
CS	Maintenance Contracts	20-	52000	MNTCTS100	33 00	\$ 69,640		\$ 69,640		
OE	Memberships & Dues	20-	57040	MEMBRS100	33 00	\$ 1,015		\$ 1,015		
OE	Office Supplies	20-	57020	OFCSPS100	33 00	\$ 400		\$ 400		
OT	Other Prof Services	20-	52090	OTRPSS100	33 00	\$ 12,500		\$ 12,500		
M&R	Safety Equipment	20-	53320	SFTEQS100	33 00	\$ 10,700		\$ 10,700		
M&R	Small Tools & Equip	20-	53350	SMTEQS100	33 00	\$ 4,370		\$ 4,370		
M&R	System Maint-Pump Station Elec	20-	54400	SYSMTPSS100	33 00	\$ 70,000		\$ 70,000		
M&R	System Maint-Plant Elec	20-	54350	SYSMTTPS100	33 00	\$ 117,500		\$ 117,500		
M&R	Tower Maintenance	20-	53370	TOWERS100	33 00	\$ 10,000		\$ 10,000		
OT	Travel & Training	20-	50700	TRAINS100	33 00	\$ 12,198		\$ 12,198		
<b>Total By Category</b>						\$ 396,267		\$ 396,267	\$ -	
Personnel						Total All				
Personnel-Overtime						\$ 546,902				
Contractual Services						\$ 36,421				
CS	Maintenance & Repairs					\$ 69,640		\$ 69,640		
M&R	Office Expenses					\$ 280,770		\$ 280,770		
OE	Other Expenses					\$ 21,159		\$ 21,159		
OT	Utilities					\$ 24,698		\$ 24,698		
U						\$ -		\$ -		
<b>TOTAL ALL</b>						\$ 979,590		\$ 979,590		

**TOTAL O&M** \$ 396,267  
**TOTAL PERS** \$ 583,323



**PPMM - Div 32  
FY13-14**

<u>Category</u>	<u>GL Description</u>	<u>GL Code &amp; Cost Cat (if applicable)</u>		<u>FY13-14 Original Budget</u>			<u>Water</u>		<u>Sewer</u>	<u>Solid Waste</u>
OE	Cell Phone	20-	57030	CLPHNS100	32 00	\$ 2,021		\$	2,021	
M&R	Gas & Oil	20-	53450	GASOLS100	32 00	\$ 66,000		\$	66,000	
OE	Inventory Expense	20-	54501	INVTRS100	32 00	\$ 65,000		\$	65,000	
OE	Memberships & Dues	20-	57040	MEMBRS100	32 00	\$ 475		\$	475	
M&R	Odor Control	20-	54100	QDRCNS100	32 00	\$ 400,000		\$	400,000	
OE	Office Supplies	20-	57020	OFCSPS100	32 00	\$ 750		\$	750	
M&R	Safety Equipment	20-	53320	SFTEQS100	32 00	\$ 9,500		\$	9,500	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	32 00	\$ 6,674		\$	6,674	
M&R	System Maint-Pump Station Mech	20-	54400	SYSMTPPS100	32 00	\$ 137,827		\$	137,827	
M&R	System Maint-Plant Mech	20-	54350	SYSMTTPS100	32 00	\$ 152,734		\$	152,734	
OT	Travel & Training	20-	50700	TRAINS100	32 00	\$ 3,500		\$	3,500	
						\$ 844,481		\$	844,481	\$ -
						Total All	Water		Sewer	Solid Waste
						\$ 659,664				
						\$ 36,421				
						\$ -				
						\$ 772,735			844,481	
						\$ 68,246			696,085	
						\$ 3,500				
						\$ -				
						\$ 1,540,566				
						TOTAL ALL				
						TOTAL O&M				
						TOTAL PERS				

**Purc - Div 18  
FY13-14**

**Category**   **GL Description**

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

**GL Code & Cost Cat (if applicable)**

AL-	57025	ADVTR343	18 34
AL-	57030	CLPHN343	18 34
AL-	54501	INVT343	18 34
AL-	57040	MEMBR343	18 34
AL-	57020	OFCSP343	18 34
AL-	57015	PRINT343	18 34
AL-	50700	TRAIN343	18 34

**FY13-14****Original Budget**

\$	4,500
\$	384
\$	1,500
\$	720
\$	1,500
\$	350
\$	6,210

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

\$	1,350	\$	1,800	\$	1,350
\$	115	\$	154	\$	115
\$	450	\$	600	\$	450
\$	216	\$	288	\$	216
\$	450	\$	600	\$	450
\$	105	\$	140	\$	105
\$	1,863	\$	2,484	\$	1,863

\$	15,164
Total All	

\$	4,549	\$	6,065	\$	4,549
Water		Sewer		Solid Waste	

**Total By Category**

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

**TOTAL O&M**   \$   15,164  
**TOTAL PERS**   \$   216,606

\$	216,369
\$	237
\$	-
\$	-
\$	8,954
\$	6,210
\$	-
\$	231,770

## Safe W100 - Div 17

## FY13-14

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

<u>GL Code &amp; Cost Cat (if applicable)</u>			
10-	52093	COMRLW100	17 00
10-	52091	PHYSCW100	17 00
10-	53320	SFTEQW100	17 00
10-	50700	TRAINW100	17 00

## FY13-14

<u>Original Budget</u>
\$ 1,000
\$ 960
\$ 10,700
\$ 2,640

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$ 1,000		
\$ 960		
\$ 10,700		
\$ 2,640		

\$ 15,300
<u>Total All</u>

\$ 15,300	\$ -	\$ -
<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>

Total By Category

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

\$ -
\$ -

TOTAL O&M \$ 15,300  
 TOTAL PERS \$ -

**Safe SW100 - Div 17**  
**FY13-14**

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

<u>GL Code &amp; Cost Cat (if applicable)</u>			
30-	52093	COMRLSW100	17 00
30-	52091	PHYSCSW100	17 00
30-	53320	SFTEQSW100	17 00
30-	50700	TRAINSW100	17 00

## FY13-14

<u>Original Budget</u>
\$ 1,600
\$ 1,800
\$ 19,750
\$ 2,980

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
		\$ 1,600
		\$ 1,800
		\$ 19,750
		\$ 2,980

\$ 26,130
<u>Total All</u>

\$ -	\$ -	\$ 26,130
<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>

Total By Category

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

\$ -
\$ -
\$ -
\$ 19,750
\$ -
\$ 6,380
\$ -
\$ 26,130

TOTAL O&M \$ 26,130  
 TOTAL PERS \$ -

**Safe S100 - Div 17  
FY13-14**

<u>Category</u>	<u>GL Description</u>	<u>GL Code &amp; Cost Cat (if applicable)</u>			
OT	Comm - Empl Relations	52093	COMRLS100	17 00	
OT	Physicals	52091	PHYSICS100	17 00	
M&R	Safety Equipment	53320	SFTEQS100	17 00	
OT	Travel & Training	50700	TRAINS100	17 00	

## FY13-14

<u>Original Budget</u>
\$ 1,500
\$ 2,100
\$ 22,625
\$ 4,750

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$ -	\$ 1,500	
	\$ 2,100	
	\$ 22,625	
	\$ 4,750	

\$ 30,975
<u>Total All</u>

\$ -	\$ 30,975	\$ -
<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>

Total By Category

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

\$ -
\$ -
\$ -
\$ 22,625
\$ -
\$ 8,350
\$ -
\$ 30,975

**TOTAL O&M** \$ 30,975  
**TOTAL PERS** \$ -

**Safe 343 - Div 17  
FY13-14**

Category	GL Description	GL Code & Cost Cat (if applicable)					Original Budget		Water		Sewer		Solid Waste	
OE	Cell Phone	AL-	57030	CLPHN343	17 34	\$	840		\$	252	\$	336	\$	252
OT	Comm - Empl Relations	AL-	52093	COMRL343	17 34	\$	2,500		\$	750	\$	1,000	\$	750
M&R	Gas & Oil	AL-	53450	GASOL343	17 34	\$	1,100		\$	330	\$	440	\$	330
OE	Inventory Expense	AL-	54501	INVTR343	17 34	\$	250		\$	75	\$	100	\$	75
CS	Maintenance Contracts	AL-	52000	MNTCT343	17 34	\$	11,625		\$	3,488	\$	4,650	\$	3,488
OE	Memberships & Dues	AL-	57040	MEMBR343	17 34	\$	500		\$	150	\$	200	\$	150
OE	Office Supplies	AL-	57020	OFCSP343	17 34	\$	500		\$	150	\$	200	\$	150
M&R	Safety Equipment	AL-	53320	SFTEQ343	17 34	\$	15,675		\$	4,703	\$	6,270	\$	4,703
OT	Travel & Training	AL-	50700	TRAIN343	17 34	\$	3,695		\$	1,109	\$	1,478	\$	1,109
						\$	36,685		\$	11,006	\$	14,674	\$	11,006
						Total All		Water		Sewer		Solid Waste		
<b>Total By Category</b>						\$	79,959							
Personnel						\$	-							
Personnel-Overtime						\$	11,625							
CS	Contractual Services					\$	16,775					\$	36,685	
M&R	Maintenance & Repairs					\$	2,090					\$	79,959	
OE	Office Expenses					\$	6,195							
OT	Other Expenses					\$	-							
U	Utilities					\$	-							
<b>TOTAL ALL</b>						\$	<b>116,644</b>							

**Safe 37 - Div 17**  
**FY13-14**

<u>Category</u>	<u>GL Description</u>	<u>GL Code &amp; Cost Cat (if applicable)</u>	
OT	Comm - Empl Relations	AL- 52093	COMRL37 17 37
M&R	Safety Equipment	AL- 53320	SFTEQ37 17 37

## FY13-14

<u>Original Budget</u>
\$ 850
\$ 1,350

<u>Water</u>		<u>Sewer</u>	<u>Solid Waste</u>
\$	255	\$ 595	
\$	405	\$ 945	

\$ 2,200
<u>Total All</u>

\$ 660	\$ 1,540	\$ -
<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>

Total By Category

Personnel	\$ -		
Personnel-Overtime	\$ -		
Contractual Services	\$ -		
Maintenance & Repairs	\$ 1,350	\$ 2,200	
Office Expenses	\$ -		
Other Expenses	\$ 850		
Utilities	\$ -		
<u>TOTAL ALL</u>	\$ 2,200		
	<u>TOTAL O&amp;M</u>	\$	
	<u>TOTAL PERS</u>	\$	

**SWCol - Div 43  
FY13-14**

Category   GL Description

OE   Cell Phone  
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	GLPHNSW100	43 00
30-	53450	GASOLSW100	43 00
30-	54501	INVTRSW100	43 00
30-	57020	OFCSPSW100	43 00
30-	53350	SMTEQSW100	43 00
30-	50700	TRAINSWSW100	43 00

## FY13-14

Original Budget

\$	780
\$	170,750
\$	12,500
\$	5,000
\$	3,500
\$	449

Water   Sewer   Solid Waste

		\$	780
		\$	170,750
		\$	12,500
		\$	5,000
		\$	3,500
		\$	449

\$	192,979
Total All	

\$	-	\$	-	\$	192,979
Water		Sewer		Solid Waste	

Total By Category

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

TOTAL ALL

\$	1,213,824
\$	94,600
\$	-
\$	174,250
\$	18,280
\$	449
\$	-
\$	1,501,403

TOTAL O&M   \$   192,979  
TOTAL PERS   \$   1,308,424



**SWDis - Div 42  
FY13-14**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY13-14 Original Budget			Water	Sewer	Solid Waste
OE	Advertising	30-	57025	ADVTRSW100	42 00	\$	5,205				\$ 5,205
OE	Cell Phone	30-	57030	CLPHNSW100	42 00	\$	9,720				\$ 9,720
M&R	Daily Cover PosiShell	30-	54955	POSISYSNTSW100	42 00	\$	307,929				\$ 307,929
CS	Engineering Services	30-	52010	ENGVSWSW100	42 00	\$	50,000				\$ 50,000
M&R	Equipment Rental	30-	53200	EQPRNSW100	42 00	\$	10,000				\$ 10,000
CS	Fly Over Survey	30-	54958	FLYORSW100	42 00	\$	25,000				\$ 25,000
M&R	Gas & Oil	30-	53450	GASOLSW100	42 00	\$	412,000				\$ 412,000
OE	Inventory Expense	30-	54501	INVTRSW100	42 00	\$	25,000				\$ 25,000
OT	Lab Tests	30-	53550	LABTSSW100	42 00	\$	32,680				\$ 32,680
CS	Maintenance Contracts	30-	52000	MNTCTSW100	42 00	\$	1,200				\$ 1,200
OE	Memberships & Dues	30-	57040	MEMBRWSW100	42 00	\$	2,545				\$ 2,545
OE	Office Supplies	30-	57020	OFCSPSW100	42 00	\$	5,000				\$ 5,000
OE	Permits-Asc Fees	30-	57045	OMTFESW100	42 00	\$	150				\$ 150
M&R	ROC	30-	54960	ROCBMSW100	42 00	\$	40,000				\$ 40,000
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	42 00	\$	15,990				\$ 15,990
OT	Travel & Training	30-	50700	TRAINSWSW100	42 00	\$	20,752				\$ 20,752
<b>Total By Category</b>						\$	963,171				\$ 963,171
Personnel						Total All		Water	Sewer	Solid Waste	
Personnel-Overtime						\$	1,412,263				
Contractual Services						\$	76,863				
CS	Maintenance & Repairs					\$	76,200		\$ 963,171		
M&R						\$	785,919		\$ 1,489,126		
OE	Office Expenses					\$	47,620				
OT	Other Expenses					\$	53,432				
U	Utilities					\$	-				
<b>TOTAL ALL</b>						\$	2,452,297				
<b>TOTAL O&amp;M</b>								\$	\$ 963,171		
<b>TOTAL PERS</b>								\$	\$ 1,489,126		

## SWLFG - Div 45

FY13-14

Category GL Description

		<u>GL Code &amp; Cost Cat (if applicable)</u>			
OE	Cell Phone	30- 57030	CLPHNSW100	45 00	
CS	Engineering Services	30- 52010	ENGVSWSW100	45 00	
M&R	Equipment Maintenance	30- 53240	EQPMTSW100	45 00	
M&R	Gas & Oil	30- 53450	GASOLSW100	45 00	
OE	Inventory Expense	30- 54501	INVTRSW100	45 00	
CS	Maintenance Contracts	30- 52000	MNTCTSW100	45 00	
OE	Memberships & Dues	30- 57040	MEMBRWSW100	45 00	
OT	Travel & Training	30- 50700	TRAINSWSW100	45 00	

## FY13-14

<u>Original Budget</u>	
\$	780
\$	45,500
\$	17,500
\$	1,200
\$	1,000
\$	12,000
\$	171
\$	3,444

\$	81,595
Total All	

Total By Category

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

\$	72,335
\$	-
\$	57,500
\$	18,700
\$	1,951
\$	3,444
\$	-
\$	153,930

TOTAL O&M \$ 81,595  
 TOTAL PERS \$ 72,335

	Water	Sewer	Solid Waste
\$			780
\$			45,500
\$			17,500
\$			1,200
\$			1,000
\$			12,000
\$			171
\$			3,444

