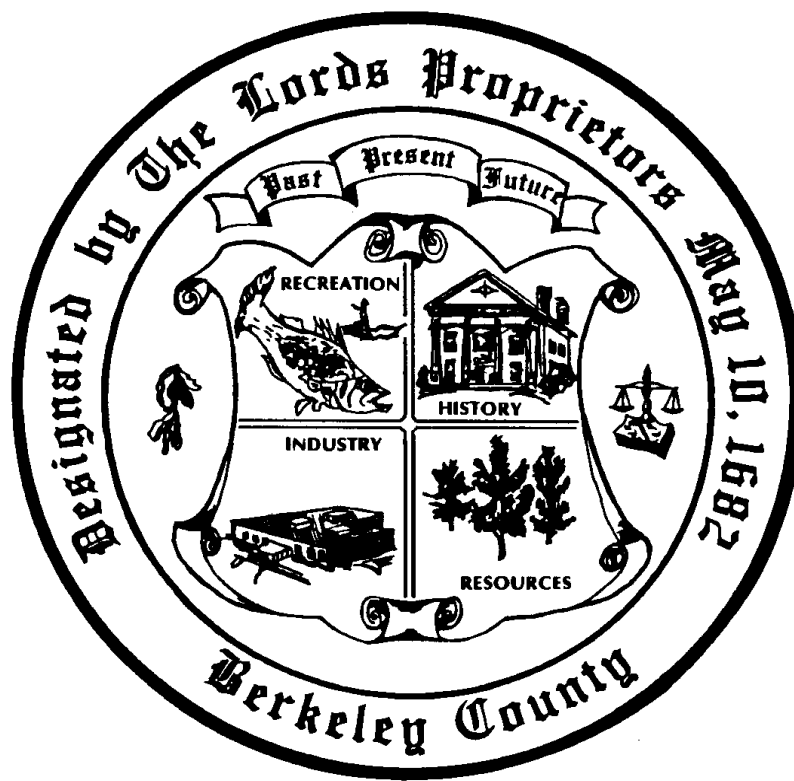


Berkeley County South Carolina



Budget Fiscal Year 2014-2015

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ORDINANCE NO. 14-07-18

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2014 AND ENDING JUNE 30, 2015 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 the following: 46.0 mills for county operation, 1.0 mill for Cypress Gardens and 4.5 mills for bond debt service to raise a sufficient tax of money to pay the appropriations for the Berkeley County Budget made herein for said fiscal year. In addition, the County Auditor is hereby authorized, empowered and directed to levy a tax not to exceed 3.5 mills to provide funding for the Trident Technical College.

SECTION IV.

There are herein projected for the fiscal year beginning July 1, 2014, and ending June 30, 2015, 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, 2014, and ending June 30, 2015, 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 Human Resources and Purchasing and, thereafter, presented for approval by County Council. The County Attorney must approve all contracts prior to execution and shall be provided copies of all executed contracts and agreements. No contracts or agreements executed by a department head, board or commission member, or an elected official shall bind Berkeley County unless prior approval is given by County Council or unless ratified by act of County Council. When practical, the Purchasing Department should seek bids for purchase in quantity for any capital items in order to obtain the lowest price for these items.

SECTION XV.

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

SECTION XVI.

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

SECTION XVII.

Subject to the other provisions herein:

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

Notwithstanding the above, beginning the first full pay period following January 1, 2015, those personnel in the Detention Center who report on a 28-day work period shall no longer report on a 28-day work period and shall instead report on a bi-weekly basis. Any overtime hours in excess of 40 hours per week shall be compensated at an overtime premium rate of time and one-half the regular rate of pay or an amount required by law.

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.

At the first regularly scheduled County Council meeting in January, the County Council shall review the following matters related to compensation: the termination of the compensation system outlined in Section XVIII above for certain personnel in the Sheriff's Office and the implementation of a standard overtime compensation plan for those personnel; COLA or merit increases for county employees for the current fiscal year; and an implementation plan for the compensation study previously presented to the County Council, amended as necessary.

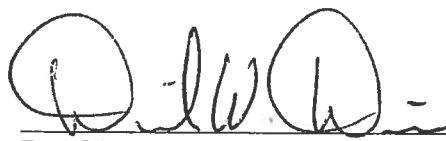
SECTION XXIII.

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

ADOPTED this 28th day of July, 2014.

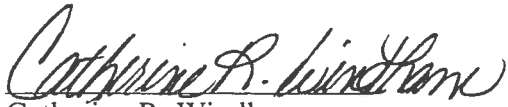
BERKELEY COUNTY, SOUTH CAROLINA

(SEAL)



 DANIEL W. DAVIS, CHAIRMAN
 BERKELEY COUNTY COUNCIL

ATTEST:



Catherine R. Windham
Clerk of County Council

Approved as to form:

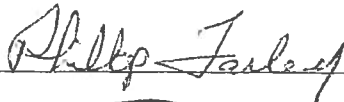


Nicole Scott Ewing, Esq.
County Attorney

First Reading:	April 28, 2014
Second Reading:	May 27, 2014
Public Hearing:	June 23, 2014
Third Reading:	July 28, 2014

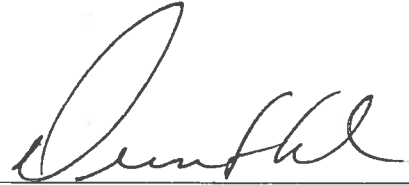
14-07-18

MEMBERS OF COUNTY COUNCIL



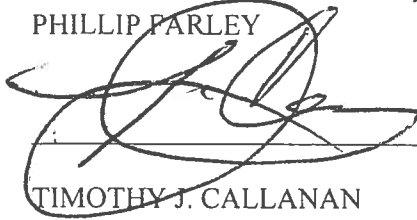
PHILLIP FARLEY

Voting YES



DENNIS L. FISH

Voting Yes



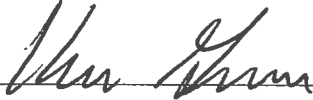
TIMOTHY J. CALLANAN

Voting YES



JACK H. SCHURLKNIGHT

Voting YES



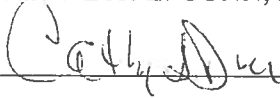
KENNETH E. GUNN, JR.

Voting YES



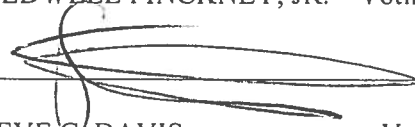
CALDWELL PINCKNEY, JR.

Voting Yes



CATHY S. DAVIS

Voting YES



STEVE C. DAVIS

Voting YES

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "A"**

Fund: General Fund Type

		Current Budget	
		2014	Original Budget
		As of 6/30/2014	2015
		<hr/>	<hr/>
Local Revenues			
4101	Property Taxes	26,300,000	27,350,000
4102	Vehicle Taxes	3,200,000	3,700,000
4103	Advance Mobile Homes	5,000	5,500
4105	Property Tax Penalties	46,000	46,000
4107	Taxes receivable from prior yr	10,000	15,000
4109	Williamsburg Multi-Cty FILOT	30,000	30,000
4110	Delinquent Property Taxes	1,800,000	1,700,000
4111	Delinquent - Fee in Lieu	60,000	60,000
4151	Fee in Lieu of Taxes	2,800,000	3,079,880
4152	Federal Cap FILOT	67,000	67,000
4153	Santee Cooper FILOT	1,450,000	1,479,000
4154	Multi County Park	1,200,000	1,720,120
4156	Multi Cty Park Penalty	1,000	0
4158	Manufacturers Fee in Lieu	400,000	305,000
4168	Local Option Sales Tax	1,199,636	1,337,907
4201	Execution Cost Recovery	410,000	375,000
4204	Tax Collector Land Sale	75,000	75,000
4205	Planning & Zoning Fees	12,000	12,000
4206	Cable TV Franchise Fees	500,000	500,000
4208	FLC Fees	500	500
4210	Sheriff Civil Process Fees	41,086	20,000
4211	Sheriff Judgements	10,000	10,000
4218	Enterprise Management Fee	155,452	160,774
4220	Administration - Purchasing	6,000	7,000
4225	Probate Court Fees	300,000	275,000
4226	Other County Hearings	20,000	25,000
4230	Register of Deeds Filing Fees	1,734,055	1,800,000
4231	Register of Deeds Doc Stamps	70,000	85,000
4242	Family Court Cost	30,000	30,000
4243	Clerk of Court Installment Fee	6,000	6,000
4245	Clerk of Court Fees	600,000	600,000
4246	Clerk of Ct Gen Sessions Fines	30,000	60,000
4252	Magistrates Fines & Fees	715,000	690,000
4253	Magistrates Civil Fees	420,000	410,000
4257	EMS Fees	2,380,000	2,750,000
4258	Expedited Plan Review Fee	84,837	108,450

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "A"**

Fund: General Fund Type

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
4259	Health Dept Vital Stats Fees	21,000	0
4261	Filing Fees	478,680	620,000
4262	Copy Fees	8,100	10,100
4263	Plan Review Fee	55,000	35,000
4264	Inspection Fee	22,000	22,000
4265	Miscellaneous Fees	1,706	1,000
4271	COC Peddlers Licenses	3,000	2,000
4276	Permit Fees	1,762,000	2,612,000
4278	Assessor Map Revenue	150	200
4282	Temporary license plates	1,000	800
4301	Interest Income	50	50
4350	Carryover from Prior Fiscal Yr	1,319,213	1,532,525
4351	Miscellaneous Revenue	215,527	11,840
4355	Rent of County Property	64,400	14,400
4356	Rent of County Airport	65,000	60,000
4358	Airport Fuel Sales	250,000	230,000
4359	Property Sales/Trade Ins	12,000	10,000
4361	Assessor Computer Fund	3,000	5,000
4367	Insurance Proceeds	95,153	0
4770	Refunds	(50,000)	(50,000)
		<hr/>	<hr/>
Total Local Revenues		50,495,545	54,012,046
State Revenues			
4115	Vehicle FIL/Motor Carrier	58,000	60,000
4405	Manufacturer's Exemption	255,000	235,000
4407	Local Government Fund	6,416,787	6,531,520
4410	Veterans Aid	6,000	5,000
4412	Local Registration	75,000	58,260
4413	Registration Board	12,500	12,500
4426	Salary Supplement	7,875	7,875
4431	Pollution Control Act	18,000	6,000
4432	Merchant Inventory	77,100	77,100
4436	Solicitor PTI Program	207,581	163,583
4437	Solicitor-State Reimbursement	383,885	291,732
4472	State Revenue	15,000	0
		<hr/>	<hr/>
Total State Revenues		7,532,728	7,448,570
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	201,924	201,924

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "A"**

Fund: General Fund Type

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
4570 Social Security\Inmates	0	15,000
Total Federal Revenues	201,924	216,924
Total Revenue Source Projections	58,230,197	61,677,540
Other Financing Sources		
7101 Operating Transfers In	893,646	856,455
Total Other Financing Sources	893,646	856,455
Total Other Financing Source Projections	893,646	856,455
Total General Fund	\$59,123,843	\$62,533,995

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "A"**

Fund: Special Revenue Fund Type

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
205	Solicitor Special Revenue		
	Federal Revenues		
4579	Federal Grants	173,940	184,219
	Total Federal Revenues	<u>173,940</u>	<u>184,219</u>
	<i>Total Revenue Source Projections</i>	<u>173,940</u>	<u>184,219</u>
	Other Financing Sources		
7101	Operating Transfers In	22,405	20,468
	Total Other Financing Sources	<u>22,405</u>	<u>20,468</u>
	<i>Total Other Financing Source Projections</i>	<u>22,405</u>	<u>20,468</u>
210	Clerk of Court DSS		
	Federal Revenues		
4511	Clerk-Service of Process (DSS)	25,000	25,000
4561	DSS Title IV-D Incentive	42,000	42,000
4578	DSS Title IV-D Unit Cost	400,000	450,000
	Total Federal Revenues	<u>467,000</u>	<u>517,000</u>
	<i>Total Revenue Source Projections</i>	<u>467,000</u>	<u>517,000</u>
214	Sheriff - Forestry		
	Local Revenues		
4215	Sheriff Corp Enginr Forest Svc	16,984	16,162
	Total Local Revenues	<u>16,984</u>	<u>16,162</u>
	<i>Total Revenue Source Projections</i>	<u>16,984</u>	<u>16,162</u>
215	Sheriff DSS		
	Federal Revenues		
4555	Sheriff-Svc of Process (DSS)	4,290	3,960
	Total Federal Revenues	<u>4,290</u>	<u>3,960</u>
	<i>Total Revenue Source Projections</i>	<u>4,290</u>	<u>3,960</u>
219	School Res Officers-School Fds		
	Local Revenues		
4216	Sheriff - School Funded	408,121	408,121

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Local Revenues	408,121	408,121
<i>Total Revenue Source Projections</i>	<u>408,121</u>	<u>408,121</u>
Other Financing Sources		
7101 Operating Transfers In	164,947	166,849
Total Other Financing Sources	<u>164,947</u>	<u>166,849</u>
<i>Total Other Financing Source Projections</i>	<u>164,947</u>	<u>166,849</u>
225 Emergency Preparedness		
Federal Revenues		
4565 Emergency Preparedness Grant	79,018	0
4579 Federal Grants	9,000	0
Total Federal Revenues	<u>88,018</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>88,018</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	322,505	376,562
Total Other Financing Sources	<u>322,505</u>	<u>376,562</u>
<i>Total Other Financing Source Projections</i>	<u>322,505</u>	<u>376,562</u>
231 Storm Water Management Program		
Local Revenues		
4263 Plan Review Fee	64,000	65,000
4264 Inspection Fee	11,000	30,000
Total Local Revenues	<u>75,000</u>	<u>95,000</u>
<i>Total Revenue Source Projections</i>	<u>75,000</u>	<u>95,000</u>
232 Local Economic Development		
Local Revenues		
4151 Fee in Lieu of Taxes	750,000	750,000
4154 Multi County Park	500,000	500,000
4281 Regime Fees	20,000	20,000
4350 Carryover from Prior Fiscal Yr	1,525,497	0
4351 Miscellaneous Revenue	11,045	0

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Local Revenues	2,806,542	1,270,000
<i>Total Revenue Source Projections</i>	<u>2,806,542</u>	<u>1,270,000</u>
235 Sheriff Grants (Advanced)		
Federal Revenues		
4579 Federal Grants	241,684	50,853
Total Federal Revenues	<u>241,684</u>	<u>50,853</u>
<i>Total Revenue Source Projections</i>	<u>241,684</u>	<u>50,853</u>
236 EMS Equipment		
State Revenues		
4470 State Grant	12,365	0
Total State Revenues	<u>12,365</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>12,365</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	800	0
Total Other Financing Sources	<u>800</u>	<u>0</u>
<i>Total Other Financing Source Projections</i>	<u>800</u>	<u>0</u>
243 Victims Witness Advocate		
Local Revenues		
4240 C of C \$100 Surcharge	50,000	50,000
4241 Clerk of Court 38% Assessment	12,000	12,000
4251 Magistrate Retained Assessment	82,000	82,000
4350 Carryover from Prior Fiscal Yr	70,777	0
4367 Insurance Proceeds	3,363	0
4483 \$25 Surcharge (Victim)	55,000	55,000
Total Local Revenues	<u>273,140</u>	<u>199,000</u>
<i>Total Revenue Source Projections</i>	<u>273,140</u>	<u>199,000</u>
Other Financing Sources		
7101 Operating Transfers In	0	71,578
Total Other Financing Sources	<u>0</u>	<u>71,578</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "A"**

Fund: Special Revenue Fund Type

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<i>Total Other Financing Source Projections</i>	<u>0</u>	<u>71,578</u>
244	Library		
	Local Revenues		
4233	Library Copy Fees	15,000	15,000
4234	Library Fines & Fees	75,000	75,000
4350	Carryover from Prior Fiscal Yr	21,976	0
	Total Local Revenues	<u>111,976</u>	<u>90,000</u>
	State Revenues		
4472	State Revenue	31,917	0
4571	Library Grant	222,304	0
	Total State Revenues	<u>254,221</u>	<u>0</u>
	Federal Revenues		
4579	Federal Grants	2,000	0
	Total Federal Revenues	<u>2,000</u>	<u>0</u>
	<i>Total Revenue Source Projections</i>	<u>368,197</u>	<u>90,000</u>
	Other Financing Sources		
7101	Operating Transfers In	2,869,437	3,014,713
	Total Other Financing Sources	<u>2,869,437</u>	<u>3,014,713</u>
	<i>Total Other Financing Source Projections</i>	<u>2,869,437</u>	<u>3,014,713</u>
246	National Forest Funds		
	Local Revenues		
4350	Carryover from Prior Fiscal Yr	13,647	13,647
	Total Local Revenues	<u>13,647</u>	<u>13,647</u>
	Federal Revenues		
4579	Federal Grants	350,000	350,000
	Total Federal Revenues	<u>350,000</u>	<u>350,000</u>
	<i>Total Revenue Source Projections</i>	<u>363,647</u>	<u>363,647</u>
248	Geographic Information System		

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "A"**

Fund: Special Revenue Fund Type

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
	Local Revenues		
4237	GIS Map Sales	7,980	12,000
4350	Carryover from Prior Fiscal Yr	0	6,378
4551	GIS Consortium Funds	134,760	134,039
	Total Local Revenues	<u>142,740</u>	<u>152,417</u>
	<i>Total Revenue Source Projections</i>	<u>142,740</u>	<u>152,417</u>
	Other Financing Sources		
7101	Operating Transfers In	296,396	300,164
	Total Other Financing Sources	<u>296,396</u>	<u>300,164</u>
	<i>Total Other Financing Source Projections</i>	<u>296,396</u>	<u>300,164</u>
250	State Accommodations Tax		
	State Revenues		
4451	State Accommodations Tax	90,000	80,000
	Total State Revenues	<u>90,000</u>	<u>80,000</u>
	<i>Total Revenue Source Projections</i>	<u>90,000</u>	<u>80,000</u>
251	County Accommodations Tax		
	Local Revenues		
4169	County Accommodations Tax	395,000	400,000
	Total Local Revenues	<u>395,000</u>	<u>400,000</u>
	<i>Total Revenue Source Projections</i>	<u>395,000</u>	<u>400,000</u>
252	Economic Development State Fds		
	Local Revenues		
4350	Carryover from Prior Fiscal Yr	983,524	0
	Total Local Revenues	<u>983,524</u>	<u>0</u>
	<i>Total Revenue Source Projections</i>	<u>983,524</u>	<u>0</u>
254	Airport Improvements		
	Federal Revenues		
4577	FAA Airport	525,323	0

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Federal Revenues	<u>525,323</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>525,323</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	<u>2,509,021</u>	<u>0</u>
Total Other Financing Sources	<u>2,509,021</u>	<u>0</u>
<i>Total Other Financing Source Projections</i>	<u>2,509,021</u>	<u>0</u>
282 Pimlico Special Tax District		
Local Revenues		
4180 Special Tax District Fees	<u>28,110</u>	<u>28,160</u>
Total Local Revenues	<u>28,110</u>	<u>28,160</u>
<i>Total Revenue Source Projections</i>	<u>28,110</u>	<u>28,160</u>
284 Tall Pines Special Tx District		
Local Revenues		
4180 Special Tax District Fees	<u>75,750</u>	<u>75,750</u>
Total Local Revenues	<u>75,750</u>	<u>75,750</u>
<i>Total Revenue Source Projections</i>	<u>75,750</u>	<u>75,750</u>
286 Devon Forest Special Tx Distri		
Local Revenues		
4180 Special Tax District Fees	<u>41,960</u>	<u>41,960</u>
Total Local Revenues	<u>41,960</u>	<u>41,960</u>
<i>Total Revenue Source Projections</i>	<u>41,960</u>	<u>41,960</u>
290 Special County Fire District		
Local Revenues		
4180 Special Tax District Fees	<u>3,303,000</u>	<u>3,303,000</u>
Total Local Revenues	<u>3,303,000</u>	<u>3,303,000</u>
<i>Total Revenue Source Projections</i>	<u>3,303,000</u>	<u>3,303,000</u>
291 Pooled Fire Fees		

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "A"**

Fund: Special Revenue Fund Type

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
	Local Revenues		
4170	Fire Fees	176,450	176,450
4350	Carryover from Prior Fiscal Yr	57,299	0
	Total Local Revenues	<u>233,749</u>	<u>176,450</u>
	<i>Total Revenue Source Projections</i>	<u>233,749</u>	<u>176,450</u>
295	Sangaree Special Tax District		
	Local Revenues		
4101	Property Taxes	860,000	860,000
4102	Vehicle Taxes	130,000	130,000
4105	Property Tax Penalties	2,000	0
4110	Delinquent Property Taxes	40,000	40,000
4350	Carryover from Prior Fiscal Yr	380,702	411,863
	Total Local Revenues	<u>1,412,702</u>	<u>1,441,863</u>
	State Revenues		
4115	Vehicle FIL/Motor Carrier	2,700	0
4432	Merchant Inventory	3,125	0
	Total State Revenues	<u>5,825</u>	<u>0</u>
	<i>Total Revenue Source Projections</i>	<u>1,418,527</u>	<u>1,441,863</u>
	Total Special Revenue Fund	<u>\$18,722,122</u>	<u>\$12,847,896</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "A"**

Fund: Enterprise Fund Type

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
42501 Address Information			
Local Revenues			
4350	Carryover from Prior Fiscal Yr	161,695	182,238
4621	911 System Charges	441,000	493,864
	Total Local Revenues	<u>602,695</u>	<u>676,102</u>
State Revenues			
4470	State Grant	0	226,000
	Total State Revenues	<u>602,695</u>	<u>902,102</u>
	<i>Total Revenue Source Projections</i>	<u>602,695</u>	<u>902,102</u>
45201 Cypress Gardens			
Local Revenues			
4101	Property Taxes	438,000	584,000
4102	Vehicle Taxes	50,250	80,000
4110	Delinquent Property Taxes	23,250	35,000
4154	Multi County Park	25,000	25,000
4354	Donations	0	2,250
4601	Admissions Cypress Gardens	280,000	280,000
4602	Gift Shop Sales Cypress Garden	85,000	85,000
4605	Education Programs Cypr Garden	55,000	55,000
4608	Facility Rental Cypress Garden	95,000	100,000
4615	Commissions Income	350	250
4770	Refunds	(1,500)	(1,500)
	Total Local Revenues	<u>1,050,350</u>	<u>1,245,000</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier	0	1,800
	Total State Revenues	<u>1,050,350</u>	<u>1,246,800</u>
	<i>Total Revenue Source Projections</i>	<u>1,050,350</u>	<u>1,246,800</u>
Other Financing Sources			
7101	Operating Transfers In	60,622	826,339
	Total Other Financing Sources	<u>60,622</u>	<u>826,339</u>
	<i>Total Other Financing Source Projections</i>	<u>60,622</u>	<u>826,339</u>
	Total Enterprise Fund	<u>\$1,713,667</u>	<u>\$2,975,241</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "B"**

100 General Fund

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
General Fund Administration		
Other Financing Use	3,561,811	4,584,824
Total	<u>3,561,811</u>	<u>4,584,824</u>
County Council		
Personnel Services	285,028	341,193
Operating Expenses	66,017	55,217
Total	<u>351,045</u>	<u>396,410</u>
County Delegation		
Operating Expenses	27,042	27,042
Total	<u>27,042</u>	<u>27,042</u>
Probate Judge		
Personnel Services	446,253	464,966
Operating Expenses	34,240	36,917
Total	<u>480,493</u>	<u>501,883</u>
Master-in-Equity		
Personnel Services	237,590	245,637
Operating Expenses	8,057	8,077
Total	<u>245,647</u>	<u>253,714</u>
Solicitor		
Personnel Services	1,181,729	1,235,459
Operating Expenses	116,513	124,571
Total	<u>1,298,242</u>	<u>1,360,030</u>
Solicitor PTI		
Personnel Services	207,581	152,083
Operating Expenses	0	11,500
Total	<u>207,581</u>	<u>163,583</u>
Magistrates		
Personnel Services	1,806,449	1,837,117
Operating Expenses	184,291	180,081
Total	<u>1,990,740</u>	<u>2,017,198</u>
Public Defender		
Operating Expenses	361,968	393,274
Total	<u>361,968</u>	<u>393,274</u>
Clerk of Court		
Personnel Services	1,311,601	1,444,167
Operating Expenses	270,000	291,820
Total	<u>1,581,601</u>	<u>1,735,987</u>
Solicitor Expungements		
Personnel Services	39,885	41,732
Total	<u>39,885</u>	<u>41,732</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "B"**

100 General Fund

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
County Supervisor		
Personnel Services	364,260	372,413
Operating Expenses	<u>34,075</u>	<u>30,840</u>
Total	398,335	403,253
Registration & Elections		
Personnel Services	237,354	250,511
Operating Expenses	<u>99,868</u>	<u>129,203</u>
Total	337,222	379,714
Board of Voter Registration		
Operating Expenses	<u>14,380</u>	<u>16,060</u>
Total	14,380	16,060
Election Expenses (Pollwks)		
Personnel Services	<u>147,742</u>	<u>129,770</u>
Total	147,742	129,770
Human Resources		
Personnel Services	734,397	749,172
Operating Expenses	<u>135,708</u>	<u>99,022</u>
Total	870,105	848,194
Legal		
Personnel Services	262,036	266,645
Operating Expenses	<u>167,765</u>	<u>40,953</u>
Total	429,801	307,598
Finance		
Personnel Services	432,071	397,239
Operating Expenses	<u>218,412</u>	<u>225,472</u>
Total	650,483	622,711
Treasurer		
Personnel Services	456,913	470,745
Operating Expenses	<u>152,000</u>	<u>178,145</u>
Total	608,913	648,890
Auditor		
Personnel Services	599,698	607,095
Operating Expenses	<u>57,000</u>	<u>103,100</u>
Total	656,698	710,195
Real Property Services		
Personnel Services	911,253	941,862
Operating Expenses	<u>135,300</u>	<u>119,285</u>
Total	1,046,553	1,061,147
Tax Collector		
Personnel Services	192,920	257,216
Operating Expenses	340,555	183,545

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "B"**

100 General Fund

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total	533,475	440,761
Register of Deeds		
Personnel Services	530,372	575,801
Operating Expenses	140,000	140,887
Total	670,372	716,688
Planning and Zoning		
Personnel Services	350,001	430,760
Operating Expenses	167,955	130,710
Total	517,956	561,470
Procurement		
Personnel Services	239,154	255,656
Operating Expenses	22,817	21,625
Total	261,971	277,281
Information & Technology Serv		
Personnel Services	1,652,839	1,765,551
Operating Expenses	492,010	489,629
Total	2,144,849	2,255,180
Building & Code Enforcement		
Personnel Services	916,496	939,471
Operating Expenses	402,498	398,280
Total	1,318,994	1,337,751
Permitting		
Personnel Services	250,911	257,887
Total	250,911	257,887
Board of Assessment Appeals		
Personnel Services	12,861	12,893
Operating Expenses	1,030	1,030
Total	13,891	13,923
Non Departmental Expenses		
Operating Expenses	25,000	24,960
Capital Outlay	363,322	0
Total	388,322	24,960
Print Shop		
Operating Expenses	(16,945)	2,070
Total	(16,945)	2,070
Sheriff		
Other Financing Use	157,620	166,849
Total	157,620	166,849
Personnel Services	9,665,823	9,903,902
Operating Expenses	1,855,843	1,863,895
Capital Outlay	0	571,000

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "B"**

100 General Fund

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total	11,521,666	12,338,797
Coroner		
Personnel Services	307,128	318,131
Operating Expenses	95,500	98,850
Total	402,628	416,981
Communications		
Personnel Services	1,294,525	1,326,527
Operating Expenses	24,713	24,065
Total	1,319,238	1,350,592
Rural Fire Protection		
Operating Expenses	247,250	245,897
Total	247,250	245,897
Detention Center		
Personnel Services	3,159,283	4,760,414
Operating Expenses	1,300,000	1,565,876
Total	4,459,283	6,326,290
Maintenance Garage		
Personnel Services	657,429	679,310
Operating Expenses	(61,516)	(35,320)
Capital Outlay	24,000	0
Total	619,913	643,990
Motorpool		
Operating Expenses	12,812	11,075
Total	12,812	11,075
Roads & Bridges		
Personnel Services	3,228,211	3,378,201
Operating Expenses	1,463,996	1,364,366
Total	4,692,207	4,742,567
Engineering		
Personnel Services	682,053	722,811
Operating Expenses	53,323	23,892
Total	735,376	746,703
Health State		
Operating Expenses	112,670	112,670
Total	112,670	112,670
Mosquito Abatement		
Personnel Services	334,603	390,627
Operating Expenses	547,465	561,818
Capital Outlay	24,891	0
Total	906,959	952,445

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "B"**

100 General Fund

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Emergency Medical Services		
Other Financing Use	800	0
Total	800	0
Personnel Services	4,444,644	4,431,455
Operating Expenses	836,909	809,809
Capital Outlay	0	134,000
Total	5,281,553	5,375,264
Veterans Services		
Personnel Services	145,582	152,562
Operating Expenses	18,270	17,278
Total	163,852	169,840
Municipal EMS Contracts		
Operating Expenses	436,774	438,782
Total	436,774	438,782
Social Services		
Operating Expenses	171,924	171,924
Total	171,924	171,924
Mental Health		
Operating Expenses	40,000	40,000
Total	40,000	40,000
Berkeley Citizens		
Operating Expenses	28,500	28,500
Total	28,500	28,500
Farm & Land Services		
Operating Expenses	8,650	8,650
Total	8,650	8,650
Medically Indigent		
Operating Expenses	458,319	429,272
Total	458,319	429,272
Senior Citizens		
Operating Expenses	158,000	158,000
Total	158,000	158,000
Berkeley Museum		
Operating Expenses	47,500	47,500
Total	47,500	47,500
Airport Operations		
Personnel Services	98,224	96,416
Operating Expenses	281,506	259,916
Total	379,730	356,332
Facilities & Grounds (PBldgs)		
Personnel Services	1,837,317	1,923,123

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "B"**

100 General Fund

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Operating Expenses	1,212,432	1,227,844
Total	3,049,749	3,150,967
HR Services Department		
Personnel Services	1,090,469	699,178
Operating Expenses	29,770	46,826
Total	1,120,239	746,004
Crime Stoppers		
Operating Expenses	2,850	2,850
Total	2,850	2,850
Santee Cooper Country		
Operating Expenses	4,750	4,750
Total	4,750	4,750
Regional Development Alliance		
Operating Expenses	299,250	257,873
Total	299,250	257,873
BCD Council of Governments		
Operating Expenses	168,951	168,951
Total	168,951	168,951
Berkeley County Rescue Squad		
Operating Expenses	28,500	28,500
Total	28,500	28,500
Contingency Fund		
Personnel Services	(14,224)	0
Operating Expenses	398,772	29,000
Capital Outlay	(24,000)	0
Total	360,548	29,000
Trident Tech Nursing Bldg		
Operating Expenses	0	375,000
Total	0	375,000
Coroner Carryover		
Operating Expenses	74,572	0
Capital Outlay	21,403	0
Total	95,975	0
Treasurer Carryover		
Operating Expenses	21,373	0
Total	21,373	0
Register of Deeds Carryover		
Operating Expenses	196,351	0
Capital Outlay	22,000	0
Total	218,351	0

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "B"**

100 General Fund

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<hr/>	<hr/>
Total General Fund Appropriations	<u>59,123,843</u>	<u>62,533,995</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "B"**

200 Special Revenue Fund

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Clerk of Court DSS		
Personnel Services	363,641	428,115
Operating Expenses	60,264	65,259
Capital Outlay	10,000	23,684
Total	433,905	517,058
JAG Drug and Violent Crimes		
Personnel Services	122,589	129,283
Total	122,589	129,283
JAG Juvenile Crimes Grant		
Personnel Services	73,756	75,404
Total	73,756	75,404
Sheriff DSS		
Personnel Services	3,599	0
Operating Expenses	691	3,960
Total	4,290	3,960
Sheriff Forestry		
Operating Expenses	16,984	16,162
Total	16,984	16,162
Emergency Preparedness		
Personnel Services	229,255	274,251
Operating Expenses	93,250	102,311
Total	322,505	376,562
School Resource Off-School Fds		
Personnel Services	535,012	551,470
Operating Expenses	17,000	23,500
Total	552,012	574,970
Hwy Safety DUI Grant		
Personnel Services	92,059	50,853
Operating Expenses	16,845	0
Total	108,904	50,853
Emergency Prepared-Misc Grants		
Operating Expenses	9,000	0
Total	9,000	0
2013 JAG Grant 2013DJBX0322		
Operating Expenses	82,216	0
Total	82,216	0
EPD 12LEMPG01		
Operating Expenses	12,750	0
Total	12,750	0
EPD 13LEMPG01		
Personnel Services	31,268	0
Operating Expenses	30,000	0