\$	-	\$	-	\$	81,595
Water		Sewer		Solid Waste	

**SWRec-Div 41  
FY13-14**

Category	GL Description	GL Code & Cost Cat (if applicable)
OE	Advertising	57025 ADVTRSW100 41 00
OE	Cell Phone	57030 CLPHNSW100 41 00
M&R	Gas & Oil	53450 GASOLSW100 41 00
OT	Grant-Solid Waste	0 GRANTSW100 41 00
OT	Grant-Used Oil Recycling	0 GRANTOILSW100 41 00
OE	Inventory Expense	54501 INVTRSW100 41 00
OE	Memberships & Dues	57040 MEMBRWSW100 41 00
OE	Office Supplies	57020 OFCSPSW100 41 00
OT	Other Prof Services	52090 OTRPSSW100 41 00
OE	Printing & Binding	57015 PRINTSW100 41 00
M&R	Small Tools & Equip	53350 SMTEQSW100 41 00
OT	Tire Recycling	52100 TIRERSW100 41 00
OT	Travel & Training	50700 TRAINSW100 41 00

**Total By Category**

Personnel	
Personnel-Overtime	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
<b>TOTAL ALL</b>	

**FY13-14**

Original Budget
\$ 12,000
\$ 626
\$ 800
\$ 5,000
\$ 9,500
\$ 1,000
\$ 530
\$ 2,500
\$ 21,000
\$ 500
\$ 1,000
\$ 66,000
\$ 2,793

\$ 123,249
Total All

\$ 71,369
-

\$ -
\$ 1,800
\$ 17,156
\$ 104,293
\$ -
\$ 194,618

Water	Sewer	Solid Waste
		\$ 12,000
		\$ 626
		\$ 800
		\$ 5,000
		\$ 9,500
		\$ 1,000
		\$ 530
		\$ 2,500
		\$ 21,000
		\$ 500
		\$ 1,000
		\$ 66,000
		\$ 2,793

\$ -	\$ -	\$ 123,249
Water	Sewer	Solid Waste

TOTAL O&M	\$ 123,249
TOTAL PERS	\$ 71,369

**SWScale - Div 44  
FY13-14**

**Category GL Description**

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

**GL Code & Cost Cat (if applicable)**

30-	57030	CLPHNSW100	44 00
30-	53450	GASOLSW100	44 00
30-	57021	ITUSKSW100	44 00
30-	54501	INVTRSW100	44 00
30-	52000	MNTCTSW100	44 00
30-	57040	MEMBRWSW100	44 00
30-	57020	OFCSPSW100	44 00
30-	52090	OTRPSW100	44 00
30-	50700	TRAINSWSW100	44 00

**FY13-14****Original Budget**

\$	844			
\$	1,000			
\$	4,500			
\$	2,000			
\$	7,500			
\$	440			
\$	6,000			
\$	2,617			
\$	1,780			

\$	26,681
	Total All

**Total By Category**

	Personnel
	Personnel-Overtime
	Contractual Services
	Maintenance & Repairs
	Office Expenses
	Other Expenses
	Utilities
	<b>TOTAL ALL</b>

CS  
M&R  
OE  
OT  
U

**TOTAL O&M** \$ 26,681  
**TOTAL PERS** \$ 295,227

\$	-	\$	-	\$	26,681
	Water		Sewer		Solid Waste

**TP-CB - Div 30-03****FY13-14**

<u>Category</u>	<u>GL Description</u>	<u>GL Code &amp; Cost Cat (if applicable)</u>		
OE	Cell Phone	20- 57030	CLPHNS100	30 03
M&R	Equipment Rental	20- 53200	EQPRNS100	30 03
M&R	Gas & Oil	20- 53450	GASOLS100	30 03
OE	Inventory Expense	20- 54501	INVTRS100	30 03
OE	Memberships & Dues	20- 57040	MEMIRS100	30 03
OE	Office Supplies	20- 57020	OFCSPS100	30 03
OT	Other Prof Services	20- 52090	OTRPSS100	30 03
OE	Permits-Assc Fees	20- 57045	PMTFES100	30 03
M&R	Safety Equipment	20- 53320	SFTEQS100	30 03
M&R	Small Tools & Equip	20- 53350	SMTEQS100	30 03
M&R	System Maint-Chem Plant	20- 54100	SYSMTCHEMS100	30 03
M&R	System Maint-Treatment Plant	20- 54350	SYSMTTPS100	30 03

**FY13-14**

<u>Original Budget</u>
\$ 2,293
\$ 3,000
\$ 11,400
\$ 62,600
\$ 120
\$ 3,000
\$ 3,000
\$ 3,500
\$ 7,500
\$ 5,100
\$ 25,550
\$ 11,000

\$ 138,063
Total All

**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>

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$ 2,293	\$ 2,293	
\$ 3,000	\$ 3,000	
\$ 11,400	\$ 11,400	
\$ 62,600	\$ 62,600	
\$ 120	\$ 120	
\$ 3,000	\$ 3,000	
\$ 3,000	\$ 3,000	
\$ 3,500	\$ 3,500	
\$ 7,500	\$ 7,500	
\$ 5,100	\$ 5,100	
\$ 25,550	\$ 25,550	
\$ 11,000	\$ 11,000	

\$ -	\$ 138,063	\$ -
Water	Sewer	Solid Waste

**TOTAL O&M** \$ 138,063

**TOTAL PERS** \$ 10,051

\$ -
\$ 10,051
\$ -
\$ 63,550
\$ 71,513
\$ 3,000
\$ -
\$ 148,114

**TP-LB - Div 30-01  
FY13-14**

<u>Category</u>	<u>GL Description</u>	<u>GL Code &amp; Cost Cat (if applicable)</u>			
OE	Cell Phone	20-	57030	CLPHNS100	30 01
M&R	Equipment Rental	20-	53200	EQPRNS100	30 01
M&R	Gas & Oil	20-	53450	GASOLS100	30 01
OE	Inventory Expense	20-	54501	INVTRS100	30 01
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 01
OE	Memberships & Dues	20-	57040	MEMBRS100	30 01
OE	Office Supplies	20-	57020	OFCSPS100	30 01
OT	Other Prof Services	20-	52090	OTRPS100	30 01
OE	Permits-Ascc Fees	20-	57045	PMTFES100	30 01
M&R	Safety Equipment	20-	53320	SFTEQS100	30 01
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 01
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 01
OT	Travel & Training	20-	50700	TRAINS100	30 01
U	Utilities - Water	20-	55110	UTLWRS10	30 01

**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>

## FY13-14

<u>Original Budget</u>
\$ 1,420
\$ 3,000
\$ 177,000
\$ 160,205
\$ 19,800
\$ 7,000
\$ 1,500
\$ 10,000
\$ 9,500
\$ 1,500
\$ 7,500
\$ 430,000
\$ 16,256
\$ 25,000

\$ 869,681
<b>Total All</b>

\$ 1,326,475
\$ 70,950
\$ 19,800
\$ 619,000
\$ 179,625
\$ 26,256
\$ 25,000
<b>\$ 2,267,106</b>

Water	Sewer	Solid Waste
\$ 1,420	\$ 1,420	
\$ 3,000	\$ 3,000	
\$ 177,000	\$ 177,000	
\$ 160,205	\$ 160,205	
\$ 19,800	\$ 19,800	
\$ 7,000	\$ 7,000	
\$ 1,500	\$ 1,500	
\$ 10,000	\$ 10,000	
\$ 9,500	\$ 9,500	
\$ 1,500	\$ 1,500	
\$ 7,500	\$ 7,500	
\$ 430,000	\$ 430,000	
\$ 16,256	\$ 16,256	
\$ 25,000	\$ 25,000	

\$ -	\$ 869,681	\$ -
<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>

**TOTAL O&M** \$ 869,681  
**TOTAL PERS** \$ 1,397,425

## TP-UB - Div 30-02

## FY13-14

Category GL Description

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

## GL Code &amp; Cost Cat (if applicable)

20-	53200	EQPRNS100	30 02
20-	53450	GASOLS100	30 02
20-	54501	INVTRS100	30 02
20-	57020	OFCSPS100	30 02
20-	57045	PMTFES100	30 02
20-	53320	SFTEQS100	30 02
20-	53350	SMTEQS100	30 02
20-	54100	SYSMTCHEMS100	30 02
20-	54350	SYSMTTPS100	30 02

## FY13-14

Original Budget	
\$	4,000
\$	11,400
\$	2,500
\$	1,500
\$	2,000
\$	2,000
\$	1,600
\$	13,400
\$	6,000

## Water Sewer Solid Waste

	\$	4,000	
	\$	11,400	
	\$	2,500	
	\$	1,500	
	\$	2,000	
	\$	2,000	
	\$	1,600	
	\$	13,400	
	\$	6,000	

\$	44,400
Total All	

\$	-	\$	44,400	\$	-
	Water		Sewer		Solid Waste

Total By Category

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

\$	-
\$	1,301

TOTAL O&M \$ 44,400  
TOTAL PERS \$ 1,301

TOTAL ALL

\$ 45,701

## WWC - Div 23

FY13-14

Category GL Description

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

GL Code & Cost Cat (if applicable)

20-	57030	CLPHNS100	23 00
20-	53240	EQMNTS100	23 00
20-	53200	EQPRNS100	23 00
20-	53450	GASOLS100	23 00
20-	57021	ITUSKS100	23 00
20-	54501	INVTRS100	23 00
20-	57040	MEMBRS100	23 00
20-	57020	OFCSPS100	23 00
20-	52090	OTRPS100	23 00
20-	57045	PMTFES100	23 00
20-	57015	PRINTS100	23 00
20-	53350	SMTEQS100	23 00
20-	54250	SYSMTS100	23 00
20-	50700	TRAINS100	23 00

## FY13-14

Original Budget	\$	13,740
	\$	13,000
	\$	5,000
	\$	120,000
	\$	10,000
	\$	136,000
	\$	4,615
	\$	500
	\$	14,600
	\$	5,860
	\$	2,580
	\$	17,500
	\$	257,000
	\$	17,942

	\$	618,337
Total All		

Total By Category

Personnel	
Personnel-Overtime	
Contractual Services	
Maintenance & Repairs	
Office Expenses	
Other Expenses	
Utilities	
<b>TOTAL ALL</b>	

CS  
M&R  
OE  
OT  
U

Water	\$	13,740	Sewer	\$	13,740	Solid Waste	
	\$	13,000		\$	13,000		
	\$	5,000		\$	5,000		
	\$	120,000		\$	120,000		
	\$	10,000		\$	10,000		
	\$	136,000		\$	136,000		
	\$	4,615		\$	4,615		
	\$	500		\$	500		
	\$	14,600		\$	14,600		
	\$	5,860		\$	5,860		
	\$	2,580		\$	2,580		
	\$	17,500		\$	17,500		
	\$	257,000		\$	257,000		
	\$	17,942		\$	17,942		

\$	-	\$	618,337	\$	-
Water		Sewer		Solid Waste	

TOTAL O&M \$ 618,337  
TOTAL PERS \$ 1,522,243

\$	1,474,943
\$	47,300
\$	-
\$	412,500
\$	173,295
\$	32,542
\$	-
\$	2,140,580



**WDist - Div 25  
FY13-14**

Category   GL Description

OE	Cell Phone
M&R	Equipment Maintenance
M&R	Equipment Rental
M&R	Gas & Oil
OE	Inventory Expense
CS	Maintenance Contracts
OE	Memberships & Dues
OE	Office Supplies
OE	Permits-Assc Fees
OE	Printing & Binding
M&R	Small Tools & Equip
M&R	System Maintenance
OT	Travel & Training

GL Code & Cost Cat (if applicable)

10-	57030	CLPHNW100	25 00
10-	53240	EQPMTW100	25 00
10-	53200	EQPRNW100	25 00
10-	53450	GASOLW100	25 00
10-	54501	INVTBW100	25 00
10-	52000	MNTCTW100	25 00
10-	57040	MEMBRW100	25 00
10-	57020	OFSCPW100	25 00
10-	57045	PMTFEW100	25 00
10-	57015	PRINTW100	25 00
10-	53350	SMTEQW100	25 00
10-	54250	SYSMTW100	25 00
10-	50700	TRAINW100	25 00

## FY13-14

<u>Original Budget</u>
\$ 16,764
\$ 4,200
\$ 2,000
\$ 101,000
\$ 425,000
\$ 2,250
\$ 4,727
\$ 900
\$ 60,000
\$ 6,670
\$ 21,000
\$ 114,000
\$ 21,756

\$ 780,267
<u>Total All</u>

Total By Category

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

	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$	16,764		
\$	4,200		
\$	2,000		
\$	101,000		
\$	425,000		
\$	2,250		
\$	4,727		
\$	900		
\$	60,000		
\$	6,670		
\$	21,000		
\$	114,000		
\$	21,756		

\$ 780,267	\$ -	\$ -
<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>

**TOTAL O&M**      \$ 780,267  
**TOTAL PERS**      \$ 1,492,635

\$ 1,445,335
\$ 47,300
\$ 2,250
\$ 242,200
\$ 514,061
\$ 21,756
\$ -
<u>\$ 2,272,902</u>

	A	B	C	D	E	F
1	<b>CAPITAL EQUIPMENT SUMMARY - FY 2013-14</b>					
2						
3	<b>TOTAL REQUESTED</b>	<b>By Type/Fund</b>	<b>VRP</b>	<b>ERP</b>	<b>Other Cap Eq</b>	<b>IT Equipment</b>
4	Total Water	\$ 1,095,520	\$ 26,500	\$ 285,600	\$ 602,920	\$ 180,500
5	Total Sewer	\$ 584,600	\$ 52,000	\$ 319,600	\$ 27,000	\$ 186,000
6	Total Solid Waste	\$ 1,666,700	\$ 23,000	\$ 1,270,000	\$ 206,200	\$ 167,500
7	Total REQUESTED	\$ 3,346,820	\$ 101,500	\$ 1,875,200	\$ 836,120	\$ 534,000
8						
9	<b>TOTAL APPROVED</b>	<b>By Type/Fund</b>	<b>VRP</b>	<b>ERP</b>	<b>Other Cap Eq</b>	<b>IT Equipment</b>
10	Total Water	\$ 1,045,520	\$ 26,500	\$ 285,600	\$ 602,920	\$ 130,500
11	Total Sewer	\$ 584,600	\$ 52,000	\$ 319,600	\$ 27,000	\$ 186,000
12	Total Solid Waste	\$ 1,462,700	\$ 23,000	\$ 1,115,000	\$ 206,200	\$ 118,500
13	Total APPROVED	\$ 3,092,820	\$ 101,500	\$ 1,720,200	\$ 836,120	\$ 435,000
14						
15	<b>TOTAL REMOVED</b>	<b>By Type/Fund</b>	<b>VRP</b>	<b>ERP</b>	<b>Other Cap Eq</b>	<b>IT Equipment</b>
16	Total Water	\$ 50,000	\$ -	\$ -	\$ -	\$ (50,000)
17	Total Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
18	Total Solid Waste	\$ 204,000	\$ -	\$ (155,000)	\$ -	\$ (49,000)
19	Total REDUCED	\$ 254,000	\$ -	\$ (155,000)	\$ -	\$ (99,000)
20						
21						
22						
23						
24						
25						
26						

## FY 2013-2014 - CAPITAL EQUIPMENT - Detailed List of ALL Capital Equipment/Vehicles

Total REQUESTED				
By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ 1,095,520	\$ 26,500	\$ 285,600	\$ 180,500
Sewer	\$ 584,600	\$ 52,000	\$ 319,600	\$ 27,000
Solid Waste	\$ 1,666,700	\$ 23,000	\$ 1,270,000	\$ 206,200
Total Requested	\$ 3,346,820	\$ 101,500	\$ 1,875,200	\$ 836,120
Total APPROVED				
Water	\$ 1,045,520	\$ 26,500	\$ 285,600	\$ 130,500
Sewer	\$ 584,600	\$ 52,000	\$ 319,600	\$ 27,000
Solid Waste	\$ 1,462,700	\$ 23,000	\$ 1,115,000	\$ 206,200
Total Approved	\$ 3,092,820	\$ 101,500	\$ 1,720,200	\$ 836,120
Total REMOVED				
Water	\$ (50,000)	\$ -	\$ -	\$ -
Sewer	\$ -	\$ -	\$ -	\$ (50,000)
Solid Waste	\$ (204,000)	\$ -	\$ (155,000)	\$ -
Total Removed	\$ (254,000)	\$ -	\$ (155,000)	\$ (99,000)

TOTAL ALL REQ TOTAL ALL APPR  
\$ 3,346,820 \$ 3,092,820

Description of Equipment	Allocation MUST ENTER!	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED	Replace / New?
CAPITAL EQUIPMENT - DCIT									
1 EAM Mobile Users (5)	343		1.0	\$ 15,000	1.0	\$ 15,000	\$ 15,000	\$ 15,000	New
2 Electronic Signage for Lower B/Landfill	343		1.0	\$ 10,000	1.0	\$ 10,000	\$ 10,000	\$ 10,000	New
3 EAM Users license (5)	343		5.0	\$ 6,000	5.0	\$ 30,000	\$ 30,000	\$ 30,000	New
4 Servers (3)	343		3.0	\$ 12,000	3.0	\$ 36,000	\$ 36,000	\$ 36,000	Replace
5 Equipment & Internet at Convenience Ctrs	SW100%		4.0	\$ 49,000	0.0	\$ -	\$ -	\$ -	New
6 EAM Fleet Module	37		1.0	\$ 40,000	1.0	\$ 40,000	\$ 40,000	\$ 40,000	New
7 Cogsdale Project-Microsoft Lease	343		1.0	\$ 168,000	1.0	\$ 168,000	\$ 168,000	\$ 168,000	Replace
8 SharePoint 2013 Upgrade	343		1.0	\$ 6,000	1.0	\$ 6,000	\$ 6,000	\$ 6,000	Replace
9 Office 2013 for all users	343		150.0	\$ 400	150.0	\$ 60,000	\$ 60,000	\$ 60,000	Replace
10 Hewlett-Packard-Upgrade/Hosting	W100%		4.0	\$ 50,000	0.0	\$ -	\$ -	\$ -	New
11 Cogsdale Locations	343		1.0	\$ 20,000	1.0	\$ 20,000	\$ 20,000	\$ 20,000	New
12 EAM GIS module	343		1.0	\$ 20,000	1.0	\$ 20,000	\$ 20,000	\$ 20,000	Replace
13 DVR	343		1.0	\$ 6,000	1.0	\$ 6,000	\$ 6,000	\$ 6,000	New
14 4 Servers for Multitrode	343		4.0	\$ 6,000	4.0	\$ 24,000	\$ 24,000	\$ 24,000	Replace
15									

Description of Equipment	Allocation MUST ENTER!	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED	Replace / New?
<b>CAPITAL EQUIPMENT - OPERATIONS DIVISIONS</b>									
1 6" meter and backflow at landfill	W100%		1.0	\$ 14,000	1.0	\$ 14,000	\$ 14,000	\$ 14,000	new
2 drilling rods for boring machine	W100%		1.0	\$ 5,660	1.0	\$ 5,660	\$ 5,660	\$ 5,660	Replace
3 8" water meter headquarters@ Oakley	W100%		1.0	\$ 14,600	1.0	\$ 14,600	\$ 14,600	\$ 14,600	New
4 replace old commercial/Industrial NonSensus m	W100%		1.0	\$ 165,310	1.0	\$ 165,310	\$ 165,310	\$ 165,310	replace
5 Retro-kits rebuild/calibrate comm meters	W100%		1.0	\$ 240,550	1.0	\$ 240,550	\$ 240,550	\$ 240,550	new
6 walk behind concrete/asphalt saw	W100%		1.0	\$ 6,800	1.0	\$ 6,800	\$ 6,800	\$ 6,800	new
7 Valve insertion equipment	W100%		1.0	\$ 54,000	1.0	\$ 54,000	\$ 54,000	\$ 54,000	new
8 Valves for insertion equipment	W100%		1.0	\$ 50,000	1.0	\$ 50,000	\$ 50,000	\$ 50,000	new
9 Line Locator	S100%		1.0	\$ 7,000	1.0	\$ 7,000	\$ 7,000	\$ 7,000	new
10 Trench Box	S100%		1.0	\$ 10,000	1.0	\$ 10,000	\$ 10,000	\$ 10,000	new
11 1/2 ton utility body Pick up	W100%		2.0	\$ 26,000	2.0	\$ 26,000	\$ 52,000	\$ 52,000	new
12			0.0	\$ -	0.0	\$ -	\$ -	\$ -	
13			0.0	\$ -	0.0	\$ -	\$ -	\$ -	
14									
15									
<b>CAPITAL EQUIPMENT - SOLID WASTE DIVISIONS</b>									
1 Stationary Compactors	SW100%		2.0	\$ 19,000	2.0	\$ 19,000	\$ 38,000	\$ 38,000	
2 4" Trash Pump and Hose	SW100%		1.0	\$ 17,500	1.0	\$ 17,500	\$ 17,500	\$ 17,500	
3 3" Trash Pump and Hose	SW100%		1.0	\$ 5,000	1.0	\$ 5,000	\$ 5,000	\$ 5,000	
4 Utility Gator for Oakly Convenience Center	SW100%		1.0	\$ 8,200	1.0	\$ 8,200	\$ 8,200	\$ 8,200	
5 30dy recycling containers	SW100%		10.0	\$ 4,500	10.0	\$ 45,000	\$ 45,000	\$ 45,000	
6 Cardboard Containers	SW100%		5.0	\$ 4,500	5.0	\$ 22,500	\$ 22,500	\$ 22,500	
7 40yd Closed Top E-Scrap and Tire Contain.	SW100%		10.0	\$ 7,000	10.0	\$ 70,000	\$ 70,000	\$ 70,000	
8									
9									
10									
<b>CAPITAL EQUIPMENT - OTHER DIVISIONS</b>									
1 Capital Contribution NCSD (TBD)	S100%		1.0	\$ 10,000	1.0	\$ 10,000	\$ 10,000	\$ 10,000	
2									
3									
4									
5									
6									
7									
8									
9									
10									

Description of Equipment	Allocation MUST ENTER!	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED	Replace / New?
<b>WATER &amp; SEWER VEHICLE REPLACEMENT PLAN</b>									
1 1/2 Ton 4x4 Ext Cab	S100%		1	\$ 27,000	1	\$ 27,000	\$ 27,000	\$ 27,000	
2 1/2 Ton 4x2 Ext Cab	S100%		1	\$ 25,000	1	\$ 25,000	\$ 25,000	\$ 25,000	
3 1/2 Ton 4x2 W/Utility	W100%		1	\$ 26,500	1	\$ 26,500	\$ 26,500	\$ 26,500	
4									
5									
6									
7									
8									
9									
10									
<b>WATER &amp; SEWER EQUIPMENT REPLACEMENT PLAN</b>									
1 Compact Excavator	W100%		1	\$ 50,000	1	\$ 50,000	\$ 50,000	\$ 50,000	
2 F-650 Crew Cab W/Utility	W100%		2	\$ 98,000	2	\$ 98,000	\$ 196,000	\$ 196,000	
3 10 Ton Tilt Back Trailer	W100%		2	\$ 19,800	2	\$ 19,800	\$ 39,600	\$ 39,600	
4 F-450 Crew Cab W/Utility	S100%		3	\$ 50,000	3	\$ 50,000	\$ 150,000	\$ 150,000	
5 6 Ton Tilt Back Trailer	S100%		1	\$ 9,600	1	\$ 9,600	\$ 9,600	\$ 9,600	
6 Kubota UTV	S100%		1	\$ 10,000	1	\$ 10,000	\$ 10,000	\$ 10,000	
7 F-550 W/6000lb Crane	S100%		1	\$ 80,000	1	\$ 80,000	\$ 80,000	\$ 80,000	
8 400kw Genset	S100%		1	\$ 70,000	1	\$ 70,000	\$ 70,000	\$ 70,000	
9									
10									
<b>SOLID WASTE VEHICLE REPLACEMENT PLAN</b>									
1 1/2 Ton Pickup Reg Cab	SW100%		1	\$ 23,000	1	\$ 23,000	\$ 23,000	\$ 23,000	
2									
3									
4									
5									
6									
7									
8									
9									
10									
<b>SOLID WASTE EQUIPMENT REPLACEMENT PLAN</b>									
1 Roll-off Truck	SW100%		2	\$ 155,000	1	\$ 155,000	\$ 155,000	\$ 155,000	
2 Articulated Off-Road Dump Truck	SW100%		1	\$ 360,000	1	\$ 360,000	\$ 360,000	\$ 360,000	
3 Landfill Compactor (826)	SW100%		1	\$ 600,000	1	\$ 600,000	\$ 600,000	\$ 600,000	
4									
5									
6									
7									
8									
9									
10									

## 5 - YEAR CAPITAL FUNDING SUMMARY

**FY 2014  
Capital Improvement Plan**

BERKELEY COUNTY WATER & SANITATION  
WATER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2014

Item	Name	Funding	Current Budget	Spent to Date	Funds Previously Authorized	Budget Change	Expenditure Plan					Five Year Total
							FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	
1	CWS Water System Takeover	06 Bond	\$ 5,843,702	\$ 37,056	\$ 5,843,702	\$ -					\$ 5,806,646	\$ 5,806,646
2	In-House Water Main Extensions	06 Bond	\$ 600,000	\$ 79,890	\$ 600,000	\$ -	\$ 250,000	\$ 270,110				\$ 520,110
3	AD Here Water Renovations	06 Bond	\$ 2,070,000	\$ 299,258	\$ 2,070,000	\$ -	\$ 1,770,742					\$ 1,770,742
4	College Park Road Water Main Relocation	AA 11	\$ 2,124,676	\$ 162,243	\$ 1,283,225	\$ 841,451	\$ 300,000	\$ 1,662,433				\$ 1,962,433
5	Water System Master Plan Update & Unidirectional Flushing Model	AA 11	\$ 140,000	\$ 12,007	\$ 140,000	\$ -	\$ 127,993					\$ 127,993
6	St Stephen Tower Replacement	CDBG 12	\$ 750,000	\$ 13,340	\$ 750,000	\$ -	\$ 736,660					\$ 736,660
7	FY 15 Water Projects	AA 15	\$ 584,295	\$ -	\$ -	\$ 73,917		\$ 510,378				\$ 510,378
8	FY 16 Water Projects	AA 16	\$ 1,497,241	\$ -	\$ -	\$ 1,497,241			\$ 250,000	\$ 1,247,241		\$ 1,497,241
9	FY 17 Water Projects	AA 17	\$ 171,975	\$ -	\$ -	\$ -				\$ 171,975		\$ 171,975
10	Lake Moultrie RWA Phase 1	AA 14	\$ 13,292,700	\$ -	\$ -	\$ 13,292,700	\$ 2,000,000	\$ 11,292,700				\$ 13,292,700
11	Lake Moultrie RWA Phase 2	AA 15	\$ 11,919,333	\$ -	\$ -	\$ 11,919,333		\$ 2,000,000	\$ 9,919,333			\$ 11,919,333
12	Repaint Nucor Water Tower	AA 14	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000					\$ 100,000
13	FY 18 Water Projects	AA 18	\$ 253,255	\$ -	\$ -	\$ 253,255					\$ 253,255	\$ 253,255
TOTALS			\$ 10,686,927		\$ 10,686,927		\$ 5,285,395	\$ 15,735,621	\$ 10,169,333	\$ 1,419,216	\$ 6,059,901	\$ 38,669,466

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME    CWS Water System Takeover  
Master GL Code    CWSSYSTPURCH

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

Project Budget History		
Bond Document	\$ 6,600,000	Change
FY06	\$ 6,600,000	\$ -
FY07	\$ 6,600,000	\$ -
FY08	\$ 6,600,000	\$ -
FY09	\$ 5,843,702	\$ (756,298)
FY10	\$ 5,843,702	\$ -
FY11	\$ 5,843,702	\$ -
FY12	\$ 5,843,702	\$ -
FY13	\$ 5,843,702	\$ -
FY14	\$ 5,843,702	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Services	ERC	\$ 37,056	\$ 37,056	\$ 0
TOTALS		\$ 37,056	\$ 37,056	\$ 0

**Project Description**

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

**Project Status**

We have signed a service area agreement extension with CWS.



BERKELEY COUNTY WATER & SANITATION  
WATER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014

PROJECT NAME    In-House Water Main Extensions  
Master GL Code    PR019INHOUWTRX

Funding Source	
06 Bond	\$ 600,000
Total Funding	\$ 600,000
Spent to Date	\$ 79,890
Total Available	\$ 520,110

Project Budget History		
Bond Document	\$ 600,000	Change
FY06	\$ 600,000	\$ -
FY07	\$ 600,000	\$ -
FY08	\$ 600,000	\$ -
FY09	\$ 600,000	\$ -
FY10	\$ 600,000	\$ -
FY11	\$ 600,000	\$ -
FY12	\$ 600,000	\$ -
FY13	\$ 600,000	\$ -
FY14	\$ 600,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Owner Purchased	Miscellaneous	\$ 79,890	\$ 79,890	\$ -
TOTALS		\$ 79,890	\$ 79,890	\$ -

**Project Description**

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

**Project Status**

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

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME    AD Hare Water Renovations  
Master GL Code    PR020HAREWTRREV

Funding Source	
06 Bond	\$ 2,070,000
Total Funding	\$ 2,070,000
Spent to Date	\$ 299,258
Total Available	\$ 1,770,742

Project Budget History		
		Change
FY10	\$ 2,070,000	\$ 2,070,000
FY11	\$ 2,070,000	\$ -
FY12	\$ 2,070,000	\$ -
FY13	\$ 2,070,000	\$ -
FY14	\$ 2,070,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Services	ERC	\$ 299,258	\$ 299,258	\$ -
	TOTALS	\$ 299,258	\$ 299,258	\$ -

**Project Description**

With this project we will evaluate every side street with the area that was served by AD Hare Water Works. This evaluation will confirm adequate pressure, flushing capability and fire flows are reasonably provided to all customers. Each line will be evaluated to confirm we have legal access to the line and that there are no public facilities located on private property.

**Project Status**

Design has been finalized for the project. The design engineering company is no longer in business. We have submitted permit application through Berkeley County and OCRM and should have these permits by March 2012. Cornerstone most of the easements with a few remaining for condemnation. Expect to bid the project in July or August.

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME College Park Road Water Main Relocation  
Master GL Code PR002COLLPRKWSR

Funding Source	
AA 11	\$ 200,000
Bond 06	\$ 1,924,676
Total Funding	\$ 2,124,676
Total Obligated	\$ 162,243
Total Available	\$ 1,962,433

Project Budget History		
		Change
FY11	\$ 1,200,000	\$ 1,200,000
FY12	\$ 1,283,225	\$ 83,225
FY13	\$ 1,283,225	\$ -
FY14	\$ 2,124,676	\$ 841,451

Contract Information				
		Contract	Spent to Date	Available
Design Contract	Wilbur Smith	\$ 162,243	\$ 162,243	\$ -
				\$ -
				\$ -
	TOTALS	\$ 162,243	\$ 162,243	\$ -

**Project Description**

The widening of College Park Road will require the relocation of our existing water main. This project will design and construct the infrastructure required to meet the SCDOT encroachment permit.