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "B"**

200 Special Revenue Fund

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Capital Outlay	5,000	0
Total	66,268	0
Pooled Fire Fees		
Operating Expenses	233,749	176,450
Total	233,749	176,450
C Funds		
Personnel Services	130,000	45,000
Total	130,000	45,000
Economic Development Local Fds		
Other Financing Use	1,961,893	398,705
Total	1,961,893	398,705
Personnel Services	149,676	229,755
Operating Expenses	465,595	455,906
Total	615,271	685,661
Storm Water Management Program		
Personnel Services	160,000	239,855
Operating Expenses	370,870	504,826
Capital Outlay	20,372	20,372
Total	551,242	765,053
EMS Equipment		
Capital Outlay	13,165	0
Total	13,165	0
Victim Witness-Solicitor		
Personnel Services	98,837	102,806
Operating Expenses	9,455	9,350
Total	108,292	112,156
Victim Witness-Magistrate		
Personnel Services	57,281	59,761
Operating Expenses	5,624	4,084
Total	62,905	63,845
Victim Witness-Sheriff		
Personnel Services	83,255	87,052
Operating Expenses	18,688	7,525
Total	101,943	94,577
Library		
Personnel Services	765,402	930,356
Operating Expenses	286,181	329,056
Total	1,051,583	1,259,412
Library-Designated Funds		
Operating Expenses	2,660	0
Total	2,660	0

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "B"**

200 Special Revenue Fund

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Library-Lottery Funds		
Operating Expenses	31,917	0
Total	<u>31,917</u>	<u>0</u>
Library Grants		
Operating Expenses	4,373	0
Total	<u>4,373</u>	<u>0</u>
Library - State Aid		
Operating Expenses	226,267	0
Total	<u>226,267</u>	<u>0</u>
Library-Moncks Corner		
Personnel Services	566,647	479,532
Operating Expenses	42,999	42,475
Total	<u>609,646</u>	<u>522,007</u>
Library-Goose Creek		
Personnel Services	454,087	436,204
Operating Expenses	62,997	94,293
Total	<u>517,084</u>	<u>530,497</u>
Library-Hanahan		
Personnel Services	212,038	176,681
Operating Expenses	52,642	37,411
Total	<u>264,680</u>	<u>214,092</u>
Library-Sangaree		
Personnel Services	175,277	158,579
Operating Expenses	36,954	47,047
Total	<u>212,231</u>	<u>205,626</u>
Library-St. Stephen		
Personnel Services	86,141	129,106
Operating Expenses	28,548	28,051
Total	<u>114,689</u>	<u>157,157</u>
Library-Daniel Island		
Personnel Services	151,263	170,119
Operating Expenses	38,261	45,803
Total	<u>189,524</u>	<u>215,922</u>
Library - E Rate		
Operating Expenses	12,980	0
Total	<u>12,980</u>	<u>0</u>
National Forest Funds		
Other Financing Use	350,000	350,000
Total	<u>350,000</u>	<u>350,000</u>
Operating Expenses	13,647	13,647
Total	<u>13,647</u>	<u>13,647</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "B"**

200 Special Revenue Fund

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Geographic Information System		
Personnel Services	234,333	242,965
Operating Expenses	37,312	35,870
Capital Outlay	0	13,000
Total	271,645	291,835
State Accommodations Tax		
Other Financing Use	28,250	27,750
Total	28,250	27,750
Operating Expenses	61,750	52,250
Total	61,750	52,250
County Accommodations Tax		
Other Financing Use	139,622	105,000
Total	139,622	105,000
Operating Expenses	255,378	295,000
Total	255,378	295,000
Sangaree Special Tax District		
Personnel Services	557,227	578,763
Operating Expenses	851,300	853,100
Capital Outlay	10,000	10,000
Total	1,418,527	1,441,863
Special County Fire District		
Operating Expenses	3,303,000	3,303,000
Total	3,303,000	3,303,000
GIS-Non consortium expenses		
Personnel Services	159,511	160,746
Total	159,511	160,746
Airport-Economic Development		
Capital Outlay	2,476,121	0
Total	2,476,121	0
Airport Avigation Easement		
Operating Expenses	493,073	0
Capital Outlay	65,150	0
Total	558,223	0
Devon Forest Special Tx Dist		
Operating Expenses	41,960	41,960
Total	41,960	41,960
Pimlico Special Tax District		
Operating Expenses	28,110	28,160
Total	28,110	28,160
Tall Pines Special Tx District		
Operating Expenses	75,750	75,750
Total	75,750	75,750

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "B"**

200 Special Revenue Fund

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Economic Development Pass-thru		
Other Financing Use	983,524	0
Total	<u>983,524</u>	<u>0</u>
Total Special Revenue Fund Appropriations	<u>18,986,291</u>	<u>13,377,373</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2015**

**Ordinance No. 14-07-18
Exhibit "B"**

500 Enterprise Fund

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Address Information		
Personnel Services	154,651	158,744
Operating Expenses	448,044	433,100
Capital Outlay	0	310,258
Total	<u>602,695</u>	<u>902,102</u>
Cypress Gardens		
Personnel Services	825,914	882,799
Operating Expenses	379,421	375,573
Total	<u>1,205,335</u>	<u>1,258,372</u>
Total Enterprise Fund Appropriations	<u>1,808,030</u>	<u>2,160,474</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues			
4101	Property Taxes	26,300,000	27,350,000
4102	Vehicle Taxes	3,200,000	3,700,000
4103	Advance Mobile Homes	5,000	5,500
4105	Property Tax Penalties	46,000	46,000
4107	Taxes receivable from prior yr	10,000	15,000
4109	Williamsburg Multi-Cty FILOT	30,000	30,000
4110	Delinquent Property Taxes	1,800,000	1,700,000
4111	Delinquent - Fee in Lieu	60,000	60,000
4151	Fee in Lieu of Taxes	2,800,000	3,079,880
4152	Federal Cap FILOT	67,000	67,000
4153	Santee Cooper FILOT	1,450,000	1,479,000
4154	Multi County Park	1,200,000	1,345,120
4156	Multi Cty Park Penalty	1,000	0
4158	Manufacturers Fee in Lieu	400,000	305,000
4218	Enterprise Management Fee	68,640	73,535
4350	Carryover from Prior Fiscal Yr	1,139,786	1,532,525
4351	Miscellaneous Revenue	10,000	11,840
4355	Rent of County Property	62,000	12,000
4770	Refunds	(50,000)	(50,000)
Total Local Revenues		<u>38,599,426</u>	<u>40,762,400</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier	58,000	60,000
4405	Manufacturer's Exemption	255,000	235,000
4407	Local Government Fund	6,416,787	6,531,520
4431	Pollution Control Act	18,000	6,000
4432	Merchant Inventory	77,100	77,100
Total State Revenues		<u>6,824,887</u>	<u>6,909,620</u>
Total Revenue Projections		<u>45,424,313</u>	<u>47,672,020</u>
Other Financing Sources			
7101	Operating Transfers In	893,646	856,455
Total Other Financing Sources		<u>893,646</u>	<u>856,455</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<u> </u>	<u> </u>
Total Other Financing Source Projections	<u>893,646</u>	<u>856,455</u>
Other Financing Uses		
7151 Operating Transfers Out	<u>3,561,811</u>	<u>4,584,824</u>
Total Other Financing Uses	<u>3,561,811</u>	<u>4,584,824</u>
Total Other Financing Use Projections	<u>3,561,811</u>	<u>4,584,824</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues		
4168 Local Option Sales Tax	<u>1,199,636</u>	<u>1,337,907</u>
Total Local Revenues	1,199,636	1,337,907
 Total Revenue Projections	 <u>1,199,636</u>	 <u>1,337,907</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<u> </u>	<u> </u>
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	179,076	205,956
5108	Health Insurance	67,807	90,040
5109	Workers' Comp Insurance	3,383	4,093
5110	Retirement Contrib - Regular	16,948	21,142
5111	Retirement - Police	1,541	1,610
5112	FICA Taxes	13,700	15,756
5130	Tort liability	2,573	2,596
Total Personnel Services		<u>285,028</u>	<u>341,193</u>
Operating Expenses			
5151	Advertising	6,500	6,500
5251	Rent & Leases	6,000	6,000
5301	Maintenance & Service Contract	1,767	1,767
5302	Repairs and maintenance	150	150
5352	Communications	3,000	3,000
5381	Office Supplies	3,500	2,000
5382	Other operating supplies	390	0
5386	Print Shop	500	500
5388	Postage	2,500	2,000
5390	Membership and Dues	5,102	6,000
5392	Travel Reimbursement	20,000	15,000
5401	Books & Periodicals	100	100
5405	Computer Software	2,000	2,000
5513	Computer Equip (NonCapital)	86	0
5515	Employee Training	3,722	2,000
5526	Prof Svcs Codification	6,500	4,500
5542	Special Contracts	2,000	1,500
5560	Other Operating Exp	2,200	2,200
Total Operating Expenses		<u>66,017</u>	<u>55,217</u>
Total Expense Projections		<u>351,045</u>	<u>396,410</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<u> </u>	<u> </u>
Total Revenue Projections	<u>0</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	<u>27,042</u>	<u>27,042</u>
Total Operating Expenses	<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 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4225	Probate Court Fees	300,000	275,000
4226	Other County Hearings	20,000	25,000
4262	Copy Fees	8,000	10,000
	Total Local Revenues	<u>328,000</u>	<u>310,000</u>
State Revenues			
4426	Salary Supplement	<u>1,575</u>	<u>1,575</u>
	Total State Revenues	1,575	1,575
	Total Revenue Projections	<u>329,575</u>	<u>311,575</u>
Personnel Services			
5101	Salaries	325,417	334,645
5108	Health Insurance	55,145	60,765
5109	Workers' Comp Insurance	3,562	4,489
5110	Retirement Contrib - Regular	24,817	26,509
5111	Retirement - Police	11,723	12,263
5112	FICA Taxes	24,895	25,601
5130	Tort liability	694	694
	Total Personnel Services	<u>446,253</u>	<u>464,966</u>
Operating Expenses			
5202	Gasoline & Oil	1,440	1,200
5203	Tires	200	0
5205	Auto&Constr Eqp Reprs/Maintena	100	200
5251	Rent & Leases	4,600	4,500
5301	Maintenance & Service Contract	3,200	2,436
5352	Communications	6,500	5,000
5381	Office Supplies	1,500	2,400
5385	Printing and Binding	2,000	2,200
5386	Print Shop	300	200
5388	Postage	4,000	4,620
5390	Membership and Dues	1,200	1,230
5392	Travel Reimbursement	500	3,026
5401	Books & Periodicals	400	615

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
5405 Computer Software	3,250	948
5451 Insurance & Bonds	850	1,152
5515 Employee Training	1,000	2,090
5521 Professional Services Medical	3,200	4,800
5522 Professional Services Legal	0	300
Total Operating Expenses	<u>34,240</u>	<u>36,917</u>
Total Expense Projections	<u>480,493</u>	<u>501,883</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4261	Filing Fees	478,680	620,000
	Total Local Revenues	478,680	620,000
	Total Revenue Projections	478,680	620,000
Personnel Services			
5101	Salaries	178,299	185,455
5108	Health Insurance	22,022	24,433
5109	Workers' Comp Insurance	4,172	790
5110	Retirement Contrib - Regular	18,900	20,215
5112	FICA Taxes	13,641	14,188
5130	Tort liability	556	556
	Total Personnel Services	237,590	245,637
Operating Expenses			
5301	Maintenance & Service Contract	1,500	1,500
5352	Communications	1,750	1,750
5381	Office Supplies	1,238	1,425
5388	Postage	275	275
5390	Membership and Dues	877	877
5392	Travel Reimbursement	800	800
5401	Books & Periodicals	100	250
5451	Insurance & Bonds	300	300
5513	Computer Equip (NonCapital)	337	0
5515	Employee Training	380	400
5523	Professional Services Auditing	500	500
	Total Operating Expenses	8,057	8,077
	Total Expense Projections	245,647	253,714

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
State Revenues			
4437	Solicitor-State Reimbursement	344,000	250,000
	Total State Revenues	344,000	250,000
	Total Revenue Projections	344,000	250,000
Personnel Services			
5101	Salaries	880,166	893,872
5108	Health Insurance	131,453	164,579
5109	Workers' Comp Insurance	6,162	7,814
5110	Retirement Contrib - Regular	85,247	89,032
5111	Retirement - Police	9,752	10,336
5112	FICA Taxes	67,332	68,382
5130	Tort liability	1,617	1,444
	Total Personnel Services	1,181,729	1,235,459
Operating Expenses			
5202	Gasoline & Oil	11,000	11,000
5203	Tires	400	400
5205	Auto&Constr Eqp Reprs/Maintena	1,500	2,000
5251	Rent & Leases	7,280	7,280
5301	Maintenance & Service Contract	21,045	38,396
5352	Communications	16,500	16,500
5380	Office furn/Office equipment	1,000	1,000
5381	Office Supplies	7,000	7,000
5382	Other operating supplies	1,000	1,000
5385	Printing and Binding	1,500	1,500
5386	Print Shop	1,000	1,000
5388	Postage	5,500	5,500
5390	Membership and Dues	5,575	5,900
5392	Travel Reimbursement	6,500	6,500
5401	Books & Periodicals	2,000	2,000
5405	Computer Software	1,200	0
5451	Insurance & Bonds	3,175	3,095
5515	Employee Training	3,500	3,500

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
5530 Jurors & Witnesses	5,000	5,000
5542 Special Contracts	13,838	5,000
5560 Other Operating Exp	<u>1,000</u>	<u>1,000</u>
Total Operating Expenses	116,513	124,571
Total Expense Projections	<u>1,298,242</u>	<u>1,360,030</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
State Revenues			
4436	Solicitor PTI Program	207,581	163,583
	Total State Revenues	207,581	163,583
	Total Revenue Projections	207,581	163,583
Personnel Services			
5101	Salaries	150,792	108,645
5108	Health Insurance	28,052	22,151
5109	Workers' Comp Insurance	614	553
5110	Retirement Contrib - Regular	15,985	11,843
5112	FICA Taxes	11,536	8,312
5130	Tort liability	602	579
	Total Personnel Services	207,581	152,083
Operating Expenses			
5251	Rent & Leases	0	1,850
5301	Maintenance & Service Contract	0	600
5352	Communications	0	2,200
5381	Office Supplies	0	2,250
5385	Printing and Binding	0	500
5386	Print Shop	0	250
5388	Postage	0	250
5392	Travel Reimbursement	0	2,000
5405	Computer Software	0	250
5515	Employee Training	0	750
5542	Special Contracts	0	250
5560	Other Operating Exp	0	350
	Total Operating Expenses	0	11,500
	Total Expense Projections	207,581	163,583

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues			
4252	Magistrates Fines & Fees	715,000	690,000
4253	Magistrates Civil Fees	420,000	410,000
	Total Local Revenues	<u>1,135,000</u>	<u>1,100,000</u>
	Total Revenue Projections	<u>1,135,000</u>	<u>1,100,000</u>
Personnel Services			
5101	Salaries	1,331,368	1,352,812
5108	Health Insurance	190,055	201,168
5109	Workers' Comp Insurance	24,910	15,543
5110	Retirement Contrib - Regular	70,163	85,549
5111	Retirement - Police	85,959	76,165
5112	FICA Taxes	101,850	103,491
5130	Tort liability	2,144	2,389
	Total Personnel Services	<u>1,806,449</u>	<u>1,837,117</u>
Operating Expenses			
5202	Gasoline & Oil	500	440
5203	Tires	480	480
5205	Auto&Constr Eqp Reprs/Maintena	550	550
5251	Rent & Leases	16,800	14,300
5301	Maintenance & Service Contract	24,125	24,062
5302	Repairs and maintenance	6,000	6,000
5351	Utilities (Elec & Gas)	3,720	3,720
5352	Communications	35,020	35,720
5353	Water & sewer	600	600
5380	Office furn/Office equipment	3,405	500
5381	Office Supplies	17,525	15,000
5382	Other operating supplies	2,300	2,300
5385	Printing and Binding	975	500
5386	Print Shop	600	600
5388	Postage	27,000	28,000
5390	Membership and Dues	1,472	1,490
5392	Travel Reimbursement	13,895	14,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
5401 Books & Periodicals	2,598	5,483
5405 Computer Software	110	1,870
5451 Insurance & Bonds	6,631	6,631
5501 Cleaning & Sanitation Supplies	600	700
5503 Garbage/Disposal Services	135	135
5513 Computer Equip (NonCapital)	2,885	0
5515 Employee Training	5,975	6,500
5520 Uniforms	500	500
5523 Professional Services Auditing	1,200	1,200
5530 Jurors & Witnesses	6,500	6,500
5542 Special Contracts	700	700
5560 Other Operating Exp	400	400
5563 Property tax and fees	1,090	1,200
Total Operating Expenses	<u>184,291</u>	<u>180,081</u>
Total Expense Projections	<u>1,990,740</u>	<u>2,017,198</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<hr/>	<hr/>
Operating Expenses		
5522 Professional Services Legal	310,539	369,074
5542 Special Contracts	51,429	24,200
Total Operating Expenses	<hr/> 361,968	<hr/> 393,274
Total Expense Projections	<hr/> 361,968	<hr/> 393,274

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4242	Family Court Cost	30,000	30,000
4243	Clerk of Court Installment Fee	6,000	6,000
4245	Clerk of Court Fees	600,000	600,000
4246	Clerk of Ct Gen Sessions Fines	30,000	60,000
4271	COC Peddlers Licenses	3,000	2,000
4301	Interest Income	50	50
Total Local Revenues		<u>669,050</u>	<u>698,050</u>
State Revenues			
4426	Salary Supplement	<u>1,575</u>	<u>1,575</u>
Total State Revenues		1,575	1,575
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	<u>30,000</u>	<u>30,000</u>
Total Federal Revenues		30,000	30,000
Total Revenue Projections		<u>700,625</u>	<u>729,625</u>
Personnel Services			
5101	Salaries	952,964	967,355
5102	Overtime	0	1,000
5104	Temporary employees	0	60,000
5108	Health Insurance	174,310	212,861
5109	Workers' Comp Insurance	7,801	10,304
5110	Retirement Contrib - Regular	99,280	109,351
5111	Retirement - Police	2,541	3,160
5112	FICA Taxes	73,285	78,670
5130	Tort liability	1,420	1,466
Total Personnel Services		<u>1,311,601</u>	<u>1,444,167</u>
Operating Expenses			
5202	Gasoline & Oil	7,500	7,500
5203	Tires	400	400
5205	Auto&Constr Eqp Reprs/Maintena	2,000	2,000
5251	Rent & Leases	10,400	10,400

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
5301	Maintenance & Service Contract	21,500	23,330
5302	Repairs and maintenance	1,500	1,500
5305	Construction Services	300	2,600
5323	Radio Supplies & Repairs	50	50
5328	Chemicals	150	200
5352	Communications	45,000	47,500
5380	Office furn/Office equipment	3,000	14,040
5381	Office Supplies	23,000	23,000
5382	Other operating supplies	1,500	1,500
5385	Printing and Binding	10,000	12,000
5386	Print Shop	1,500	2,000
5388	Postage	65,000	50,000
5390	Membership and Dues	1,400	1,700
5392	Travel Reimbursement	2,500	2,500
5401	Books & Periodicals	1,550	1,100
5405	Computer Software	7,000	7,000
5451	Insurance & Bonds	5,500	5,500
5501	Cleaning & Sanitation Supplies	9,600	10,500
5505	Cleaning Services	1,000	1,000
5507	Signs	400	500
5508	Tools	200	500
5509	Equipment Accessories	100	0
5513	Computer Equip (NonCapital)	950	0
5515	Employee Training	1,700	2,500
5520	Uniforms	1,200	2,000
5523	Professional Services Auditing	2,000	2,000
5530	Jurors & Witnesses	40,000	50,000
5542	Special Contracts	800	5,000
5560	Other Operating Exp	1,300	2,000
	Total Operating Expenses	<hr/> 270,000	<hr/> 291,820
	Total Expense Projections	<hr/> 1,581,601	<hr/> 1,735,987

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
State Revenues			
4437	Solicitor-State Reimbursement	39,885	41,732
	Total State Revenues	39,885	41,732
	Total Revenue Projections	39,885	41,732
Personnel Services			
5101	Salaries	25,885	26,267
5108	Health Insurance	9,146	10,458
5109	Workers' Comp Insurance	106	110
5110	Retirement Contrib - Regular	2,745	2,864
5112	FICA Taxes	1,980	2,010
5130	Tort liability	23	23
	Total Personnel Services	39,885	41,732
	Total Expense Projections	39,885	41,732

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues			
4218	Enterprise Management Fee	86,812	87,239
	Total Local Revenues	86,812	87,239
	Total Revenue Projections	86,812	87,239
Personnel Services			
5101	Salaries	280,878	283,086
5108	Health Insurance	23,769	26,588
5109	Workers' Comp Insurance	7,309	9,182
5110	Retirement Contrib - Regular	29,773	30,857
5112	FICA Taxes	21,488	21,657
5130	Tort liability	1,043	1,043
	Total Personnel Services	364,260	372,413
Operating Expenses			
5202	Gasoline & Oil	2,000	2,000
5203	Tires	200	200
5205	Auto&Constr Eqp Reprs/Maintena	750	750
5301	Maintenance & Service Contract	425	0
5352	Communications	6,000	4,000
5381	Office Supplies	600	600
5382	Other operating supplies	200	200
5386	Print Shop	250	250
5388	Postage	250	100
5390	Membership and Dues	4,500	4,500
5392	Travel Reimbursement	3,750	3,750
5401	Books & Periodicals	500	500
5405	Computer Software	0	340
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	4,000	3,000
	Total Operating Expenses	34,075	30,840

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<hr/>	<hr/>
Total Expense Projections	<u>398,335</u>	<u>403,253</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	176,539	181,539
5108	Health Insurance	27,390	33,921
5109	Workers' Comp Insurance	603	773
5110	Retirement Contrib - Regular	18,714	19,788
5112	FICA Taxes	13,506	13,888
5130	Tort liability	602	602
Total Personnel Services		<u>237,354</u>	<u>250,511</u>
Operating Expenses			
5202	Gasoline & Oil	250	250
5251	Rent & Leases	2,450	2,450
5301	Maintenance & Service Contract	31,450	33,545
5302	Repairs and maintenance	15,000	43,400
5352	Communications	3,000	3,000
5381	Office Supplies	3,500	3,500
5382	Other operating supplies	300	300
5385	Printing and Binding	0	1,000
5386	Print Shop	1,000	1,000
5388	Postage	15,000	15,000
5390	Membership and Dues	714	770
5392	Travel Reimbursement	2,400	3,500
5401	Books & Periodicals	225	0
5451	Insurance & Bonds	138	138
5507	Signs	500	750
5515	Employee Training	390	600
5560	Other Operating Exp	23,551	20,000
Total Operating Expenses		<u>99,868</u>	<u>129,203</u>
Total Expense Projections		<u>337,222</u>	<u>379,714</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
State Revenues		
4413 Registration Board	12,500	12,500
Total State Revenues	12,500	12,500
Total Revenue Projections	12,500	12,500
Operating Expenses		
5202 Gasoline & Oil	200	200
5390 Membership and Dues	280	360
5392 Travel Reimbursement	1,000	2,500
5515 Employee Training	400	500
5560 Other Operating Exp	12,500	12,500
Total Operating Expenses	14,380	16,060
Total Expense Projections	14,380	16,060

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
State Revenues		
4412 Local Registration	75,000	58,260
Total State Revenues	75,000	58,260
Total Revenue Projections	75,000	58,260
Personnel Services		
5104 Temporary employees	133,920	117,620
5109 Workers' Comp Insurance	458	412
5110 Retirement Contrib - Regular	3,119	2,740
5112 FICA Taxes	10,245	8,998
Total Personnel Services	147,742	129,770
Total Expense Projections	147,742	129,770

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	555,705	555,472
5108	Health Insurance	74,051	86,576
5109	Workers' Comp Insurance	2,229	2,758
5110	Retirement Contrib - Regular	58,906	60,547
5112	FICA Taxes	42,512	42,494
5130	Tort liability	994	1,325
Total Personnel Services		<u>734,397</u>	<u>749,172</u>
Operating Expenses			
5151	Advertising	3,400	1,000
5202	Gasoline & Oil	0	50
5205	Auto&Constr Eqp Reprs/Maintena	16	0
5251	Rent & Leases	4,300	3,664
5301	Maintenance & Service Contract	925	0
5302	Repairs and maintenance	160	160
5352	Communications	6,250	6,000
5380	Office furn/Office equipment	303	0
5381	Office Supplies	4,500	4,500
5382	Other operating supplies	2,250	1,406
5386	Print Shop	811	875
5388	Postage	2,200	2,200
5390	Membership and Dues	2,197	2,266
5391	Service Awards	4,435	4,290
5392	Travel Reimbursement	2,000	2,313
5401	Books & Periodicals	18,850	5,290
5405	Computer Software	5,173	510
5495	Medical supplies/expenses	6,000	3,525
5513	Computer Equip (NonCapital)	120	0
5515	Employee Training	3,575	3,725
5521	Professional Services Medical	30,000	30,000
5522	Professional Services Legal	6,000	6,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
5523 Professional Services Auditing	2,500	2,500
5542 Special Contracts	29,325	18,748
5560 Other Operating Exp	<u>418</u>	<u>0</u>
Total Operating Expenses	135,708	99,022
Total Expense Projections	<u>870,105</u>	<u>848,194</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues			
4206	Cable TV Franchise Fees	500,000	500,000
	Total Local Revenues	500,000	500,000
State Revenues			
4472	State Revenue	15,000	0
	Total State Revenues	15,000	0
	Total Revenue Projections	515,000	500,000
Personnel Services			
5101	Salaries	201,558	204,537
5108	Health Insurance	18,280	17,180
5109	Workers' Comp Insurance	4,804	6,377
5110	Retirement Contrib - Regular	21,366	22,295
5112	FICA Taxes	15,420	15,648
5130	Tort liability	608	608
	Total Personnel Services	262,036	266,645
Operating Expenses			
5251	Rent & Leases	2,400	2,400
5301	Maintenance & Service Contract	510	0
5352	Communications	1,800	1,800
5381	Office Supplies	1,000	750
5385	Printing and Binding	350	350
5388	Postage	750	750
5390	Membership and Dues	2,500	2,575
5392	Travel Reimbursement	3,000	3,000
5401	Books & Periodicals	2,722	2,828
5515	Employee Training	1,500	1,500
5522	Professional Services Legal	146,033	20,000
5542	Special Contracts	5,000	5,000
5560	Other Operating Exp	200	0
	Total Operating Expenses	167,765	40,953
	Total Expense Projections	429,801	307,598

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	324,428	292,025
5108	Health Insurance	46,958	49,534
5109	Workers' Comp Insurance	1,107	1,244
5110	Retirement Contrib - Regular	34,390	31,831
5112	FICA Taxes	24,819	22,340
5130	Tort liability	369	265
Total Personnel Services		<hr/> 432,071	<hr/> 397,239
Operating Expenses			
5251	Rent & Leases	2,400	2,880
5301	Maintenance & Service Contract	89,820	93,345
5302	Repairs and maintenance	600	600
5352	Communications	3,600	3,600
5381	Office Supplies	11,000	10,000
5382	Other operating supplies	200	200
5385	Printing and Binding	1,700	2,500
5386	Print Shop	1,000	1,000
5388	Postage	4,080	4,000
5390	Membership and Dues	1,867	2,032
5392	Travel Reimbursement	1,050	1,050
5401	Books & Periodicals	2,220	2,220
5405	Computer Software	0	170
5515	Employee Training	2,050	2,050
5523	Professional Services Auditing	75,000	78,000
5524	Professional Services Consult	19,000	19,000
5527	Professional Services - Other	2,625	2,625
5560	Other Operating Exp	200	200
Total Operating Expenses		<hr/> 218,412	<hr/> 225,472
Total Expense Projections		<hr/> 650,483	<hr/> 622,711

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<u> </u>	<u> </u>
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	343,414	345,167
5108	Health Insurance	45,854	55,228
5109	Workers' Comp Insurance	4,278	5,626
5110	Retirement Contrib - Regular	36,402	37,624
5112	FICA Taxes	26,271	26,406
5130	Tort liability	694	694
Total Personnel Services		<u>456,913</u>	<u>470,745</u>
Operating Expenses			
5251	Rent & Leases	0	500
5301	Maintenance & Service Contract	0	2,200
5352	Communications	0	6,000
5380	Office furn/Office equipment	0	2,500
5381	Office Supplies	0	6,000
5385	Printing and Binding	0	1,000
5388	Postage	0	150,000
5390	Membership and Dues	0	900
5392	Travel Reimbursement	0	1,000
5405	Computer Software	0	170
5451	Insurance & Bonds	0	275
5515	Employee Training	0	600
5523	Professional Services Auditing	0	7,000
5560	Other Operating Exp	152,000	0
Total Operating Expenses		<u>152,000</u>	<u>178,145</u>
Total Expense Projections		<u>608,913</u>	<u>648,890</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues			
4282	Temporary license plates	1,000	800
	Total Local Revenues	1,000	800
	Total Revenue Projections	1,000	800
Personnel Services			
5101	Salaries	439,499	440,643
5108	Health Insurance	74,162	77,585
5109	Workers' Comp Insurance	4,961	6,259
5110	Retirement Contrib - Regular	46,587	48,031
5112	FICA Taxes	33,622	33,710
5130	Tort liability	867	867
	Total Personnel Services	599,698	607,095
Operating Expenses			
5202	Gasoline & Oil	0	1,000
5203	Tires	0	300
5205	Auto&Constr Eqp Reprs/Maintena	0	200
5251	Rent & Leases	0	2,000
5301	Maintenance & Service Contract	0	1,100
5352	Communications	0	7,000
5380	Office furn/Office equipment	0	500
5381	Office Supplies	0	2,900
5382	Other operating supplies	0	300
5385	Printing and Binding	0	75,000
5388	Postage	0	3,500
5390	Membership and Dues	0	1,600
5392	Travel Reimbursement	0	2,000
5401	Books & Periodicals	0	1,500
5405	Computer Software	0	1,200
5451	Insurance & Bonds	0	1,400
5515	Employee Training	0	600
5523	Professional Services Auditing	0	1,000
5560	Other Operating Exp	57,000	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Operating Expenses	<u>57,000</u>	<u>103,100</u>
Total Expense Projections	<u>656,698</u>	<u>710,195</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues			
4262	Copy Fees	100	100
4278	Assessor Map Revenue	150	200
4351	Miscellaneous Revenue	5,575	0
4361	Assessor Computer Fund	3,000	5,000
4367	Insurance Proceeds	825	0
	Total Local Revenues	<u>9,650</u>	<u>5,300</u>
	Total Revenue Projections	<u>9,650</u>	<u>5,300</u>
Personnel Services			
5101	Salaries	650,359	658,875
5108	Health Insurance	126,115	143,462
5109	Workers' Comp Insurance	14,688	15,905
5110	Retirement Contrib - Regular	68,939	71,818
5112	FICA Taxes	49,754	50,404
5130	Tort liability	1,398	1,398
	Total Personnel Services	<u>911,253</u>	<u>941,862</u>
Operating Expenses			
5202	Gasoline & Oil	12,500	9,000
5203	Tires	500	800
5205	Auto&Constr Eqp Reprs/Maintena	4,325	3,500
5251	Rent & Leases	4,000	4,000
5301	Maintenance & Service Contract	48,000	39,935
5302	Repairs and maintenance	500	500
5305	Construction Services	0	3,500
5352	Communications	8,000	8,000
5380	Office furn/Office equipment	0	1,100
5381	Office Supplies	9,000	7,000
5382	Other operating supplies	500	500
5385	Printing and Binding	5,000	3,500
5386	Print Shop	1,000	500
5388	Postage	8,000	10,000
5390	Membership and Dues	5,900	1,300