**Project Status**

We have worked closely with SCDOT to design a project that will not be in conflict with their current or future infrastructure. SCDOT is still in the process of acquiring R/W. The road project is expected to bid in July of 2013 and have a 6 month utility window for our infrastructure to be relocated. We expect our first contract to be bid in May of 2013 and the last of 3 to be bid by August. We cannot bid and begin construction without all of the SCDOT R/W being acquired.

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME** Water System Master Plan Update & Unidirectional Flushing Model  
**Master GL Code** PR029WATERMODEL

Funding Source	
AA 11	\$ 140,000
Total Funding	\$ 140,000
Spent to Date	\$ 12,007
Total Available	\$ 127,993

Project Budget History		
		Change
FY11	\$ 140,000	\$ 140,000
FY12	\$ 140,000	\$ -
FY13	\$ 140,000	\$ -
FY14	\$ 140,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Software Purchase		\$ 12,007	\$ 12,007	\$ -
				\$ -
				\$ -
<b>TOTALS</b>		\$ 12,007	\$ 12,007	\$ -

**Project Description**

This project will accomplish two major goals. The first is to update the Water Master Plan. Berkeley County will release the updated Comprehensive Master Plan this year. We will update our plan to support the County's plan. Second we will develop flushing procedures for our main utilizing the hydraulic model. The model will indicate which line needs to be isolated and the period each point must be flushed to insure we are not allowing water to sit in a line without being flushed.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME St Stephen Tower Replacement  
Master GL Code PR023STSHWTRTR

Funding Source	
AA 11	\$ 200,000
AA 12	\$ 50,000
CDBG 12	\$ 500,000
Total Funding	\$ 750,000
Total Obligated	\$ 524,800
Total Available	\$ 225,200

Project Budget History		
		Change
FY11	\$ 200,000	\$ 200,000
FY12	\$ 750,000	\$ 550,000
FY13	\$ 750,000	\$ -
FY14	\$ 750,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Contract	Marziano & McGougan	\$ 25,000	\$ 13,340	\$ 11,660
Construction Contract	RE McLean	\$ 499,800	\$ -	\$ 499,800
				\$ -
	<b>TOTALS</b>	<b>\$ 524,800</b>	<b>\$ 13,340</b>	<b>\$ 511,460</b>

**Project Description**

This project will prepare a report of repairs needed for the Savannah Creek and Shulerville water towers. The report will focus on paint failures and structural stability. After the inspection it was determined the towers did not need coating. We are working with St Stephen for obtaining a CDBG grant to replace the existing tower with a taller tower. The new tower will provide additional pressure that will allow for better system operation and future growth.

**Project Status**

We are currently negotiating a contract for professional services. During the RFP period additional information was discovered about the original tank foundations. We now believe adequate information is available to determine if the tank can be raised on the existing foundation. If it can the total cost of the project as well as the construction timeline will be considerably reduced.

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME    FY 15 Water Projects  
Master GL Code

Funding Source	
AA 15	\$    584,295
Total Funding	\$    584,295
Total Obligated	\$            -
Total Available	\$            -

Project Budget History		
		Change
FY13	\$    510,378	\$    510,378
FY14	\$    584,295	\$    73,917

Contract Information				
		Contract	Spent to Date	Available
				\$    -
				\$    -
				\$    -
TOTALS		\$    -	\$    -	\$    -

**Project Description**

Project comprised of multiple small water line replacements throughout the system as indicated by the asset management system. Line segments involved with this project are: 2573, 2764, 8055, 10786, 2963, 2976, 10575, 3060, 2650, 2690, 2800, 2840, 2804, 2789, 2782, 2894, 2965, 2788, 3207, 2649, 3117, 3043, 2787, 3219, 2958, 2847, 3149, 2898, 8054, 2968, 3057, 2780, 3211, 3111, 3124, and 3102.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME    FY 16 Water Projects  
Master GL Code

Funding Source	
AA 16	\$ 1,497,241
Total Funding	\$ 1,497,241
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
		Change
FY14	\$ 1,497,241	\$ 1,497,241

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
	TOTALS	\$ -	\$ -	\$ -

**Project Description**

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**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME    FY 17 Water Projects  
Master GL Code

Funding Source	
AA 17	\$    117,975
Total Funding	\$    171,975
Total Obligated	\$           -
Total Available	\$           -

Project Budget History		
		Change
FY13	\$    171,975	\$    171,975
FY14	\$    171,975	\$           -

Contract Information				
		Contract	Spent to Date	Available
				\$           -
				\$           -
				\$           -
TOTALS		\$           -	\$           -	\$           -

**Project Description**

Project comprised of multiple small water line replacements throughout the system as indicated by the asset management system. Line segments involved with this project are: 3577, 3478, 3623, 3474, 3561, 3434, 3338, 11171, and 3337.

**Project Status**

--



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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    Lake Moultrie RWA Phase 1  
**Master GL Code**

Funding Source	
AA 14	\$ 13,292,700
Total Funding	\$ 13,292,700
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
		Change
FY14	\$ 13,292,700	\$ 13,292,700

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
	TOTALS	\$ -	\$ -	\$ -

**Project Description**

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**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME** Lake Moultrie RWA Phase 2  
**Master GL Code**

Funding Source	
AA 15	\$ 11,919,333
<b>Total Funding</b>	<b>\$ 11,919,333</b>
<b>Total Obligated</b>	<b>\$ -</b>
<b>Total Available</b>	<b>\$ -</b>

Project Budget History		
		Change
FY14	\$ 11,919,333	\$ 11,919,333

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
<b>TOTALS</b>		<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>

**Project Description**

Project comprised of multiple small water line replacements throughout the system as indicated by the asset management system. Line segments involved with this project are: 3577, 3478, 3623, 3474, 3561, 3434, 3338, 11171, and 3337.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    Repaint Nucor Water Tower  
**Master GL Code**

Funding Source	
AA 14	\$ 100,000
Total Funding	\$ 100,000
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
		Change
FY14	\$ 100,000	\$ 100,000

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
	TOTALS	\$ -	\$ -	\$ -

**Project Description**

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**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME    FY 18 Water Projects  
Master GL Code

Funding Source	
AA 18	\$    253,255
Total Funding	\$    253,255
Total Obligated	\$           -
Total Available	\$           -

Project Budget History		
		Change
FY14	\$    253,255	\$    253,255

Contract Information				
		Contract	Spent to Date	Available
				\$    -
				\$    -
				\$    -
TOTALS		\$    -	\$    -	\$    -

**Project Description**

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**Project Status**

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BERKELEY COUNTY WATER & SANITATION  
SEWER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL FUNDING SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2014

Fund ID	Description	Funds Previously Authorized	Planned Authorization Year				Five Year Total
			FY 13-14	FY 14-15	FY 15-16	FY 16-17	
AA 11	Funds Authorized in FY 2011	\$ 350,000					\$ -
AA 12	Funds Authorized in FY 2012	\$ 300,000					\$ -
AA 13	Funds Authorized in FY 2013	\$ 822,473					\$ -
AA 14	Funds Authorized in FY 2014		\$ 3,351,085				\$ 3,351,085
Future AA	Annual Authorization in Future Years						\$ 5,190,936
06 Bond	06 Bond	\$ 14,350,000					\$ -
	TOTALS	\$ 15,822,473	\$ 3,351,085	\$ 1,203,978	\$ 711,475	\$ 1,611,858	\$ 1,663,625
							\$ 8,542,021

BERKELEY COUNTY WATER & SANITATION  
SEWER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2014

Item	Name	Funding	Current Budget	Spent to Date	Funds Previously Authorized	Budget Change	Expenditure Plan					Five Year Total
							FY 13-14	FY 14-15	FY 15-16	FY 16-17	FY 17-18	
1	CBWWTP Flow Diversion	06 Bond	\$ 9,000,000	\$ 3,621,856	\$ 9,000,000	\$ -	\$ 5,128,144	\$ 250,000				\$ 5,378,144
2	2010 Pump Station Modifications	06 Bond	\$ 1,500,000	\$ 148,200	\$ 1,500,000	\$ -	\$ 1,351,800					\$ 1,351,800
3	Wastewater Master Plan Update	AA 11	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000					\$ 200,000
4	College Park Road Sewer Relocation	AA 11										
5	Rehabilitate PS 060	06 Bond	\$ 2,500,000	\$ 245,364	\$ 2,500,000	\$ -	\$ 2,254,636					\$ 2,254,636
		AA 12	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 750,000	\$ 750,000				\$ 1,500,000
6	PS 001 PER and Renovation	AA 14	\$ 1,800,000	\$ 86,310	\$ 300,000	\$ 688,786	\$ 130,000	\$ 1,583,691				\$ 1,713,691
7	PS 004 Force Main Replacement	AA 13	\$ 258,000	\$ -	\$ 258,000	\$ -	\$ 258,000					\$ 258,000
8	FY 13 Sewer Projects	AA 13	\$ 564,473	\$ -	\$ 564,473	\$ -	\$ 564,473					\$ 564,473
9	FY 14 Sewer Rehabilitation	AA 14	\$ 551,085	\$ -	\$ -	\$ 82,673	\$ 551,085					\$ 551,085
10	LBWWTP Switch Replacement	AA 14	\$ 150,000	\$ -	\$ -	\$ 150,000						
11	LBWWTP Generator	AA 14	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000						
12	FY 15 Sewer Rehabilitation	AA 15	\$ 379,897	\$ -	\$ -	\$ 164,959		\$ 379,897				\$ 379,897
13	FY 15 Pump Station Renovation	AA 15	\$ 824,081	\$ -	\$ -	\$ -		\$ 824,081				\$ 824,081
14	FY 16 Sewer Rehabilitation	AA 16	\$ 371,094	\$ -	\$ -	\$ 371,094						
15	FY 16 Pump Station Renovation	AA 16	\$ 340,381	\$ -	\$ -	\$ -			\$ 340,381			\$ 340,381
16	FY 17 Pump Station Renovation	AA 17	\$ 1,046,031	\$ -	\$ -	\$ 1,046,031				\$ 1,046,031		\$ 1,046,031
17	FY 17 Sewer Rehabilitation	AA 17	\$ 565,827	\$ -	\$ -	\$ -				\$ 565,827		\$ 565,827
18	FY 18 Pump Station Renovation	AA 18	\$ 1,577,474	\$ -	\$ -	\$ 1,577,474					\$ 1,577,474	\$ 1,577,474
19	FY 18 Sewer Rehabilitation	AA 18	\$ 86,151	\$ -	\$ -	\$ 86,151					\$ 86,151	\$ 86,151
20	Red Bank Road Sewer Study	AA 14	\$ 150,000	\$ -	\$ -	\$ 150,000	\$ 150,000					
TOTALS					\$ 15,822,473		\$ 11,338,137	\$ 3,787,669	\$ 340,381	\$ 1,611,858	\$ 1,663,625	\$ 18,591,670

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME   CBWWTP Flow Diversion  
Master GL Code   PR009CBWWTPDIVER

Funding Source	
06 Bond	\$ 9,000,000
Total Funding	\$ 9,000,000
Spent to Date	\$ 3,621,856
Total Available	\$ 5,378,144

Project Budget History		
Bond Document	\$ 9,000,000	Change
FY06	\$ 9,000,000	\$ -
FY07	\$ 9,000,000	\$ -
FY08	\$ 9,000,000	\$ -
FY09	\$ 9,000,000	\$ -
FY10	\$ 9,000,000	\$ -
FY11	\$ 9,000,000	\$ -
FY12	\$ 9,000,000	\$ -
FY13	\$ 9,000,000	\$ -
FY14	\$ 9,000,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
East Design Contract	Arcadis	\$ 851,000	\$ 747,887	\$ 103,113
West Design Contract	Thomas & Hutton	\$ 527,485	\$ 335,666	\$ 191,819
East Construction Contract 2	MJL	\$ 2,779,038	\$ 2,538,303	\$ 240,735
East Construction Contract 1	Green Construction	\$ 999,126	\$ -	\$ 999,126
TOTALS		\$ 4,157,523	\$ 3,621,856	\$ 535,667

**Project Description**

The scope of this project is to redirect flow from Berkeley Country Club, intercept the gravity flow from the intersection of Hwy 52 and Gaillard Road, and direct flow from Cane Bay to the CBWWTP site on the landfill property.

**Project Status**

East Diversion Contract 2 is nearing the end of construction. The generator and electrical control building will be installed mid March and startup will occur by the end of the month.  
East Diversion Contract 1 will begin construction in April with a completion date of this calendar year.

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME** 2010 Pump Station Modifications

**Master GL Code** 72-10010

Funding Source	
06 Bond	\$ 1,500,000
Total Funding	\$ 1,500,000
Spent to Date	\$ 148,200
Total Available	\$ 1,351,800

Project Budget History		
Original		Change
FY10	\$ 1,500,000	\$ 1,500,000
FY11	\$ 1,500,000	\$ -
FY12	\$ 1,500,000	\$ -
FY13	\$ 1,500,000	\$ -
FY14	\$ 1,500,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Contract	Engineering Resources	\$ 124,700	\$ 148,200	\$ (23,500)
TOTALS		\$ 124,700	\$ 148,200	\$ (23,500)

**Project Description**

The goal of this project is to improve the performance of 4 existing waste water pump stations by renovation, replacement or elimination. The existing wet well at PS 032 is small which leads to overflows with any system failure, that coupled with aged pumps and control panel leads to a troublesome station with respect to O&M. PS 011 was constructed as a part of our initial system. The station was originally sized to handle large flows but, through the extension of gravity trunk mains much of the flows have been diverted from the station. The current station is using large pumps to handle low volumes of flow. PS 049 has interesting site conditions that limits our access to the building. The limited access requires much of the O&M work to be done manually without assistance of lifting equipment. PS 203 is located at the rear of a residential property, the building protecting the pumps is settling and the walls are cracking, and this station is not adequately sized for the flow it is receiving.

**Project Status**

BCWS is finishing these projects in-house. The land disturbance permits have been submitted to the reviewing agencies. Permitting with SCDHEC will begin when the land disturbance permits are approved.



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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    Wastewater Master Plan Update  
**Master GL Code**

Funding Source	
AA 11	\$ 200,000
Total Funding	\$ 200,000
Spent to Date	\$ -
Total Available	\$ 200,000

Project Budget History		
Original		Change
FY10	\$ 250,000	\$ 250,000
FY11	\$ 200,000	\$ (50,000)
FY12	\$ 200,000	\$ -
FY13	\$ 200,000	\$ -
FY14	\$ 200,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
				\$ -
TOTALS		\$ -	\$ -	\$ -

**Project Description**

This project will combine the existing sewer plans (LBWWTP, CBWWTP, and UBWWTP) into one comprehensive plan. The flow projections and the development areas will be matched to the most recent update of the BC Comprehensive Plan. When the planning is complete a hydraulic model of the transmission portions of the system will be loaded into modeling software for management of capacity.

**Project Status**

We have been researching the best way to complete this project. We intend to develop a hydraulic model as part of the program. The water model that we are working through is the same software manufacturer and many of the tasks are the same. We are gathering background data of pipe and pump details. This will be needed for the development of the model. We have determined that breaking the collection system into smaller drainage basins is the most cost effective way to handle the project. We plan to advertise for a consultant before the end of the FY.

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME College Park Road Sewer Relocation  
Master GL Code PR002COLLPRKWSR

Funding Source	
AA 11	\$ 150,000
06 Bond	\$ 2,350,000
Total Funding	\$ 2,500,000
Spent to Date	\$ 245,364
Total Available	\$ 2,254,636

Project Budget History		
Original		Change
FY11	\$ 2,500,000	\$ 2,500,000
FY12	\$ 2,500,000	\$ -
FY13	\$ 2,500,000	\$ -
FY14	\$ 2,500,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Contract	Wilbur Smith	\$ 252,417	\$ 245,364	\$ 7,053
TOTALS		\$ 252,417	\$ 245,364	\$ 7,053

**Project Description**

This work is required to accommodate the widening of College Park Road. The initial budget is based on relocating approximately 50% of the existing infrastructure. The final scope of work is to replace all sewer along College Park Road and eliminate one pump station. This work will allow for service to all parcels in the area. The line size is lowered to account for only the flow that will be delivered through the area.

**Project Status**

We have worked closely with SCDOT to design a project that will not be in conflict with their current or future infrastructure. SCDOT is still in the process of acquiring R/W. The road project is expected to bid in July of 2013 and have a 6 month utility window for our infrastructure to be relocated. We expect our first contract to be bid in May of 2013 and the last of 3 to be bid by August. We cannot bid and begin construction without all of the SCDOT R/W being acquired.

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME    Rehabilitate PS 060  
Master GL Code

Funding Source	
06 Bond	\$ 1,500,000
	\$ -
Total Funding	\$ 1,500,000
Spent to Date	\$ -
Total Available	\$ 1,500,000

Project Budget History		
Original		Change
FY11	\$ 2,500,000	\$ 2,500,000
FY12	\$ 1,500,000	\$ (1,000,000)
FY13	\$ 1,500,000	\$ -
FY14	\$ 1,500,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
				\$ -
	TOTALS	\$ -	\$ -	\$ -

**Project Description**

PS 060 is the weakest point in the transmission system that handles wastewater from the I-26 corridor and the proposed Parks of Berkeley. The station is over 25 years old, utilizes suction lift pumps, and the sewer flows are reaching the station's capacity. The replacement station will be a triplex submersible station with standby power generation.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME PS 001 PER and Renovation  
Master GL Code

Funding Source	
AA 12	\$ 300,000
AA 14	\$ 1,500,000
Total Funding	\$ 1,800,000
Spent to Date	\$ 86,310
Total Available	\$ 1,713,691

Project Budget History		
Original		Change
FY12	\$ 300,000	\$ 300,000
FY13	\$ 1,111,214	\$ 811,214
FY14	\$ 1,800,000	\$ 688,786

Contract Information				
		Contract	Spent to Date	Available
PER Contract	Weston & Sampson	\$ 123,300	\$ 86,310	\$ 36,991
	TOTALS	\$ 123,300	\$ 86,310	\$ 36,991

**Project Description**

PS 001 is our largest station and it handles 65% of all flow to LBWWTP. This station was constructed in 1991 and has experienced a number of maintenance upgrades over the years. Based on our detailed review of the station there were no intermediate steps for remediation of our problems. The scope was modified to hire a consultant to prepare a PER for the station. The additional budget is based on projections from the Asset Mangement model.

**Project Status**

We have reviewed the possibility of performing interium mechanical upgrades to this station. The electical questions and limitations of the station have indicated that interim mechanical upgrades could be wasted investment. We are soliciting for an engineering firm to develop a master plan for the station.

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME PS 004 Force Main Replacement  
Master GL Code

Funding Source	
AA 13	\$ 258,000
Total Funding	\$ 258,000
Spent to Date	\$ -
Total Available	\$ 258,000

Project Budget History		
Original		Change
FY13	\$ 258,000	\$ 258,000
FY14	\$ 258,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Survey	Cornerstone			\$ -
TOTALS		\$ -	\$ -	\$ -

**Project Description**

The existing forcemain from PS004 is 30 years old. The last renovation of the station did not replace the forcemain. This project will divert the flow to a closer location which will eliminate the failures we are having with the existing line and allow the station to have more capacity.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    FY 13 Sewer Projects  
**Master GL Code**

Funding Source	
AA 13	\$ 564,473
Total Funding	\$ 564,473
Spent to Date	\$ -
Total Available	\$ 564,473

Project Budget History		
Original		Change
FY13	\$ 564,473	\$ 564,473
FY14	\$ 564,473	\$ -

Contract Information				
	Contract	Spent to Date	Available	
			\$ -	
TOTALS		\$ -	\$ -	\$ -

**Project Description**

This project will extend new lines in some areas of our system where we have identified undersized gravity lines and improper grades of existing mains.

This project will rehabilitate existing gravity sewer mains primarily with CIPP where we have noted failed pipe segments through the Asset Management video inspections or work orders. The sewer segments involved with this project are: 4210, 3049, 4222, 8210, 8211, 12968, 66, 70, 59, 56, 58, 10023, 10024, 45, 52, 53, 69, 72, 74, 75, 14880, 8207, 8208, and 8209.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    FY 14 Sewer Rehabilitation  
**Master GL Code**

Funding Source	
AA 14	\$ 551,085
Total Funding	\$ 551,085
Total Obligated	\$ -
Total Available	\$ 551,085

Project Budget History		
Original		Change
FY13	\$ 468,412	\$ 468,412
FY14	\$ 551,085	\$ 82,673

Contract Information				
	Contract	Spent to Date	Available	
			\$	-
	TOTALS	\$ -	\$ -	\$ -

**Project Description**

This project will rehabilitate existing gravity sewer mains primarily with CIPP where we have noted failed pipe segments through the Asset Management video inspections or work orders. The sewer line segments involved with this work are: 8672, 8677, 8670, 8678, 8438, 4336, 8674, 8679, 8673, 8675, 8669, 8668, 4228, 3096, 8726, 8728, 8725, 8727, 3124, 8724, 8676, 3074, 4298, and 4251.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    LBWWTP Switch Replacement  
**Master GL Code**

Funding Source	
AA 14	\$ 150,000
Total Funding	\$ 150,000
Total Obligated	\$ -
Total Available	\$ 150,000

Project Budget History		
Original		Change
FY14	\$ 150,000	\$ 150,000

Contract Information				
	Contract	Spent to Date	Available	
			\$	-
TOTALS		\$ -	\$ -	\$ -

**Project Description**

<p>This project will rehabilitate existing gravity sewer mains primarily with CIPP where we have noted failed pipe segments through the Asset Management video inspections or work orders. The sewer line segments involved with this work are: 8672, 8677, 8670, 8678, 8438, 4336, 8674, 8679, 8673, 8675, 8669, 8668, 4228, 3096, 8726, 8728, 8725, 8727, 3124, 8724, 8676, 3074, 4298, and 4251.</p>
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**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    LBWWTP Generator  
**Master GL Code**

Funding Source	
AA 14	\$ 1,000,000
Total Funding	\$ 1,000,000
Total Obligated	\$ -
Total Available	\$ 1,000,000

Project Budget History		
Original		Change
FY14	\$ 1,000,000	\$ 1,000,000

Contract Information				
	Contract	Spent to Date	Available	
			\$ -	
<b>TOTALS</b>		\$ -	\$ -	\$ -

**Project Description**

This project will rehabilitate existing gravity sewer mains primarily with CIPP where we have noted failed pipe segments through the Asset Management video inspections or work orders. The sewer line segments involved with this work are: 8672, 8677, 8670, 8678, 8438, 4336, 8674, 8679, 8673, 8675, 8669, 8668, 4228, 3096, 8726, 8728, 8725, 8727, 3124, 8724, 8676, 3074, 4298, and 4251.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    FY 15 Sewer Rehabilitation  
**Master GL Code**

Funding Source	
AA 15	\$    379,897
<b>Total Funding</b>	<b>\$    379,897</b>
<b>Total Obligated</b>	<b>\$           -</b>
<b>Total Available</b>	<b>\$    379,897</b>

Project Budget History		
Original		Change
FY13	\$    214,938	\$    214,938
FY14	\$    379,897	\$    164,959

Contract Information				
	Contract	Spent to Date	Available	
			\$	-
<b>TOTALS</b>	<b>\$           -</b>	<b>\$           -</b>	<b>\$           -</b>	<b>\$           -</b>

**Project Description**

<p>This project will rehabilitate existing gravity sewer mains primarily with CIPP where we have noted failed pipe segments through the Asset Management video inspections or work orders. The line segments involved with this project are: 10510, 3288, 3247, 3310, 3307, 3276, 3343, 3376, and 3233.</p>
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**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME    FY 15 Pump Station Renovation  
Master GL Code

Funding Source	
AA 15	\$    824,081
Total Funding	\$    824,081
Total Obligated	\$           -
Total Available	\$    824,081

Project Budget History		
Original		Change
FY13	\$    824,081	\$    824,081
FY14	\$    824,081	\$           -

Contract Information				
	Contract	Spent to Date	Available	
			\$           -	
TOTALS	\$           -	\$           -	\$           -	

**Project Description**

This is comprised of multiple pump station renovations that have been identified by age, condition and the number of work orders. The pump stations are: PS140, PS054, PS048, PS060, and PS004.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    FY 16 Sewer Rehabilitation  
**Master GL Code**

Funding Source	
AA 16	\$    371,094
Total Funding	\$    371,094
Total Obligated	\$           -
Total Available	\$    371,094

Project Budget History		
Original		Change
FY14	\$    371,094	\$    371,094

Contract Information				
		Contract	Spent to Date	Available
				\$           -
TOTALS		\$           -	\$           -	\$           -

**Project Description**

This is comprised of multiple pump station renovations that have been identified by age, condition and the number of work orders. The pump stations are: PS014 and PS106.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME    FY 16 Pump Station Renovation  
Master GL Code

Funding Source	
AA 16	\$    340,381
Total Funding	\$    340,381
Total Obligated	\$           -
Total Available	\$    340,381

Project Budget History		
Original		Change
FY13	\$    340,381	\$    340,381
FY14	\$    340,381	\$           -

Contract Information			
	Contract	Spent to Date	Available
			\$           -
TOTALS		\$           -	\$           -

**Project Description**

This is comprised of multiple pump station renovations that have been identified by age, condition and the number of work orders. The pump stations are: PS014 and PS106.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    FY 17 Pump Station Renovation  
**Master GL Code**

Funding Source	
AA 17	\$ 1,046,031
Total Funding	\$ 1,046,031
Total Obligated	\$ -
Total Available	\$ 1,046,031

Project Budget History		
Original		Change
FY13	\$ 1,046,031	\$ 1,046,031
FY14	\$ 1,046,031	\$ -

Contract Information			
	Contract	Spent to Date	Available
			\$ -
<b>TOTALS</b>		\$ -	\$ -

**Project Description**

This is comprised of multiple pump station renovations that have been identified by age, condition and the number of work orders. The pump stations are: PS002, PS009, PS010, PS011, and PS130.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    FY 17 Sewer Rehabilitation  
**Master GL Code**

Funding Source	
AA 17	\$ 565,827
Total Funding	\$ 565,827
Total Obligated	\$ -
Total Available	\$ 565,827

Project Budget History		
Original		Change
FY14	\$ 565,827	\$ 565,827

Contract Information				
	Contract	Spent to Date	Available	
			\$	-
TOTALS		\$ -	\$ -	\$ -

**Project Description**

This is comprised of multiple pump station renovations that have been identified by age, condition and the number of work orders. The pump stations are: PS002, PS009, PS010, PS011, and PS130.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    FY 18 Pump Station Renovation  
**Master GL Code**

Funding Source	
AA 18	\$ 1,577,474
Total Funding	\$ 1,577,474
Total Obligated	\$ -
Total Available	\$ 1,577,474

Project Budget History		
Original		Change
FY14	\$ 1,577,474	\$ 1,577,474

Contract Information			
	Contract	Spent to Date	Available
			\$ -
TOTALS	\$ -	\$ -	\$ -

**Project Description**

This is comprised of multiple pump station renovations that have been identified by age, condition and the number of work orders. The pump stations are: PS002, PS009, PS010, PS011, and PS130.

**Project Status**

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    FY 18 Sewer Rehabilitation  
**Master GL Code**

Funding Source	
AA 18	\$ 86,151
Total Funding	\$ 86,151
Total Obligated	\$ -
Total Available	\$ 86,151

Project Budget History		
Original		Change
FY14	\$ 86,151	\$ 86,151

Contract Information				
		Contract	Spent to Date	Available
				\$ -
TOTALS		\$ -	\$ -	\$ -

**Project Description**

This is comprised of multiple pump station renovations that have been identified by age, condition and the number of work orders. The pump stations are: PS002, PS009, PS010, PS011, and PS130.

**Project Status**

--

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

**PROJECT NAME**    Red Bank Road Sewer Study  
**Master GL Code**

Funding Source	
AA 14	\$ 150,000
Total Funding	\$ 150,000
Total Obligated	\$ -
Total Available	\$ 150,000

Project Budget History		
Original		Change
FY14	\$ 150,000	\$ 150,000

Contract Information			
	Contract	Spent to Date	Available
			\$ -
TOTALS	\$ -	\$ -	\$ -

**Project Description**

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**Project Status**

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**5 - YEAR CAPITAL FUNDING SUMMARY**  
**FISCAL YEAR ENDING JUNE 30, 2014**

Fund ID	Description	Funds Previously Authorized	FY 13-14	FY 14-15	FY 15-16	Five Year Total
2006 Bond	06 Bond		\$ 2,500,000	\$ -	-	\$ 2,500,000
Future AA	Annual Appropriation in Future Years					\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
						\$ -
	Total Cost		\$ 2,500,000	\$ -	-	\$ 2,500,000

BERKELEY COUNTY WATER & SANITATION  
SOLID WASTE CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY  
FISCAL YEAR ENDING JUNE 30, 2014

Item	Name	Funding	Current Budget	Spent to Date	Funds Previously Authorized	Budget Change	FY 13-14	FY 14-15	FY 15-16	Five Year Total
1	Cell 9 Expansion Class III	2006 Bond	\$2,500,000	\$0.00	\$0.00	\$2,500,000.00	\$2,500,000.00			\$2,500,000.00
	Annual Appropriation in Future	AA								
				\$ -	\$ -	\$ -	\$ 2,500,000	\$ -	\$ -	\$ -
				TOTALS	\$ -	\$2,500,000.00	\$ 2,500,000	\$ -	\$ -	\$ 2,500,000

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

**CAPITAL PROJECT DETAIL  
FISCAL YEAR ENDING JUNE 30, 2014**

PROJECT NAME    Cell 9 Expansion Class III  
Master GL Code

Funding Source	
06 Bond	\$2,500,000
Total Funding	\$2,500,000
SCS Engineering	
No Contractor	
Total Obligated	\$0
Total Available	\$0

Project Budget History		
Bond Document	\$2,500,000	Change
FY 06	\$2,500,000	\$ -

Contract Information					
			Contract	Spent to Date	Available
Design Services	SCS Engineers	Pending		\$0	\$0
				\$0	\$0
Construction Contract	None at this time			\$0	\$0
TOTALS					-

**Project Description**

The cell expansion will add approximately 5 acres to the permitted Class III landfill, and is needed to accomidate airspace for disposal of solid waste.