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
5392 Travel Reimbursement	3,400	3,400
5401 Books & Periodicals	1,750	1,750
5451 Insurance & Bonds	4,250	4,200
5509 Equipment Accessories	100	100
5515 Employee Training	5,575	7,700
5523 Professional Services Auditing	1,000	1,000
5524 Professional Services Consult	500	8,000
5527 Professional Services - Other	11,500	0
Total Operating Expenses	<u>135,300</u>	<u>119,285</u>
Total Expense Projections	<u>1,046,553</u>	<u>1,061,147</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
Local Revenues			
4201	Execution Cost Recovery	410,000	375,000
4204	Tax Collector Land Sale	75,000	75,000
4351	Miscellaneous Revenue	166,592	0
	Total Local Revenues	<hr/> 651,592	<hr/> 450,000
	Total Revenue Projections	<hr/> 651,592	<hr/> 450,000
Personnel Services			
5101	Salaries	142,268	187,674
5108	Health Insurance	23,832	33,326
5109	Workers' Comp Insurance	486	799
5110	Retirement Contrib - Regular	14,871	20,457
5112	FICA Taxes	10,884	14,358
5130	Tort liability	579	602
	Total Personnel Services	<hr/> 192,920	<hr/> 257,216
Operating Expenses			
5151	Advertising	24,196	25,000
5251	Rent & Leases	98,569	1,020
5301	Maintenance & Service Contract	300	600
5302	Repairs and maintenance	931	0
5352	Communications	5,904	3,700
5380	Office furn/Office equipment	420	1,000
5381	Office Supplies	2,500	3,500
5385	Printing and Binding	6,000	10,000
5386	Print Shop	400	400
5388	Postage	110,000	110,000
5390	Membership and Dues	657	675
5392	Travel Reimbursement	750	900
5401	Books & Periodicals	225	250
5405	Computer Software	0	850
5451	Insurance & Bonds	5,647	750
5507	Signs	632	0
5513	Computer Equip (NonCapital)	400	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
5515 Employee Training	600	600
5522 Professional Services Legal	17,000	22,000
5523 Professional Services Auditing	1,000	1,000
5527 Professional Services - Other	1,300	1,300
5542 Special Contracts	59,960	0
5560 Other Operating Exp	1,423	0
5562 Judgements, Claims & Settlements	1,741	0
Total Operating Expenses	<u>340,555</u>	<u>183,545</u>
Total Expense Projections	<u>533,475</u>	<u>440,761</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues		
4208 FLC Fees	<u>500</u>	<u>500</u>
Total Local Revenues	<u>500</u>	<u>500</u>
 Total Revenue Projections	 <u>500</u>	 <u>500</u>
Total Expense Projections	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4230	Register of Deeds Filing Fees	1,734,055	1,800,000
4231	Register of Deeds Doc Stamps	70,000	85,000
	Total Local Revenues	<u>1,804,055</u>	<u>1,885,000</u>
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	<u>1,575</u>	<u>1,575</u>
	Total Revenue Projections	<u>1,805,630</u>	<u>1,886,575</u>
Personnel Services			
5101	Salaries	387,725	416,550
5108	Health Insurance	70,018	79,637
5109	Workers' Comp Insurance	1,318	1,774
5110	Retirement Contrib - Regular	40,932	45,233
5112	FICA Taxes	29,662	31,867
5130	Tort liability	717	740
	Total Personnel Services	<u>530,372</u>	<u>575,801</u>
Operating Expenses			
5251	Rent & Leases	0	2,250
5301	Maintenance & Service Contract	0	5,955
5352	Communications	0	3,870
5381	Office Supplies	0	5,500
5382	Other operating supplies	0	450
5385	Printing and Binding	0	100
5388	Postage	0	1,800
5390	Membership and Dues	0	1,045
5392	Travel Reimbursement	0	3,200
5401	Books & Periodicals	0	195
5405	Computer Software	0	122
5451	Insurance & Bonds	0	100
5515	Employee Training	0	1,300
5523	Professional Services Auditing	0	1,000
5542	Special Contracts	0	114,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<hr/>	<hr/>
5560 Other Operating Exp	140,000	0
Total Operating Expenses	<hr/> 140,000	<hr/> 140,887
Total Expense Projections	<hr/> 670,372	<hr/> 716,688

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4205	Planning & Zoning Fees	12,000	12,000
4258	Expedited Plan Review Fee	84,837	108,450
4263	Plan Review Fee	40,000	20,000
4276	Permit Fees	12,000	12,000
	Total Local Revenues	<u>148,837</u>	<u>152,450</u>
	Total Revenue Projections	<u>148,837</u>	<u>152,450</u>
Personnel Services			
5101	Salaries	257,973	311,920
5108	Health Insurance	38,776	51,091
5109	Workers' Comp Insurance	5,465	9,106
5110	Retirement Contrib - Regular	27,346	34,000
5112	FICA Taxes	19,735	23,862
5130	Tort liability	706	781
	Total Personnel Services	<u>350,001</u>	<u>430,760</u>
Operating Expenses			
5151	Advertising	2,000	1,800
5202	Gasoline & Oil	1,500	1,800
5203	Tires	300	300
5205	Auto&Constr Eqp Reprs/Maintena	1,200	1,200
5251	Rent & Leases	12,000	12,000
5301	Maintenance & Service Contract	76,500	46,695
5302	Repairs and maintenance	1,000	1,000
5352	Communications	21,956	21,000
5380	Office furn/Office equipment	0	500
5381	Office Supplies	6,000	6,000
5382	Other operating supplies	8,500	8,000
5386	Print Shop	1,500	500
5388	Postage	1,500	1,500
5390	Membership and Dues	5,500	5,000
5392	Travel Reimbursement	5,500	6,000
5401	Books & Periodicals	1,280	5,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
5405 Computer Software	2,500	510
5451 Insurance & Bonds	655	655
5507 Signs	1,000	1,000
5513 Computer Equip (NonCapital)	1,264	0
5515 Employee Training	15,500	8,000
5522 Professional Services Legal	0	1,500
5560 Other Operating Exp	800	750
Total Operating Expenses	<u>167,955</u>	<u>130,710</u>
Total Expense Projections	<u>517,956</u>	<u>561,470</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4220	Administration - Purchasing	6,000	7,000
4359	Property Sales/Trade Ins	12,000	10,000
	Total Local Revenues	<u>18,000</u>	<u>17,000</u>
	Total Revenue Projections	<u>18,000</u>	<u>17,000</u>
Personnel Services			
5101	Salaries	183,989	190,716
5108	Health Insurance	18,354	25,605
5109	Workers' Comp Insurance	2,653	3,377
5110	Retirement Contrib - Regular	19,503	20,789
5112	FICA Taxes	14,076	14,590
5130	Tort liability	579	579
	Total Personnel Services	<u>239,154</u>	<u>255,656</u>
Operating Expenses			
5151	Advertising	500	500
5251	Rent & Leases	1,800	2,100
5301	Maintenance & Service Contract	3,135	2,320
5302	Repairs and maintenance	3,050	3,050
5352	Communications	2,600	2,200
5381	Office Supplies	1,600	1,600
5382	Other operating supplies	250	250
5386	Print Shop	100	100
5388	Postage	350	375
5390	Membership and Dues	1,427	1,265
5392	Travel Reimbursement	3,610	3,080
5405	Computer Software	315	0
5451	Insurance & Bonds	700	750
5501	Cleaning & Sanitation Supplies	100	100
5503	Garbage/Disposal Services	200	100
5515	Employee Training	2,480	3,235
5520	Uniforms	200	200
5560	Other Operating Exp	400	400

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Operating Expenses	<u>22,817</u>	<u>21,625</u>
Total Expense Projections	<u>261,971</u>	<u>277,281</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
Total Revenue Projections		0	0
Personnel Services			
5101	Salaries	1,230,646	1,303,266
5108	Health Insurance	182,786	200,907
5109	Workers' Comp Insurance	13,652	18,462
5110	Retirement Contrib - Regular	130,449	142,056
5112	FICA Taxes	94,146	99,700
5130	Tort liability	1,160	1,160
Total Personnel Services		<hr/> 1,652,839	<hr/> 1,765,551
Operating Expenses			
5202	Gasoline & Oil	4,500	4,000
5203	Tires	250	500
5205	Auto&Constr Eqp Reprs/Maintena	1,000	1,000
5251	Rent & Leases	30,000	26,000
5301	Maintenance & Service Contract	302,000	311,469
5302	Repairs and maintenance	1,000	1,000
5321	Air Condition & Electric Suppl	100	100
5352	Communications	40,000	38,500
5381	Office Supplies	10,500	7,500
5382	Other operating supplies	3,000	3,000
5385	Printing and Binding	500	500
5386	Print Shop	100	100
5388	Postage	1,600	2,000
5390	Membership and Dues	2,300	2,800
5392	Travel Reimbursement	6,500	6,500
5401	Books & Periodicals	1,100	1,100
5405	Computer Software	33,000	20,000
5451	Insurance & Bonds	15,000	15,000
5508	Tools	500	500
5515	Employee Training	20,000	20,000
5520	Uniforms	1,560	1,560
5524	Professional Services Consult	10,000	10,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
5542 Special Contracts	6,000	15,000
5560 Other Operating Exp	1,500	1,500
Total Operating Expenses	<u>492,010</u>	<u>489,629</u>
Total Expense Projections	<u>2,144,849</u>	<u>2,255,180</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues			
4367	Insurance Proceeds	3,898	0
	Total Local Revenues	<u>3,898</u>	<u>0</u>
	Total Revenue Projections	<u>3,898</u>	<u>0</u>
Personnel Services			
5101	Salaries	670,661	675,797
5108	Health Insurance	104,555	114,086
5109	Workers' Comp Insurance	17,487	22,906
5110	Retirement Contrib - Regular	71,091	73,662
5112	FICA Taxes	51,306	51,699
5130	Tort liability	1,396	1,321
	Total Personnel Services	<u>916,496</u>	<u>939,471</u>
Operating Expenses			
5202	Gasoline & Oil	65,000	60,000
5203	Tires	4,000	4,000
5205	Auto&Constr Eqp Reprs/Maintena	17,902	15,000
5302	Repairs and maintenance	650	650
5380	Office furn/Office equipment	200	200
5405	Computer Software	0	680
5451	Insurance & Bonds	14,496	13,000
5508	Tools	1,000	5,000
5520	Uniforms	4,000	4,500
5542	Special Contracts	295,000	295,000
5560	Other Operating Exp	250	250
	Total Operating Expenses	<u>402,498</u>	<u>398,280</u>
	Total Expense Projections	<u>1,318,994</u>	<u>1,337,751</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4276	Permit Fees	1,750,000	2,600,000
	Total Local Revenues	1,750,000	2,600,000
	Total Revenue Projections	1,750,000	2,600,000
Personnel Services			
5101	Salaries	180,506	185,157
5108	Health Insurance	36,708	37,455
5109	Workers' Comp Insurance	616	789
5110	Retirement Contrib - Regular	19,134	20,183
5112	FICA Taxes	13,809	14,165
5130	Tort liability	138	138
	Total Personnel Services	250,911	257,887
	Total Expense Projections	250,911	257,887

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Personnel Services		
5101 Salaries	10,401	10,401
5109 Workers' Comp Insurance	36	37
5110 Retirement Contrib - Regular	1,103	1,134
5112 FICA Taxes	796	796
5130 Tort liability	525	525
Total Personnel Services	<u>12,861</u>	<u>12,893</u>
Operating Expenses		
5560 Other Operating Exp	<u>1,030</u>	<u>1,030</u>
Total Operating Expenses	1,030	1,030
Total Expense Projections	<u>13,891</u>	<u>13,923</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Total Revenue Projections	<u>0</u>	<u>0</u>
Operating Expenses		
5542 Special Contracts	<u>25,000</u>	<u>24,960</u>
Total Operating Expenses	25,000	24,960
Capital Outlay		
6102 Capital Outlay - Buildings	<u>363,322</u>	<u>0</u>
Total Capital Outlay	363,322	0
Total Expense Projections	<u>388,322</u>	<u>24,960</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<u> </u>	<u> </u>
Operating Expenses		
5251 Rent & Leases	0	9,120
5301 Maintenance & Service Contract	4,500	4,500
5381 Office Supplies	15,000	15,000
5511 Credit work for other depts	(36,445)	(26,550)
Total Operating Expenses	<u>(16,945)</u>	<u>2,070</u>
Total Expense Projections	<u>(16,945)</u>	<u>2,070</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues			
4210	Sheriff Civil Process Fees	41,086	20,000
4211	Sheriff Judgements	10,000	10,000
4367	Insurance Proceeds	55,843	0
	Total Local Revenues	<u>106,929</u>	<u>30,000</u>
State Revenues			
4426	Salary Supplement	<u>1,575</u>	<u>1,575</u>
	Total State Revenues	1,575	1,575
	Total Revenue Projections	<u>108,504</u>	<u>31,575</u>
	Total Other Financing Source Projections	<u>0</u>	<u>0</u>
Other Financing Uses			
7151	Operating Transfers Out	<u>157,620</u>	<u>166,849</u>
	Total Other Financing Uses	157,620	166,849
	Total Other Financing Use Projections	<u>157,620</u>	<u>166,849</u>
Personnel Services			
5101	Salaries	6,351,534	6,343,585
5102	Overtime	450,000	450,000
5108	Health Insurance	1,151,629	1,300,445
5109	Workers' Comp Insurance	225,139	293,796
5110	Retirement Contrib - Regular	68,708	77,197
5111	Retirement - Police	789,888	815,836
5112	FICA Taxes	520,318	519,710
5130	Tort liability	<u>108,607</u>	<u>103,333</u>
	Total Personnel Services	9,665,823	9,903,902
Operating Expenses			
5151	Advertising	100	300
5201	Diesel Fuel	600	600
5202	Gasoline & Oil	730,000	730,000
5203	Tires	60,000	65,000
5205	Auto&Constr Eqp Reprs/Maintena	280,843	250,000
5251	Rent & Leases	20,000	16,300

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
5301	Maintenance & Service Contract	85,000	121,722
5302	Repairs and maintenance	2,500	1,400
5323	Radio Supplies & Repairs	7,000	10,000
5324	Radios	10,000	0
5351	Utilities (Elec & Gas)	360	0
5352	Communications	285,000	270,000
5380	Office furn/Office equipment	5,000	1,200
5381	Office Supplies	25,000	20,000
5382	Other operating supplies	25,000	20,000
5385	Printing and Binding	2,500	2,500
5386	Print Shop	600	780
5388	Postage	4,000	4,000
5390	Membership and Dues	7,300	15,865
5392	Travel Reimbursement	10,000	11,520
5401	Books & Periodicals	600	600
5405	Computer Software	5,000	12,958
5451	Insurance & Bonds	170,000	168,450
5503	Garbage/Disposal Services	600	0
5508	Tools	500	0
5509	Equipment Accessories	4,500	5,500
5513	Computer Equip (NonCapital)	12,000	0
5515	Employee Training	30,000	30,000
5520	Uniforms	50,000	62,000
5521	Professional Services Medical	3,500	6,000
5523	Professional Services Auditing	600	600
5542	Special Contracts	5,000	6,600
5560	Other Operating Exp	12,740	30,000
	Total Operating Expenses	<u>1,855,843</u>	<u>1,863,895</u>
Capital Outlay			
6106	Capital Outlay -Vehicles	<u>0</u>	<u>571,000</u>
	Total Capital Outlay	<u>0</u>	<u>571,000</u>
	Total Expense Projections	<u>11,521,666</u>	<u>12,338,797</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
Local Revenues			
4265	Miscellaneous Fees	500	1,000
4367	Insurance Proceeds	500	0
	Total Local Revenues	<hr/> 1,000	<hr/> 1,000
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	<hr/> 1,575	<hr/> 1,575
	Total Revenue Projections	<hr/> 2,575	<hr/> 2,575
Personnel Services			
5101	Salaries	220,142	223,372
5108	Health Insurance	34,898	38,845
5109	Workers' Comp Insurance	7,176	9,165
5110	Retirement Contrib - Regular	3,554	3,650
5111	Retirement - Police	23,759	25,253
5112	FICA Taxes	16,841	17,088
5130	Tort liability	758	758
	Total Personnel Services	<hr/> 307,128	<hr/> 318,131
Operating Expenses			
5151	Advertising	0	100
5202	Gasoline & Oil	0	10,500
5203	Tires	0	1,020
5205	Auto&Constr Eqp Reprs/Maintena	500	2,500
5251	Rent & Leases	0	1,000
5301	Maintenance & Service Contract	0	700
5323	Radio Supplies & Repairs	0	350
5324	Radios	0	480
5352	Communications	0	4,000
5380	Office furn/Office equipment	0	500
5381	Office Supplies	0	750
5382	Other operating supplies	0	1,000
5386	Print Shop	0	500
5388	Postage	0	1,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
5390 Membership and Dues	0	1,500
5392 Travel Reimbursement	0	1,500
5401 Books & Periodicals	0	400
5405 Computer Software	0	200
5451 Insurance & Bonds	0	3,500
5494 Unclaimed bodies	0	750
5509 Equipment Accessories	0	850
5515 Employee Training	0	2,000
5520 Uniforms	0	1,000
5521 Professional Services Medical	0	60,000
5530 Jurors & Witnesses	0	250
5560 Other Operating Exp	95,000	2,500
Total Operating Expenses	<u>95,500</u>	<u>98,850</u>
Total Expense Projections	<u>402,628</u>	<u>416,981</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<u> </u>	<u> </u>
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	804,165	811,387
5102	Overtime	97,400	99,400
5104	Temporary employees	36,000	46,800
5108	Health Insurance	182,006	195,261
5109	Workers' Comp Insurance	3,198	4,077
5110	Retirement Contrib - Regular	99,382	99,276
5112	FICA Taxes	71,724	69,676
5130	Tort liability	650	650
Total Personnel Services		<u>1,294,525</u>	<u>1,326,527</u>
Operating Expenses			
5251	Rent & Leases	1,500	1,500
5301	Maintenance & Service Contract	432	0
5302	Repairs and maintenance	0	500
5323	Radio Supplies & Repairs	2,500	2,000
5352	Communications	7,000	7,000
5380	Office furn/Office equipment	2,580	3,870
5381	Office Supplies	4,500	4,500
5382	Other operating supplies	200	200
5386	Print Shop	500	1,000
5388	Postage	100	100
5390	Membership and Dues	1,217	1,700
5405	Computer Software	3,389	0
5451	Insurance & Bonds	795	795
5515	Employee Training	0	900
Total Operating Expenses		<u>24,713</u>	<u>24,065</u>
Total Expense Projections		<u>1,319,238</u>	<u>1,350,592</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
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	33,533	33,000
8106	Goose Creek	8,360	8,360
8107	Cainhoy	7,315	7,315
8108	Jamestown	8,883	8,883
8109	Lake Moultrie	7,106	7,106
8110	Macedonia	7,210	7,210
8111	Moncks Corner	6,897	6,897
8112	Cordesville	8,883	8,883
8113	Pimlico	8,203	8,203
8114	Pine Ridge	6,793	6,793
8115	St. Stephen	6,897	6,897
8116	Whitesville	7,838	7,838
8117	Longridge	8,360	8,360
8118	Eadytown	7,838	7,838
8120	Pineville	7,315	7,315
8121	Sandridge	15,675	15,675
8122	Alvin	8,882	8,882
8123	Forty-One	8,882	8,882
8124	Santee Circle	8,800	8,800
8125	Lebanon	8,882	8,882
8126	Huger	8,882	8,882
8127	Shulerville-Honey Hill	8,882	8,882
8128	Fire Board Travel Reimbursemt	570	750
8129	Fire Board Other Operating Exp	7,000	6,000
Total Operating Expenses		<u>247,250</u>	<u>245,897</u>
Total Expense Projections		<u>247,250</u>	<u>245,897</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Federal Revenues			
4570	Social Security\Inmates	0	15,000
	Total Federal Revenues	0	15,000
	Total Revenue Projections	0	15,000
Personnel Services			
5101	Salaries	1,856,649	2,542,801
5102	Overtime	350,000	695,760
5108	Health Insurance	384,478	628,294
5109	Workers' Comp Insurance	83,686	153,867
5110	Retirement Contrib - Regular	18,075	6,359
5111	Retirement - Police	258,998	426,464
5112	FICA Taxes	168,809	247,750
5130	Tort liability	38,588	59,119
	Total Personnel Services	3,159,283	4,760,414
Operating Expenses			
5202	Gasoline & Oil	16,000	30,000
5203	Tires	2,000	2,500
5205	Auto&Constr Eqp Reprs/Maintena	6,500	10,000
5251	Rent & Leases	8,000	9,000
5301	Maintenance & Service Contract	40,000	53,409
5302	Repairs and maintenance	35,000	35,000
5305	Construction Services	1,000	12,000
5323	Radio Supplies & Repairs	3,000	3,000
5324	Radios	5,000	0
5351	Utilities (Elec & Gas)	85,000	185,000
5352	Communications	30,000	30,000
5353	Water & sewer	60,000	55,000
5380	Office furn/Office equipment	1,200	0
5381	Office Supplies	14,000	14,000
5382	Other operating supplies	11,000	2,017
5385	Printing and Binding	900	2,000
5386	Print Shop	500	1,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
5388	Postage	175	200
5390	Membership and Dues	2,000	3,000
5392	Travel Reimbursement	2,500	2,500
5401	Books & Periodicals	1,000	1,000
5405	Computer Software	1,000	2,000
5451	Insurance & Bonds	5,000	9,500
5489	Prisoners-Medical Contract	426,547	491,350
5490	Maintenance Prisoners Food	290,000	350,000
5491	Maintenance Prisoners Medical	10,000	10,000
5492	Maintenance Prisoners Clothing	7,000	3,000
5493	Maintenance Prisoners Misc	37,000	37,000
5495	Medical supplies/expenses	0	5,000
5501	Cleaning & Sanitation Supplies	52,000	45,000
5503	Garbage/Disposal Services	6,000	6,000
5508	Tools	0	1,000
5510	Small Equipment (NonCapital)	2,500	0
5513	Computer Equip (NonCapital)	6,000	0
5515	Employee Training	3,000	3,600
5520	Uniforms	20,578	30,700
5521	Professional Services Medical	4,000	8,000
5523	Professional Services Auditing	600	600
5524	Professional Services Consult	0	1,500
5542	Special Contracts	98,000	105,000
5560	Other Operating Exp	6,000	6,000
	Total Operating Expenses	<u>1,300,000</u>	<u>1,565,876</u>
	Total Expense Projections	<u>4,459,283</u>	<u>6,326,290</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<u>0</u>	<u>0</u>
Total Revenue Projections			
Personnel Services			
5101	Salaries	456,690	464,676
5102	Overtime	10,000	10,000
5108	Health Insurance	80,712	85,998
5109	Workers' Comp Insurance	21,212	26,940
5110	Retirement Contrib - Regular	49,469	51,740
5112	FICA Taxes	35,703	36,313
5130	Tort liability	3,643	3,643
Total Personnel Services		<u>657,429</u>	<u>679,310</u>
Operating Expenses			
5201	Diesel Fuel	100	200
5202	Gasoline & Oil	12,200	12,800
5203	Tires	648	1,240
5205	Auto&Constr Eqp Reprs/Maintena	6,500	6,500
5251	Rent & Leases	1,608	1,650
5301	Maintenance & Service Contract	1,300	1,595
5302	Repairs and maintenance	3,500	3,800
5305	Construction Services	500	500
5323	Radio Supplies & Repairs	200	375
5352	Communications	3,850	3,850
5381	Office Supplies	1,200	1,200
5382	Other operating supplies	4,040	5,530
5385	Printing and Binding	800	800
5388	Postage	200	150
5390	Membership and Dues	555	570
5392	Travel Reimbursement	500	500
5401	Books & Periodicals	500	500
5405	Computer Software	700	700
5451	Insurance & Bonds	5,200	4,310
5501	Cleaning & Sanitation Supplies	750	800
5508	Tools	3,500	8,920

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
5510	Small Equipment (NonCapital)	3,942	0
5511	Credit work for other depts	(120,000)	(100,000)
5515	Employee Training	860	2,300
5520	Uniforms	4,643	5,890
5560	Other Operating Exp	688	0
	Total Operating Expenses	<hr/> (61,516)	<hr/> (35,320)
Capital Outlay			
6104	Capital Outlay - Equipment	<hr/> 24,000	<hr/> 0
	Total Capital Outlay	<hr/> 24,000	<hr/> 0
	Total Expense Projections	<hr/> 619,913	<hr/> 643,990

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<u> </u>	<u> </u>
Total Revenue Projections		<u>0</u>	<u>0</u>
Operating Expenses			
5202	Gasoline & Oil	5,620	4,200
5203	Tires	400	525
5205	Auto&Constr Eqp Reprs/Maintena	3,500	3,100
5381	Office Supplies	100	100
5382	Other operating supplies	100	100
5451	Insurance & Bonds	3,025	3,000
5501	Cleaning & Sanitation Supplies	50	50
5560	Other Operating Exp	17	0
Total Operating Expenses		<u>12,812</u>	<u>11,075</u>
Total Expense Projections		<u>12,812</u>	<u>11,075</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
Local Revenues			
4265	Miscellaneous Fees	1,206	0
4351	Miscellaneous Revenue	33,360	0
4367	Insurance Proceeds	5,980	0
	Total Local Revenues	<hr/> 40,546	<hr/> 0
	Total Revenue Projections	<hr/> 40,546	<hr/> 0
Personnel Services			
5101	Salaries	2,141,248	2,171,908
5102	Overtime	5,000	5,000
5108	Health Insurance	499,033	540,974
5109	Workers' Comp Insurance	175,206	240,469
5110	Retirement Contrib - Regular	227,503	237,283
5112	FICA Taxes	164,188	166,534
5130	Tort liability	16,033	16,033
	Total Personnel Services	<hr/> 3,228,211	<hr/> 3,378,201
Operating Expenses			
5151	Advertising	250	250
5201	Diesel Fuel	250,000	223,000
5202	Gasoline & Oil	115,000	97,000
5203	Tires	45,000	30,000
5205	Auto&Constr Eqp Reprs/Maintena	230,980	204,000
5251	Rent & Leases	8,500	7,300
5301	Maintenance & Service Contract	9,000	40,006
5302	Repairs and maintenance	12,000	8,300
5310	Cement & Masonry Materials	29,000	25,000
5311	Asphalt	124,061	94,000
5315	Aggregates	191,031	230,000
5317	Fertilizer, Seed & Soil	7,000	7,000
5323	Radio Supplies & Repairs	1,000	1,000
5324	Radios	900	7,300
5328	Chemicals	60,000	60,000
5330	Pipes & Culverts	53,474	50,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
5351	Utilities (Elec & Gas)	1,000	100
5352	Communications	6,900	6,000
5380	Office furn/Office equipment	1,000	1,000
5381	Office Supplies	2,500	2,500
5382	Other operating supplies	50,900	46,000
5385	Printing and Binding	100	100
5386	Print Shop	100	100
5388	Postage	250	250
5390	Membership and Dues	1,500	1,500
5392	Travel Reimbursement	1,900	4,000
5401	Books & Periodicals	350	350
5405	Computer Software	2,700	510
5451	Insurance & Bonds	68,900	73,500
5501	Cleaning & Sanitation Supplies	0	300
5507	Signs	40,000	40,000
5508	Tools	4,800	7,000
5509	Equipment Accessories	2,500	0
5510	Small Equipment (NonCapital)	3,000	0
5515	Employee Training	2,000	2,000
5520	Uniforms	25,100	25,100
5524	Professional Services Consult	1,000	1,000
5542	Special Contracts	107,900	66,500
5560	Other Operating Exp	2,400	2,400
	Total Operating Expenses	<hr/> 1,463,996	<hr/> 1,364,366
	Total Expense Projections	<hr/> 4,692,207	<hr/> 4,742,567

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues			
4263	Plan Review Fee	15,000	15,000
4264	Inspection Fee	22,000	22,000
4367	Insurance Proceeds	971	0
	Total Local Revenues	<u>37,971</u>	<u>37,000</u>
	Total Revenue Projections	<u>37,971</u>	<u>37,000</u>
Personnel Services			
5101	Salaries	721,236	811,367
5102	Overtime	3,000	3,000
5108	Health Insurance	93,175	101,096
5109	Workers' Comp Insurance	21,110	29,704
5110	Retirement Contrib - Regular	76,770	88,766
5112	FICA Taxes	55,404	62,300
5126	Proj/Grnt Salaries/Benefits	(290,000)	(374,855)
5130	Tort liability	1,358	1,433
	Total Personnel Services	<u>682,053</u>	<u>722,811</u>
Operating Expenses			
5202	Gasoline & Oil	10,000	10,800
5203	Tires	900	1,300
5205	Auto&Constr Eqp Reprs/Maintena	3,271	4,800
5251	Rent & Leases	1,600	1,800
5301	Maintenance & Service Contract	3,155	3,750
5302	Repairs and maintenance	150	150
5352	Communications	8,500	9,470
5380	Office furn/Office equipment	700	10,484
5381	Office Supplies	2,100	2,100
5382	Other operating supplies	900	950
5386	Print Shop	100	100
5388	Postage	350	350
5390	Membership and Dues	1,650	1,725
5392	Travel Reimbursement	3,300	6,200
5401	Books & Periodicals	300	300

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
5405	Computer Software	1,872	330
5406	GIS Computer Software	0	3,658
5451	Insurance & Bonds	5,800	6,500
5508	Tools	300	300
5509	Equipment Accessories	1,050	0
5511	Credit work for other depts	0	(45,000)
5513	Computer Equip (NonCapital)	3,500	0
5515	Employee Training	3,075	3,025
5520	Uniforms	500	550
5560	Other Operating Exp	250	250
	Total Operating Expenses	<hr/> 53,323	<hr/> 23,892
	Total Expense Projections	<hr/> 735,376	<hr/> 746,703

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues		
4259 Health Dept Vital Stats Fees	21,000	0
Total Local Revenues	<u>21,000</u>	<u>0</u>
Total Revenue Projections	<u>21,000</u>	<u>0</u>
Operating Expenses		
5251 Rent & Leases	2,500	2,500
5301 Maintenance & Service Contract	800	800
5351 Utilities (Elec & Gas)	70,000	70,000
5352 Communications	26,300	26,300
5353 Water & sewer	2,200	2,200
5381 Office Supplies	3,450	3,450
5388 Postage	4,000	4,000
5503 Garbage/Disposal Services	2,900	2,900
5563 Property tax and fees	520	520
Total Operating Expenses	<u>112,670</u>	<u>112,670</u>
Total Expense Projections	<u>112,670</u>	<u>112,670</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
Local Revenues			
4367	Insurance Proceeds	18,314	0
	Total Local Revenues	<hr/> 18,314	<hr/> 0
	Total Revenue Projections	<hr/> 18,314	<hr/> 0
Personnel Services			
5101	Salaries	213,244	249,534
5102	Overtime	14,540	10,000
5108	Health Insurance	44,253	54,515
5109	Workers' Comp Insurance	18,057	26,185
5110	Retirement Contrib - Regular	25,205	28,290
5112	FICA Taxes	17,399	19,855
5130	Tort liability	1,905	2,248
	Total Personnel Services	<hr/> 334,603	<hr/> 390,627
Operating Expenses			
5202	Gasoline & Oil	28,000	30,000
5203	Tires	2,200	2,200
5205	Auto&Constr Eqp Reprs/Maintena	11,167	6,000
5301	Maintenance & Service Contract	2,610	1,095
5302	Repairs and maintenance	3,000	3,000
5323	Radio Supplies & Repairs	100	100
5328	Chemicals	438,256	450,000
5351	Utilities (Elec & Gas)	2,000	2,000
5352	Communications	3,200	3,200
5380	Office furn/Office equipment	450	8,000
5381	Office Supplies	750	750
5382	Other operating supplies	3,000	3,000
5388	Postage	80	80
5390	Membership and Dues	672	690
5392	Travel Reimbursement	1,000	1,000
5401	Books & Periodicals	50	50
5405	Computer Software	488	0
5451	Insurance & Bonds	8,200	8,136

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
5501	Cleaning & Sanitation Supplies	100	125
5508	Tools	200	200
5515	Employee Training	525	525
5520	Uniforms	1,300	1,550
5542	Special Contracts	40,000	40,000
5560	Other Operating Exp	117	117
	Total Operating Expenses	<hr/> 547,465	<hr/> 561,818
Capital Outlay			
6106	Capital Outlay -Vehicles	<hr/> 24,891	<hr/> 0
	Total Capital Outlay	24,891	0
	Total Expense Projections	<hr/> 906,959	<hr/> 952,445

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues			
4257	EMS Fees	2,380,000	2,750,000
4367	Insurance Proceeds	7,486	0
	Total Local Revenues	<u>2,387,486</u>	<u>2,750,000</u>
	Total Revenue Projections	<u>2,387,486</u>	<u>2,750,000</u>
Other Financing Uses			
7151	Operating Transfers Out	800	0
	Total Other Financing Uses	<u>800</u>	<u>0</u>
	Total Other Financing Use Projections	<u>800</u>	<u>0</u>
Personnel Services			
5101	Salaries	1,915,351	1,866,432
5102	Overtime	1,067,300	1,000,000
5104	Temporary employees	135,460	135,460
5108	Health Insurance	431,684	486,121
5109	Workers' Comp Insurance	320,226	381,024
5110	Retirement Contrib - Regular	330,521	327,207
5112	FICA Taxes	238,536	229,645
5130	Tort liability	5,566	5,566
	Total Personnel Services	<u>4,444,644</u>	<u>4,431,455</u>
Operating Expenses			
5201	Diesel Fuel	170,000	168,800
5202	Gasoline & Oil	21,000	21,000
5203	Tires	14,500	16,000
5205	Auto&Constr Eqp Reprs/Maintena	115,627	100,000
5251	Rent & Leases	8,940	5,000
5301	Maintenance & Service Contract	58,730	56,888
5302	Repairs and maintenance	7,500	6,000
5305	Construction Services	5,000	8,000
5323	Radio Supplies & Repairs	5,000	5,000
5324	Radios	21,592	22,261
5351	Utilities (Elec & Gas)	27,500	28,860
5352	Communications	23,000	25,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
5353	Water & sewer	2,940	2,940
5380	Office furn/Office equipment	6,000	6,000
5381	Office Supplies	6,600	6,600
5382	Other operating supplies	7,000	7,000
5386	Print Shop	500	500
5388	Postage	1,000	1,000
5390	Membership and Dues	3,050	2,600
5391	Service Awards	400	400
5392	Travel Reimbursement	1,800	1,800
5401	Books & Periodicals	250	250
5405	Computer Software	1,650	1,870
5451	Insurance & Bonds	50,000	50,000
5495	Medical supplies/expenses	149,200	150,000
5501	Cleaning & Sanitation Supplies	6,600	5,500
5503	Garbage/Disposal Services	1,440	1,200
5505	Cleaning Services	7,400	8,500
5508	Tools	998	500
5509	Equipment Accessories	3,193	1,200
5510	Small Equipment (NonCapital)	6,950	0
5513	Computer Equip (NonCapital)	2,444	0
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
5560	Other Operating Exp	35,400	35,400
5563	Property tax and fees	1,065	1,100
	Total Operating Expenses	<u>836,909</u>	<u>809,809</u>
Capital Outlay			
6106	Capital Outlay -Vehicles	<u>0</u>	<u>134,000</u>
	Total Capital Outlay	<u>0</u>	<u>134,000</u>
	Total Expense Projections	<u>5,281,553</u>	<u>5,375,264</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
State Revenues			
4410	Veterans Aid	6,000	5,000
	Total State Revenues	6,000	5,000
	Total Revenue Projections	6,000	5,000
Personnel Services			
5101	Salaries	111,903	116,351
5108	Health Insurance	10,956	11,850
5109	Workers' Comp Insurance	1,744	2,221
5110	Retirement Contrib - Regular	11,862	12,683
5112	FICA Taxes	8,561	8,901
5130	Tort liability	556	556
	Total Personnel Services	145,582	152,562
Operating Expenses			
5251	Rent & Leases	2,200	2,200
5301	Maintenance & Service Contract	1,950	2,403
5352	Communications	5,200	4,200
5380	Office furn/Office equipment	1,700	0
5381	Office Supplies	1,155	1,300
5382	Other operating supplies	145	0
5386	Print Shop	200	200
5388	Postage	1,600	1,700
5390	Membership and Dues	1,024	1,025
5392	Travel Reimbursement	3,000	3,300
5405	Computer Software	0	350
5515	Employee Training	96	350
5540	Special Events	0	250
	Total Operating Expenses	18,270	17,278
	Total Expense Projections	163,852	169,840