**Project Status**

This project is currently waiting approval from County Council before proceeding with design and construction

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As Of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>			
4350	Carryover from Prior Fiscal Yr	146,371	161,695
4621	911 System Charges	455,180	441,000
	<b>Total Local Revenues</b>	<u>601,551</u>	<u>602,695</u>
	<b>Total Revenue Projections</b>	<u>601,551</u>	<u>602,695</u>
<b>Personnel Services</b>			
5101	Salaries	111,594	111,594
5108	Health Insurance	17,789	20,276
5109	Workers' Comp Insurance	1,859	1,859
5110	Retirement Contrib - Regular	11,829	11,829
5112	FICA Taxes	8,537	8,537
5130	Tort liability	556	556
	<b>Total Personnel Services</b>	<u>152,164</u>	<u>154,651</u>
<b>Operating Expenses</b>			
5151	Advertising	2,000	2,000
5202	Gasoline & Oil	450	450
5205	Auto&Constr Eqp Reprs/Maintena	600	600
5301	Maintenance & Service Contract	81,260	81,260
5302	Repairs and maintenance	3,603	1,000
5323	Radio Supplies & Repairs	3,897	6,500
5351	Utilities (Elec & Gas)	2,500	2,500
5352	Communications	313,800	313,800
5381	Office Supplies	2,000	2,000
5386	Print Shop	16,000	12,000
5388	Postage	250	250
5390	Membership and Dues	510	552
5392	Travel Reimbursement	5,000	5,000
5401	Books & Periodicals	1,000	1,500
5405	Computer Software	312	0
5451	Insurance & Bonds	5,000	5,000
5514	GIS Computer Equip (NonCap)	1,205	0
5515	Employee Training	10,000	13,632

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As Of 6/30/2013</b>	<b>Original Budget 2014</b>
Total Operating Expenses	<u>449,387</u>	<u>448,044</u>
Total Expense Projections	<u>601,551</u>	<u>602,695</u>
Total Projected Revenue	601,551	602,695
Total Projected Transfer In	0	0
Total Projected Expenditures	601,551	602,695
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As Of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Local Revenues</b>			
4101	Property Taxes	647,000	438,000
4102	Vehicle Taxes	0	50,250
4110	Delinquent Property Taxes	0	23,250
4154	Multi County Park	0	25,000
4354	Donations	2,500	0
4367	Insurance Proceeds	3,761	0
4601	Admissions Cypress Gardens	275,000	280,000
4602	Gift Shop Sales Cypress Garden	80,000	85,000
4605	Education Programs Cypr Garden	55,000	55,000
4608	Facility Rental Cypress Garden	90,000	95,000
4615	Commissions Income	600	350
4752	Cypress Gardens Grants	2,000	0
4770	Refunds	0	(1,500)
Total Local Revenues		<u>1,155,861</u>	<u>1,050,350</u>
Total Revenue Projections		<u>1,155,861</u>	<u>1,050,350</u>
<b>Other Financing Sources</b>			
7101	Operating Transfers In	<u>0</u>	<u>154,985</u>
Total Other Financing Sources		<u>0</u>	<u>154,985</u>
Total Other Financing Source Projections		<u>0</u>	<u>154,985</u>
<b>Personnel Services</b>			
5101	Salaries	521,168	524,269
5102	Overtime	0	1,940
5104	Temporary employees	0	60,000
5108	Health Insurance	100,875	96,901
5109	Workers' Comp Insurance	18,682	27,091
5110	Retirement Contrib - Regular	55,244	65,319
5112	FICA Taxes	39,870	47,140
5130	Tort liability	3,254	3,254
Total Personnel Services		<u>739,093</u>	<u>825,914</u>
<b>Operating Expenses</b>			
5151	Advertising	50,000	50,000



**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

		<u>Current Budget 2013 As Of 6/30/2013</u>	<u>Original Budget 2014</u>
5201	Diesel Fuel	900	900
5202	Gasoline & Oil	3,000	4,000
5203	Tires	1,000	2,090
5205	Auto&Constr Eqp Reprs/Maintena	1,500	2,500
5251	Rent & Leases	1,020	1,152
5301	Maintenance & Service Contract	9,881	11,187
5302	Repairs and maintenance	30,000	40,000
5305	Construction Services	3,761	0
5315	Aggregates	250	250
5323	Radio Supplies & Repairs	300	300
5324	Radios	825	750
5351	Utilities (Elec & Gas)	67,430	67,000
5352	Communications	6,000	4,080
5353	Water & sewer	7,200	6,900
5380	Office furn/Office equipment	1,025	580
5381	Office Supplies	2,750	2,500
5382	Other operating supplies	9,630	12,500
5385	Printing and Binding	4,000	6,400
5386	Print Shop	400	400
5388	Postage	600	240
5390	Membership and Dues	1,290	1,432
5392	Travel Reimbursement	1,600	1,800
5401	Books & Periodicals	200	200
5405	Computer Software	725	2,700
5451	Insurance & Bonds	20,000	20,000
5481	Floriculture Supplies	7,500	7,850
5482	Insects	10,000	12,340
5484	Animal care	10,200	14,000
5501	Cleaning & Sanitation Supplies	5,250	5,250
5503	Garbage/Disposal Services	2,400	3,360
5507	Signs	3,000	3,100
5508	Tools	2,155	1,675

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As Of 6/30/2013</b>	<b>Original Budget 2014</b>
5510	Small Equipment (NonCapital)	10,400	0
5513	Computer Equip (NonCapital)	1,131	0
5515	Employee Training	1,000	1,500
5520	Uniforms	4,980	6,855
5523	Professional Services Auditing	3,000	3,000
5524	Professional Services Consult	0	1,560
5540	Special Events	18,200	14,700
5548	Concessions resale	40,000	43,000
5550	Sales & Admissions Tax	17,500	18,000
5560	Other Operating Exp	1,560	1,570
5563	Property tax and fees	1,800	1,800
	<b>Total Operating Expenses</b>	<b>365,363</b>	<b>379,421</b>
	<b>Total Expense Projections</b>	<b>1,104,456</b>	<b>1,205,335</b>
<b>Total Projected Revenue</b>		<b>1,155,861</b>	<b>1,050,350</b>
<b>Total Projected Transfer In</b>		<b>0</b>	<b>154,985</b>
<b>Total Projected Expenditures</b>		<b>1,104,456</b>	<b>1,205,335</b>
<b>Total Projected Transfer Out</b>		<b>0</b>	<b>0</b>
<b>Total Projected Increase/(Decrease)</b>		<b>51,405</b>	<b>0</b>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

Final Total Projected Revenue	1,757,412	1,653,045
Final Total Projected Transfer In	0	154,985
Final Total Projected Expenditures	1,706,007	1,808,030
Final Total Projected Transfer Out	<u>0</u>	<u>0</u>
Final Total Projected Increase/(Decrease)	51,405	0

**Berkeley County Department Total  
For Fiscal Year Ending 2014**

***Capital Improvement Fund***

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

<b>Description</b>	<b>Quantity</b>	<b>Amount Approved</b>
Jedburg Road Improvements		\$500,000
Solicitor		
Vehicle (Replace Unit #1215)		\$8,500
Magistrate		
Recording system for Goose Creek Office		\$19,592
Building and Codes		
Truck (Replace Unit #1147)		\$13,000
Real Property		
Digital Color Orthophotography for reassessment		\$138,000
Mosquito Abatement		
Truck (Replace Unit #831)		\$25,250
IT Critical Needs		\$130,000
Probate		
Microfilm Machine		\$8,000
Detention Center		
Cybernetics Server		\$85,000
Clerk of Court		
Lektreiver Filing Machine		\$24,046
EMS		
Ambulance		\$131,600

**Berkeley County Department Total  
For Fiscal Year Ending 2014**

***Capital Improvement Fund***

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

<b>Description</b>	<b>Quantity</b>	<b>Amount Approved</b>
St Stephen Magistrate/Library Roof Repair		\$50,000
Jamestown EMS Station Purchase Property		\$64,600
Computer Equipment		
County Council		\$2,528
Probate Judge		\$6,320
Registration and Elections		\$2,528
Human Resources		\$7,200
Finance		\$5,056
Tax Collector		\$5,860
Procurement		\$1,265
Information and Technology Services		\$30,000
Communications		\$12,124
Maintenance Garage		\$1,264
Roads and Bridges		\$4,300
Engineering		\$8,955
Mosquito Abatement		\$1,264
EMS		\$15,410
Facilities and Grounds		\$1,264
Special Revenue Funds		
EPD		\$5,413
Library		\$13,884
Enterprise Fund		
Cypress Gardens		\$5,970
Small Equipment		
Maintenance Garage		\$12,200
Airport		\$2,400
Enterprise Fund-Cypress Gardens		\$9,600
Total		<u><u>\$1,352,393</u></u>

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Annual Appropriation	<u>\$        663,026</u>	<u>\$        649,598</u>

STATE OF SOUTH CAROLINA     )  
   )  
COUNTY OF BERKELEY         )

Agreement  
for Fiscal Year 2013-2014

THIS AGREEMENT made this 23 day of October 2013, between BERKELEY COUNTY, SOUTH CAROLINA (hereinafter the "County"), and JANET JUROSKO, BERKELEY COUNTY AUDITOR (hereinafter "Elected Official").

WHEREAS, pursuant to various state laws, the County is mandated to provide funding for the operation of the office of the Elected Official; and

WHEREAS, pursuant to S.C. Code of Laws § 4-9-30(3) (1976, as amended), Berkeley County Council has the authority to enter into contracts; and

WHEREAS, the parties desire to enter into an agreement for funding the Office of the Elected Official and providing services to the residents of Berkeley County Government;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto have agreed:

1. The County shall appropriate \$57,000 to be used for operations and \$592,598 to be used for personnel for the Elected Official for the fiscal year beginning July 1, 2013, and ending June 30, 2014, for purposes of operating her office. The estimated General Fund revenues and the Elected Official's appropriation for the Elected Official shall be reviewed by the Finance Director and County Supervisor as soon after January 1, 2014, as practicable, and the appropriation may be adjusted for expenditures mandated by law, personnel, or critical needs approved by county council, or for significant changes in revenue.

2. The Elected Official agrees to operate her respective office without exceeding the above amounts, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for her Office during fiscal year 2013-2014. Any operating funds remaining at the end of the fiscal year shall remain in the account of the Elected Official. Personnel savings, if any, may only be used for leave payouts, workers compensation claims, unemployment claims, temporary employees, interns, and other mandated personnel-related costs.

In the event of exceptional circumstances as determined by County Council (e.g., a catastrophic event or a declared state or national emergency/disaster), the Elected Official may submit a written request to the County Supervisor for additional funding for the expenditure related to the exceptional circumstance. The County Supervisor shall then present the request to County Council. In such

instances, if the Elected Official has funds remaining at the end of the fiscal year, an amount equal to the amount appropriated for the exceptional circumstance shall be returned to the general fund.

3. With the exception of policies related specifically to the hiring, firing, demotion and promotion of employees, the Elected Official agrees to follow all ordinances, resolutions, and regulations adopted by Berkeley County Council, and further agrees to adopt and implement, as necessary, policies, procedures, and practices mirroring those adopted by Berkeley County Council, including but not limited to: the Berkeley County Personnel Manual, grade system classifications, and compensation; the Berkeley County Procurement Ordinance and all other procurement procedures, policies, and regulations; mandatory training requirements; all Berkeley County Information Technology procedures, including but not limited to hardware standardization, software standardization, and security system policies; any and all policies pertaining to the operation of County vehicles; and all requirements established by the Berkeley County Finance Department for the payment of expenditures. The Elected Official shall adopt policies and procedures related to hiring, firing, discipline, demotion and promotion, and shall provide copies of those procedures to the Director of Human Resources within 60 days of execution of this contract.

4. The Elected Official agrees to provide fiscal year 2013-2014 salary increases to her employees in the same manner and amount that Berkeley County Government provides salary increases. Salary increases are authorized only in the event of promotion to a vacant position, receipt of certification as outlined in the employee's job description or as otherwise specifically authorized by Berkeley County Council.

5. All legal matters, including but not limited to matters involving litigation, personnel, and contracts, shall be referred to the County Attorney. However, the Elected Official shall arrange to have independent counsel provide audit representation letters as required by the external auditors. These costs are to be borne by the Elected Official.

6. Pursuant to South Carolina Code of Laws § 4-9-140 (1976, as amended), the Elected Official shall make a full, detailed annual fiscal report, including an accounting of any and all discretionary funds, to County Council at the end of the fiscal year.

7. In the event that this agreement is breached by the undersigned Elected Official and not remedied with ten (10) days of being provided written notice by the County Supervisor, this agreement shall immediately terminate. Upon termination, the Chairman of the Berkeley County Finance Committee shall establish and administer any and all subsequent budgets for the Elected Official upon recommendation of the County Supervisor. In the event this agreement is terminated due to the Elected Official's breach of the terms, the Elected Official shall be prohibited from entering into any similar fiscal agreements for a period of three (3) years. The Elected Official acknowledges that a failure to comply with Paragraphs 3, 4, 5 or 6 constitutes a breach under this section. In addition, the Elected Official acknowledges that a breach of this section is not limited to a failure to comply with those paragraphs.



8. Berkeley County's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Berkeley County's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Berkeley County hereunder or provided for by law shall be deemed cumulative and may be exercised from time to time. Any waiver of a default of the Elected Official hereunder shall be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as of the date first set forth above.

WITNESSES:

Blair Whitten  
Dawn Dahan

Berkeley County, South Carolina

D. W. Davis  
Daniel W. Davis, Supervisor Berkeley County

Auditor

Mark Sharp  
Margaret M. Fletcher

Janet Brown Jurosko  
Janet Jurosko

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Annual Appropriation	<u>\$        1,560,024</u>	<u>\$        1,566,001</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

		<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Federal Revenues</b>			
4511	Clerk-Service of Process (DSS)	20,000	25,000
4561	DSS Title IV-D Incentive	42,000	42,000
4578	DSS Title IV-D Unit Cost	355,000	400,000
	<b>Total Federal Revenues</b>	<u>417,000</u>	<u>467,000</u>
	<b>Total Revenue Projections</b>	<u>417,000</u>	<u>467,000</u>
<b>Personnel Services</b>			
5101	Salaries	245,292	245,749
5108	Health Insurance	66,247	69,769
5109	Workers' Comp Insurance	838	879
5110	Retirement Contrib - Regular	26,001	27,290
5112	FICA Taxes	18,765	19,695
5130	Tort liability	259	259
	<b>Total Personnel Services</b>	<u>357,402</u>	<u>363,641</u>
<b>Operating Expenses</b>			
5202	Gasoline & Oil	0	3,000
5251	Rent & Leases	1,440	3,400
5301	Maintenance & Service Contract	5,000	5,100
5380	Office furn/Office equipment	0	5,050
5382	Other operating supplies	16,400	16,731
5390	Membership and Dues	300	300
5392	Travel Reimbursement	2,100	2,100
5405	Computer Software	0	350
5513	Computer Equip (NonCapital)	0	1,533
5515	Employee Training	2,000	2,700
5542	Special Contracts	8,700	20,000
	<b>Total Operating Expenses</b>	<u>35,940</u>	<u>60,264</u>
<b>Capital Outlay</b>			
6108	Capital Outlay - Improvements	0	10,000
	<b>Total Capital Outlay</b>	<u>0</u>	<u>10,000</u>
	<b>Total Expense Projections</b>	<u>393,342</u>	<u>433,905</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Total Projected Revenue	417,000	467,000
Total Projected Transfer In	0	0
Total Projected Expenditures	393,342	433,905
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>23,658</u>	<u>33,095</u>

STATE OF SOUTH CAROLINA     )  
  )  
COUNTY OF BERKELEY         )

Agreement  
for Fiscal Year 2013-2014

THIS AGREEMENT made this 30<sup>th</sup> day of October 2013, between BERKELEY COUNTY, SOUTH CAROLINA (hereinafter the "County"), and MARY P. BROWN, BERKELEY COUNTY CLERK OF COURT (hereinafter "Elected Official").