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
Operating Expenses			
5202	Gasoline & Oil	203	0
5203	Tires	3,695	2,019
5205	Auto&Constr Eqp Reprs/Maintena	9,600	9,936
5301	Maintenance & Service Contract	69	2,568
5323	Radio Supplies & Repairs	557	874
5382	Other operating supplies	9	0
5451	Insurance & Bonds	2,968	3,725
5508	Tools	13	0
5515	Employee Training	1,200	1,200
5542	Special Contracts	418,460	418,460
Total Operating Expenses		<hr/> 436,774	<hr/> 438,782
Total Expense Projections		<hr/> 436,774	<hr/> 438,782

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Federal Revenues		
4502 DSS-Lieu of Rent/Filing Fees	171,924	171,924
Total Federal Revenues	171,924	171,924
Total Revenue Projections	171,924	171,924
Operating Expenses		
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	9,100	9,100
Total Operating Expenses	171,924	171,924
Total Expense Projections	171,924	171,924

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</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 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</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 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Operating Expenses		
5542 Special Contracts	<u>8,650</u>	<u>8,650</u>
Total Operating Expenses	8,650	8,650
 Total Expense Projections	 <u>8,650</u>	 <u>8,650</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Operating Expenses		
5542 Special Contracts	<u>458,319</u>	<u>429,272</u>
Total Operating Expenses	458,319	429,272
 Total Expense Projections	 <u>458,319</u>	 <u>429,272</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<hr/>	<hr/>
Operating Expenses		
5251 Rent & Leases	15,500	15,500
5542 Special Contracts	142,500	142,500
Total Operating Expenses	<hr/> 158,000	<hr/> 158,000
Total Expense Projections	<hr/> 158,000	<hr/> 158,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Operating Expenses		
5542 Special Contracts	<u>47,500</u>	<u>47,500</u>
Total Operating Expenses	47,500	47,500
 Total Expense Projections	 <u>47,500</u>	 <u>47,500</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues			
4355	Rent of County Property	2,400	2,400
4356	Rent of County Airport	65,000	60,000
4358	Airport Fuel Sales	250,000	230,000
4367	Insurance Proceeds	1,336	0
	Total Local Revenues	<u>318,736</u>	<u>292,400</u>
	Total Revenue Projections	<u>318,736</u>	<u>292,400</u>
Personnel Services			
5101	Salaries	69,875	72,798
5108	Health Insurance	5,478	5,706
5109	Workers' Comp Insurance	7,790	3,378
5110	Retirement Contrib - Regular	8,361	7,935
5112	FICA Taxes	6,034	5,570
5130	Tort liability	686	1,029
	Total Personnel Services	<u>98,224</u>	<u>96,416</u>
Operating Expenses			
5151	Advertising	0	120
5202	Gasoline & Oil	100	100
5203	Tires	100	100
5205	Auto&Constr Eqp Reprs/Maintena	935	1,000
5301	Maintenance & Service Contract	3,575	3,646
5302	Repairs and maintenance	4,151	2,000
5351	Utilities (Elec & Gas)	14,000	18,000
5352	Communications	4,200	4,200
5353	Water & sewer	600	600
5380	Office furn/Office equipment	100	100
5381	Office Supplies	150	150
5382	Other operating supplies	200	600
5386	Print Shop	25	25
5388	Postage	150	175
5390	Membership and Dues	800	820
5392	Travel Reimbursement	720	240

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
5401 Books & Periodicals	0	260
5451 Insurance & Bonds	6,500	6,500
5503 Garbage/Disposal Services	0	1,200
5509 Equipment Accessories	0	700
5515 Employee Training	800	800
5520 Uniforms	900	900
5542 Special Contracts	2,275	2,275
5548 Concessions resale	1,000	1,000
5551 Fuel tax	21,300	17,480
5552 Fuel for Resale	217,500	195,500
5560 Other Operating Exp	100	100
5563 Property tax and fees	1,325	1,325
Total Operating Expenses	<u>281,506</u>	<u>259,916</u>
Total Expense Projections	<u>379,730</u>	<u>356,332</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	1,248,690	1,286,888
5102	Overtime	7,500	9,000
5108	Health Insurance	283,190	303,531
5109	Workers' Comp Insurance	58,693	73,328
5110	Retirement Contrib - Regular	133,157	141,252
5112	FICA Taxes	96,099	99,136
5130	Tort liability	9,988	9,988
Total Personnel Services		<u>1,837,317</u>	<u>1,923,123</u>
Operating Expenses			
5201	Diesel Fuel	3,000	2,500
5202	Gasoline & Oil	37,500	34,000
5203	Tires	2,000	2,000
5205	Auto&Constr Eqp Reprs/Maintena	12,000	12,000
5251	Rent & Leases	54,380	55,280
5301	Maintenance & Service Contract	244,797	245,530
5302	Repairs and maintenance	95,000	105,000
5305	Construction Services	12,000	7,500
5317	Fertilizer, Seed & Soil	1,000	1,000
5328	Chemicals	4,000	4,000
5351	Utilities (Elec & Gas)	417,000	425,000
5352	Communications	8,000	8,000
5353	Water & sewer	20,000	20,000
5380	Office furn/Office equipment	250	250
5381	Office Supplies	1,000	1,000
5382	Other operating supplies	9,000	9,000
5386	Print Shop	50	50
5388	Postage	200	200
5390	Membership and Dues	552	564
5392	Travel Reimbursement	100	100
5401	Books & Periodicals	500	500

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
5405 Computer Software	903	170
5451 Insurance & Bonds	150,000	150,000
5481 Floriculture Supplies	1,500	1,500
5501 Cleaning & Sanitation Supplies	43,000	43,000
5503 Garbage/Disposal Services	9,600	15,000
5505 Cleaning Services	20,000	20,000
5507 Signs	500	500
5508 Tools	6,500	6,500
5509 Equipment Accessories	700	0
5515 Employee Training	1,000	1,000
5520 Uniforms	11,400	11,700
5542 Special Contracts	6,000	6,000
5560 Other Operating Exp	3,000	3,000
5563 Property tax and fees	36,000	36,000
Total Operating Expenses	<u>1,212,432</u>	<u>1,227,844</u>
Total Expense Projections	<u>3,049,749</u>	<u>3,150,967</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
Personnel Services			
5101	Salaries	423,537	0
5104	Temporary employees	178,738	205,435
5105	Classification - salary adj	22,385	30,000
5106	Student Interns	0	30,717
5108	Health Insurance	186,659	128,136
5109	Workers' Comp Insurance	1,729	994
5110	Retirement Contrib - Regular	57,746	25,310
5112	FICA Taxes	41,675	18,011
5113	Employment Security Commission	25,000	25,000
5117	OPEB Annual Cost	0	253,783
5118	Net OPEB Obligation	0	115,000
5128	Expected personnel budget sav	0	(341,208)
5129	Leave payout	150,000	200,000
5130	Tort liability	3,000	8,000
Total Personnel Services		<hr/> 1,090,469	<hr/> 699,178
Operating Expenses			
5382	Other operating supplies	250	11,450
5386	Print Shop	620	620
5515	Employee Training	22,550	20,000
5542	Special Contracts	0	8,256
5560	Other Operating Exp	6,350	6,500
Total Operating Expenses		<hr/> 29,770	<hr/> 46,826
Total Expense Projections		<hr/> 1,120,239	<hr/> 746,004

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</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 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<hr/>	<hr/>
Operating Expenses		
5542 Special Contracts	<hr/> 4,750	<hr/> 4,750
Total Operating Expenses	4,750	4,750
 Total Expense Projections	 <hr/> 4,750	 <hr/> 4,750

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Operating Expenses		
5542 Special Contracts	<u>299,250</u>	<u>257,873</u>
Total Operating Expenses	299,250	257,873
 Total Expense Projections	 <u>299,250</u>	 <u>257,873</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Operating Expenses		
5542 Special Contracts	<u>168,951</u>	<u>168,951</u>
Total Operating Expenses	<u>168,951</u>	<u>168,951</u>
Total Expense Projections	<u>168,951</u>	<u>168,951</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Operating Expenses		
5542 Special Contracts	<u>28,500</u>	<u>28,500</u>
Total Operating Expenses	<u>28,500</u>	<u>28,500</u>
Total Expense Projections	<u>28,500</u>	<u>28,500</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As of 6/30/2014</u>	<u>Original Budget 2015</u>
Total Other Financing Use Projections	<u>0</u>	<u>0</u>
Personnel Services		
5102 Overtime	(10,340)	0
5109 Workers' Comp Insurance	(901)	0
5110 Retirement Contrib - Regular	(2,192)	0
5112 FICA Taxes	<u>(791)</u>	<u>0</u>
Total Personnel Services	(14,224)	0
Operating Expenses		
5301 Maintenance & Service Contract	(18,000)	0
5510 Small Equipment (NonCapital)	(3,942)	0
5522 Professional Services Legal	(111,033)	0
5542 Special Contracts	(35,700)	0
5560 Other Operating Exp	<u>567,447</u>	<u>29,000</u>
Total Operating Expenses	398,772	29,000
Capital Outlay		
6104 Capital Outlay - Equipment	<u>(24,000)</u>	<u>0</u>
Total Capital Outlay	(24,000)	0
Total Expense Projections	<u>360,548</u>	<u>29,000</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4154 Multi County Park	<u>0</u>	<u>375,000</u>
Total Local Revenues	<u>0</u>	<u>375,000</u>
Total Revenue Projections	<u>0</u>	<u>375,000</u>
Operating Expenses		
5542 Special Contracts	<u>0</u>	<u>375,000</u>
Total Operating Expenses	<u>0</u>	<u>375,000</u>
Total Expense Projections	<u>0</u>	<u>375,000</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
Federal Revenues			
4511	Clerk-Service of Process (DSS)	25,000	25,000
4561	DSS Title IV-D Incentive	42,000	42,000
4578	DSS Title IV-D Unit Cost	400,000	450,000
	Total Federal Revenues	<hr/> 467,000	<hr/> 517,000
	Total Revenue Projections	<hr/> 467,000	<hr/> 517,000
Personnel Services			
5101	Salaries	245,749	300,257
5108	Health Insurance	69,769	70,576
5109	Workers' Comp Insurance	879	1,279
5110	Retirement Contrib - Regular	27,290	32,728
5112	FICA Taxes	19,695	22,970
5130	Tort liability	259	305
	Total Personnel Services	<hr/> 363,641	<hr/> 428,115
Operating Expenses			
5202	Gasoline & Oil	3,000	3,000
5251	Rent & Leases	3,400	3,400
5301	Maintenance & Service Contract	5,100	5,100
5380	Office furn/Office equipment	5,050	5,000
5382	Other operating supplies	16,731	12,476
5390	Membership and Dues	300	300
5392	Travel Reimbursement	2,100	2,100
5405	Computer Software	350	350
5451	Insurance & Bonds	0	500
5513	Computer Equip (NonCapital)	1,533	1,533
5515	Employee Training	2,700	1,500
5542	Special Contracts	20,000	30,000
	Total Operating Expenses	<hr/> 60,264	<hr/> 65,259
Capital Outlay			
6106	Capital Outlay - Vehicles	0	23,684
6108	Capital Outlay - Improvements	10,000	0

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Capital Outlay	10,000	23,684
Total Expense Projections	433,905	517,058
 Total Projected Revenue	 467,000	 517,000
Total Projected Transfer In	0	0
Total Projected Expenditures	433,905	517,058
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	33,095	(58)

Berkeley County Department Budget
For Fiscal Year Ending 2015

Fund: 205 *Special Revenue Fund Type*
Dept: JAG Drug and Violent Crimes
ORG. 41221

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Federal Revenues		
4579 Federal Grants	108,584	116,355
Total Federal Revenues	108,584	116,355
<i>Total Revenue Projections</i>	108,584	116,355
Other Financing Sources		
7101 Operating Transfers In	14,005	12,928
Total Other Financing Sources	14,005	12,928
<i>Total Other Financing Source Projections</i>	14,005	12,928
Personnel Services		
5101 Salaries	93,819	95,206
5108 Health Insurance	11,102	12,859
5109 Workers' Comp Insurance	382	1,770
5110 Retirement Contrib - Regular	9,884	6,088
5111 Retirement - Police	74	5,278
5112 FICA Taxes	7,178	7,284
5130 Tort liability	150	798
Total Personnel Services	122,589	129,283
<i>Total Expense Projections</i>	122,589	129,283
Total Projected Revenue	108,584	116,355
Total Projected Transfer In	14,005	12,928
Total Projected Expenditures	122,589	129,283
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

Fund: 205 *Special Revenue Fund Type*
Dept: JAG *Juvenile Crimes Grant*
ORG. 41224

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Federal Revenues		
4579 Federal Grants	65,356	67,864
Total Federal Revenues	<u>65,356</u>	<u>67,864</u>
<i>Total Revenue Projections</i>	<u>65,356</u>	<u>67,864</u>
Other Financing Sources		
7101 Operating Transfers In	8,400	7,540
Total Other Financing Sources	<u>8,400</u>	<u>7,540</u>
<i>Total Other Financing Source Projections</i>	<u>8,400</u>	<u>7,540</u>
Personnel Services		
5101 Salaries	57,488	58,338
5108 Health Insurance	5,478	5,925
5109 Workers' Comp Insurance	223	244
5110 Retirement Contrib - Regular	6,094	6,359
5112 FICA Taxes	4,398	4,463
5130 Tort liability	75	75
Total Personnel Services	<u>73,756</u>	<u>75,404</u>
<i>Total Expense Projections</i>	<u>73,756</u>	<u>75,404</u>
Total Projected Revenue	65,356	67,864
Total Projected Transfer In	8,400	7,540
Total Projected Expenditures	73,756	75,404
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Federal Revenues		
4555 Sheriff-Svc of Process (DSS)	4,290	3,960
Total Federal Revenues	4,290	3,960
<i>Total Revenue Projections</i>	4,290	3,960
Personnel Services		
5104 Temporary employees	2,900	0
5109 Workers' Comp Insurance	105	0
5111 Retirement - Police	372	0
5112 FICA Taxes	222	0
Total Personnel Services	3,599	0
Operating Expenses		
5352 Communications	691	1,000
5380 Office furn/Office equipment	0	1,760
5382 Other operating supplies	0	1,000
5401 Books & Periodicals	0	200
Total Operating Expenses	691	3,960
<i>Total Expense Projections</i>	4,290	3,960
Total Projected Revenue	4,290	3,960
Total Projected Transfer In	0	0
Total Projected Expenditures	4,290	3,960
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4215 Sheriff Corp Enginr Forest Svc	16,984	16,162
Total Local Revenues	16,984	16,162
<i>Total Revenue Projections</i>	16,984	16,162
Operating Expenses		
5202 Gasoline & Oil	5,000	5,000
5203 Tires	1,000	1,000
5205 Auto&Constr Eqp Reprs/Maintena	4,664	3,842
5381 Office Supplies	500	500
5390 Membership and Dues	1,300	1,300
5451 Insurance & Bonds	2,020	2,020
5515 Employee Training	1,500	1,500
5520 Uniforms	1,000	1,000
Total Operating Expenses	16,984	16,162
<i>Total Expense Projections</i>	16,984	16,162
Total Projected Revenue	16,984	16,162
Total Projected Transfer In	0	0
Total Projected Expenditures	16,984	16,162
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<i>Total Revenue Projections</i>	<u>0</u>	<u>0</u>
Other Financing Sources			
7101	Operating Transfers In	322,505	376,562
	Total Other Financing Sources	<u>322,505</u>	<u>376,562</u>
	<i>Total Other Financing Source Projections</i>	<u>322,505</u>	<u>376,562</u>
Personnel Services			
5101	Salaries	200,632	207,189
5108	Health Insurance	16,656	24,865
5109	Workers' Comp Insurance	4,426	3,109
5110	Retirement Contrib - Regular	21,267	22,584
5112	FICA Taxes	15,349	15,850
5126	Proj/Grnt Salaries/Benefits	(29,718)	0
5130	Tort liability	643	654
	Total Personnel Services	<u>229,255</u>	<u>274,251</u>
Operating Expenses			
5201	Diesel Fuel	300	300
5202	Gasoline & Oil	4,000	4,000
5203	Tires	750	750
5205	Auto&Constr Eqp Reprs/Maintena	1,500	1,500
5251	Rent & Leases	1,500	1,500
5301	Maintenance & Service Contract	5,900	7,060
5302	Repairs and maintenance	3,000	3,000
5323	Radio Supplies & Repairs	2,000	2,000
5352	Communications	22,000	23,000
5380	Office furn/Office equipment	2,000	2,000
5381	Office Supplies	5,000	5,000
5382	Other operating supplies	10,000	10,000
5386	Print Shop	1,500	1,000
5388	Postage	700	700
5390	Membership and Dues	3,000	2,901
5391	Service Awards	500	1,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
5392	Travel Reimbursement	1,500	1,500
5401	Books & Periodicals	3,500	3,500
5451	Insurance & Bonds	17,000	17,000
5515	Employee Training	3,100	3,100
5521	Professional Services Medical	3,000	10,000
5560	Other Operating Exp	1,500	1,500
	Total Operating Expenses	<hr/> 93,250	<hr/> 102,311
	Total Expense Projections	<hr/> 322,505	<hr/> 376,562
Total Projected Revenue		0	0
Total Projected Transfer In		322,505	376,562
Total Projected Expenditures		322,505	376,562
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4216	Sheriff - School Funded	408,121	408,121
	Total Local Revenues	408,121	408,121
	Total Revenue Projections	408,121	408,121
Other Financing Sources			
7101	Operating Transfers In	164,947	166,849
	Total Other Financing Sources	164,947	166,849
	Total Other Financing Source Projections	164,947	166,849
Personnel Services			
5101	Salaries	364,413	369,267
5108	Health Insurance	75,490	79,660
5109	Workers' Comp Insurance	13,210	17,545
5111	Retirement - Police	46,791	49,519
5112	FICA Taxes	27,878	28,249
5130	Tort liability	7,230	7,230
	Total Personnel Services	535,012	551,470
Operating Expenses			
5381	Office Supplies	400	500
5382	Other operating supplies	500	800
5386	Print Shop	100	200
5392	Travel Reimbursement	6,000	8,000
5515	Employee Training	4,000	6,000
5520	Uniforms	2,000	4,000
5560	Other Operating Exp	4,000	4,000
	Total Operating Expenses	17,000	23,500
	Total Expense Projections	552,012	574,970

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Projected Revenue	408,121	408,121
Total Projected Transfer In	164,947	166,849
Total Projected Expenditures	552,012	574,970
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>21,056</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Federal Revenues		
4579 Federal Grants	159,468	50,853
Total Federal Revenues	<u>159,468</u>	<u>50,853</u>
<i>Total Revenue Projections</i>	<u>159,468</u>	<u>50,853</u>
Personnel Services		
5101 Salaries	67,612	35,135
5108 Health Insurance	7,778	5,925
5109 Workers' Comp Insurance	2,691	1,670
5111 Retirement - Police	8,082	4,712
5112 FICA Taxes	5,173	2,688
5130 Tort liability	723	723
Total Personnel Services	<u>92,059</u>	<u>50,853</u>
Operating Expenses		
5352 Communications	1,460	0
5381 Office Supplies	1,100	0
5392 Travel Reimbursement	14,085	0
5560 Other Operating Exp	200	0
Total Operating Expenses	<u>16,845</u>	<u>0</u>
<i>Total Expense Projections</i>	<u>108,904</u>	<u>50,853</u>
Total Projected Revenue	159,468	50,853
Total Projected Transfer In	0	0
Total Projected Expenditures	108,904	50,853
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>50,564</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Federal Revenues		
4579 Federal Grants	9,000	0
Total Federal Revenues	9,000	0
<i>Total Revenue Projections</i>	9,000	0
Operating Expenses		
5560 Other Operating Exp	9,000	0
Total Operating Expenses	9,000	0
<i>Total Expense Projections</i>	9,000	0
Total Projected Revenue	9,000	0
Total Projected Transfer In	0	0
Total Projected Expenditures	9,000	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

Fund: 235 *Special Revenue Fund Type*
Dept: 2013 JAG Grant 2013DJBX0322
ORG. 42155

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Federal Revenues		
4579 Federal Grants	82,216	0
Total Federal Revenues	82,216	0
<i>Total Revenue Projections</i>	82,216	0
Operating Expenses		
5380 Office furn/Office equipment	4,008	0
5382 Other operating supplies	3,400	0
5509 Equipment Accessories	15,500	0
5510 Small Equipment (NonCapital)	27,008	0
5513 Computer Equip (NonCapital)	20,200	0
5520 Uniforms	12,100	0
Total Operating Expenses	82,216	0
<i>Total Expense Projections</i>	82,216	0
Total Projected Revenue	82,216	0
Total Projected Transfer In	0	0
Total Projected Expenditures	82,216	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Federal Revenues		
4565 Emergency Preparedness Grant	12,750	0
Total Federal Revenues	12,750	0
Total Revenue Projections	12,750	0
Operating Expenses		
5560 Other Operating Exp	12,750	0
Total Operating Expenses	12,750	0
Total Expense Projections	12,750	0
Total Projected Revenue	12,750	0
Total Projected Transfer In	0	0
Total Projected Expenditures	12,750	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Federal Revenues		
4565 Emergency Preparedness Grant	66,268	0
Total Federal Revenues	66,268	0
<i>Total Revenue Projections</i>	66,268	0
Personnel Services		
5126 Proj/Grnt Salaries/Benefits	31,268	0
Total Personnel Services	31,268	0
Operating Expenses		
5324 Radios	1,000	0
5380 Office furn/Office equipment	1,500	0
5382 Other operating supplies	5,900	0
5405 Computer Software	2,000	0
5509 Equipment Accessories	100	0
5513 Computer Equip (NonCapital)	3,700	0
5515 Employee Training	5,300	0
5542 Special Contracts	10,500	0
Total Operating Expenses	30,000	0
Capital Outlay		
6110 Capital Outlay-Computer Equip	5,000	0
Total Capital Outlay	5,000	0
<i>Total Expense Projections</i>	66,268	0
Total Projected Revenue	66,268	0
Total Projected Transfer In	0	0
Total Projected Expenditures	66,268	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4170 Fire Fees	176,450	176,450
4350 Carryover from Prior Fiscal Yr	57,299	0
Total Local Revenues	<u>233,749</u>	<u>176,450</u>
Total Revenue Projections	<u>233,749</u>	<u>176,450</u>
Operating Expenses		
8101 Bonneau	19,561	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	25,880	15,650
8123 Forty-One	18,855	15,650
8125 Lebanon	15,650	15,650
8126 Huger	15,650	15,650
8127 Shulerville-Honey Hill	38,977	15,650
8130 Pooled Fire Reserve	14,400	0
Total Operating Expenses	<u>233,749</u>	<u>176,450</u>
Total Expense Projections	<u>233,749</u>	<u>176,450</u>
Total Projected Revenue	233,749	176,450
Total Projected Transfer In	0	0
Total Projected Expenditures	233,749	176,450
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Revenue Projections	<u>0</u>	<u>0</u>
Personnel Services		
5126 Proj/Grnt Salaries/Benefits	<u>130,000</u>	<u>45,000</u>
Total Personnel Services	<u>130,000</u>	<u>45,000</u>
Total Expense Projections	<u>130,000</u>	<u>45,000</u>
Total Projected Revenue	0	0
Total Projected Transfer In	0	0
Total Projected Expenditures	130,000	45,000
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(130,000)</u>	<u>(45,000)</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4151	Fee in Lieu of Taxes	750,000	750,000
4154	Multi County Park	500,000	500,000
4281	Regime Fees	20,000	20,000
4350	Carryover from Prior Fiscal Yr	1,525,497	0
4351	Miscellaneous Revenue	11,045	0
Total Local Revenues		<u>2,806,542</u>	<u>1,270,000</u>
Total Revenue Projections		<u>2,806,542</u>	<u>1,270,000</u>
Other Financing Uses			
7151	Operating Transfers Out	1,961,893	398,705
Total Other Financing Uses		<u>1,961,893</u>	<u>398,705</u>
Total Other Financing Use Projections		<u>1,961,893</u>	<u>398,705</u>
Personnel Services			
5101	Salaries	111,609	168,450
5108	Health Insurance	14,624	24,165
5109	Workers' Comp Insurance	2,540	5,284
5110	Retirement Contrib - Regular	11,831	18,361
5112	FICA Taxes	8,539	12,887
5130	Tort liability	533	608
Total Personnel Services		<u>149,676</u>	<u>229,755</u>
Operating Expenses			
5151	Advertising	12,045	1,000
5202	Gasoline & Oil	2,000	1,000
5203	Tires	300	300
5205	Auto&Constr Eqp Reprs/Maintena	800	500
5251	Rent & Leases	2,500	3,500
5301	Maintenance & Service Contract	0	141
5302	Repairs and maintenance	8,000	8,000
5351	Utilities (Elec & Gas)	25,000	26,000
5352	Communications	3,800	4,180
5353	Water & sewer	500	500

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
5381	Office Supplies	600	600
5382	Other operating supplies	200	200
5386	Print Shop	200	200
5388	Postage	200	200
5390	Membership and Dues	800	850
5392	Travel Reimbursement	2,500	2,500
5401	Books & Periodicals	900	975
5451	Insurance & Bonds	650	660
5515	Employee Training	1,500	1,500
5524	Professional Services Consult	5,000	5,000
5527	Professional Services - Other	192,800	200,000
5542	Special Contracts	193,000	193,000
5560	Other Operating Exp	12,200	5,000
5563	Property tax and fees	100	100
	Total Operating Expenses	<hr/> 465,595	<hr/> 455,906
	Total Expense Projections	<hr/> 615,271	<hr/> 685,661
	Total Projected Revenue	2,806,542	1,270,000
	Total Projected Transfer In	0	0
	Total Projected Expenditures	615,271	685,661
	Total Projected Transfer Out	1,961,893	398,705
	Total Projected Increase/(Decrease)	<hr/> 229,378	<hr/> 185,634

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4263	Plan Review Fee	64,000	65,000
4264	Inspection Fee	11,000	30,000
	Total Local Revenues	75,000	95,000
	Total Revenue Projections	75,000	95,000
Personnel Services			
5126	Proj/Grnt Salaries/Benefits	160,000	239,855
	Total Personnel Services	160,000	239,855
Operating Expenses			
5382	Other operating supplies	0	300
5385	Printing and Binding	100	100
5386	Print Shop	300	300
5388	Postage	300	300
5390	Membership and Dues	1,520	1,725
5392	Travel Reimbursement	3,690	1,800
5401	Books & Periodicals	350	350
5405	Computer Software	0	330
5508	Tools	0	300
5512	Travel/Auto expense	0	6,236
5513	Computer Equip (NonCapital)	0	1,800
5515	Employee Training	4,610	4,285
5524	Professional Services Consult	333,000	460,000
5542	Special Contracts	25,000	25,000
5560	Other Operating Exp	2,000	2,000
	Total Operating Expenses	370,870	504,826
Capital Outlay			
6104	Capital Outlay - Equipment	13,172	13,172
6112	Capital Outlay - Software	7,200	7,200
	Total Capital Outlay	20,372	20,372
	Total Expense Projections	551,242	765,053

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<hr/>	<hr/>
Total Projected Revenue	75,000	95,000
Total Projected Transfer In	0	0
Total Projected Expenditures	551,242	765,053
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> (476,242)	<hr/> (670,053)

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
State Revenues		
4470 State Grant	12,365	0
Total State Revenues	12,365	0
Total Revenue Projections	12,365	0
Other Financing Sources		
7101 Operating Transfers In	800	0
Total Other Financing Sources	800	0
Total Other Financing Source Projections	800	0
Capital Outlay		
6108 Capital Outlay - Improvements	13,165	0
Total Capital Outlay	13,165	0
Total Expense Projections	13,165	0
Total Projected Revenue	12,365	0
Total Projected Transfer In	800	0
Total Projected Expenditures	13,165	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
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	70,777	0
4483	\$25 Surcharge (Victim)	55,000	55,000
	Total Local Revenues	269,777	199,000
	Total Revenue Projections	269,777	199,000
Other Financing Sources			
7101	Operating Transfers In	0	71,578
	Total Other Financing Sources	0	71,578
	Total Other Financing Source Projections	0	71,578
Total Projected Revenue		269,777	199,000
Total Projected Transfer In		0	71,578
Total Projected Expenditures		0	0
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		269,777	270,578

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
	Total Revenue Projections	<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	72,315	74,484
5108	Health Insurance	12,878	13,975
5109	Workers' Comp Insurance	295	379
5110	Retirement Contrib - Regular	7,666	8,119
5112	FICA Taxes	5,533	5,699
5130	Tort liability	<u>150</u>	<u>150</u>
	Total Personnel Services	98,837	102,806
Operating Expenses			
5301	Maintenance & Service Contract	105	0
5352	Communications	1,500	1,500
5380	Office furn/Office equipment	250	250
5381	Office Supplies	1,000	500
5385	Printing and Binding	500	500
5386	Print Shop	300	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	<u>0</u>	<u>500</u>
	Total Operating Expenses	9,455	9,350
	Total Expense Projections	<u>108,292</u>	<u>112,156</u>
Total Projected Revenue			
		0	0
Total Projected Transfer In			
		0	0
Total Projected Expenditures			
		108,292	112,156
Total Projected Transfer Out			
		0	0
Total Projected Increase/(Decrease)			
		<u>(108,292)</u>	<u>(112,156)</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
	Personnel Services		
5101	Salaries	42,030	43,291
5108	Health Insurance	7,400	8,208
5109	Workers' Comp Insurance	144	185
5110	Retirement Contrib - Regular	4,456	4,719
5112	FICA Taxes	3,216	3,312
5130	Tort liability	35	46
	Total Personnel Services	<u>57,281</u>	<u>59,761</u>
	Operating Expenses		
5352	Communications	684	684
5381	Office Supplies	600	600
5386	Print Shop	100	100
5388	Postage	3,120	2,500
5392	Travel Reimbursement	550	0
5451	Insurance & Bonds	200	200
5515	Employee Training	370	0
	Total Operating Expenses	<u>5,624</u>	<u>4,084</u>
	Total Expense Projections	<u>62,905</u>	<u>63,845</u>
	Total Projected Revenue	0	0
	Total Projected Transfer In	0	0
	Total Projected Expenditures	62,905	63,845
	Total Projected Transfer Out	0	0
	Total Projected Increase/(Decrease)	<u>(62,905)</u>	<u>(63,845)</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4367	Insurance Proceeds	3,363	0
	Total Local Revenues	3,363	0
	<i>Total Revenue Projections</i>	3,363	0
Personnel Services			
5101	Salaries	58,766	60,529
5108	Health Insurance	10,956	11,631
5109	Workers' Comp Insurance	1,215	1,940
5110	Retirement Contrib - Regular	2,228	2,360
5111	Retirement - Police	4,848	5,215
5112	FICA Taxes	4,496	4,631
5130	Tort liability	746	746
	Total Personnel Services	83,255	87,052
Operating Expenses			
5202	Gasoline & Oil	2,250	2,250
5205	Auto&Constr Eqp Reprs/Maintena	3,613	250
5301	Maintenance & Service Contract	125	0
5352	Communications	500	500
5381	Office Supplies	5,000	500
5382	Other operating supplies	5,000	100
5385	Printing and Binding	500	100
5390	Membership and Dues	50	100
5392	Travel Reimbursement	700	900
5401	Books & Periodicals	0	100
5405	Computer Software	0	170
5451	Insurance & Bonds	700	700
5513	Computer Equip (NonCapital)	0	1,355
5515	Employee Training	250	500
	Total Operating Expenses	18,688	7,525
	<i>Total Expense Projections</i>	101,943	94,577