WHEREAS, pursuant to various state laws, the County is mandated to provide funding for the operation of the office of the Elected Official; and

WHEREAS, pursuant to S.C. Code of Laws § 4-9-30(3) (1976, as amended), Berkeley County Council has the authority to enter into contracts; and

WHEREAS, the parties desire to enter into an agreement for funding the Office of the Elected Official and providing services to the residents of Berkeley County Government;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto have agreed:

1. The County shall appropriate \$270,000 to be used for operations and \$1,296,001 to be used for personnel for the Elected Official for the fiscal year beginning July 1, 2013, and ending June 30, 2014, for purposes of operating her office. The estimated General Fund revenues and the Elected Official's appropriation for the Elected Official shall be reviewed by the Finance Director and County Supervisor as soon after January 1, 2014, as practicable, and the appropriation may be adjusted for expenditures mandated by law, personnel, or critical needs approved by county council, or for significant changes in revenue.

2. The Elected Official agrees to operate her respective office without exceeding the above amounts, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for her Office during fiscal year 2013-2014. Any operating funds remaining at the end of the fiscal year shall remain in the account of the Elected Official. Personnel savings, if any, may only be used for leave payouts, workers compensation claims, unemployment claims, temporary employees, interns, and other mandated personnel-related costs.

In the event of exceptional circumstances as determined by County Council (e.g., a catastrophic event or a declared state or national emergency/disaster), the Elected Official may submit a written request to the County Supervisor for additional funding for the expenditure related to the exceptional circumstance. The County Supervisor shall then present the request to County Council. In such

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instances, if the Elected Official has funds remaining at the end of the fiscal year, an amount equal to the amount appropriated for the exceptional circumstance shall be returned to the general fund.

3. With the exception of policies related specifically to the hiring, firing, demotion and promotion of employees, the Elected Official agrees to follow all ordinances, resolutions, and regulations adopted by Berkeley County Council, and further agrees to adopt and implement, as necessary, policies, procedures, and practices mirroring those adopted by Berkeley County Council, including but not limited to: the Berkeley County Personnel Manual, grade system classifications, and compensation; the Berkeley County Procurement Ordinance and all other procurement procedures, policies, and regulations; mandatory training requirements; all Berkeley County Information Technology procedures, including but not limited to hardware standardization, software standardization, and security system policies; any and all policies pertaining to the operation of County vehicles; and all requirements established by the Berkeley County Finance Department for the payment of expenditures. The Elected Official shall adopt policies and procedures related to hiring, firing, discipline, demotion and promotion, and shall provide copies of those procedures to the Director of Human Resources within 60 days of execution of this contract.

4. The Elected Official agrees to provide fiscal year 2013-2014 salary increases to her employees in the same manner and amount that Berkeley County Government provides salary increases. Salary increases are authorized only in the event of promotion to a vacant position, receipt of certification as outlined in the employee's job description or as otherwise specifically authorized by Berkeley County Council.

5. All legal matters, including but not limited to matters involving litigation, personnel, and contracts, shall be referred to the County Attorney. However, the Elected Official shall arrange to have independent counsel provide audit representation letters as required by the external Clerk of Courts. These costs are to be borne by the Elected Official.

6. Pursuant to South Carolina Code of Laws § 4-9-140 (1976, as amended), the Elected Official shall make a full, detailed annual fiscal report, including an accounting of any and all discretionary funds, to County Council at the end of the fiscal year.

7. In the event that this agreement is breached by the undersigned Elected Official and not remedied with ten (10) days of being provided written notice by the County Supervisor, this agreement shall immediately terminate. Upon termination, the Chairman of the Berkeley County Finance Committee shall establish and administer any and all subsequent budgets for the Elected Official upon recommendation of the County Supervisor. In the event this agreement is terminated due to the Elected Official's breach of the terms, the Elected Official shall be prohibited from entering into any similar fiscal agreements for a period of three (3) years. The Elected Official acknowledges that a failure to comply with Paragraphs 3, 4, 5 or 6 constitutes a breach under this section. In addition, the Elected Official acknowledges that a breach of this section is not limited to a failure to comply with those paragraphs.

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8. Berkeley County's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Berkeley County's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Berkeley County hereunder or provided for by law shall be deemed cumulative and may be exercised from time to time. Any waiver of a default of the Elected Official hereunder shall be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as of the date first set forth above.

WITNESSES:

Michelle Aving  
Dawn S. Gibson

Arnette J. Bianchi  
Allie M. Tucker

Berkeley County, South Carolina:

Daniel W. Davis  
Daniel W. Davis, Supervisor Berkeley County

Clerk of Court:

Mary P. Brown  
Mary P. Brown

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**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Annual Appropriation	<u>\$        400,104</u>	<u>\$        398,157</u>



STATE OF SOUTH CAROLINA     )  
   )  
COUNTY OF BERKELEY         )

Agreement  
for Fiscal Year 2013-2014

THIS AGREEMENT made this 11 day of October 2013, between BERKELEY COUNTY, SOUTH CAROLINA (hereinafter the "County"), and WILLIAM SALISBURY, BERKELEY COUNTY CORONER (hereinafter "Elected Official").

WHEREAS, pursuant to various state laws, the County is mandated to provide funding for the operation of the office of the Elected Official; and

WHEREAS, pursuant to S.C. Code of Laws § 4-9-30(3) (1976, as amended), Berkeley County Council has the authority to enter into contracts; and

WHEREAS, the parties desire to enter into an agreement for funding the Office of the Elected Official and providing services to the residents of Berkeley County Government;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto have agreed:

1. The County shall appropriate \$95,000 to be used for operations and \$303,157 to be used for personnel for the Elected Official for the fiscal year beginning July 1, 2013, and ending June 30, 2014, for purposes of operating ~~her~~ <sup>his</sup> Office. The estimated General Fund revenues and the Elected Official's appropriation for the Elected Official shall be reviewed by the Finance Director and County Supervisor as soon after January 1, 2014, as practicable, and the appropriation may be adjusted for expenditures mandated by law, personnel, or critical needs approved by county council, or for significant changes in revenue.

2. The Elected Official agrees to operate his respective office without exceeding the above amounts, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for his Office during fiscal year 2013-2014. Any operating funds remaining at the end of the fiscal year shall remain in the account of the Elected Official. Personnel savings, if any, may only be used for leave payouts, workers compensation claims, unemployment claims, temporary employees, interns, and other mandated personnel-related costs.

In the event of exceptional circumstances as determined by County Council (e.g., a catastrophic event or a declared state or national emergency/disaster), the Elected Official may submit a written request to the County Supervisor for additional funding for the expenditure related to the exceptional circumstance. The County Supervisor shall then present the request to County Council. In such

Instances, if the Elected Official has funds remaining at the end of the fiscal year, an amount equal to the amount appropriated for the exceptional circumstance shall be returned to the general fund.

3. With the exception of policies related specifically to the hiring, firing, demotion and promotion of employees, the Elected Official agrees to follow all ordinances, resolutions, and regulations adopted by Berkeley County Council, and further agrees to adopt and implement, as necessary, policies, procedures, and practices mirroring those adopted by Berkeley County Council, including but not limited to: the Berkeley County Personnel Manual, grade system classifications, and compensation; the Berkeley County Procurement Ordinance and all other procurement procedures, policies, and regulations; mandatory training requirements; all Berkeley County Information Technology procedures, including but not limited to hardware standardization, software standardization, and security system policies; any and all policies pertaining to the operation of County vehicles; and all requirements established by the Berkeley County Finance Department for the payment of expenditures. The Elected Official shall adopt policies and procedures related to hiring, firing, discipline, demotion and promotion, and shall provide copies of those procedures to the Director of Human Resources within 60 days of execution of this contract.

4. The Elected Official agrees to provide fiscal year 2013-2014 salary increases to his employees in the same manner and amount that Berkeley County Government provides salary increases. Salary increases are authorized only in the event of promotion to a vacant position, receipt of certification as outlined in the employee's job description or as otherwise specifically authorized by Berkeley County Council.

5. All legal matters, including but not limited to matters involving litigation, personnel, and contracts, shall be referred to the County Attorney. However, the Elected Official shall arrange to have independent counsel provide audit representation letters as required by the external Coroners. These costs are to be borne by the Elected Official.

6. Pursuant to South Carolina Code of Laws § 4-9-140 (1976, as amended), the Elected Official shall make a full, detailed annual fiscal report, including an accounting of any and all discretionary funds, to County Council at the end of the fiscal year.

7. In the event that this agreement is breached by the undersigned Elected Official and not remedied with ten (10) days of being provided written notice by the County Supervisor, this agreement shall immediately terminate. Upon termination, the Chairman of the Berkeley County Finance Committee shall establish and administer any and all subsequent budgets for the Elected Official upon recommendation of the County Supervisor. In the event this agreement is terminated due to the Elected Official's breach of the terms, the Elected Official shall be prohibited from entering into any similar fiscal agreements for a period of three (3) years. The Elected Official acknowledges that a failure to comply with Paragraphs 3, 4, 5 or 6 constitutes a breach under this section. In addition, the Elected Official acknowledges that a breach of this section is not limited to a failure to comply with those paragraphs.

8. Berkeley County's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Berkeley County's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Berkeley County hereunder or provided for by law shall be deemed cumulative and may be exercised from time to time. Any waiver of a default of the Elected Official hereunder shall be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as of the date first set forth above.

WITNESSES:

Berkeley County, South Carolina:

Sharia Whitten  
Dawn S. Pohn

Daniel W. Davis  
Daniel W. Davis, Supervisor Berkeley County

Coroner:

Harmon H. Hume  
Catherine H. Law

William B. Salisbury  
William Salisbury

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

**NON CONTRACT  
ELECTED OFFICIAL**

**Current Budget  
2013  
As of 6/30/2013**

**Original Budget  
2014**

Annual Appropriation

\$        499,051

\$        476,112

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Annual Appropriation	<u>\$        674,032</u>	<u>\$        664,147</u>

STATE OF SOUTH CAROLINA     )  
   )  
COUNTY OF BERKELEY         )

Agreement  
for Fiscal Year 2013-2014

THIS AGREEMENT made this 18<sup>th</sup> day of October 2013, between BERKELEY COUNTY, SOUTH CAROLINA (hereinafter the "County"), and CINDY FORTE, BERKELEY COUNTY REGISTER OF DEEDS (hereinafter "Elected Official").

WHEREAS, pursuant to various state laws, the County is mandated to provide funding for the operation of the office of the Elected Official; and

WHEREAS, pursuant to S.C. Code of Laws § 4-9-30(3) (1976, as amended), Berkeley County Council has the authority to enter into contracts; and

WHEREAS, the parties desire to enter into an agreement for funding the Office of the Elected Official and providing services to the residents of Berkeley County Government;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto have agreed:

1. The County shall appropriate \$140,000 to be used for operations and \$524,147 to be used for personnel for the Elected Official for the fiscal year beginning July 1, 2013, and ending June 30, 2014, for purposes of operating her office. The estimated General Fund revenues and the Elected Official's appropriation for the Elected Official shall be reviewed by the Finance Director and County Supervisor as soon after January 1, 2014, as practicable, and the appropriation may be adjusted for expenditures mandated by law, personnel, or critical needs approved by county council, or for significant changes in revenue.
2. The Elected Official agrees to operate her respective office without exceeding the above amounts, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for her Office during fiscal year 2013-2014. Any operating funds remaining at the end of the fiscal year shall remain in the account of the Elected Official. Personnel savings, if any, may only be used for leave payouts, workers compensation claims, unemployment claims, temporary employees, interns, and other mandated personnel-related costs.

In the event of exceptional circumstances as determined by County Council (e.g., a catastrophic event or a declared state or national emergency/disaster), the Elected Official may submit a written request to the County Supervisor for additional funding for the expenditure related to the exceptional circumstance. The County Supervisor shall then present the request to County Council. In such

instances, if the Elected Official has funds remaining at the end of the fiscal year, an amount equal to the amount appropriated for the exceptional circumstance shall be returned to the general fund.

3. With the exception of policies related specifically to the hiring, firing, demotion and promotion of employees, the Elected Official agrees to follow all ordinances, resolutions, and regulations adopted by Berkeley County Council, and further agrees to adopt and implement, as necessary, policies, procedures, and practices mirroring those adopted by Berkeley County Council, including but not limited to: the Berkeley County Personnel Manual, grade system classifications, and compensation; the Berkeley County Procurement Ordinance and all other procurement procedures, policies, and regulations; mandatory training requirements; all Berkeley County Information Technology procedures, including but not limited to hardware standardization, software standardization, and security system policies; any and all policies pertaining to the operation of County vehicles; and all requirements established by the Berkeley County Finance Department for the payment of expenditures. The Elected Official shall adopt policies and procedures related to hiring, firing, discipline, demotion and promotion, and shall provide copies of those procedures to the Director of Human Resources within 60 days of execution of this contract.

4. The Elected Official agrees to provide fiscal year 2013-2014 salary increases to her employees in the same manner and amount that Berkeley County Government provides salary increases. Salary increases are authorized only in the event of promotion to a vacant position, receipt of certification as outlined in the employee's job description or as otherwise specifically authorized by Berkeley County Council.

5. All legal matters, including but not limited to matters involving litigation, personnel, and contracts, shall be referred to the County Attorney. However, the Elected Official shall arrange to have independent counsel provide audit representation letters as required by the external Register of Deeds. These costs are to be borne by the Elected Official.

6. Pursuant to South Carolina Code of Laws § 4-9-140 (1976, as amended), the Elected Official shall make a full, detailed annual fiscal report, including an accounting of any and all discretionary funds, to County Council at the end of the fiscal year.

7. In the event that this agreement is breached by the undersigned Elected Official and not remedied with ten (10) days of being provided written notice by the County Supervisor, this agreement shall immediately terminate. Upon termination, the Chairman of the Berkeley County Finance Committee shall establish and administer any and all subsequent budgets for the Elected Official upon recommendation of the County Supervisor. In the event this agreement is terminated due to the Elected Official's breach of the terms, the Elected Official shall be prohibited from entering into any similar fiscal agreements for a period of three (3) years. The Elected Official acknowledges that a failure to comply with Paragraphs 3, 4, 5 or 6 constitutes a breach under this section. In addition, the Elected Official acknowledges that a breach of this section is not limited to a failure to comply with those paragraphs.

8. Berkeley County's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Berkeley County's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Berkeley County hereunder or provided for by law shall be deemed cumulative and may be exercised from time to time. Any waiver of a default of the Elected Official hereunder shall be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as of the date first set forth above.