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<hr/>	<hr/>
Total Projected Revenue	3,363	0
Total Projected Transfer In	0	0
Total Projected Expenditures	101,943	94,577
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> (98,580)	<hr/> (94,577)

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4233	Library Copy Fees	15,000	15,000
4234	Library Fines & Fees	75,000	75,000
	Total Local Revenues	<u>90,000</u>	<u>90,000</u>
	Total Revenue Projections	<u>90,000</u>	<u>90,000</u>
Other Financing Sources			
7101	Operating Transfers In	961,583	1,169,412
	Total Other Financing Sources	<u>961,583</u>	<u>1,169,412</u>
	Total Other Financing Source Projections	<u>961,583</u>	<u>1,169,412</u>
Personnel Services			
5101	Salaries	558,377	674,467
5108	Health Insurance	98,064	121,367
5109	Workers' Comp Insurance	5,771	8,043
5110	Retirement Contrib - Regular	59,188	73,517
5112	FICA Taxes	42,717	51,597
5130	Tort liability	1,285	1,365
	Total Personnel Services	<u>765,402</u>	<u>930,356</u>
Operating Expenses			
5151	Advertising	1,500	1,500
5202	Gasoline & Oil	9,600	9,600
5203	Tires	600	600
5205	Auto&Constr Eqp Reprs/Maintena	1,652	1,652
5251	Rent & Leases	4,135	7,135
5301	Maintenance & Service Contract	25,833	39,389
5302	Repairs and maintenance	800	800
5351	Utilities (Elec & Gas)	13,500	13,500
5352	Communications	8,424	9,720
5353	Water & sewer	600	600
5380	Office furn/Office equipment	350	350
5381	Office Supplies	9,350	9,350
5382	Other operating supplies	15,605	18,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
5386	Print Shop	2,000	2,200
5388	Postage	3,800	5,215
5390	Membership and Dues	3,430	3,550
5391	Service Awards	360	360
5392	Travel Reimbursement	3,000	3,000
5401	Books & Periodicals	1,540	1,540
5451	Insurance & Bonds	3,052	16,100
5501	Cleaning & Sanitation Supplies	725	800
5515	Employee Training	2,000	2,000
5523	Professional Services Auditing	2,000	2,000
5535	Library - Books	160,000	160,000
5540	Special Events	4,400	5,700
5542	Special Contracts	7,000	10,000
5548	Concessions resale	0	3,200
5560	Other Operating Exp	850	1,120
5563	Property tax and fees	75	75
	Total Operating Expenses	<hr/> 286,181	<hr/> 329,056
	Total Expense Projections	<hr/> 1,051,583	<hr/> 1,259,412
	Total Projected Revenue	90,000	90,000
	Total Projected Transfer In	961,583	1,169,412
	Total Projected Expenditures	1,051,583	1,259,412
	Total Projected Transfer Out	0	0
	Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4350 Carryover from Prior Fiscal Yr	2,660	0
Total Local Revenues	2,660	0
Total Revenue Projections	2,660	0
Operating Expenses		
5560 Other Operating Exp	2,660	0
Total Operating Expenses	2,660	0
Total Expense Projections	2,660	0
Total Projected Revenue	2,660	0
Total Projected Transfer In	0	0
Total Projected Expenditures	2,660	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
State Revenues		
4472 State Revenue	31,917	0
Total State Revenues	<u>31,917</u>	<u>0</u>
<i>Total Revenue Projections</i>	<u>31,917</u>	<u>0</u>
Operating Expenses		
5301 Maintenance & Service Contract	10,330	0
5513 Computer Equip (NonCapital)	21,587	0
Total Operating Expenses	<u>31,917</u>	<u>0</u>
<i>Total Expense Projections</i>	<u>31,917</u>	<u>0</u>
Total Projected Revenue	31,917	0
Total Projected Transfer In	0	0
Total Projected Expenditures	31,917	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 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4350 Carryover from Prior Fiscal Yr	2,373	0
Total Local Revenues	<u>2,373</u>	<u>0</u>
Federal Revenues		
4579 Federal Grants	2,000	0
Total Federal Revenues	<u>2,000</u>	<u>0</u>
Total Revenue Projections	<u>4,373</u>	<u>0</u>
Operating Expenses		
5392 Travel Reimbursement	1,000	0
5535 Library - Books	1,000	0
5560 Other Operating Exp	2,373	0
Total Operating Expenses	<u>4,373</u>	<u>0</u>
Total Expense Projections	<u>4,373</u>	<u>0</u>
Total Projected Revenue	4,373	0
Total Projected Transfer In	0	0
Total Projected Expenditures	4,373	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4350 Carryover from Prior Fiscal Yr	3,963	0
Total Local Revenues	<u>3,963</u>	<u>0</u>
State Revenues		
4571 Library Grant	222,304	0
Total State Revenues	<u>222,304</u>	<u>0</u>
Total Revenue Projections	<u>226,267</u>	<u>0</u>
Operating Expenses		
5536 Library - Books State	222,304	0
5560 Other Operating Exp	3,963	0
Total Operating Expenses	<u>226,267</u>	<u>0</u>
Total Expense Projections	<u>226,267</u>	<u>0</u>
Total Projected Revenue	226,267	0
Total Projected Transfer In	0	0
Total Projected Expenditures	226,267	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 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Other Financing Sources		
7101 Operating Transfers In	609,646	522,007
Total Other Financing Sources	<u>609,646</u>	<u>522,007</u>
<i>Total Other Financing Source Projections</i>	<u>609,646</u>	<u>522,007</u>
Personnel Services		
5101 Salaries	396,223	327,656
5108 Health Insurance	96,439	89,424
5109 Workers' Comp Insurance	1,352	1,395
5110 Retirement Contrib - Regular	42,000	35,715
5112 FICA Taxes	30,311	25,066
5130 Tort liability	322	276
Total Personnel Services	<u>566,647</u>	<u>479,532</u>
Operating Expenses		
5251 Rent & Leases	6,389	2,000
5301 Maintenance & Service Contract	5,610	6,395
5302 Repairs and maintenance	400	400
5351 Utilities (Elec & Gas)	24,480	25,100
5352 Communications	6,120	8,580
Total Operating Expenses	<u>42,999</u>	<u>42,475</u>
<i>Total Expense Projections</i>	<u>609,646</u>	<u>522,007</u>
Total Projected Revenue	0	0
Total Projected Transfer In	609,646	522,007
Total Projected Expenditures	609,646	522,007
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	517,084	530,497
Total Other Financing Sources	<u>517,084</u>	<u>530,497</u>
Total Other Financing Source Projections	<u>517,084</u>	<u>530,497</u>
Personnel Services		
5101 Salaries	327,637	301,593
5108 Health Insurance	65,249	77,105
5109 Workers' Comp Insurance	1,118	1,284
5110 Retirement Contrib - Regular	34,730	32,874
5112 FICA Taxes	25,065	23,072
5130 Tort liability	288	276
Total Personnel Services	<u>454,087</u>	<u>436,204</u>
Operating Expenses		
5251 Rent & Leases	7,555	5,351
5301 Maintenance & Service Contract	5,215	6,000
5302 Repairs and maintenance	800	32,865
5351 Utilities (Elec & Gas)	22,800	24,120
5352 Communications	6,218	4,600
5353 Water & sewer	1,130	1,165
5380 Office furn/Office equipment	0	616
5451 Insurance & Bonds	4,719	4,719
5503 Garbage/Disposal Services	780	1,080
5505 Cleaning Services	13,260	13,257
5563 Property tax and fees	520	520
Total Operating Expenses	<u>62,997</u>	<u>94,293</u>
Total Expense Projections	<u>517,084</u>	<u>530,497</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Projected Revenue	0	0
Total Projected Transfer In	517,084	530,497
Total Projected Expenditures	517,084	530,497
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
<i>Total Revenue Projections</i>	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	264,680	214,092
Total Other Financing Sources	<u>264,680</u>	<u>214,092</u>
<i>Total Other Financing Source Projections</i>	<u>264,680</u>	<u>214,092</u>
Personnel Services		
5101 Salaries	158,116	126,923
5108 Health Insurance	24,385	25,557
5109 Workers' Comp Insurance	541	541
5110 Retirement Contrib - Regular	16,761	13,835
5112 FICA Taxes	12,097	9,710
5130 Tort liability	138	115
Total Personnel Services	<u>212,038</u>	<u>176,681</u>
Operating Expenses		
5251 Rent & Leases	25,270	600
5301 Maintenance & Service Contract	5,215	6,000
5302 Repairs and maintenance	500	0
5351 Utilities (Elec & Gas)	12,600	15,300
5352 Communications	2,340	4,140
5353 Water & sewer	900	1,035
5380 Office furn/Office equipment	0	5,616
5451 Insurance & Bonds	400	4,200
5505 Cleaning Services	5,417	0
5563 Property tax and fees	0	520
Total Operating Expenses	<u>52,642</u>	<u>37,411</u>
<i>Total Expense Projections</i>	<u>264,680</u>	<u>214,092</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<hr/>	<hr/>
Total Projected Revenue	0	0
Total Projected Transfer In	264,680	214,092
Total Projected Expenditures	264,680	214,092
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Other Financing Sources			
7101	Operating Transfers In	212,231	205,626
	Total Other Financing Sources	212,231	205,626
	Total Other Financing Source Projections	212,231	205,626
Personnel Services			
5101	Salaries	119,780	107,461
5108	Health Insurance	33,124	30,633
5109	Workers' Comp Insurance	409	458
5110	Retirement Contrib - Regular	12,697	11,714
5112	FICA Taxes	9,163	8,221
5130	Tort liability	104	92
	Total Personnel Services	175,277	158,579
Operating Expenses			
5251	Rent & Leases	2,622	3,002
5301	Maintenance & Service Contract	5,575	6,360
5302	Repairs and maintenance	500	5,295
5351	Utilities (Elec & Gas)	13,000	14,400
5352	Communications	5,000	5,050
5353	Water & sewer	780	780
5380	Office furn/Office equipment	0	2,383
5451	Insurance & Bonds	4,095	4,095
5505	Cleaning Services	5,100	5,400
5563	Property tax and fees	282	282
	Total Operating Expenses	36,954	47,047
	Total Expense Projections	212,231	205,626

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<hr/>	<hr/>
Total Projected Revenue	0	0
Total Projected Transfer In	212,231	205,626
Total Projected Expenditures	212,231	205,626
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Other Financing Sources		
7101 Operating Transfers In	114,689	157,157
Total Other Financing Sources	<u>114,689</u>	<u>157,157</u>
<i>Total Other Financing Source Projections</i>	<u>114,689</u>	<u>157,157</u>
Personnel Services		
5101 Salaries	60,256	88,310
5108 Health Insurance	14,624	23,946
5109 Workers' Comp Insurance	206	376
5110 Retirement Contrib - Regular	6,387	9,626
5112 FICA Taxes	4,610	6,756
5130 Tort liability	58	92
Total Personnel Services	<u>86,141</u>	<u>129,106</u>
Operating Expenses		
5251 Rent & Leases	13,500	9,330
5301 Maintenance & Service Contract	5,321	6,106
5351 Utilities (Elec & Gas)	3,850	5,000
5352 Communications	1,620	1,740
5353 Water & sewer	576	780
5451 Insurance & Bonds	330	4,100
5503 Garbage/Disposal Services	396	400
5505 Cleaning Services	2,880	0
5563 Property tax and fees	75	595
Total Operating Expenses	<u>28,548</u>	<u>28,051</u>
<i>Total Expense Projections</i>	<u>114,689</u>	<u>157,157</u>
Total Projected Revenue	0	0
Total Projected Transfer In	114,689	157,157
Total Projected Expenditures	114,689	157,157
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	189,524	215,922
Total Other Financing Sources	<u>189,524</u>	<u>215,922</u>
Total Other Financing Source Projections	<u>189,524</u>	<u>215,922</u>
Personnel Services		
5101 Salaries	105,755	121,050
5108 Health Insurance	25,754	25,982
5109 Workers' Comp Insurance	361	516
5110 Retirement Contrib - Regular	11,210	13,195
5112 FICA Taxes	8,091	9,261
5130 Tort liability	92	115
Total Personnel Services	<u>151,263</u>	<u>170,119</u>
Operating Expenses		
5251 Rent & Leases	3,051	3,051
5301 Maintenance & Service Contract	5,575	6,360
5302 Repairs and maintenance	0	5,295
5351 Utilities (Elec & Gas)	13,500	14,400
5352 Communications	3,660	3,660
5353 Water & sewer	1,680	1,750
5451 Insurance & Bonds	4,095	4,095
5503 Garbage/Disposal Services	1,080	1,272
5505 Cleaning Services	5,100	5,400
5563 Property tax and fees	520	520
Total Operating Expenses	<u>38,261</u>	<u>45,803</u>
Total Expense Projections	<u>189,524</u>	<u>215,922</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
	<hr/>	<hr/>
Total Projected Revenue	0	0
Total Projected Transfer In	189,524	215,922
Total Projected Expenditures	189,524	215,922
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4350 Carryover from Prior Fiscal Yr	12,980	0
Total Local Revenues	12,980	0
<i>Total Revenue Projections</i>	12,980	0
Operating Expenses		
5560 Other Operating Exp	12,980	0
Total Operating Expenses	12,980	0
<i>Total Expense Projections</i>	12,980	0
Total Projected Revenue	12,980	0
Total Projected Transfer In	0	0
Total Projected Expenditures	12,980	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4350 Carryover from Prior Fiscal Yr	13,647	13,647
Total Local Revenues	13,647	13,647
Federal Revenues		
4579 Federal Grants	350,000	350,000
Total Federal Revenues	350,000	350,000
Total Revenue Projections	363,647	363,647
Other Financing Uses		
7151 Operating Transfers Out	350,000	350,000
Total Other Financing Uses	350,000	350,000
Total Other Financing Use Projections	350,000	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	363,647	363,647
Total Projected Transfer In	0	0
Total Projected Expenditures	13,647	13,647
Total Projected Transfer Out	350,000	350,000
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4237	GIS Map Sales	7,980	12,000
4350	Carryover from Prior Fiscal Yr	0	6,378
4551	GIS Consortium Funds	134,760	134,039
	Total Local Revenues	<u>142,740</u>	<u>152,417</u>
	Total Revenue Projections	<u>142,740</u>	<u>152,417</u>
Other Financing Sources			
7101	Operating Transfers In	136,885	139,418
	Total Other Financing Sources	<u>136,885</u>	<u>139,418</u>
	Total Other Financing Source Projections	<u>136,885</u>	<u>139,418</u>
Personnel Services			
5101	Salaries	173,698	177,063
5108	Health Insurance	27,682	31,642
5109	Workers' Comp Insurance	593	754
5110	Retirement Contrib - Regular	18,412	19,300
5112	FICA Taxes	13,288	13,546
5130	Tort liability	660	660
	Total Personnel Services	<u>234,333</u>	<u>242,965</u>
Operating Expenses			
5301	Maintenance & Service Contract	22,700	21,700
5352	Communications	2,000	2,000
5381	Office Supplies	9,000	9,000
5386	Print Shop	1,500	1,500
5388	Postage	150	150
5390	Membership and Dues	552	570
5515	Employee Training	1,410	950
	Total Operating Expenses	<u>37,312</u>	<u>35,870</u>
Capital Outlay			
6111	Cap Outlay-GIS Computer Equip	0	13,000
	Total Capital Outlay	<u>0</u>	<u>13,000</u>
	Total Expense Projections	<u>271,645</u>	<u>291,835</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Total Projected Revenue	142,740	152,417
Total Projected Transfer In	136,885	139,418
Total Projected Expenditures	271,645	291,835
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>7,980</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
State Revenues		
4451 State Accommodations Tax	90,000	80,000
Total State Revenues	90,000	80,000
<i>Total Revenue Projections</i>	90,000	80,000
Other Financing Uses		
7151 Operating Transfers Out	28,250	27,750
Total Other Financing Uses	28,250	27,750
<i>Total Other Financing Use Projections</i>	28,250	27,750
Operating Expenses		
5560 Other Operating Exp	61,750	52,250
Total Operating Expenses	61,750	52,250
<i>Total Expense Projections</i>	61,750	52,250
Total Projected Revenue	90,000	80,000
Total Projected Transfer In	0	0
Total Projected Expenditures	61,750	52,250
Total Projected Transfer Out	28,250	27,750
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4169 County Accommodations Tax	395,000	400,000
Total Local Revenues	395,000	400,000
<i>Total Revenue Projections</i>	395,000	400,000
Other Financing Uses		
7151 Operating Transfers Out	139,622	105,000
Total Other Financing Uses	139,622	105,000
<i>Total Other Financing Use Projections</i>	139,622	105,000
Operating Expenses		
5560 Other Operating Exp	255,378	295,000
Total Operating Expenses	255,378	295,000
<i>Total Expense Projections</i>	255,378	295,000
Total Projected Revenue	395,000	400,000
Total Projected Transfer In	0	0
Total Projected Expenditures	255,378	295,000
Total Projected Transfer Out	139,622	105,000
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues			
4101	Property Taxes	860,000	860,000
4102	Vehicle Taxes	130,000	130,000
4105	Property Tax Penalties	2,000	0
4110	Delinquent Property Taxes	40,000	40,000
4350	Carryover from Prior Fiscal Yr	380,702	411,863
Total Local Revenues		<u>1,412,702</u>	<u>1,441,863</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier	2,700	0
4432	Merchant Inventory	3,125	0
Total State Revenues		<u>5,825</u>	<u>0</u>
Total Revenue Projections		<u>1,418,527</u>	<u>1,441,863</u>
Personnel Services			
5101	Salaries	323,268	331,437
5102	Overtime	5,000	2,500
5104	Temporary employees	50,000	50,000
5106	Student Interns	10,000	10,000
5108	Health Insurance	70,901	76,655
5109	Workers' Comp Insurance	25,249	32,085
5110	Retirement Contrib - Regular	40,097	42,940
5112	FICA Taxes	29,703	30,137
5130	Tort liability	3,009	3,009
Total Personnel Services		<u>557,227</u>	<u>578,763</u>
Operating Expenses			
5201	Diesel Fuel	6,500	7,500
5202	Gasoline & Oil	15,000	15,000
5203	Tires	3,000	3,000
5205	Auto&Constr Eqp Reprs/Maintena	15,000	12,000
5251	Rent & Leases	28,200	28,200
5301	Maintenance & Service Contract	5,000	5,000
5302	Repairs and maintenance	5,000	5,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
5305	Construction Services	5,000	5,000
5317	Fertilizer, Seed & Soil	7,500	10,000
5323	Radio Supplies & Repairs	500	500
5324	Radios	400	400
5328	Chemicals	600	600
5351	Utilities (Elec & Gas)	35,000	35,000
5352	Communications	6,000	5,000
5353	Water & sewer	1,500	1,500
5380	Office furn/Office equipment	400	400
5381	Office Supplies	700	700
5382	Other operating supplies	7,000	7,000
5385	Printing and Binding	2,000	2,000
5388	Postage	3,500	3,500
5390	Membership and Dues	100	100
5392	Travel Reimbursement	500	500
5405	Computer Software	200	500
5451	Insurance & Bonds	11,500	11,500
5501	Cleaning & Sanitation Supplies	700	700
5502	Recreation Supply	25,000	28,000
5503	Garbage/Disposal Services	450,000	450,000
5507	Signs	8,000	8,000
5508	Tools	1,500	1,500
5509	Equipment Accessories	1,000	500
5510	Small Equipment (NonCapital)	3,000	0
5513	Computer Equip (NonCapital)	0	1,500
5516	Contingency	15,000	0
5520	Uniforms	4,000	4,000
5522	Professional Services Legal	1,000	1,000
5525	Professional Services Engineer	25,000	5,000
5529	Professional Services Surveyor	1,500	1,500
5540	Special Events	3,500	4,500
5542	Special Contracts	150,000	185,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As of 6/30/2014	Original Budget 2015
		<hr/>	<hr/>
5560	Other Operating Exp	1,000	1,000
5563	Property tax and fees	1,000	1,000
	Total Operating Expenses	<hr/> 851,300	<hr/> 853,100
Capital Outlay			
6101	Capital Outlay -Land	10,000	10,000
	Total Capital Outlay	<hr/> 10,000	<hr/> 10,000
	Total Expense Projections	<hr/> 1,418,527	<hr/> 1,441,863
Total Projected Revenue		1,418,527	1,441,863
Total Projected Transfer In		0	0
Total Projected Expenditures		1,418,527	1,441,863
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<hr/> 0	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4180 Special Tax District Fees	3,303,000	3,303,000
Total Local Revenues	3,303,000	3,303,000
Total Revenue Projections	3,303,000	3,303,000
Operating Expenses		
5504 Fire Protection Services	3,303,000	3,303,000
Total Operating Expenses	3,303,000	3,303,000
Total Expense Projections	3,303,000	3,303,000
Total Projected Revenue	3,303,000	3,303,000
Total Projected Transfer In	0	0
Total Projected Expenditures	3,303,000	3,303,000
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Other Financing Sources		
7101 Operating Transfers In	159,511	160,746
Total Other Financing Sources	159,511	160,746
<i>Total Other Financing Source Projections</i>	159,511	160,746
Personnel Services		
5101 Salaries	122,046	123,051
5108 Health Insurance	14,624	14,194
5109 Workers' Comp Insurance	417	524
5110 Retirement Contrib - Regular	12,937	13,413
5112 FICA Taxes	9,337	9,414
5130 Tort liability	150	150
Total Personnel Services	159,511	160,746
<i>Total Expense Projections</i>	159,511	160,746
Total Projected Revenue	0	0
Total Projected Transfer In	159,511	160,746
Total Projected Expenditures	159,511	160,746
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

Fund: 254 *Special Revenue Fund Type*
Dept: *Airport-Economic Development*
ORG. 47054

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Other Financing Sources		
7101 Operating Transfers In	2,476,121	0
Total Other Financing Sources	2,476,121	0
<i>Total Other Financing Source Projections</i>	2,476,121	0
Capital Outlay		
6108 Capital Outlay - Improvements	2,476,121	0
Total Capital Outlay	2,476,121	0
<i>Total Expense Projections</i>	2,476,121	0
Total Projected Revenue	0	0
Total Projected Transfer In	2,476,121	0
Total Projected Expenditures	2,476,121	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

Fund: 254 *Special Revenue Fund Type*
Dept: Airport 34500410192013 Easemnt
ORG. 47057

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Federal Revenues		
4577 FAA Airport	525,323	0
Total Federal Revenues	525,323	0
<i>Total Revenue Projections</i>	525,323	0
Other Financing Sources		
7101 Operating Transfers In	32,900	0
Total Other Financing Sources	32,900	0
<i>Total Other Financing Source Projections</i>	32,900	0
Operating Expenses		
5522 Professional Services Legal	17,720	0
5524 Professional Services Consult	475,353	0
Total Operating Expenses	493,073	0
Capital Outlay		
6101 Capital Outlay -Land	65,150	0
Total Capital Outlay	65,150	0
<i>Total Expense Projections</i>	558,223	0
Total Projected Revenue	525,323	0
Total Projected Transfer In	32,900	0
Total Projected Expenditures	558,223	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4180 Special Tax District Fees	41,960	41,960
Total Local Revenues	41,960	41,960
<i>Total Revenue Projections</i>	41,960	41,960
Operating Expenses		
5560 Other Operating Exp	41,960	41,960
Total Operating Expenses	41,960	41,960
<i>Total Expense Projections</i>	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 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4180 Special Tax District Fees	28,110	28,160
Total Local Revenues	28,110	28,160
Total Revenue Projections	28,110	28,160
Operating Expenses		
5560 Other Operating Exp	28,110	28,160
Total Operating Expenses	28,110	28,160
Total Expense Projections	28,110	28,160
Total Projected Revenue	28,110	28,160
Total Projected Transfer In	0	0
Total Projected Expenditures	28,110	28,160
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4180 Special Tax District Fees	75,750	75,750
Total Local Revenues	<u>75,750</u>	<u>75,750</u>
Total Revenue Projections	<u>75,750</u>	<u>75,750</u>
Operating Expenses		
5560 Other Operating Exp	75,750	75,750
Total Operating Expenses	<u>75,750</u>	<u>75,750</u>
Total Expense Projections	<u>75,750</u>	<u>75,750</u>
Total Projected Revenue	75,750	75,750
Total Projected Transfer In	0	0
Total Projected Expenditures	75,750	75,750
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

Fund: 252 *Special Revenue Fund Type*
Dept: *Economic Development Pass-thru*
ORG. 47105

	Current Budget 2014 As of 6/30/2014	Original Budget 2015
Local Revenues		
4350 Carryover from Prior Fiscal Yr	983,524	0
Total Local Revenues	983,524	0
<i>Total Revenue Projections</i>	983,524	0
Other Financing Uses		
7151 Operating Transfers Out	983,524	0
Total Other Financing Uses	983,524	0
<i>Total Other Financing Use Projections</i>	983,524	0
<i>Total Expense Projections</i>	0	0
Total Projected Revenue	983,524	0
Total Projected Transfer In	0	0
Total Projected Expenditures	0	0
Total Projected Transfer Out	983,524	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget For Fiscal Year Ending 2015

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

		Current Budget 2014 as of 06/30/2014	Original Budget 2015
Revenues			
40105	Revenue Service Charges	28,600,132	28,753,780
40105	Contract Charges	1,778,630	1,677,320
40150	Hanahan System	2,850,000	2,850,000
40155	Tall Pines	130,000	150,000
40205	Origination Fee	190,000	196,400
40305	Late Charges	506,000	321,000
40405	NSF Charges	27,700	27,600
40505	Reconnect Fees	250,000	240,000
41000	Solid Waste User Fee	6,910,500	7,000,000
41100	Landfill-Adv Mobile Home	3,900	5,000
41300	Landfill-Delinquent Tax	250,000	650,000
41500	Tires, Fees, Rebates	62,500	62,500
46007	LFGTE-Sale of Carbon Credits	325,000	75,000
46008	LFGTE-Sale of Electricity	200,000	90,000
45010	Naval Weapons Station	250,000	98,000
41700	Special Waste Filing Fee	500	1,500
41710	Recycled Metal	150,000	75,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	700	2,500
45401	Recycled Oil	20,000	20,000
45402	Recycled Cardboard	60,000	50,000
41810	Tipping Fees-MSW	190,000	362,000
41820	Tipping Fees-Yard Debris	50,000	50,000
41830	Tipping Fees-C&D	850,000	750,000
41840	Tipping Fees-Special Waste	500,000	875,000
41860	Tipping Fees-Tires	6,000	7,500
41111	Solid Waste Grant	15,000	15,000
45010	Contractual-Navy Septage	460,000	360,000
45040	Plan Review Fees	55,000	75,000
45060	Connection Fees	1,470,000	1,575,000
45070	Legal Transfer Fee	17,000	18,000
45080	Meter Set Charge/Inspection Fee	50,000	55,000
45081	Sewer Limit Surcharges	2,500	2,500
45090	Sewer Inspection Charges	100,000	75,000
45155	Grease Trap	3,000	6,500
45100	Hydrant Usage Fee	30,000	40,000

Berkeley County Department Budget For Fiscal Year Ending 2015

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

		Current Budget 2014 as of 06/30/2014	Original Budget 2015
45200	Misc Income	3,389	3,500
45210	Tower Rental	50,000	50,000
90100	Interest Income	130,000	28,500
91010	Sale of Used Equipment	390,080	600,500
46006	Sale of Used Vehicles	28,550	78,500
46000	Impact Fees	3,262,500	4,135,000
	Prior Year Carryover	165,000	2,332,861
Total Revenues		<u><u>50,395,081</u></u>	<u><u>53,842,461</u></u>
 Personnel Services			
50100	Salaries	9,666,363	9,906,637
52095	Temporary Services	25,000	-
50900	Health Insurance	1,646,199	1,838,058
50900	HRA & HRA Fee	-	68,685
50900	Dental Insurance	17,424	34,732
50900	Long-Term Disability	-	19,960
50620	Basic / Dependent Life Insurance	21,294	4,050
20770	Medical Spending	-	49,468
50610	Worker's Comp Insurance	406,337	400,000
50600	Retirement Contrib - Regular	1,024,624	1,064,963
50500	FICA Taxes	739,469	757,858
50630	Unemployment	33,381	33,650
Total Personnel Services		<u><u>13,580,091</u></u>	<u><u>14,178,061</u></u>

Berkeley County Department Budget For Fiscal Year Ending 2015

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

		Current Budget 2014 as of 06/30/2014	Original Budget 2015
Operating Expenses			
55030	Accounting Services	34,000	34,925
57025	Advertising	22,205	22,205
61050	Bank Charges	75,000	75,000
53340	Bldg. Maint-Repair	185,100	244,500
57030	Cell Phone	73,201	99,795
52093	Comm - Empty Relations	114,888	109,900
53100	Contractual - Eagle Landing	190,000	206,000
53110	Contractual - Land of Pines	33,000	50,006
53120	Contractual - Otranto	180,000	216,300
57028	Cutoffs-Goose Creek	34,500	36,120
57029	CWS Cutoffs	129,420	130,000
54955	Daily Cover PosiShell	307,929	420,000
60100	Direct Asst - GIS	32,500	32,500
60101	Direct Asst - Shared Salaries	190,160	196,116
52010	Engineering Services	186,500	251,000
53240	Equipment Maintenance	180,109	197,549
53200	Equipment Rental	88,400	85,700
52092	Executive Projects	5,000	5,000
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	1,228,380	1,110,630
53290	Generator Maintenance	77,200	77,200
57027	Goose Creek Collections	138,000	120,000
16492	Grant-Solid Waste	5,000	10,000
16491	Grant-Used Oil Recycling	9,500	9,500
53260	Heavy Equip Maint.	355,500	405,000
53270	Heavy Vehicle Maint.	189,000	177,500
57050	Insurance Liability	400,000	424,974
57021	IT Equip - UNDER \$5,000	98,170	213,570
54501	Inventory Expense	956,729	1,072,042
54200	Lab Supplies	34,000	34,000
53550	Lab Tests	50,680	62,200
52020	Legal Services	155,000	230,000
52000	Maintenance Contracts	891,700	962,105
57040	Memberships & Dues	67,727	69,807
52094	New Hire Orientation	4,140	4,140

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

		Current Budget 2014 as of 06/30/2014	Original Budget 2015
54100	Odor Control	400,000	400,000
57020	Office Supplies	68,474	68,903
52090	Other Prof Services	613,117	671,417
57045	Permits-Assc Fees	83,724	84,574
52091	Physicals	27,760	21,110
57010	Postage	171,030	208,530
57015	Printing & Binding	157,253	168,833
54960	ROC	44,000	154,000
53320	Safety Equipment	110,491	71,141
53350	Small Tools & Equip	118,634	154,057
57026	St. Stephen Collections	13,000	13,000
54250	System Maintenance	371,000	545,000
54100	System Maint-Chem Plant	468,950	429,200
54350	System Maint-Treatment Plant	17,000	53,250
54400	System Maint-Pump Station Mech	137,827	143,407
54350	System Maint-Plant Mech	152,734	141,211
54400	System Maint-Pump Station Elec	70,000	70,900
54350	System Maint-Plant Elec	117,500	113,500
57031	Telephone-IT Data	244,000	244,000
52100	Tire Recycling	66,000	66,000
53220	Tires	137,500	143,975
53370	Tower Maintenance	28,000	28,800
53360	Trailer Maintenance	13,500	18,500
50700	Travel & Training	217,719	248,662
55300	Utilities - Power	1,759,395	1,842,185
55110	Utilities - Water	1,307,445	1,792,366
53230	Vehicle Maintenance	58,000	72,000
54957	Yard Waste G&D	-	99,600
Total Operating Expenses		<u>13,721,690</u>	<u>15,488,405</u>

Capital Outlay

57022	Capital Outlay	2,657,820	4,345,300
57022	Capital IT Equip - OVER \$5,000	435,000	310,000
54500	Contribution to RR (Imp fees)	3,262,500	4,135,000
54500	Contribution to RR (O&M)	1,321,381	-
54500	Contribution to RR (Debt Service)	15,416,119	15,385,695

Berkeley County Department Budget For Fiscal Year Ending 2015

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

	Current Budget 2014 as of 06/30/2014	Original Budget 2015
Total Capital Outlay	<u>23,092,820</u>	<u>24,175,995</u>
Total Projected Revenues	<u>50,395,081</u>	<u>53,842,461</u>
Total Projected Expenditures	<u>50,394,601</u>	<u>53,842,462</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