WITNESSES:

Berkeley County, South Carolina:

Glenn J. Whitten  
Dale S. Ihm

Daniel W. Davis  
Daniel W. Davis, Supervisor Berkeley County

Register of Deeds:

Dwain S. Bish  
Lyette M. Shelton

Cynthia B. Forte  
Cynthia Forte



**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

**NON CONTRACT  
ELECTED OFFICIAL**

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Annual Appropriation	\$ 15,765,460	\$ 15,663,290
Lease Purchase Debt Appropriation	\$ -	\$ -
Total Appropriation	<u>\$ 15,765,460</u>	<u>\$ 15,663,290</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

**Fund:** 205     *Special Revenue Fund Type*  
**Dept:** JAG Drug and Violent Crimes  
**ORG.** 41221

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Federal Revenues</b>		
4579     Federal Grants	127,356	108,584
Total Federal Revenues	127,356	108,584
Total Revenue Projections	127,356	108,584
<b>Other Financing Sources</b>		
7101     Operating Transfers In	14,151	12,329
Total Other Financing Sources	14,151	12,329
Total Other Financing Source Projections	14,151	12,329
<b>Personnel Services</b>		
5101     Salaries	100,360	92,433
5108     Health Insurance	18,215	11,102
5109     Workers' Comp Insurance	4,767	358
5110     Retirement Contrib - Regular	0	9,798
5111     Retirement - Police	10,989	0
5112     FICA Taxes	7,176	7,072
5130     Tort liability	0	150
Total Personnel Services	141,507	120,913
Total Expense Projections	141,507	120,913
<b>Total Projected Revenue</b>	127,356	108,584
<b>Total Projected Transfer In</b>	14,151	12,329
<b>Total Projected Expenditures</b>	141,507	120,913
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

**Fund:** 205     *Special Revenue Fund Type*  
**Dept:** JAG Juvenile Crimes Grant  
**ORG.** 41224

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Federal Revenues</b>		
4579     Federal Grants	71,874	65,356
Total Federal Revenues	71,874	65,356
Total Revenue Projections	71,874	65,356
<b>Other Financing Sources</b>		
7101     Operating Transfers In	7,986	7,392
Total Other Financing Sources	7,986	7,392
Total Other Financing Source Projections	7,986	7,392
<b>Personnel Services</b>		
5101     Salaries	56,638	56,638
5108     Health Insurance	10,280	5,478
5109     Workers' Comp Insurance	2,690	220
5110     Retirement Contrib - Regular	0	6,004
5111     Retirement - Police	6,202	0
5112     FICA Taxes	4,050	4,333
5130     Tort liability	0	75
Total Personnel Services	79,860	72,748
Total Expense Projections	79,860	72,748
<b>Total Projected Revenue</b>	71,874	65,356
<b>Total Projected Transfer In</b>	7,986	7,392
<b>Total Projected Expenditures</b>	79,860	72,748
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Federal Revenues</b>		
4555     Sheriff-Svc of Process (DSS)	4,779	4,290
Total Federal Revenues	4,779	4,290
Total Revenue Projections	4,779	4,290
<b>Personnel Services</b>		
5104     Temporary employees	2,900	2,900
5109     Workers' Comp Insurance	100	105
5111     Retirement - Police	357	372
5112     FICA Taxes	222	222
Total Personnel Services	3,579	3,599
<b>Operating Expenses</b>		
5352     Communications	800	691
5382     Other operating supplies	200	0
5401     Books & Periodicals	200	0
Total Operating Expenses	1,200	691
Total Expense Projections	4,779	4,290
<b>Total Projected Revenue</b>	4,779	4,290
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	4,779	4,290
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Local Revenues		
4215 Sheriff Corp Enginr Forest Svc	16,182	16,984
4350 Carryover from Prior Fiscal Yr	6,618	0
Total Local Revenues	<u>22,800</u>	<u>16,984</u>
Total Revenue Projections	<u>22,800</u>	<u>16,984</u>
Operating Expenses		
5202 Gasoline & Oil	5,000	5,000
5203 Tires	1,000	1,000
5205 Auto&Constr Eqp Reprs/Maintena	2,000	4,664
5381 Office Supplies	1,500	500
5390 Membership and Dues	1,200	1,300
5451 Insurance & Bonds	2,100	2,020
5515 Employee Training	8,000	1,500
5520 Uniforms	2,000	1,000
Total Operating Expenses	<u>22,800</u>	<u>16,984</u>
Total Expense Projections	<u>22,800</u>	<u>16,984</u>
Total Projected Revenue	22,800	16,984
Total Projected Transfer In	0	0
Total Projected Expenditures	22,800	16,984
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

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

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Local Revenues</b>		
4216        Sheriff - School Funded	319,974	408,121
Total Local Revenues	319,974	408,121
Total Revenue Projections	319,974	408,121
<b>Other Financing Sources</b>		
7101        Operating Transfers In	199,000	157,620
Total Other Financing Sources	199,000	157,620
Total Other Financing Source Projections	199,000	157,620
<b>Personnel Services</b>		
5101        Salaries	304,187	358,512
5108        Health Insurance	55,023	75,490
5109        Workers' Comp Insurance	10,627	12,993
5111        Retirement - Police	36,944	46,033
5112        FICA Taxes	23,271	27,427
5130        Tort liability	5,784	7,230
Total Personnel Services	435,836	527,685
<b>Operating Expenses</b>		
5381        Office Supplies	1,400	400
5382        Other operating supplies	500	500
5386        Print Shop	100	100
5392        Travel Reimbursement	6,000	6,000
5515        Employee Training	4,000	4,000
5520        Uniforms	2,800	2,000
5560        Other Operating Exp	4,000	4,000
Total Operating Expenses	18,800	17,000
Total Expense Projections	454,636	544,685

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Total Projected Revenue	319,974	408,121
Total Projected Transfer In	199,000	157,620
Total Projected Expenditures	454,636	544,685
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>64,338</u>	<u>21,056</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

**Fund:** 224    *Special Revenue Fund Type*  
**Dept:** *Bullet Proof Vest*  
**ORG.**     42132

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Federal Revenues</b>		
4579      Federal Grants	7,241	0
Total Federal Revenues	7,241	0
Total Revenue Projections	7,241	0
<b>Other Financing Sources</b>		
7101      Operating Transfers In	15,577	0
Total Other Financing Sources	15,577	0
Total Other Financing Source Projections	15,577	0
<b>Operating Expenses</b>		
5520      Uniforms	22,818	0
Total Operating Expenses	22,818	0
Total Expense Projections	22,818	0
<b>Total Projected Revenue</b>	7,241	0
<b>Total Projected Transfer In</b>	15,577	0
<b>Total Projected Expenditures</b>	22,818	0
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	0	0



**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

**Fund:** 235     *Special Revenue Fund Type*  
**Dept:** 2009 Hwy Safety Grant  
**ORG.** 42137

		<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Federal Revenues</b>			
4579	Federal Grants	278,427	99,104
	Total Federal Revenues	<u>278,427</u>	<u>99,104</u>
	Total Revenue Projections	<u>278,427</u>	<u>99,104</u>
<b>Personnel Services</b>			
5101	Salaries	141,021	34,112
5108	Health Insurance	20,056	5,478
5109	Workers' Comp Insurance	5,347	1,237
5111	Retirement - Police	16,934	4,380
5112	FICA Taxes	10,789	2,610
5130	Tort liability	2,169	723
	Total Personnel Services	<u>196,316</u>	<u>48,540</u>
<b>Operating Expenses</b>			
5352	Communications	1,725	0
5381	Office Supplies	1,032	0
5382	Other operating supplies	1,515	0
5392	Travel Reimbursement	35,283	0
5513	Computer Equip (NonCapital)	3,950	0
	Total Operating Expenses	<u>43,505</u>	<u>0</u>
<b>Capital Outlay</b>			
6106	Capital Outlay - Vehicles	38,606	0
	Total Capital Outlay	<u>38,606</u>	<u>0</u>
	Total Expense Projections	<u>278,427</u>	<u>48,540</u>
Total Projected Revenue		278,427	99,104
Total Projected Transfer In		0	0
Total Projected Expenditures		278,427	48,540
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>0</u>	<u>50,564</u>

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

**Fund:** 235     *Special Revenue Fund Type*  
**Dept:** 2010 JAG Grant 2010DJBX0761  
**ORG.** 42148

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Federal Revenues</b>		
4579     Federal Grants	64,219	0
Total Federal Revenues	64,219	0
Total Revenue Projections	64,219	0
<b>Personnel Services</b>		
5101     Salaries	8,000	0
Total Personnel Services	8,000	0
<b>Operating Expenses</b>		
5382     Other operating supplies	45,033	0
5513     Computer Equip (NonCapital)	7,186	0
5515     Employee Training	4,000	0
Total Operating Expenses	56,219	0
Total Expense Projections	64,219	0
<b>Total Projected Revenue</b>	64,219	0
<b>Total Projected Transfer In</b>	0	0
<b>Total Projected Expenditures</b>	64,219	0
<b>Total Projected Transfer Out</b>	0	0
<b>Total Projected Increase/(Decrease)</b>	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

**Fund:** 235     *Special Revenue Fund Type*  
**Dept:** 2011 JAG Grant - Sheriff  
**ORG.** 42151

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
Federal Revenues		
4579     Federal Grants	40,198	0
Total Federal Revenues	40,198	0
Total Revenue Projections	40,198	0
Operating Expenses		
5382     Other operating supplies	14,370	0
5513     Computer Equip (NonCapital)	25,828	0
Total Operating Expenses	40,198	0
Total Expense Projections	40,198	0
Total Projected Revenue	40,198	0
Total Projected Transfer In	0	0
Total Projected Expenditures	40,198	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

**Fund:** 235     *Special Revenue Fund Type*  
**Dept:** 2011 JAG Grant - Solicitor  
**ORG.** 42152

	<u>Current Budget 2013 As of 6/30/2013</u>	<u>Original Budget 2014</u>
<b>Federal Revenues</b>		
4579     Federal Grants	13,000	0
Total Federal Revenues	13,000	0
Total Revenue Projections	13,000	0
<b>Operating Expenses</b>		
5513     Computer Equip (NonCapital)	13,000	0
Total Operating Expenses	13,000	0
Total Expense Projections	13,000	0
 Total Projected Revenue	 13,000	 0
Total Projected Transfer In	0	0
Total Projected Expenditures	13,000	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget**  
**For Fiscal Year Ending 2014**

**Fund:** 235     *Special Revenue Fund Type*  
**Dept:** 2012 JAG Grant 2012DJBX0816  
**ORG.** 42154

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
<b>Federal Revenues</b>		
4579        Federal Grants	43,963	0
Total Federal Revenues	43,963	0
Total Revenue Projections	43,963	0
<b>Operating Expenses</b>		
5380        Office furn/Office equipment	3,550	0
5382        Other operating supplies	3,600	0
5509        Equipment Accessories	5,600	0
5513        Computer Equip (NonCapital)	15,330	0
5515        Employee Training	9,883	0
5520        Uniforms	6,000	0
Total Operating Expenses	43,963	0
Total Expense Projections	43,963	0
 Total Projected Revenue	 43,963	 0
Total Projected Transfer In	0	0
Total Projected Expenditures	43,963	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

**Berkeley County Department Budget  
For Fiscal Year Ending 2014**

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

	<b>Current Budget 2013 As of 6/30/2013</b>	<b>Original Budget 2014</b>
Annual Appropriation	<u>\$        680,953</u>	<u>\$        602,877</u>

STATE OF SOUTH CAROLINA     )  
   )  
COUNTY OF BERKELEY         )

Agreement  
for Fiscal Year 2013-2014

THIS AGREEMENT made this 10<sup>th</sup> day of October 2013, between BERKELEY COUNTY, SOUTH CAROLINA (hereinafter the "County"), and CAROLYN UMPHLETT, BERKELEY COUNTY TREASURER (hereinafter "Elected Official").

WHEREAS, pursuant to various state laws, the County is mandated to provide funding for the operation of the office of the Elected Official; and

WHEREAS, pursuant to S.C. Code of Laws § 4-9-30(3) (1976, as amended), Berkeley County Council has the authority to enter into contracts; and

WHEREAS, the parties desire to enter into an agreement for funding the Office of the Elected Official and providing services to the residents of Berkeley County Government;

NOW, THEREFORE, in consideration of the mutual covenants herein contained, the parties hereto have agreed:

1. The County shall appropriate \$152,000 to be used for operations and \$450,877 to be used for personnel for the Elected Official for the fiscal year beginning July 1, 2013, and ending June 30, 2014, for purposes of operating her office. The estimated General Fund revenues and the Elected Official's appropriation for the Elected Official shall be reviewed by the Finance Director and County Supervisor as soon after January 1, 2014, as practicable, and the appropriation may be adjusted for expenditures mandated by law, personnel, or critical needs approved by county council, or for significant changes in revenue.

2. The Elected Official agrees to operate her respective office without exceeding the above amounts, and acknowledges and agrees that Berkeley County Council will appropriate no additional funds for her Office during fiscal year 2013-2014. Any operating funds remaining at the end of the fiscal year shall remain in the account of the Elected Official. Personnel savings, if any, may only be used for leave payouts, workers compensation claims, unemployment claims, temporary employees, interns, and other mandated personnel-related costs.

In the event of exceptional circumstances as determined by County Council (e.g., a catastrophic event or a declared state or national emergency/disaster), the Elected Official may submit a written request to the County Supervisor for additional funding for the expenditure related to the exceptional circumstance. The County Supervisor shall then present the request to County Council. In such

instances, if the Elected Official has funds remaining at the end of the fiscal year, an amount equal to the amount appropriated for the exceptional circumstance shall be returned to the general fund.

3. With the exception of policies related specifically to the hiring, firing, demotion and promotion of employees, the Elected Official agrees to follow all ordinances, resolutions, and regulations adopted by Berkeley County Council, and further agrees to adopt and implement, as necessary, policies, procedures, and practices mirroring those adopted by Berkeley County Council, including but not limited to: the Berkeley County Personnel Manual, grade system classifications, and compensation; the Berkeley County Procurement Ordinance and all other procurement procedures, policies, and regulations; mandatory training requirements; all Berkeley County Information Technology procedures, including but not limited to hardware standardization, software standardization, and security system policies; any and all policies pertaining to the operation of County vehicles; and all requirements established by the Berkeley County Finance Department for the payment of expenditures. The Elected Official shall adopt policies and procedures related to hiring, firing, discipline, demotion and promotion, and shall provide copies of those procedures to the Director of Human Resources within 60 days of execution of this contract.

4. The Elected Official agrees to provide fiscal year 2013-2014 salary increases to her employees in the same manner and amount that Berkeley County Government provides salary increases. Salary increases are authorized only in the event of promotion to a vacant position, receipt of certification as outlined in the employee's job description or as otherwise specifically authorized by Berkeley County Council.

5. All legal matters, including but not limited to matters involving litigation, personnel, and contracts, shall be referred to the County Attorney. However, the Elected Official shall arrange to have independent counsel provide audit representation letters as required by the external Treasurers. These costs are to be borne by the Elected Official.

6. Pursuant to South Carolina Code of Laws § 4-9-140 (1976, as amended), the Elected Official shall make a full, detailed annual fiscal report, including an accounting of any and all discretionary funds, to County Council at the end of the fiscal year.

7. In the event that this agreement is breached by the undersigned Elected Official and not remedied with ten (10) days of being provided written notice by the County Supervisor, this agreement shall immediately terminate. Upon termination, the Chairman of the Berkeley County Finance Committee shall establish and administer any and all subsequent budgets for the Elected Official upon recommendation of the County Supervisor. In the event this agreement is terminated due to the Elected Official's breach of the terms, the Elected Official shall be prohibited from entering into any similar fiscal agreements for a period of three (3) years. The Elected Official acknowledges that a failure to comply with Paragraphs 3, 4, 5 or 6 constitutes a breach under this section. In addition, the Elected Official acknowledges that a breach of this section is not limited to a failure to comply with those paragraphs.



8. Berkeley County's failure to strictly enforce any terms or conditions of this agreement or to exercise any right arising hereunder shall not constitute a waiver of Berkeley County's right to strictly enforce such term or condition or exercise such right thereafter. Each right or remedy granted to Berkeley County hereunder or provided for by law shall be deemed cumulative and may be exercised from time to time. Any waiver of a default of the Elected Official hereunder shall be in writing and shall not operate as a waiver of any other default or of the same default thereafter.

IN WITNESS WHEREOF, the parties hereto have signed this Agreement as of the date first set forth above.

WITNESSES:

Berkeley County, South Carolina:

Shirley Whitten  
Dawn D. Smith

Daniel W. Davis  
Daniel W. Davis, Supervisor Berkeley County

Treasurer:

Paul Glover  
Cynthia Russell

Carolyn Umphlett  
Carolyn Umphlett