		Water	
		Current Budget	Original Budget
		2014 as of	2015
		06/30/2014	
Revenues			
40105	Revenue Service Charges	7,945,460	7,820,230
40105	Contract Charges	928,630	689,478
40205	Origination Fee	65,000	71,400
40305	Late Charges	185,000	-
40405	NSF Charges	7,500	7,500
40505	Reconnect Fees	75,000	80,000
45040	Plan Review Fees	30,000	40,000
45060	Connection Fees	630,000	735,000
45070	Legal Transfer Fee	7,000	8,000
45080	Meter Set Charge/Inspection Fee	50,000	55,000
45100	Hydrant Usage Fee	30,000	40,000
45200	Misc Income	1,800	2,500
91010	Sale of Used Equipment	28,970	450
46006	Sale of Used Vehicles	6,255	25,500
46000	Impact Fees	1,012,500	1,485,000
Total Revenues		11,003,115	11,060,058
Personnel Services			
50100	Salaries	1,871,595	1,983,132
52095	Temporary Services	7,500	-
50900	Health Insurance	352,874	400,390
50900	HRA & HRA Fee	-	17,553
50900	Dental Insurance	-	7,276
50900	Long-Term Disability	-	4,136
50620	Basic / Dependent Life Insurance	-	850
20770	Medical Spending	-	7,310
50610	Worker's Comp Insurance	83,138	85,799
50600	Retirement Contrib - Regular	198,389	213,187
50500	FICA Taxes	143,177	151,710
50630	Unemployment	6,582	6,945
Total Personnel Services		2,663,255	2,878,287

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

		Water	
		Current Budget	
		2014 as of	Original Budget
		06/30/2014	2015
Operating Expenses			
55030	Accounting Services	10,200	10,478
57025	Advertising	1,500	1,500
61050	Bank Charges	20,100	20,100
53340	Bldg. Maint-Repair	19,930	32,950
57030	Cell Phone	21,009	40,488
52093	Comm - Empl Relations	34,146	32,830
60100	Direct Asst - GIS	9,750	9,750
60101	Direct Asst - Shared Salaries	57,048	58,835
52010	Engineering Services	27,300	39,000
53240	Equipment Maintenance	31,173	32,673
53200	Equipment Rental	20,420	19,460
52092	Executive Projects	1,500	1,500
53450	Gas & Oil	127,139	114,669
53290	Generator Maintenance	720	720
57027	Goose Creek Collections	41,400	36,000
53260	Heavy Equip Maint.	9,500	9,000
53270	Heavy Vehicle Maint.	13,300	10,750
57050	Insurance Liability	120,000	127,492
57021	IT Equip - UNDER \$5,000	29,971	67,471
54501	Inventory Expense	438,347	510,373
54200	Lab Supplies	10,200	10,200
53550	Lab Tests	5,400	6,600
52020	Legal Services	46,500	69,000
52000	Maintenance Contracts	257,781	267,745
57040	Memberships & Dues	8,755	8,926
52094	New Hire Orientation	1,242	1,242
57020	Office Supplies	10,285	10,139
52090	Other Prof Services	121,320	136,650
57045	Permits-Assc Fees	60,450	60,450
52091	Physicals	7,830	5,925
57010	Postage	51,309	62,559
57015	Printing & Binding	50,582	53,111
53320	Safety Equipment	16,078	9,078
53350	Small Tools & Equip	27,900	49,900
57026	St. Stephen Collections	3,900	3,900

Berkeley County Department Budget For Fiscal Year Ending 2015

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

		Water	
		Current Budget	
		2014 as of	Original Budget
		06/30/2014	2015
54250	System Maintenance	114,000	200,000
57031	Telephone-IT Data	73,200	73,200
53220	Tires	23,875	22,850
53370	Tower Maintenance	5,400	5,400
53360	Trailer Maintenance	3,650	7,800
50700	Travel & Training	52,998	68,136
55300	Utilities - Power	40,800	50,985
55110	Utilities - Water	1,282,445	1,767,366
53230	Vehicle Maintenance	15,800	15,800
Total Operating Expenses		3,326,153	4,142,999
Capital Outlay			
57022	Capital Outlay	915,020	431,400
57022	Capital IT Equip - OVER \$5,000	130,500	90,600
54500	Contribution to RR (Imp fees)	1,012,500	1,485,000
54500	Contribution to RR (O&M)	396,414	-
54500	Contribution to RR (Debt Service)	4,220,030	4,210,902
Total Capital Outlay		6,674,464	6,217,902
Total Projected Revenues		11,003,115	11,060,058
Total Projected Expenditures		12,663,872	13,239,189

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

		Sewer	
		Current Budget	
		2014 as of	Original Budget
		06/30/2014	2015
Revenues			
40105	Revenue Service Charges	20,654,672	20,933,550
40105	Contract Charges	850,000	987,842
40150	Hanahan System	2,850,000	2,850,000
40155	Tall Pines	130,000	150,000
40205	Origination Fee	125,000	125,000
40305	Late Charges	320,000	320,000
40405	NSF Charges	20,000	20,000
40505	Reconnect Fees	175,000	160,000
45010	Contractual-Navy Septage	460,000	360,000
45040	Plan Review Fees	25,000	35,000
45060	Connection Fees	840,000	840,000
45070	Legal Transfer Fee	10,000	10,000
45081	Sewer Limit Surcharges	2,500	2,500
45090	Sewer Inspection Charges	100,000	75,000
45155	Grease Trap	3,000	6,500
45200	Misc Income	1,589	1,000
45210	Tower Rental	50,000	50,000
90100	Interest Income	100,000	25,000
91010	Sale of Used Equipment	46,110	29,600
46006	Sale of Used Vehicles	16,040	53,000
46000	Impact Fees	2,250,000	2,650,000
Total Revenues		29,028,911	29,683,992

Personnel Services

50100	Salaries	4,870,925	4,947,649
52095	Temporary Services	10,000	-
50900	Health Insurance	829,607	826,649
50900	HRA & HRA Fee		28,183
50900	Dental Insurance		16,519
50900	Long-Term Disability		9,347
50620	Basic / Dependent Life Insurance		1,892
20770	Medical Spending		26,774
50610	Worker's Comp Insurance	167,599	168,086
50600	Retirement Contrib - Regular	516,318	531,872
50500	FICA Taxes	372,626	378,495
50630	Unemployment	15,466	15,694

Berkeley County Department Budget For Fiscal Year Ending 2015

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

Total Personnel Services

Sewer	
Current Budget	
2014 as of	Original Budget
06/30/2014	2015
6,782,541	6,951,161

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

		Sewer	
		Current Budget	Original Budget
		2014 as of 06/30/2014	2015
Operating Expenses			
55030	Accounting Services	13,600	13,970
57025	Advertising	2,000	2,000
61050	Bank Charges	46,900	46,900
53340	Bldg. Maint-Repair	122,740	156,100
57030	Cell Phone	33,974	42,404
52093	Comm - Empty Relations	45,950	44,090
53100	Contractual - Eagle Landing	190,000	206,000
53110	Contractual - Land of Pines	33,000	50,006
53120	Contractual - Otranto	180,000	216,300
57028	Cutoffs-Goose Creek	34,500	36,120
57029	CWS Cutoffs	129,420	130,000
60100	Direct Asst - GIS	13,000	13,000
60101	Direct Asst - Shared Salaries	76,064	78,446
52010	Engineering Services	63,700	91,000
53240	Equipment Maintenance	81,764	93,404
53200	Equipment Rental	39,560	38,780
52092	Executive Projects	2,000	2,000
53450	Gas & Oil	450,731	412,716
53290	Generator Maintenance	72,960	72,960
57027	Goose Creek Collections	96,600	84,000
53260	Heavy Equip Maint.	36,000	36,000
53270	Heavy Vehicle Maint.	55,400	66,000
57050	Insurance Liability	160,000	169,990
57021	IT Equip - UNDER \$5,000	34,268	97,168
54501	Inventory Expense	462,745	504,743
54200	Lab Supplies	23,800	23,800
53550	Lab Tests	12,600	15,400
52020	Legal Services	62,000	92,000
52000	Maintenance Contracts	362,128	417,286
57040	Memberships & Dues	52,374	53,957
52094	New Hire Orientation	1,656	1,656
54100	Odor Control	400,000	400,000
57020	Office Supplies	27,866	28,324
52090	Other Prof Services	208,160	226,230
57045	Permits-Assc Fees	23,124	23,624

Berkeley County Department Budget For Fiscal Year Ending 2015

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

		Sewer	
		Current Budget	Original Budget
		2014 as of	2015
		06/30/2014	
52091	Physicals	11,260	8,420
57010	Postage	118,362	144,612
57015	Printing & Binding	101,628	110,679
54960	ROC	3,000	3,000
53320	Safety Equipment	61,670	47,779
53350	Small Tools & Equip	52,544	60,607
57026	St. Stephen Collections	9,100	9,100
54250	System Maintenance	257,000	345,000
54100	System Maint-Chem Plant	468,950	429,200
54350	System Maint-Treatment Plant	17,000	53,250
54400	System Maint-Pump Station Mech	137,827	143,407
54350	System Maint-Plant Mech	152,734	141,211
54400	System Maint-Pump Station Elec	70,000	70,900
54350	System Maint-Plant Elec	117,500	113,500
57031	Telephone-IT Data	97,600	97,600
53220	Tires	34,075	34,075
53370	Tower Maintenance	17,200	18,000
53360	Trailer Maintenance	5,700	8,400
50700	Travel & Training	103,478	114,624
55300	Utilities - Power	1,597,795	1,670,400
55110	Utilities - Water	25,000	25,000
53230	Vehicle Maintenance	30,400	34,400
Total Operating Expenses		7,140,406	7,669,537
Capital Outlay			
57022	Capital Outlay	398,600	386,500
57022	Capital IT Equip - OVER \$5,000	186,000	183,800
54500	Contribution to RR (Imp fees)	2,250,000	2,650,000
54500	Contribution to RR (O&M)	924,967	-
54500	Contribution to RR (Debt Service)	9,685,160	9,663,864
Total Capital Outlay		13,444,727	12,884,164
Total Projected Revenues		29,028,911	29,683,992
Total Projected Expenditures		27,367,674	27,504,861

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

		Solid Waste	
		Current Budget	Original Budget
		2014 as of 06/30/2014	2015
Revenues			
40305	Late Charges	1,000	1,000
40405	NSF Charges	200	100
41000	Solid Waste User Fee	6,910,500	7,000,000
41100	Landfill-Adv Mobile Home	3,900	5,000
41300	Landfill-Delinquent Tax	250,000	650,000
41500	Tires, Fees, Rebates	62,500	62,500
46007	LFGTE-Sale of Carbon Credits	325,000	75,000
46008	LFGTE-Sale of Electricity	200,000	90,000
45010	Naval Weapons Station	250,000	98,000
41700	Special Waste Filing Fee	500	1,500
41710	Recycled Metal	150,000	75,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	700	2,500
45401	Recycled Oil	20,000	20,000
45402	Recycled Cardboard	60,000	50,000
41810	Tipping Fees-MSW	190,000	362,000
41820	Tipping Fees-Yard Debris	50,000	50,000
41830	Tipping Fees-C&D	850,000	750,000
41840	Tipping Fees-Special Waste	500,000	875,000
41860	Tipping Fees-Tires	6,000	7,500
41111	Solid Waste Grant	15,000	15,000
90100	Interest Income	30,000	3,500
91010	Sale of Used Equipment	315,000	570,450
46006	Sale of Used Vehicles	6,255	-
	Prior Year Carryover	165,000	2,332,861
Total Revenues		10,363,055	13,098,411

Personnel Services

50100	Salaries	2,923,843	2,975,856
52095	Temporary Services	7,500	-
50900	Health Insurance	502,436	611,019
50900	HRA & HRA Fee		22,950
50900	Dental Insurance		10,936
50900	Long-Term Disability		6,477
50620	Basic / Dependent Life Insurance		1,309
20770	Medical Spending		15,384

Berkeley County Department Budget For Fiscal Year Ending 2015

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

50610	Worker's Comp Insurance
50600	Retirement Contrib - Regular
50500	FICA Taxes
50630	Unemployment
Total Personnel Services	

Solid Waste	
Current Budget	
2014 as of	Original Budget
06/30/2014	2015
155,600	146,115
309,917	319,905
223,666	227,653
11,333	11,010
<u>4,134,295</u>	<u>4,348,613</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2015**

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

		Solid Waste	
		Current Budget	
		2014 as of	Original Budget
		06/30/2014	2015
Operating Expenses			
55030	Accounting Services	10,200	10,478
57025	Advertising	18,705	18,705
61050	Bank Charges	8,000	8,000
53340	Bldg. Maint-Repair	42,430	55,450
57030	Cell Phone	18,219	16,903
52093	Comm - Empl Relations	34,791	32,980
54955	Daily Cover PosiShell	307,929	420,000
60100	Direct Asst - GIS	9,750	9,750
60101	Direct Asst - Shared Salaries	57,048	58,835
52010	Engineering Services	95,500	121,000
53240	Equipment Maintenance	67,173	71,473
53200	Equipment Rental	28,420	27,460
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	650,510	583,245
53290	Generator Maintenance	3,520	3,520
16492	Grant-Solid Waste	5,000	10,000
16491	Grant-Used Oil Recycling	9,500	9,500
53260	Heavy Equip Maint.	310,000	360,000
53270	Heavy Vehicle Maint.	120,300	100,750
57050	Insurance Liability	120,000	127,492
57021	IT Equip - UNDER \$5,000	33,931	48,931
54501	Inventory Expense	55,636	56,927
53550	Lab Tests	32,680	40,200
52020	Legal Services	46,500	69,000
52000	Maintenance Contracts	271,791	277,075
57040	Memberships & Dues	6,598	6,924
52094	New Hire Orientation	1,242	1,242
57020	Office Supplies	30,322	30,441
52090	Other Prof Services	283,637	308,537
57045	Permits-Assc Fees	150	500
52091	Physicals	8,670	6,765
57010	Postage	1,359	1,359
57015	Printing & Binding	5,043	5,043
54960	ROC	41,000	151,000

Berkeley County Department Budget For Fiscal Year Ending 2015

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

		Solid Waste	
		Current Budget	
		2014 as of	Original Budget
		06/30/2014	2015
53320	Safety Equipment	32,744	14,285
53350	Small Tools & Equip	38,190	43,550
57031	Telephone-IT Data	73,200	73,200
52100	Tire Recycling	66,000	66,000
53220	Tires	79,550	87,050
53370	Tower Maintenance	5,400	5,400
53360	Trailer Maintenance	4,150	2,300
50700	Travel & Training	61,242	65,902
55300	Utilities - Power	120,800	120,800
53230	Vehicle Maintenance	11,800	21,800
54957	Yard Waste G&D	-	99,600
Total Operating Expenses		3,255,131	3,675,869
Capital Outlay			
57022	Capital Outlay	1,344,200	3,527,400
57022	Capital IT Equip - OVER \$5,000	118,500	35,600
54500	Contribution to RR (Debt Service)	1,510,929	1,510,929
Total Capital Outlay		2,973,629	5,073,929
Total Projected Revenues		10,363,055	13,098,411
Total Projected Expenditures		10,363,055	13,098,411

BCWS OPERATING BUDGET

REVENUES vs. EXPENSE

FY 14-15 APPROVED BUDGET

FY 13-14 APPROVED BUDGET

REVENUE
RATES, USER FEES & MISC. CHARGES
CONNECTION FEES
IMPACT FEES
GRANTS
RECYCLING
OTHER
TOTAL REVENUE AVAILABLE

WATER	SEWER	SOLID WASTE	TOTAL REVENUE
8,668,608	25,546,392	9,797,500	44,012,500
735,000	840,000		1,575,000
100% of impact fee collections shown in RR budget			
-	-	15,000	15,000
171,450	647,600	149,000	149,000
9,575,058	27,033,992	3,136,911	3,955,961
		13,098,411	49,707,461

WATER	SEWER	SOLID WASTE	TOTAL REVENUE
9,206,590	25,124,672	9,010,400	43,341,662
630,000	840,000		1,470,000
100% of impact fee collections shown in RR budget			
		15,000	15,000
154,025	814,239	232,200	232,200
9,990,615	26,778,911	1,105,455	2,073,719
		10,363,055	47,132,581

O&M EXPENSE
PERSONNEL & BENEFITS (incl OT)
OPERATING & MAINTENANCE
CAPITAL EQUIPMENT
CONTRIBUTION TO R&R (Bal of \$20MM)
CONTRIBUTION TO R&R (Debt Service)
O&M EXPENSE TOTAL

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
2,878,287	6,951,161	4,348,613	14,178,061
4,142,999	7,669,537	3,675,869	15,488,405
522,000	570,300	3,563,000	4,655,300
-	-	-	-
4,210,902	9,663,864	1,510,929	15,385,695
11,754,189	24,854,861	13,098,411	49,707,462

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
2,663,255	6,782,540	4,134,296	13,580,091
3,326,153	7,140,887	3,255,131	13,722,171
1,045,520	584,600	1,462,700	3,092,820
396,414	924,967	-	1,321,381
4,220,030	9,685,160	1,510,929	15,416,119
11,651,372	25,118,154	10,363,056	47,132,582

CIP / Debt Expense
DEBT SERVICE
TOTAL EXPENSE
REVENUE VS EXPENSE----->>
(all funds-Water, Sewer & Solid Waste)

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
Shown in R&R budget			
11,754,189	24,854,861	13,098,411	49,707,462
(2,179,131)	2,179,131	(0)	(1)

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
Shown in R&R budget			
11,651,372	25,118,154	10,363,056	47,132,582
(1,660,757)	1,660,757	(1)	(1)

REVENUE VS EXPENSE----->>
(Water & Sewer Only)
TOTAL WATER & SEWER REVENUE
TOTAL WATER & SEWER EXPENSE
BALANCE (OVER) UNDER

Water & Sewer Only
(2,179,131)
2,179,131
(1)
36,609,050
36,609,050
(0)

Water & Sewer ONLY
(1,660,757)
1,660,757
(1)
36,769,526
36,769,526
-

BCWS RAMP BUDGET

REVENUES vs. EXPENSE

FY 14-15 APPROVED BUDGET

FY 13-14 APPROVED BUDGET

REVENUE	FY 14-15 APPROVED BUDGET			FY 13-14 APPROVED BUDGET				
	WATER	SEWER	SOLID WASTE	TOTAL REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
CURRENT R&R BALANCE	9,156,028	16,482,982	4,275,534	29,914,544	4,944,197	7,240,086	2,890,513	15,074,796
OTHER FUNDING - FY15 BOND	20,000,000			20,000,000	25,000,000			25,000,000
\$20MM ANNUAL CONTR TO R&R	5,695,902	12,313,864	1,510,929	19,520,695	5,628,944	12,860,127	1,510,929	20,000,000
EST IMPACT FEE COLLECTIONS	1,485,000	2,650,000		4,135,000	1,012,500	2,250,000		3,262,500
EST ELEC GENERATION COLLECTIONS								-
EST CARBON CREDIT COLLECTIONS					396,414	924,967		1,321,381
FUNDS FROM OP TO MEET \$20MM CONTR	4,210,902	9,663,864	1,510,929	15,385,695	4,220,030	9,685,160	1,510,929	15,416,119
FUNDS FROM OP BUDGET FOR DEBT SERVICE								
TOTAL REVENUE AVAILABLE	34,851,930	28,796,846	5,786,463	69,435,239	35,573,141	20,100,213	4,401,442	60,074,796

ESTIMATED PROJECT EXPENSE				WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
R&R Estimated Project Expense				21,173,495	9,614,253	524,000	31,311,748
(See RAMP & Water, Sewer, Waste CIP for Details)							-
EST PROJECT EXPENSE TOTAL				21,173,495	9,614,253	524,000	31,311,748

DEBT SERVICE EXPENSE				WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
DEBT SERVICE				4,210,902	9,663,864	1,510,929	15,385,695
EST FYE BALANCE IN R&R----->>				9,467,533	9,518,729	3,751,534	22,737,796

(all funds-Water, Sewer & Solid Waste)

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
3,207,993	4,285,558	280,000	7,773,551
			-
3,207,993	4,285,558	280,000	7,773,551

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
4,220,030	9,685,160	1,510,929	15,416,119
28,145,118	6,129,495	2,610,513	36,885,126

TOTAL													
TOTAL ALL BY DIVISION													
SALARIES (incl. COLA & Merit/NOOT)	FICA	TOTAL RETIREMENT	HEALTH INSURANCE (BCWS Portion)	HRA (for Hybrid Plan Insured)	HRA Admin Fee	DENTAL	LONG TERM DISABILITY	BASIC LIFE / DEP INSURANCE	MEDICAL SPENDING	WORKERS COMP	Unemployment Contribution	Personal Leave	Salary & Bene Per Div (incl Pers LV)
9,545,287	730,214	1,026,118	1,750,471	63,000	5,685	34,732	19,960	4,050	49,468	400,000	33,650	-	13,662,635
8,871,358	678,659	953,671	1,551,726	52,000	4,692	31,574	18,036	3,654	49,468	351,971	30,150	-	12,596,960
TOTAL FULL TIME													
TOTAL PART TIME													
TOTAL VACANT													
TOTAL NEW													

TOTAL ALL BY DIVISION													
TOTAL SALARIES (incl. COLA & Merit/NOOT)	FICA	TOTAL RETIREMENT	HEALTH INSURANCE (BC/WS Portion)	HRA (for Hybrid Plan Insured)	HRA Admin Fee	DENTAL	LONG TERM DISABILITY	BASIC LIFE / DEP INSURANCE	MEDICAL SPENDING	WORKERS COMP	Unemploy Contribution	Personal Leave	Salary & Bene Per Div (incl Pers L.v)
Administration - 10	10,538	14,808	11,597	500	45	287	160	36	2,200	1,765	269	-	179,956
Executive - 11	10,884	15,295	-	-	-	144	160	-	1,920	982	269	-	171,930
Human Resources - 12	13,499	17,063	17,063	1,500	135	431	321	54	1,350	538	538	-	231,503
DCIT - 13	24,014	33,745	49,441	1,000	90	861	481	108	2,500	2,166	808	-	429,122
Finance - 14	18,501	25,998	20,067	500	45	574	321	54	3,340	1,181	538	-	312,956
Engineering - 15	35,981	50,561	51,063	3,000	271	1,148	721	144	2,025	4,027	1,211	-	620,486
Billing - 16	390,402	41,968	118,602	5,000	451	1,866	1,042	234	6,232	1,277	1,750	-	598,689
Safety - 17	56,757	6,101	-	-	-	144	80	18	144	882	135	-	81,471
Purchasing - 18	156,465	16,820	28,156	1,000	90	574	321	72	2,400	1,181	538	-	219,586
Laboratory - 19	169,520	18,223	25,817	500	45	574	321	72	2,400	5,429	538	-	234,008
Operations - 20	380,117	29,079	43,421	2,500	226	861	481	108	2,750	2,163	808	-	503,375
Waste Water Collection - 23	1,093,060	83,619	253,909	7,000	632	4,593	2,565	540	2,300	105,286	4,307	-	1,675,315
Water Distribution - 25	1,093,491	117,550	278,283	11,000	993	4,736	2,645	558	-	75,236	558	-	1,672,587
Treatment Plant - 30 Lower	947,151	101,819	191,171	3,000	271	3,157	1,764	396	7,000	20,693	2,961	-	1,351,840
Treatment Plant - 30 Upper	-	-	-	-	-	-	-	-	-	-	-	-	-
Treatment Plant - 30 Central	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump-Plant-Mechanical - 32	506,086	54,404	53,416	2,500	226	2,009	1,122	144	600	13,207	1,884	-	674,315
Pump-Plant-Electrical - 33	412,530	31,559	63,279	1,500	135	1,435	802	180	1,900	9,434	1,346	-	568,447
Bldg Maint & Fleet Mgmt-34	422,951	45,467	58,269	3,000	271	1,579	882	144	900	14,144	1,481	-	581,444
Customer Service/Codes - 40	287,795	20,486	28,788	2,000	180	861	481	108	4,000	4,524	808	-	381,849
Solid Waste Recycling - 41	59,126	6,356	13,012	500	45	144	80	18	-	199	269	-	84,273
Solid Waste Disposal - 42	912,517	69,808	216,277	6,500	587	3,444	2,004	432	4,000	60,591	3,665	-	1,377,620
Solid Waste Collections - 43	874,401	66,892	93,998	9,500	857	4,306	2,645	504	3,051	73,660	4,307	-	1,273,711
Solid Waste Scalehouse - 44	208,797	15,973	38,988	1,000	90	718	401	90	1,000	597	808	-	290,908
Solid Waste Landfill Gas - 45	-	11,552	14,220	-	-	287	160	36	-	196	269	-	147,246
9,545,287	730,214	1,026,118	1,750,471	63,000	5,685	34,732	19,960	4,050	49,468	400,000	33,650	-	13,662,635

TOTAL																					
SALARIES (incl. COLA & Merit/NOOT)		TOTAL RETIREMENT		HEALTH INSURANCE (BOWS Portion)		HRA (for Hybrid Plan Insured)		LONG TERM DISABILITY		BASIC LIFE / DEP INSURANCE		MEDICAL SPENDING		WORKERS COMP		Unemploy Contribution		Personal Leave		Salary & Bene Per Div (Incl Pers Lv)	
FICA	FICA																				
137,750	10,538	14,808	11,597	500	45	287	160	36	2,200	1,765	269	-	179,956								
142,276	10,884	15,295	-	-	-	144	160	-	1,920	982	269	-	171,930								
176,461	13,499	18,970	17,063	1,500	135	431	321	54	1,350	1,181	538	-	231,503								
313,909	24,014	33,745	49,441	1,000	90	861	481	108	2,500	2,166	808	-	429,122								
241,838	18,501	25,998	20,067	500	45	574	321	54	3,340	538	538	-	312,966								
470,334	35,981	51,063	3,000	3,000	271	1,148	721	144	2,025	4,027	1,211	-	620,486								
310,892	23,783	33,421	79,554	3,500	316	1,435	802	180	6,232	988	1,346	-	462,450								
56,757	4,342	6,101	13,012	-	-	144	80	18	-	882	135	-	81,471								
156,465	11,970	16,820	28,156	1,000	90	574	321	72	2,400	1,181	538	-	219,586								
169,520	12,968	18,223	25,817	500	45	574	321	72	2,400	5,429	538	-	234,008								
380,117	29,079	40,863	43,421	2,500	226	861	481	108	2,750	2,163	808	-	503,375								
1,005,398	76,913	108,080	214,843	5,500	496	4,162	2,325	486	2,300	95,371	3,903	-	1,519,778								
929,037	71,071	99,871	200,189	8,000	722	3,875	2,164	450	-	61,560	3,634	-	1,380,575								
947,151	72,457	101,819	191,171	3,000	271	3,157	1,764	396	7,000	20,693	2,961	-	1,351,840								
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
-	-	-	-	-	-	-	-	-	-	-	-	-	-	-							
506,086	38,716	54,404	53,416	2,500	226	2,009	1,122	144	600	13,207	1,884	-	674,315								
412,530	31,559	44,347	63,279	1,500	135	1,435	802	180	1,900	9,434	1,346	-	568,447								
422,951	32,356	45,467	58,269	3,000	271	1,579	882	144	900	14,144	1,481	-	581,444								
267,795	20,486	28,788	51,817	2,000	180	861	481	108	4,000	4,524	808	-	381,849								
34,188	2,615	3,675	13,012	500	45	144	80	18	-	89	135	-	54,512								
63,412	89,109	177,239	451	5,000	451	3,014	1,764	378	4,000	52,562	2,961	-	1,228,826								
669,069	51,184	71,925	136,090	6,000	541	3,301	1,924	378	3,051	57,719	3,096	-	1,004,277								
180,365	13,798	19,389	38,988	1,000	90	718	401	90	1,000	497	673	-	257,009								
111,552	8,534	11,992	14,220	-	-	287	160	36	-	196	269	-	147,246								
8,871,358	678,659	953,671	1,551,726	52,000	4,692	31,574	18,036	3,654	49,468	351,971	30,150	-	12,596,960								

PART-TIME BY DIVISION	TOTAL SALARIES (incl. COLA & Merit+NO OT)	FICA	TOTAL RETIREMENT	HEALTH INSURANCE (BOWS Portion)	HRA (for Hybrid Plan Insured)	HRA Admin Fee	DENTAL	LONG TERM DISABILITY	BASIC LIFE / DEP INSURANCE	MEDICAL SPENDING	WORKERS COMP	Unemploy Contribution	Personal Leave	Salary & Bene Per Div (incl Pers Lv)
Administration - 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive - 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources - 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCIT - 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance - 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering - 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billing - 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Safety - 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchasing - 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory - 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations - 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Collection - 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution - 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treatment Plant - 30 Lower	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treatment Plant - 30 Upper	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump-Plant-Mechanical - 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump-Plant-Electrical - 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg Maint & Fleet Mgmt-34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Service/Codes -40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Recycling - 41	24,938	1,908	2,681	-	-	-	-	-	-	-	99	135	-	29,761
Solid Waste Disposal - 42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Collections - 43	205,332	15,708	22,073	3,500	3,500	316	1,005	721	126	-	15,941	1,211	-	269,434
Solid Waste-Scalehouse - 44	28,433	2,175	3,057	-	-	-	-	-	-	-	99	135	-	33,898
Solid Waste Landfill Gas - 45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	258,703	19,791	27,811	3,500	3,500	316	1,005	721	126	-	16,140	1,481	-	333,093

VACANT BY DIVISION	TOTAL SALARIES (incl. COLA & Merit+NO OT)	FICA	TOTAL RETIREMENT	HEALTH INSURANCE (BOWS Portion)	HRA (for Hybrid Plan Insured)	HRA Admin Fee	DENTAL	LONG TERM DISABILITY	BASIC LIFE / DEP INSURANCE	MEDICAL SPENDING	WORKERS COMP	Unemploy Contribution	Personal Leave	Salary & Bene Per Div (incl Pers Lv)
Administration - 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive - 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources - 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCIT - 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance - 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering - 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billing - 16	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Safety - 17	53,006	4,055	5,698	26,025	1,000	90	287	160	36	-	193	269	-	90,820
Purchasing - 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory - 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations - 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Collection - 23	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Water Distribution - 25	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treatment Plant - 30 Lower	106,013	8,110	11,396	52,050	2,000	180	574	321	72	-	9,119	538	-	190,374
Treatment Plant - 30 Upper	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump-Plant-Mechanical - 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump-Plant-Electrical - 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg Maint & Fleet Mgmt-34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Service/Codes -40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Recycling - 41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal - 42	83,601	6,395	8,987	39,037	1,500	135	431	240	54	-	8,009	404	-	148,794
Solid Waste Collections - 43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste-Scalehouse - 44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Landfill Gas - 45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	242,620	18,560	26,082	117,112	4,500	406	1,292	721	162	-	17,321	1,211	-	429,968

NEW BY DIVISION	TOTAL SALARIES (incl. COLA & Merit/NO OT)	FICA	TOTAL RETIREMENT	HEALTH INSURANCE (BCWS Portion)	HRA (for Hybrid Plan Insured)	HRA Admin Fee	DENTAL	LONG TERM DISABILITY	BASIC LIFE / DEP INSURANCE	MEDICAL SPENDING	WORKERS COMP	Unemploy Contribution	Personal Leave	Salary & Bene Per Div (incl Pers Lv)
Administration - 10	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Executive - 11	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Human Resources - 12	-	-	-	-	-	-	-	-	-	-	-	-	-	-
DCIT - 13	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Finance - 14	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Engineering - 15	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Billing - 16	26,503	2,027	2,849	13,022	500	45	144	80	18	-	96	135	-	45,420
Safety - 17	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Purchasing - 18	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Laboratory - 19	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Operations - 20	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Waste Water Collection - 23	87,662	6,706	9,424	39,066	1,500	135	431	240	54	-	9,915	404	-	155,537
Water Distribution - 25	58,441	4,471	6,282	26,044	1,000	90	287	160	36	-	4,556	269	-	101,638
Treatment Plant - 30 Lower	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treatment Plant - 30 Upper	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Treatment Plant - 30 Central	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump-Plant-Mechanical - 32	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Pump-Plant-Electrical - 33	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Bldg Maint & Fleet Mgmt-34	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Customer Service/Codes -40	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Recycling - 41	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Disposal - 42	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Collections - 43	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste-Scalehouse - 44	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Solid Waste Landfill Gas - 45	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	172,606	13,204	18,555	78,133	3,000	271	861	481	108	-	14,568	808	-	302,594

PERSONNEL BUDGET SUMMARY FY 2014-2015	WATER	SEWER	SOLID WASTE	TOTAL ALL
TOTAL REGULAR SALARIES Includes COLA & Merit - no OT	1,932,732	4,767,009	2,845,546	9,545,287
TOTAL OVERTIME SALARIES Includes COLA & Merit	50,400	180,640	130,310	361,350
TOTAL FICA	147,854	364,676	217,684	730,214
TOTAL OVERTIME FICA	3,856	13,819	9,969	27,643
TOTAL RETIREMENT	207,769	512,453	305,896	1,026,118
TOTAL OVERTIME RETIREMENT	5,418	19,419	14,008	38,845
TOTAL HEALTH INSURANCE	400,390	826,649	611,019	1,838,058
TOTAL HRA	16,100	25,850	21,050	63,000
TOTAL HRA ADMIN FEE	1,453	2,333	1,900	5,685
TOTAL DENTAL	7,276	16,519	10,936	34,732
TOTAL LONG-TERM DIS	4,136	9,347	6,477	19,960
BASIC / DEPENDENT LIFE	850	1,892	1,309	4,050
MEDICAL SPENDING	7,310	26,774	15,384	49,468
TOTAL WORKERS COMP	85,799	168,086	146,115	400,000
TOTAL UNEMPLOYMENT	6,945	15,694	11,010	33,650
TOTAL PERSONAL LEAVE	-	-	-	-
TOTAL ALL PERSONNEL (includes Overtime Exp)	2,878,287	6,951,161	4,348,613	14,178,061
Total Personnel WITHOUT Overtime Expense	2,818,614	6,737,283	4,194,326	13,750,223
Total Overtime REQUESTED	59,674	213,878	154,287	427,838

ASSUMPTIONS: 1. No COLA 2. (6) New Positions Approved 3. 20% Health Insur Increase for 7mths			
Total Current Full-Time Positions			225
Total Current Part-Time Positions			11
Total Current Vacant Positions			9
Total New Requested Positions			6
TOTAL ALL POSITIONS			251

TOTAL SALARIES (w OT, Cola, Meri	9,906,637
TOTAL FICA	757,858
TOTAL RETIREMENT	1,064,963
TOTAL HEALTH INSURANCE	2,014,953
TOTAL WORKERS COMP	400,000
TOTAL UNEMPLOYMENT	33,650
TOTAL ALL	14,178,061

NEW POSITIONS REQUESTED (Incl Benefits):
(2) Hydrant & Valve Maint Oprs @ \$50,819 each
(3) Waste Water Collection Techs @ \$51,846 each
(1) Customer Support Specialist @ \$45,420

TOTAL ALL EMPLOYEES	251	33.1%	12.4%	8.4%	3.2%	2.8%	0.4%
Total % of All Employees	39.8%	83	31	21	8	7	1
Total Empl per Category	100	Between 6-10 Years	Between 11-15 Years	Between 16-20 Years	Between 21-25 Years	Between 26-30 Years	30 Years or More
# & % of Empl	Employed 5 Years or less						
10-Administration	-	2	-	-	-	-	-
11-Executive Director	-	1	1	-	-	-	-
12-HR	-	2	-	-	1	1	-
13-DC/IT	3	2	-	-	1	-	-
14-Finance	-	4	-	-	-	-	-
15-Engineering	4	2	2	-	-	1	-
16-Billing	9	1	1	1	1	-	-
17-Safety	1	-	-	-	-	-	-
18-Purchasing	1	1	1	1	-	-	-
19-Lab	1	1	-	1	1	-	-
20-Operations	1	3	1	-	1	-	-
23-Waste Water Collections	12	12	4	2	1	1	-
24-Community Relations	-	-	-	-	-	-	-
25-Water Distribution	19	8	5	-	-	1	-
30-01-TP Lower Berkeley	4	7	2	5	1	2	1
30-02-TP Upper Berkeley	-	-	-	-	-	-	-
30-03-TP Central Berkeley	-	-	-	-	-	-	-
32-Pump-Plant Maint-Mech	6	7	-	1	-	-	-
33-Pump-Plant Maint-Elec	5	4	-	-	1	-	-
34-Building & Fleet	4	5	2	-	-	-	-
40-Code Enforcement	-	3	2	1	-	-	-
41-Solid Waste Recycling	1	1	-	-	-	-	-
42-Solid Waste Disposal	12	6	3	3	-	1	-
43-Solid Waste Collections	12	9	6	6	-	-	-
44-Solid Waste Scales	4	1	1	-	-	-	-
45-Solid Waste Landfill Gas	1	1	-	-	-	-	-

TOTAL ALL EMPLOYEES 251

% of Employees vs. Yrs of Employment Per Division	TOTAL EMPL PER DIV	Employed 5 Years or less Per Division	Between 6-10 Years Per Division	Between 11-15 Years Per Division	Between 16-20 Years Per Division	Between 21-25 Years Per Division	Between 26-30 Years Per Division	30 Years or More Per Division
10-Administration	2	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
11-Executive Director	2	0.0%	50.0%	50.0%	0.0%	0.0%	0.0%	0.0%
12-HR	4	0.0%	50.0%	0.0%	0.0%	25.0%	25.0%	0.0%
13-DCIT	6	50.0%	33.3%	0.0%	0.0%	16.7%	0.0%	0.0%
14-Finance	4	0.0%	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%
15-Engineering	9	44.4%	22.2%	22.2%	0.0%	0.0%	11.1%	0.0%
16-Billing	13	69.2%	7.7%	7.7%	7.7%	7.7%	0.0%	0.0%
17-Safety	1	100.0%	0.0%	0.0%	0.0%	0.0%	0.0%	0.0%
18-Purchasing	4	25.0%	25.0%	25.0%	25.0%	0.0%	0.0%	0.0%
19-Lab	4	25.0%	25.0%	0.0%	25.0%	25.0%	0.0%	0.0%
20-Operations	6	16.7%	50.0%	16.7%	0.0%	16.7%	0.0%	0.0%
23-Waste Water Collections	32	37.5%	37.5%	12.5%	6.3%	3.1%	3.1%	0.0%
24-Community Relations	-							
25-Water Distribution	33	57.6%	24.2%	15.2%	0.0%	0.0%	3.0%	0.0%
30-01-TP Lower Berkeley	22	18.2%	31.8%	9.1%	22.7%	4.5%	9.1%	4.5%
30-02-TP Upper Berkeley	-							
30-03-TP Central Berkeley	-							
32-Pump-Plant Maint-Mech	14	42.9%	50.0%	0.0%	7.1%	0.0%	0.0%	0.0%
33-Pump-Plant Maint-Elec	10	50.0%	40.0%	0.0%	0.0%	10.0%	0.0%	0.0%
34-Building & Fleet	11	36.4%	45.5%	18.2%	0.0%	0.0%	0.0%	0.0%
40-Code Enforcement	6	0.0%	50.0%	33.3%	16.7%	0.0%	0.0%	0.0%
41-Solid Waste Recycling	2	50.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%
42-Solid Waste Disposal	25	48.0%	24.0%	12.0%	12.0%	0.0%	4.0%	0.0%
43-Solid Waste Collections	33	36.4%	27.3%	18.2%	18.2%	0.0%	0.0%	0.0%
44-Solid Waste Scales	6	66.7%	16.7%	16.7%	0.0%	0.0%	0.0%	0.0%
45-Solid Waste Landfill Gas	2	50.0%	50.0%	0.0%	0.0%	0.0%	0.0%	0.0%

FY 2014-2015 - CAPITAL EQUIPMENT - Detailed List of ALL Capital Equipment/Vehicles

<u>Total REQUESTED</u>											
	By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment		
	\$	1,230,000	\$	28,000	\$	101,150	\$	1,010,250	\$	90,600	
	\$	822,885	\$	117,000	\$	266,500	\$	255,585	\$	183,800	
	\$	3,563,000	\$	33,000	\$	3,273,150	\$	221,250	\$	35,600	
Total Requested		\$	5,615,885	\$	178,000	\$	3,640,800	\$	1,487,085	\$	310,000
<u>Total APPROVED</u>											
	By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment		
	\$	522,000	\$	28,000	\$	101,150	\$	302,250	\$	90,600	
	\$	570,300	\$	117,000	\$	266,500	\$	3,000	\$	183,800	
	\$	3,563,000	\$	33,000	\$	3,273,150	\$	221,250	\$	35,600	
Total Approved		\$	4,655,300	\$	178,000	\$	3,640,800	\$	526,500	\$	310,000
<u>Total REMOVED</u>											
	By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment		
	\$	(708,000)	\$	-	\$	-	\$	(708,000)	\$	-	
	\$	(252,585)	\$	-	\$	-	\$	(252,585)	\$	-	
	\$	-	\$	-	\$	-	\$	-	\$	-	
Total Removed		\$	(960,585)	\$	-	\$	-	\$	(960,585)	\$	-

REVENUE GP ENTRY		GP Breakdown	Non-Div GP Entries
W/S (SW 30/40/30)	W/S 30/70	W100	25,500
S100	SW100	SW100	82,000
Total ALL			570,000
IAC-Double Check this-New Formulas			679,000
EXPENSE GP ENTRY		GP Breakdown	Non-Div GP Entries
W/S (SW 30/40/30)	W/S 30/70	W100	210,000
S100	SW100	SW100	426,000
Total ALL			379,300
			3,530,000
			4,655,300

TOTAL ALL REQ	TOTAL ALL APPR
\$ 5,615,885	\$ 4,655,300

Description of Equipment	Allocation MUST ENTER!	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED
CAPITAL EQUIPMENT- DCIT								
1 Server for Scale House-PcScale Data/App	SW100%	00-00000-00-00	1.0	\$ 8,000	1.0	\$ 8,000	\$ 310,000	\$ 310,000
2 Vmware Server	343	00-00000-00-00	1.0	\$ 20,000	1.0	\$ 20,000	\$ 8,000	\$ 8,000
3 Server for Lower Berkeley-OutPost3 (replace Tegron)	343	00-00000-00-00	1.0	\$ 9,000	1.0	\$ 9,000	\$ 20,000	\$ 20,000
4 Electronic Signage for Lower B/Landfill	343	00-00000-00-00	1.0	\$ 8,000	1.0	\$ 8,000	\$ 9,000	\$ 9,000
5 DVR	343	00-00000-00-00	1.0	\$ 7,000	1.0	\$ 7,000	\$ 8,000	\$ 8,000
6 EAM Gis Module	343	00-00000-00-00	1.0	\$ 20,000	1.0	\$ 20,000	\$ 7,000	\$ 7,000
7 Servers	343	00-00000-00-00	2.0	\$ 9,000	2.0	\$ 9,000	\$ 20,000	\$ 20,000
8 Cogsdale Customer Portal	37	00-00000-00-00	1.0	\$ 30,000	1.0	\$ 30,000	\$ 18,000	\$ 18,000
9 IVR replacement	37	00-00000-00-00	1.0	\$ 30,000	1.0	\$ 30,000	\$ 30,000	\$ 30,000
10 EAM Server utilizing dashboard utilities	343	00-00000-00-00	1.0	\$ 10,000	1.0	\$ 10,000	\$ 30,000	\$ 30,000
11 Project Mngmt Software	37	00-00000-00-00	1.0	\$ 75,000	1.0	\$ 75,000	\$ 10,000	\$ 10,000
12 BI Software (Budget Software-Finance)	37	00-00000-00-00	1.0	\$ 75,000	1.0	\$ 75,000	\$ 75,000	\$ 75,000
CAPITAL EQUIPMENT-OPERATIONS DIVISIONS								
10 Valves For valve insertion Equipment	W100%	00-00000-00-00	1.0	\$ 150,000	1.0	\$ 150,000	\$ 1,260,585	\$ 300,000
13 Fixed Based Meter Reading Stations	W100%	00-00000-00-00	3.0	\$ 38,000	3.0	\$ 38,000	\$ 150,000	\$ 150,000
14 Hand held GPS units	W100%	00-00000-00-00	4.0	\$ 9,000	4.0	\$ 9,000	\$ 114,000	\$ 114,000
15		00-00000-00-00	0.0	\$ -	0.0	\$ -	\$ 36,000	\$ 36,000
CAPITAL EQUIPMENT-SOLID WASTE DIVISIONS								
1 Tarp System For Class III Landfill	SW100%	00-00000-00-00	1.0	\$ 125,000	1.0	\$ 125,000	\$ 219,000	\$ 219,000
2 Stationary Compactors	SW100%	00-00000-00-00	4.0	\$ 17,000	4.0	\$ 17,000	\$ 125,000	\$ 125,000
3 SUV for SW Director	SW100%	00-00000-00-00	1.0	\$ 26,000	1.0	\$ 26,000	\$ 68,000	\$ 68,000
							\$ 26,000	\$ 26,000

FY15 DEBT SERVICE			W	S	SW	TOTAL
95440	Debt-Bond Int 2002 Solid Waste	32,620	-	-	32,620	32,620
95450	Debt-Bond Int 2003 Solid Waste	84,431	-	-	84,431	84,431
95350	Debt-Bond Int 2005A W&S RB	10,625	3,188	7,438	-	10,625
95357	Debt-Bond Int 2008A W&S RB	1,582,995	474,898	1,108,096	-	1,582,995
95501	Debt-Bond Int 2013 Comb RB (SW)	29,600	-	-	29,600	29,600
95501	Debt-Bond Int 2013 Comb RB (W&S)	5,441,900	1,632,570	3,809,330	-	5,441,900
29550	Debt-Bond Prin 2002 Solid Waste	200,000	-	-	200,000	200,000
29560	Debt-Bond Prin 2003 Solid Waste	815,000	-	-	815,000	815,000
29699	Debt-Bond Prin 2005A W&S	250,000	75,000	175,000	-	250,000
29703	Debt-Bond Prin 2008A W&S RB	585,000	175,500	409,500	-	585,000
29708	Debt-Bond Prin 2013 Comb RB (W&S)	5,935,000	1,780,500	4,154,500	-	5,935,000
95359	Debt-SRF Loan	69,247	69,247	-	-	69,247
95432	Debt-2010 Util Sys Ref-Int	4,278	-	-	4,278	4,278
29400	Debt-2010 Util Sys Ref-Prin	345,000	-	-	345,000	345,000
		15,385,695	4,210,902	9,663,864	1,510,929	15,385,695

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL FUNDING SUMMARY
FISCAL YEAR ENDING JUNE 30, 2015

Fund ID	Description	Funds Previously Authorized	Planned Authorization Year					Five Year Total
			FY 14-15	FY 15-16	FY 16-17	FY 17-19	FY 18-19	
AA 11	Funds Authorized in FY 2011	\$ 200,000						\$ -
AA 14	Funds Authorized in FY 2014	\$ 13,292,700						\$ -
AA 15	Funds Authorized in FY 2015		\$ 7,895,300					\$ 7,895,300
Future AA	Annual Authorization in Future Years			\$ 3,775,000		\$ 160,000		\$ 3,935,000
06 Bond	06 Bond	\$ 3,980,000						\$ -
CDBG 15	CDBG Grant Awarded in FY 2015		\$ 269,400					\$ 269,400
Water Bond	Bond Issued for Plant Expansion		\$ 13,292,700	\$ 6,707,300				\$ 20,000,000
TOTALS		\$ 17,472,700	\$ 21,457,400	\$ 10,482,300	\$ -	\$ 160,000	\$ -	\$ 32,099,700

5 - YEAR CAPITAL PROJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2015

TOTALS	\$ 4,194,676
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BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

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	\$ -
FY15	\$ 2,070,000	\$ -

Contract Information					
		Contract	Spent to Date	Available	
Design Services	ERC	\$ 299,258	\$ 299,258	\$ -	
Contract 1	MJL	\$ 585,086	\$ 368,503	\$ 216,584	
Contract 2	Eadies	\$ 782,647	\$ 392,614	\$ 390,033	
TOTALS		\$ 1,666,991	\$ 1,060,375	\$ 606,616	

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

Construction in underway. Contract 1 is approximately 40% complete and Contract 2 is approximately 25% complete.

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME College Park Road Water Main Relocation
Master GL Code PR002COLLPRKWSR

Funding Source	
AA 11	\$ 200,000
Bond 06	\$ 1,910,000
Total Funding	\$ 2,110,000
Total Obligated	\$ 206,523
Total Available	\$ 1,903,477

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
FY15	\$ 2,110,000	\$ (14,676)

Contract Information				
		Contract	Spent to Date	Available
Design Contract	Wilbur Smith	\$ 206,523	\$ 162,243	\$ 44,280
				\$ -
				\$ -
TOTALS		\$ 206,523	\$ 162,243	\$ 44,280

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

The SCDOT contractor will be performing this work under their contract. Contracts have been authorized and we expect pipe installation to begin in June.

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME Lake Moultrie RWA Phase 1
Master GL Code

Funding Source	
Water Bond	\$ 13,292,700
Total Funding	\$ 13,292,700
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
		Change
FY14	\$ 13,292,700	\$ 13,292,700
FY15	\$ 13,292,700	\$ -

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
TOTALS		\$ -	\$ -	\$ -

Project Description

This project will add 4MGD capacity to the plant. The work will include the installation of an intake screen on #2 water line, 3 raw water pumps, 2 finished water pumps, security station and standby power.

Project Status

--

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME Lake Moultrie RWA Phase 2
Master GL Code

Funding Source	
AA 15	\$ 6,707,300
Total Funding	\$ 6,707,300
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
		Change
FY14	\$ 11,919,333	\$ 11,919,333
FY15	\$ 6,707,300	\$ (5,212,033)

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
	TOTALS	\$ -	\$ -	\$ -

Project Description

This project will add 12MGD to the plant's capacity. The work will include a new clarifier, 4 new filters, SCADA upgrades, chemical storage building and chemical feed building.

Project Status

--

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME Bonneau Beach CDBG Water Project
Master GL Code

Funding Source	
AA 15	\$ 30,000
CDBG 15	\$ 269,400
Total Funding	\$ 299,400
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
		Change
FY15	\$ 299,400	\$ 299,400

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
	TOTALS	\$ -	\$ -	\$ -

Project Description

This is a grant project that will extend a water loop around Old Horseshoe Road and along Midlake Way and Benthom Drive.

Project Status

--

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME East Cooper Chlorination Station
Master GL Code

Funding Source	
AA 15	\$ 55,000
Total Funding	\$ 55,000
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
		Change
FY15	\$ 55,000	\$ 55,000

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
	TOTALS	\$ -	\$ -	\$ -

Project Description

We are experiencing a drop in chlorine residuals in this area. The additon of a booster station will add chlorine to the system.

Project Status

--

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME Bonneau Beach CDBG Water Project
Master GL Code

Funding Source	
AA 15	\$ 103,000
Total Funding	\$ 103,000
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
		Change
FY15	\$ 103,000	\$ 103,000

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
TOTALS		\$ -	\$ -	\$ -

Project Description

This project will install system control valves that will split the East Cooper System into two pressure zones. This project was previously stopped and recent improvements to the hydraulic model indicate that it should be completed.

Project Status

--

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME St Stephen Water Rehabilitation Phase 1
Master GL Code

Funding Source	
FY15	\$ 1,000,000
Total Funding	\$ 1,000,000
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
		Change
FY15	\$ 1,000,000	\$ 1,000,000

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
	TOTALS	\$ -	\$ -	\$ -

Project Description

--

Project Status

--

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME Sangaree Water Tower Improvements
Master GL Code

Funding Source	
AA 16	\$ 520,000
Total Funding	\$ 520,000
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
		Change
FY15	\$ 520,000	\$ 520,000

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
	TOTALS	\$ -	\$ -	\$ -

Project Description

This project will paint the tower, repair small leaks and rust spots, and reconfigure the piping entering the tower site.

Project Status

--

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME Whitesville Water Tower Improvements
Master GL Code

Funding Source	
AA 16	\$ 155,000
Total Funding	\$ 155,000
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
		Change
FY14	\$ 155,000	\$ 155,000

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
	TOTALS	\$ -	\$ -	\$ -

Project Description

This project will reconfigure the inlet valving for the tower and touchup any paint defects.

Project Status

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME St Stephen Water Rehabilitation Phase 2
Master GL Code

Funding Source	
AA 16	\$ 3,100,000
Total Funding	\$ 3,100,000
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
		Change
FY15	\$ 3,100,000	\$ 3,100,000

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
	TOTALS	\$ -	\$ -	\$ -

Project Description

Project Status

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME Repaint Nucor Water Tower
Master GL Code

Funding Source	
AA 18	\$ 160,000
Total Funding	
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
		Change
FY14	\$ 100,000	\$ 100,000
FY15	\$ 160,000	\$ 60,000

Contract Information				
		Contract	Spent to Date	Available
				\$ -
				\$ -
				\$ -
	TOTALS	\$ -	\$ -	\$ -

Project Description

This project will paint the tower, repair any structural damages and update the antenna mounts on the top of the structure.

Project Status

--

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL FUNDING SUMMARY
FISCAL YEAR ENDING JUNE 30, 2015

Fund ID	Description	Funds Previously Authorized	Planned Authorization Year					Five Year Total
			FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
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	\$ 2,201,085						\$ -
AA 15	Funds Authorized in FY 2015		\$ 6,483,000					\$ 6,483,000
Future AA	Annual Authorization in Future Years			\$ 685,000	\$ 2,000,000	\$ 290,000	\$ 4,635,000	\$ 7,610,000
06 Bond	06 Bond	\$ 19,350,000						\$ -
	TOTALS	\$ 23,023,558	\$ 6,483,000	\$ 685,000	\$ 2,000,000	\$ 290,000	\$ 4,635,000	\$ 14,093,000

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2015

Item	Name	Funding	Current Budget	Spent to Date	Funds Previously Authorized	Budget Change	Expenditure Plan					Five Year Total
							FY 14-15	FY 15-16	FY 16-17	FY 17-18	FY 18-19	
1	2010 Pump Station Modifications	06 Bond	\$ 1,700,000	\$ 235,626	\$ 1,700,000	\$ -	\$ 1,464,374					\$ 1,464,374
2	Central Berkeley Diversion	06 Bond	\$ 9,000,000	\$ 3,621,856	\$ 9,000,000	\$ -	\$ 5,378,144					\$ 5,378,144
3	Wastewater Master Plan Update	AA 11	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ 200,000					\$ 200,000
		AA 11										
4	College Park Road Sewer Relocation	06 Bond	\$ 7,000,000	\$ 3,628,733	\$ 7,000,000	\$ -	\$ 3,371,267					\$ 3,371,267
		06 Bond										
5	Rehabilitate PS 060	FY 15	\$ 1,800,000	\$ 31,500	\$ 1,500,000	\$ 300,000	\$ 750,000	\$ 1,018,500				\$ 1,768,500
		AA 12										
		AA 14										
6	PS 001 PER and Renovation	AA 15	\$ 6,400,000	\$ 86,310	\$ 300,000	\$ 4,600,000	\$ 500,000	\$ 5,813,691				\$ 6,313,691
7	PS 004 Force Main Replacement	AA 13	\$ 258,000	\$ 20,662	\$ 258,000	\$ -	\$ 237,338					\$ 237,338
8	FY 13 Sewer Projects	AA 13	\$ 564,473	\$ 12,475	\$ 564,473	\$ -	\$ 551,999					\$ 551,999
9	FY 14 Sewer Rehabilitation	AA 14	\$ 551,085	\$ 12,475	\$ 551,085	\$ -	\$ 538,611					\$ 538,611
10	Red Bank Road Sewer Study	AA 14	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000					\$ 150,000
	PS Communication Equipment											
11	Replacement	AA15	\$ 250,000	\$ -	\$ -	\$ 250,000	\$ 250,000					\$ 250,000
12	LBWWTP Bldg60 Auger Replacement	AA15	\$ 100,000	\$ -	\$ -	\$ 100,000	\$ 100,000					\$ 100,000
13	PS151 Forcemain Modification	AA15	\$ 33,000	\$ -	\$ -	\$ 33,000	\$ 33,000					\$ 33,000
14	PS002 FM Repair	AA15	\$ 200,000	\$ -	\$ -	\$ 200,000	\$ 200,000					\$ 200,000
15	Henry Brown Blvd Sewer Relocation	AA15	\$ 500,000	\$ -	\$ -	\$ 500,000						
16	FY 15 Sewer Rehabilitation	AA15	\$ 500,000	\$ -	\$ -	\$ 120,103	\$ 500,000					\$ 500,000
17	FY 16 Sewer Rehabilitation	AA16	\$ 685,000	\$ -	\$ -	\$ 313,906		\$ 685,000				\$ 685,000
18	FY 17 Sewer Rehabilitation	AA17	\$ 2,000,000	\$ -	\$ -	\$ 1,434,173		\$ 1,000,000	\$ 1,000,000			\$ 2,000,000
19	FY 18 Sewer Rehabilitation	AA18	\$ 290,000	\$ -	\$ -	\$ 203,849			\$ 290,000			\$ 290,000
20	FY 19 Sewer Rehabilitation	AA19	\$ 365,000	\$ -	\$ -	\$ 365,000					\$ 365,000	\$ 365,000
21	LBWWTP TMDL PER	AA19	\$ 170,000	\$ -	\$ -	\$ 170,000					\$ 170,000	\$ 170,000
22	PS002 Replacement	AA19	\$ 4,100,000	\$ -	\$ -	\$ 4,100,000					\$ 4,100,000	\$ 4,100,000
			TOTALS			\$ 21,223,558	\$ 14,224,731	\$ 7,517,191	\$ 1,000,000	\$ 1,290,000	\$ 4,635,000	\$ 28,666,922

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME 2010 Pump Station Modifications
Master GL Code PR01110PSMODIFI

Funding Source	
06 Bond	\$ 1,700,000
Total Funding	\$ 1,700,000
Spent to Date	\$ 235,626
Total Available	\$ 1,464,374

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	\$ 1,700,000	\$ 200,000
FY15	\$ 1,700,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Contract	Engineering Resources	\$ 124,700	\$ 148,200	\$ (23,500)
Construction Contract	Anson Construction	\$ 1,535,600	\$ 87,426	\$ 1,448,174
TOTALS		\$ 1,660,300	\$ 235,626	\$ 1,424,674

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 finished the design of this project in-house. Construction bids have been awarded by Council. Construction will begin in May 2014.

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
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
East Design Contract	Arcadis	\$ 851,000	\$ 747,887
West Design Contract	Thomas & Hutton	\$ 527,485	\$ 335,666
East Construction Contract 2	MJL	\$ 2,779,038	\$ 2,538,303
East Construction Contract 1	Green Construction	\$ 999,126	\$ 863,094
TOTALS		\$ 4,157,523	\$ 3,621,856

Project Description

The scope of this project is to redirect flow from Berkeley Country Club, intercept the gravity flow from

Project Status

East Diversion Contract 2 is nearing the end of construction. The generator and electrical control building

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Change
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ -

Available
\$ 103,113
\$ 191,819
\$ 240,735
\$ 136,032
\$ 535,667

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BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

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	\$ -
FY15	\$ 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 expect to hire a consultant during the Summer of 2014.

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME College Park Road Sewer Relocation
Master GL Code PR002COLLPRKWSR

Funding Source	
AA 11	\$ 150,000
06 Bond	\$ 6,850,000
Total Funding	\$ 7,000,000
Spent to Date	\$ 3,628,733
Total Available	\$ 3,371,267

Project Budget History		
Original		Change
FY11	\$ 2,500,000	\$ 2,500,000
FY12	\$ 2,500,000	\$ -
FY13	\$ 2,500,000	\$ -
FY14	\$ 7,000,000	\$ 4,500,000
FY15	\$ 7,000,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Design Contract	Wilbur Smith	\$ 252,417	\$ 245,364	\$ 7,053
Phase 1 Contract 1	MJL	\$ 1,988,785	\$ 1,638,899	\$ 349,885
		\$ 2,225,759	\$ 957,017	\$ 1,268,742
		\$ 2,517,183	\$ 787,453	\$ 1,729,729
	TOTALS	\$ 6,984,143	\$ 3,628,733	\$ 3,355,410

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

Construction of this project is progressing with the majority of Contract 1 Phase 1 being completed. Contract 1 Phase 3 is progressing well. Contract 1 Phase 2 is approximately 30% complete. On this project we have encountered terrible soil conditions and R/W acquisition by SCDOT has been slower than expected. The contracts are scheduled to be completed prior to the closure of the SCDOT utility window.

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME Rehabilitate PS 060
Master GL Code PR013PS060RENOV

Funding Source	
06 Bond	\$ 1,800,000
AA15	\$ 300,000
Total Funding	\$ 1,800,000
Spent to Date	\$ 31,500
Total Available	\$ 1,768,500

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	\$ -
FY15	\$ 1,800,000	\$ 300,000

Contract Information				
		Contract	Spent to Date	Available
Engineering Contract	Hazen & Sawyer	\$ 198,000	\$ 31,500	\$ 166,500
	TOTALS	\$ 198,000	\$ 31,500	\$ 166,500

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

The engineering firm and reviewed previous design and planning work for this station. We are proceeding with the current site design but, are changing the mechanical design for the station. The new design will build on what was learned with the PS001 PER to build a station that meets the current needs but is also easily upgradable to meet the projected future flows.

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME PS 001 PER and Renovation
Master GL Code PR028PS001PER

Funding Source	
AA 12	\$ 300,000
AA 14	\$ 1,500,000
AA 15	\$ 4,600,000
Total Funding	\$ 6,400,000
Spent to Date	\$ 86,310
Total Available	\$ 6,313,691

Project Budget History		
Original		Change
FY12	\$ 300,000	\$ 300,000
FY13	\$ 1,111,214	\$ 811,214
FY14	\$ 1,800,000	\$ 688,786
FY15	\$ 6,400,000	\$ 4,600,000

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. The PER for this project has been completed. The recommendation from the plan were to replace the entire electrical service for the station and to update the mechanical with VFD motors and two sizes of pumps to effeciently handle the wastewater flows through this station.

Project Status

We will be selecting an engineer for the design fo the project in the Summer of 2014.

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME PS 004 Force Main Replacement
Master GL Code PR035PS004FORCE

Funding Source	
AA 13	\$ 258,000
Total Funding	\$ 258,000
Spent to Date	\$ 20,662
Total Available	\$ 237,338

Project Budget History		
Original		Change
FY13	\$ 258,000	\$ 258,000
FY14	\$ 258,000	\$ -
FY15	\$ 258,000	\$ -

Contract Information				
		Contract	Spent to Date	Available
Survey	Cornerstone	\$ 20,662	\$ 20,662	\$ -
	TOTALS	\$ 20,662	\$ 20,662	\$ -

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

This project is being designed in-house. We have encountered some challenges with alignment and easements. The project will be forwarded to permitting agencies in June and we expect construction to begin in August or September.

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME FY 13 Sewer Projects
Master GL Code PR0362013SWRRPL

Funding Source	
AA 13	\$ 564,473
Total Funding	\$ 564,473
Spent to Date	\$ 12,475
Total Available	\$ 551,999

Project Budget History		
Original		Change
FY13	\$ 564,473	\$ 564,473
FY14	\$ 564,473	\$ -
FY15	\$ 564,473	\$ -

Contract Information				
		Contract	Spent to Date	Available
SURVEYING	CORNERSTONE	\$ 12,475	\$ 12,475	\$ -
	TOTALS	\$ 12,475	\$ 12,475	\$ -

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

The survey data from this project indicates that slope is not available to stick for stick replace as we intended. We are evaluating the project to determine the best course of action.

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME FY 14 Sewer Rehabilitation
Master GL Code PR0362013SWRRPL

Funding Source	
AA 14	\$ 551,085
Total Funding	\$ 551,085
Total Obligated	\$ 12,475
Total Available	\$ 538,611

Project Budget History		
Original		Change
FY13	\$ 468,412	\$ 468,412
FY14	\$ 551,085	\$ 82,673
FY15	\$ 551,085	\$ -

Contract Information				
		Contract	Spent to Date	Available
SURVEY CONTRACT	CORNERSTONE	\$ 12,475	\$ 12,475	\$ -
	TOTALS	\$ 12,475	\$ 12,475	\$ -

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, 2015

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
FY15	\$ 150,000	\$ -

Contract Information					
		Contract	Spent to Date	Available	
				\$	-
TOTALS		\$ -	\$ -	\$	-

Project Description

We are experiencing restrictions in the transmission system during extreme wet weather flow rates. We have not seen a clear solution to the problem and will be hiring a consultant to perform a PER evaluating possible solutions.

Project Status

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BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME Pump Station Communication Replacement
Master GL Code

Funding Source	
AA 15	\$ 250,000
Total Funding	\$ 250,000
Total Obligated	\$ -
Total Available	\$ 250,000

Project Budget History		
Original		Change
FY15	\$ 250,000	\$ 250,000

Contract Information					
		Contract	Spent to Date	Available	
				\$	-
TOTALS		\$ -	\$ -	\$	-

Project Description

Project Status

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME LBWWTP BLDG60 Auger Replacement
Master GL Code

Funding Source	
AA 15	\$ 100,000
Total Funding	\$ 100,000
Total Obligated	\$ -
Total Available	\$ 100,000

Project Budget History		
Original		Change
FY15	\$ 100,000	\$ 100,000

Contract Information					
		Contract	Spent to Date	Available	
				\$	-
TOTALS		\$ -	\$ -	\$	-

Project Description

Project Status

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME PS151 Forcemain Modification
Master GL Code

Funding Source	
AA 15	\$ 33,000
Total Funding	\$ 33,000
Total Obligated	\$ -
Total Available	\$ 33,000

Project Budget History		
Original		Change
FY15	\$ 33,000	\$ 33,000

Contract Information					
		Contract	Spent to Date	Available	
				\$	-
TOTALS		\$ -	\$ -	\$	-

Project Description

The discharge from this pump station is releasing large quantities of hydrogen sulfide. This modification will reduce the turbulanc of the connection thereby reducing the hydrogen sulfide release.

Project Status

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BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME PS 002 Forcemain Repair
Master GL Code

Funding Source	
FY15	\$ 200,000
Total Funding	\$ 200,000
Total Obligated	\$ -
Total Available	\$ 200,000

Project Budget History		
Original		Change
FY15	\$ 200,000	\$ 200,000

Contract Information					
		Contract	Spent to Date	Available	
				\$	-
TOTALS		\$ -	\$ -	\$	-

Project Description

We have targeted high spots in large forcemains as critical points of failure. This project will replace 2 spots that have not previously been repaired/replaced.

Project Status

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME Henry Brown Blvd Sewer Relocation
Master GL Code

Funding Source	
AA 15	\$ 500,000
Total Funding	\$ 500,000
Total Obligated	\$ -
Total Available	\$ 500,000

Project Budget History		
Original		Change
FY15	\$ 500,000	\$ 500,000

Contract Information					
		Contract	Spent to Date	Available	
				\$	-
	TOTALS	\$ -	\$ -	\$	-

Project Description

This project will relocate the existing force main from PS014 and approximately 3,000 feet of gravity sewer. The project is required to meet the new SCDOT design.

Project Status

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BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME FY 15 Sewer Rehabilitation
Master GL Code

Funding Source	
AA 15	\$ 500,000
Total Funding	\$ 500,000
Total Obligated	\$ -
Total Available	\$ 500,000

Project Budget History		
Original		Change
FY13	\$ 214,938	\$ 214,938
FY14	\$ 379,897	\$ 164,959
FY15	\$ 500,000	\$ 120,103

Contract Information				
		Contract	Spent to Date	Available
				\$ -
		TOTALS	\$ -	\$ -

Project Description

This project will rehabilitate existing gravity sewer mains primarily with CIPP where we have noted failed pipe segments through the Asset Management video inspections or work orders. The line segments involved with this project are: 15123, 12976, 10510, 3288, 3247, 3310, 3307, 3276, 3343, 3376, 8922, 3854, 8219, 12955, 3998, and 3233.

Project Status

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BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME FY 16 Sewer Rehabilitation
Master GL Code

Funding Source	
AA 16	\$ 685,000
Total Funding	
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
Original		Change
FY14	\$ 371,094	\$ 371,094
FY15	\$ 685,000	\$ 313,906

Contract Information					
		Contract	Spent to Date	Available	
				\$	-
TOTALS		\$ -	\$ -	\$	-

Project Description

This project will rehabilitate existing gravity sewer mains primarily with CIPP where we have noted failed pipe segments through the Asset Management video inspections or work orders. The line segments involved with this project are: 46, 8763, 50, 10029, 15357, 8690, and 11580.

Project Status

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BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME FY 17 Sewer Rehabilitation
Master GL Code

Funding Source	
AA 17	\$ 2,000,000
Total Funding	
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
Original		Change
FY14	\$ 565,827	\$ 565,827
FY15	\$ 2,000,000	\$ 1,434,173

Contract Information					
		Contract	Spent to Date	Available	
				\$	-
TOTALS		\$ -	\$ -	\$	-

Project Description

This project will rehabilitate existing gravity sewer mains primarily with CIPP where we have noted failed pipe segments through the Asset Management video inspections or work orders. The line segments involved with this project are: 5031, 8506, 1893, 2008, 2007, 1982, 10461, 4407, 4389, 4361, 1920, 1965, 1882, 15381, 15378, 9104, 15364, 15363, 15363, 15341, and 15342.

Project Status

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BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME FY 18 Sewer Rehabilitation
Master GL Code

Funding Source	
AA 18	\$ 290,000
Total Funding	
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
Original		Change
FY14	\$ 86,151	\$ 86,151
FY15	\$ 290,000	\$ 203,849

Contract Information					
		Contract	Spent to Date	Available	
				\$	-
TOTALS		\$ -	\$ -	\$	-

Project Description

This project will rehabilitate existing gravity sewer mains primarily with CIPP where we have noted failed pipe segments through the Asset Management video inspections or work orders. The line segments involved with this project are: 1975, 1996, 1955, 1924, 1895, 15370, and 15360.

Project Status

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BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME FY 19 Sewer Rehabilitation
Master GL Code

Funding Source	
AA 19	\$ 365,000
Total Funding	
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
Original		Change
FY15	\$ 365,000	\$ 365,000

Contract Information					
		Contract	Spent to Date	Available	
				\$	-
TOTALS		\$ -	\$ -	\$	-

Project Description

This project will rehabilitate existing gravity sewer mains primarily with CIPP where we have noted failed pipe segments through the Asset Management video inspections or work orders. The line segments involved with this project are: 1851, 1817, 1840, and 10946.

Project Status

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BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME LBWWTP TMDL
Master GL Code

Funding Source	
AA 19	\$ 170,000
Total Funding	
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
Original		Change
FY15	\$ 170,000	\$ 170,000

Contract Information					
		Contract	Spent to Date	Available	
				\$	-
TOTALS		\$ -	\$ -	\$	-

Project Description

We are expecting EPA to issue new limits for the discharge from LBWWTP. This project will begin the study of how we achieve the new limits.

Project Status

--

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME PS002 REPLACEMENT
Master GL Code

Funding Source	
AA 19	\$ 4,100,000
Total Funding	
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
Original		Change
FY15	\$ 4,100,000	\$ 4,100,000

Contract Information					
		Contract	Spent to Date	Available	
				\$	-
TOTALS		\$ -	\$ -	\$	-

Project Description

We are expecting EPA to issue new limits for the discharge from LBWWTP. This project will begin the study of how we achieve the new limits.

Project Status

--

BERKELEY COUNTY WATER & SANITATION
Solid Waste Capital Improvement

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	\$ 524,000	\$ -	\$ 3,024,000
Future AA	Annual Appropriation in Future Years					\$ -
				\$ 150,000		\$ 150,000
				\$ 374,000		\$ 374,000
						\$ -
						\$ -
						\$ -
Total Cost			\$ 2,500,000	\$ 1,048,000	\$ -	\$ 3,548,000

BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2015

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	\$ 1,531,076	\$ -	\$ 2,500,000	\$ 2,500,000			\$ 2,500,000
2	Repair Class III Concrete Ditch	2006 Bond	\$ 150,000	\$ -	\$ -	\$ 150,000		\$ 150,000		\$ 150,000
3	LFG System Expansion	2006 Bond	\$ 374,000	\$ -	\$ -	\$ 374,000		\$ 374,000		\$ 374,000
				TOTALS	\$ -	\$ 3,024,000	\$ 2,500,000	\$ 524,000	\$ -	\$ 3,024,000

BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

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	\$ -
Total Available	\$ -

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	\$ -
					\$ -
Construction Contract		None at this time			\$ -
TOTALS					-

Project Description

The cell expansion will add approximately 5 acres to the permitted Class III landfill, and is needed to accommodate 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 WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME LFG Expansion
Master GL Code

Funding Source	
SW R&R Fund	\$ 374,000
Total Funding	\$ 374,000
SCS Engineering	\$ 75,000
No Contractor	\$ 299,000
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
SW R&R Fund		Change
		\$ 374,000

Contract Information					
				Contract	Spent to Date Available
Design Services		SCS Engineers		Pending	\$ - \$ -
					\$ - \$ -
Construction Contract		None at this time			\$ - \$ -
			TOTALS		
					-

Project Description

This project will install and refurbish 13 LFG Wells located on the Class III Landfill

CAPITAL PROJECT DETAIL
FISCAL YEAR ENDING JUNE 30, 2015

PROJECT NAME Repair of Concrete Ditch at the Class III Landfill
Master GL Code

Funding Source	
SW R&R Fund	\$ 150,000
Total Funding	\$ 150,000
Contractor TBD	\$ 150,000
Total Obligated	\$ -
Total Available	\$ -

Project Budget History		
SW R&R Fund	Change	
		\$ 150,000

Contract Information						
				Contract	Spent to D	Available
Design Services		N/A		Pending	\$ -	\$ -
					\$ -	\$ -
Construction Contract		None at this time			\$ -	\$ -
			TOTALS			-

Project Description

This project will repair approximately 3,500 LF of concrete ditch at the Class III Landfill

Admin-Div 10
FY14-15

Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
OT	Comm - Empl Relations	AL-	52093	COMRL343	10 37	\$ 8,000	\$ 2,400	\$ 3,200	\$ 2,400
OE	Inventory Expense	AL-	54501	INVTR343	10 37	\$ 20	\$ 6	\$ 8	\$ 6
OE	Memberships & Dues	AL-	57040	MEMBR343	10 37	\$ 2,575	\$ 773	\$ 1,030	\$ 773
OE	Office Supplies	AL-	57020	OFCSP343	10 37	\$ 200	\$ 60	\$ 80	\$ 60
OT	Other Prof Services	AL-	52090	OTRPS343	10 37	\$ 3,000	\$ 900	\$ 1,200	\$ 900
OT	Travel & Training	AL-	50700	TRAIN343	10 37	\$ 5,450	\$ 1,635	\$ 2,180	\$ 1,635
						\$ 19,245	\$ 5,773	\$ 7,698	\$ 5,773
						Total All	Water	Sewer	Solid Waste
Total By Category									
Personnel						\$ 179,956			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ -	TOTAL O&M	\$ 19,245	
M&R	Maintenance & Repairs					\$ -	TOTAL PERS	\$ 179,956	
OE	Office Expenses					\$ 2,795			
OT	Other Expenses					\$ 16,450			
U	Utilities					\$ -			
TOTAL ALL						\$ 199,200			

Bill - Div 16
FY14-15

Category GL Description

OE Cell Phone
M&R Gas & Oil
OE Inventory Expense
CS Maintenance Contracts
OE Memberships & Dues
OE Office Supplies
OT Other Prof Services
OE Printing & Binding
OT Travel & Training

GL Code & Cost Cat (if applicable)

AL-	57030	CLPHN37	16 37
AL-	53450	GASOL37	16 37
AL-	54501	INVTR37	16 37
AL-	52000	MNTCT37	16 37
AL-	57040	MEMBR37	16 37
AL-	57020	OFCSP37	16 37
AL-	52090	OTRPS37	16 37
AL-	57015	PRINT37	16 37
AL-	50700	TRAIN37	16 37

FY14-15**Original Budget**

\$	890
\$	3,500
\$	370
\$	4,000
\$	300
\$	7,840
\$	4,500
\$	132,593
\$	13,600

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

\$	267	\$	623	
\$	1,050	\$	2,450	
\$	111	\$	259	
\$	1,200	\$	2,800	
\$	90	\$	210	
\$	2,352	\$	5,488	
\$	1,350	\$	3,150	
\$	39,778	\$	92,815	
\$	4,080	\$	9,520	

\$	167,594
Total All	

\$	50,278	\$	117,316	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

TOTAL ALL

\$	598,689
\$	355
\$	4,000
\$	3,500
\$	141,994
\$	18,100
\$	-
\$	766,638

TOTAL O&M \$ 167,594
TOTAL PERS \$ 599,044

BldgFL 343 - Div 34
FY14-15

Category	GL Description	GL Code & Cost Cat (if applicable)				FY14-15 Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	AL-	53340	BLDRP343	34 34	\$ 101,500	\$ 30,450	\$ 40,600	\$ 30,450
OE	Cell Phone	AL-	57030	CLPHN343	34 34	\$ 3,840	\$ 1,152	\$ 1,536	\$ 1,152
M&R	Equipment Maintenance	AL-	53240	EQPMT343	34 34	\$ 5,000	\$ 1,500	\$ 2,000	\$ 1,500
M&R	Gas & Oil	AL-	53450	GASOL343	34 34	\$ 29,000	\$ 8,700	\$ 11,600	\$ 8,700
M&R	Generator Maintenance	AL-	53290	GENMT343	34 34	\$ 2,400	\$ 720	\$ 960	\$ 720
M&R	Heavy Vehicle Maint.	AL-	53270	HVELM343	34 34	\$ 2,500	\$ 750	\$ 1,000	\$ 750
OE	Inventory Expense	AL-	54501	INVTR343	34 34	\$ 26,400	\$ 7,920	\$ 10,560	\$ 7,920
CS	Maintenance Contracts	AL-	52000	MNTCT343	34 34	\$ 91,395	\$ 27,419	\$ 36,558	\$ 27,419
OE	Memberships & Dues	AL-	57040	MEMBR343	34 34	\$ 1,240	\$ 372	\$ 496	\$ 372
OE	Office Supplies	AL-	57020	OFSCP343	34 34	\$ 1,980	\$ 594	\$ 792	\$ 594
OT	Other Prof Services	AL-	52090	OPTRP343	34 34	\$ 1,200	\$ 360	\$ 480	\$ 360
M&R	Small Tools & Equip	AL-	53350	SMTEQ343	34 34	\$ 21,000	\$ 6,300	\$ 8,400	\$ 6,300
M&R	Tires	AL-	53220	TIRES343	34 34	\$ 3,500	\$ 1,050	\$ 1,400	\$ 1,050
M&R	Tower Maintenance	AL-	53370	TOWER343	34 34	\$ 18,000	\$ 5,400	\$ 7,200	\$ 5,400
M&R	Trailer Maintenance	AL-	53360	TRMNT343	34 34	\$ 1,000	\$ 300	\$ 400	\$ 300
OT	Travel & Training	AL-	50700	TRAIN343	34 34	\$ 5,412	\$ 1,624	\$ 2,165	\$ 1,624
M&R	Vehicle Maintenance	AL-	53230	VEHMN343	34 34	\$ 6,000	\$ 1,800	\$ 2,400	\$ 1,800
						\$ 321,367	\$ 94,610	\$ 128,547	\$ 96,410
						Total All	Water	Sewer	Solid Waste
Total By Category									
Personnel						\$ 581,444			
Personnel-Overtime						\$ 7,696			
CS	Contractual Services					\$ 91,395	TOTAL O&M	\$ 321,367	
M&R	Maintenance & Repairs					\$ 189,900	TOTAL PERS	\$ 589,140	
OE	Office Expenses					\$ 33,460			
OT	Other Expenses					\$ 6,612			
U	Utilities					\$ -			
TOTAL ALL						\$ 910,507			

<u>Catergory</u>	<u>GL Description</u>
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TOTAL O&M	\$	434,225
TOTAL PERS	\$	-

BldgFL SW100 - Div 34
FY14-15

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY14-15</u> <u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
M&R	Bldg. Maint-Repair	30-	53340	BLDRPSW100	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	\$ 30,000			\$ 30,000
M&R	Generator Maintenance	30-	53290	GENMTSW100	34-00	\$ 2,800			\$ 2,800
M&R	Heavy Equip Maint.	30-	53260	HVEQPSW100	34-00	\$ 360,000			\$ 360,000
M&R	Heavy Vehicle Maint.	30-	53270	HVELMSW100	34-00	\$ 100,000			\$ 100,000
OE	Inventory Expense	30-	54501	INVTBSW100	34-00	\$ 6,000			\$ 6,000
CS	Maintenance Contracts	30-	52000	MNTCTSW100	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	\$ 86,000			\$ 86,000
M&R	Trailer Maintenance	30-	53360	TRMNTSW100	34-00	\$ 2,000			\$ 2,000
M&R	Vehicle Maintenance	30-	53230	VEHMNSW100	34-00	\$ 20,000			\$ 20,000
						\$ 754,000	\$ -	\$ -	\$ 754,000
						Total All	Water	Sewer	Solid Waste
Total By Category									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 81,200			
M&R	Maintenance & Repairs					\$ 666,800			
OE	Office Expenses					\$ 6,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 754,000			
							TOTAL O&M	\$ 754,000	
							TOTAL PERS	\$ -	

BldgFL W100 - Div 34
FY14-15

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY14-15</u> <u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
M&R	Bldg. Maint-Repair	10	53340	BLDRPW100	34 00	\$ 2,500	\$ 2,500		
M&R	Equipment Maintenance	10	53240	EQPMTW100	34 00	\$ 4,500	\$ 4,500		
M&R	Gas & Oil	10	53450	GASOLW100	34 00	\$ 13,150	\$ 13,150		
M&R	Heavy Equip Maint.	10	53260	HEQMTW100	34 00	\$ 9,000	\$ 9,000		
M&R	Heavy Vehicle Maint.	10	53270	HVELMW100	34 00	\$ 10,000	\$ 10,000		
OE	Inventory Expense	10	54501	INVTRW100	34 00	\$ 6,500	\$ 6,500		
M&R	Tires	10	53220	TIRESW100	34 00	\$ 21,800	\$ 21,800		
M&R	Trailer Maintenance	10	53360	TRMNTW100	34 00	\$ 7,500	\$ 7,500		
M&R	Vehicle Maintenance	10	53230	VEHMINW100	34 00	\$ 14,000	\$ 14,000		
Total By Category						\$ 88,950	\$ 74,950	\$ -	\$ -
Personnel						\$ -	Water	Sewer	Solid Waste
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 82,450			
OE	Office Expenses					\$ 6,500			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 88,950			
							TOTAL O&M	\$ 88,950	
							TOTAL PERS	\$ -	

Code-Div 40
FY14-15

Category GL Description

GL Code & Cost Cat (if applicable)

FY14-15

Original Budget

Water

Sewer

Solid Waste

OE Cell Phone
OT Comm - Empl Relations
M&R Gas & Oil
OE Inventory Expense
OE Memberships & Dues
OE Office Supplies
OT Other Prof Services
OE Printing & Binding
M&R Safety Equipment
M&R Small Tools & Equip
OT Travel & Training

30-	57030	CLPHNSW100	40 00
30-	52093	COMRLSW100	40 00
30-	53450	GASOLSW100	40 00
30-	54501	INVTRSW100	40 00
30-	57040	MEMBRWS100	40 00
30-	57020	OFCSPSW100	40 00
30-	52090	OPTRPSSW100	40 00
30-	57015	PRINTSW100	40 00
30-	53320	SFTEQSW100	40 00
30-	53350	SMTEQSW100	40 00
30-	50700	TRAINSWS100	40 00

\$	2,400
\$	300
\$	22,750
\$	800
\$	50
\$	5,896
\$	20,000
\$	130
\$	692
\$	400
\$	5,536

		\$	2,400
		\$	300
		\$	22,750
		\$	800
		\$	50
		\$	5,896
		\$	20,000
		\$	130
		\$	692
		\$	400
		\$	5,536

\$	58,954
Total All	

\$	-	\$	-	\$	58,954
Water		Sewer		Solid Waste	

Total By Category

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

\$	381,849
\$	1,658
\$	-
\$	23,842
\$	9,276
\$	25,836
\$	-
\$	442,460

TOTAL O&M \$ 58,954
TOTAL PERS \$ 383,506

TOTAL ALL

ComRel - Div 24
FY14-15

Category GL Description

OT Comm - Empty Relations
OE Inventory Expense
OE Memberships & Dues
OE Office Supplies
OE Printing & Binding
OT Travel & Training

GL Code & Cost Cat (if applicable)

AL-	52093	COMRL343	24-34
AL-	54501	INVTR343	24-34
AL-	57040	MEMBR343	24-34
AL-	57020	OFCSP343	24-34
AL-	57015	PRINT343	24-34
AL-	50700	TRAIN343	24-34

**FY14-15
Original Budget**

\$	68,500
\$	150
\$	456
\$	182
\$	600
\$	3,495

\$	73,383
Total All	

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

\$	20,550	\$	27,400	\$	20,550
\$	45	\$	60	\$	45
\$	137	\$	182	\$	137
\$	54	\$	73	\$	54
\$	180	\$	240	\$	180
\$	1,049	\$	1,398	\$	1,049

\$	22,015	\$	29,353	\$	22,015
Water		Sewer		Solid Waste	

Total By Category

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

\$	-
\$	-
\$	-
\$	-
\$	1,387
\$	71,995
\$	-
\$	73,383

TOTAL O&M \$ 73,383
TOTAL PERS \$ -

TOTAL ALL

**DCIT S100 - Div 13
FY14-15**

Category GL Description

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

GL Code & Cost Cat (if applicable)

20	57021	ITU5KS100	13 00
20	52000	MNTCTS100	13 00

**FY14-15
Original Budget**

\$	12,500
\$	3,000

\$	15,500
Total All	

Water

Sewer

Solid Waste

	\$	12,500	
	\$	3,000	

\$	-	\$	15,500	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

\$	-
\$	-
\$	3,000
\$	-
\$	12,500
\$	-
\$	-
\$	15,500

TOTAL O&M \$ 15,500
TOTAL PERS \$ -

DCIT SW100 - Div 13
FY14-15

Category GL Description

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

GL Code & Cost Cat (if applicable)

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

FY14-15
Original Budget

\$	1,000
\$	6,000
\$	135,000

Water

Sewer

Solid Waste

		\$	1,000
		\$	6,000
		\$	135,000

\$	142,000
Total All	

\$	-	\$	-	\$	142,000
Water		Sewer		Solid Waste	

Total By Category

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

\$	-
\$	-
\$	6,000
\$	-
\$	1,000
\$	135,000
\$	-
\$	142,000

TOTAL O&M \$ 142,000
TOTAL PERS \$ -

TOTAL ALL

**DCIT W100 - Div 13
FY14-15**

Category GL Description

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

GL Code & Cost Cat (if applicable)

10-	57021	ITU5KW100	13 00
10-	52000	MNTCTW100	13 00

**FY14-15
Original Budget**

\$	16,000
\$	92,040

Water

Sewer

Solid Waste

\$	16,000		
\$	92,040		

\$	108,040
Total All	

\$	108,040	\$	-	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

\$	-
\$	-
\$	92,040
\$	-
\$	16,000
\$	-
\$	-
\$	108,040

TOTAL O&M \$ 108,040
TOTAL PERS \$ -

**DCIT 37 - Div 13
FY14-15**

Category GL Description

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

GL Code & Cost Cat (if applicable)

AL-	57021	ITU5K37	13 37
AL-	52000	MNTCT37	13 37

**FY14-15
Original Budget**

\$	20,000
\$	13,000

\$	33,000
Total All	

Water	Sewer	Solid Waste
\$ 6,000	\$ 14,000	
\$ 3,900	\$ 9,100	

\$ 9,900	\$ 23,100	\$ -
Water	Sewer	Solid Waste

Total By Category

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

\$	-
\$	-
\$	13,000
\$	-
\$	20,000
\$	-
\$	-
\$	33,000

TOTAL O&M \$ 33,000
TOTAL PERS \$ -

**DCIT 343-Div 13
FY14-15**

Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	AL-	57030	CLPHN343	13 34	\$ 2,432	\$ 730	\$ 973	\$ 730
M&R	Equipment Maintenance	AL-	53240	EQPMT343	13 34	\$ 68,909	\$ 20,673	\$ 27,564	\$ 20,673
M&R	Equipment Rental	AL-	53200	EQPRN343	13 34	\$ 58,200	\$ 17,460	\$ 23,280	\$ 17,460
M&R	Gas & Oil	AL-	53450	GASOL343	13 34	\$ 175	\$ 53	\$ 70	\$ 53
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K343	13 34	\$ 144,770	\$ 43,431	\$ 57,908	\$ 43,431
OE	Inventory Expense	AL-	54501	INVTR343	13 34	\$ 85	\$ 26	\$ 34	\$ 26
CS	Maintenance Contracts	AL-	52000	MNTCT343	13 34	\$ 460,895	\$ 138,269	\$ 184,358	\$ 138,269
OE	Memberships & Dues	AL-	57040	MEMBR343	13 34	\$ 1,085	\$ 326	\$ 434	\$ 326
OE	Office Supplies	AL-	57020	OFSCP343	13 34	\$ 7,625	\$ 2,288	\$ 3,050	\$ 2,288
OT	Other Prof Services	AL-	52090	OTRPS343	13 34	\$ 108,000	\$ 32,400	\$ 43,200	\$ 32,400
U	Telephone-IT Data	AL-	57031	PHONE343	13 34	\$ 244,000	\$ 73,200	\$ 97,600	\$ 73,200
OT	Travel & Training	AL-	50700	TRAIN343	13 34	\$ 30,870	\$ 9,261	\$ 12,348	\$ 9,261
						\$ 1,127,046	\$ 338,114	\$ 450,818	\$ 338,114
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>									
Personnel						\$ 429,122			
Personnel-Overtime						\$ 592			
CS	Contractual Services					\$ 460,895	TOTAL O&M	\$ 1,127,046	
M&R	Maintenance & Repairs					\$ 127,284	TOTAL PERS	\$ 429,714	
OE	Office Expenses					\$ 155,997			
OT	Other Expenses					\$ 138,870			
U	Utilities					\$ 244,000			
<u>TOTAL ALL</u>						\$ 1,556,760			

Eng - Div 15
FY14-15

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	INVTR37	15 00
AL-	57040	MEMBR37	15 00
AL-	57020	OFCSP37	15 00
AL-	53350	SMTEQ37	15 00
AL-	50700	TRAIN37	15 00

FY14-15**Original Budget**

\$	3,030
\$	110,000
\$	5,950
\$	451
\$	2,785
\$	1,640
\$	2,000
\$	10,987

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

\$	909	\$	2,121	
\$	33,000	\$	77,000	
\$	1,785	\$	4,165	
\$	135	\$	316	
\$	836	\$	1,950	
\$	492	\$	1,148	
\$	600	\$	1,400	
\$	3,296	\$	7,691	

\$	136,843
Total All	

\$	41,053	\$	95,790	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

TOTAL ALL

\$	620,486
\$	592
\$	110,000
\$	7,950
\$	7,906
\$	10,987
\$	-
\$	757,921

TOTAL O&M \$ 136,843
TOTAL PERS \$ 621,078

Exec - Div 11
FY14-15

Category GL Description**GL Code & Cost Cat (if applicable)****FY14-15****Original Budget****Water****Sewer****Solid Waste**

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

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

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

\$	216	\$	288	\$	216
\$	300	\$	400	\$	300
\$	1,500	\$	2,000	\$	1,500
\$	45	\$	60	\$	45
\$	667	\$	890	\$	667
\$	868	\$	1,157	\$	868
\$	63,900	\$	85,200	\$	63,900
\$	3,265	\$	4,353	\$	3,265

\$	235,869
Total All	

\$	70,761	\$	94,348	\$	70,761
Water		Sewer		Solid Waste	

Total By Category

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

\$	171,930
\$	-
\$	-
\$	-
\$	5,987
\$	229,882
\$	-
\$	407,799

TOTAL O&M \$ 235,869
TOTAL PERS \$ 171,930

TOTAL ALL

Fin - Div 14
FY14-15

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	INVTR343	14 34
AL-	57040	MEMBR343	14 34
AL-	57020	OFCSP343	14 34
AL-	57015	PRINT343	14 34
AL-	50700	TRAIN343	14 34

FY14-15
Original Budget

\$	263
\$	150
\$	500
\$	2,000
\$	100
\$	7,204

\$	10,217
Total All	

\$	312,956
\$	-

\$	-
\$	263
\$	2,750
\$	7,204
\$	-
\$	323,173

Water

Sewer

Solid Waste

\$	79	\$	105	\$	79
\$	45	\$	60	\$	45
\$	150	\$	200	\$	150
\$	600	\$	800	\$	600
\$	30	\$	40	\$	30
\$	2,161	\$	2,882	\$	2,161

\$	3,065	\$	4,087	\$	3,065
Water		Sewer		Solid Waste	

Total By Category

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

TOTAL ALL

TOTAL O&M \$ 10,217
TOTAL PERS \$ 312,956

HR - Div 12
FY14-15

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

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

FY14-15**Original Budget**

\$	500
\$	825
\$	25,600
\$	50
\$	810
\$	4,140
\$	3,270
\$	3,400
\$	16,550
\$	1,050
\$	12,395

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

\$	150	\$	200	\$	150
\$	248	\$	330	\$	248
\$	7,680	\$	10,240	\$	7,680
\$	15	\$	20	\$	15
\$	243	\$	324	\$	243
\$	1,242	\$	1,656	\$	1,242
\$	981	\$	1,308	\$	981
\$	1,020	\$	1,360	\$	1,020
\$	4,965	\$	6,620	\$	4,965
\$	315	\$	420	\$	315
\$	3,719	\$	4,958	\$	3,719

\$	68,591
Total All	

\$	20,577	\$	27,436	\$	20,577
Water		Sewer		Solid Waste	

Total By Category

	Personnel	\$	231,503
	Personnel-Overtime	\$	-
CS	Contractual Services	\$	-
M&R	Maintenance & Repairs	\$	-
OE	Office Expenses	\$	6,505
OT	Other Expenses	\$	62,085
U	Utilities	\$	-
TOTAL ALL		\$	300,094

TOTAL O&M \$ 68,591
TOTAL PERS \$ 231,503

Lab - Div 19
FY14-15

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY14-15</u> <u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
CS	Engineering Services	AL-	52010	ENGSV37	19 37	\$ 20,000	\$ 6,000	\$ 14,000	
M&R	Equipment Maintenance	AL-	53240	EQPMT37	19 37	\$ 6,000	\$ 1,800	\$ 4,200	
M&R	Gas & Oil	AL-	53450	GASOL37	19 37	\$ 1,880	\$ 564	\$ 1,316	
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K37	19 37	\$ 6,800	\$ 2,040	\$ 4,760	
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	\$ 22,000	\$ 6,600	\$ 15,400	
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	
Total By Category						\$ 108,543	\$ 32,563	\$ 75,980	\$ -
Personnel						\$ 234,008			
Personnel-Overtime						\$ 4,144			
CS	Contractual Services					\$ 20,000			
M&R	Maintenance & Repairs					\$ 42,480			
OE	Office Expenses					\$ 23,600			
OT	Other Expenses					\$ 22,463			
U	Utilities					\$ -			
TOTAL ALL						\$ 346,695			
							TOTAL O&M	\$ 108,543	
							TOTAL PERS	\$ 238,152	

**ND 37
FY14-15**

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

**FY14-15
Original Budget**

\$	67,000
\$	120,000
\$	24,600
\$	204,000
\$	13,000

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

\$	20,100	\$	46,900	
\$	36,000	\$	84,000	
\$	7,380	\$	17,220	
\$	61,200	\$	142,800	
\$	3,900	\$	9,100	

\$	428,600
Total All	

\$	128,580	\$	300,020	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

\$	-
\$	-
\$	200,000
\$	-
\$	204,000
\$	24,600
\$	-
\$	428,600

TOTAL O&M \$ 428,600
TOTAL PERS \$ -

TOTAL ALL

**ND 343
FY14-15**

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

CS Accounting Services
OT Direct Asst - GIS
OT Direct Asst - Shared Salaries
CS Insurance Liability
CS Legal Services
OT Other Prof Services
OE Postage
OE Printing & Binding
U Utilities - Power

AL-	55030	ACCTN343	00 34
AL-	60100	DTASSSTGIS343	00 34
AL-	60101	DTASSSTSS343	00 34
AL-	57050	INSUR343	00 34
AL-	52020	LEGAL343	00 34
AL-	52090	OTRPS343	00 34
AL-	57010	POST343	00 34
AL-	57015	PRINT343	00 34
AL-	55300	UTILPW343	00 34

**FY14-15
Original Budget**

\$	34,925
\$	32,500
\$	196,116
\$	424,974
\$	230,000
\$	97,800
\$	4,530
\$	12,610
\$	86,000

Water	Sewer	Solid Waste
\$ 10,478	\$ 13,970	\$ 10,478
\$ 9,750	\$ 13,000	\$ 9,750
\$ 58,835	\$ 78,446	\$ 58,835
\$ 127,492	\$ 169,990	\$ 127,492
\$ 69,000	\$ 92,000	\$ 69,000
\$ 29,340	\$ 39,120	\$ 29,340
\$ 1,359	\$ 1,812	\$ 1,359
\$ 3,783	\$ 5,044	\$ 3,783
\$ 25,800	\$ 34,400	\$ 25,800

\$	1,119,455
Total All	

\$ 335,836	\$ 447,782	\$ 335,836
Water	Sewer	Solid Waste

Total By Category

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

\$	-
\$	-
\$	689,899
\$	-
\$	17,140
\$	326,416
\$	86,000
\$	1,119,455

TOTAL O&M \$ 1,119,455
TOTAL PERS \$ -

TOTAL ALL

**ND S100
FY14-15**

Category GL Description

GL Code & Cost Cat (if applicable)

**FY14-15
Original Budget**

Water

Sewer

Solid Waste

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

20-	53100	EAGLES10	00 00
20-	53110	LOPINES10	00 00
20-	53120	OTRANS10	00 00
20-	57028	CUTOFFGCS10	00 00
20-	57029	CUTOFFCWSS10	00 00
20-	55300	UTILPWS100	00 00

\$	206,000
\$	50,006
\$	216,300
\$	36,120
\$	130,000
\$	1,636,000

	\$	206,000	
	\$	50,006	
	\$	216,300	
	\$	36,120	
	\$	130,000	
	\$	1,636,000	

\$	2,274,426
Total All	

\$	-	\$	2,274,426	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

\$	-
\$	-
\$	638,426
\$	-
\$	-
\$	-
\$	1,636,000
\$	2,274,426

TOTAL O&M \$ 2,274,426
TOTAL PERS \$ -

TOTAL ALL

**ND SW100
FY14-15**

Category GL Description

CS Bank Charges
U Utilities - Power

GL Code & Cost Cat (if applicable)

30-	61050	BANKSW100	00 00
30-	55300	UTILPWSW100	00 00

**FY14-15
Original Budget**

\$	8,000
\$	95,000

\$	103,000
Total All	

Water	Sewer	Solid Waste
		\$ 8,000
		\$ 95,000

\$ -	\$ -	\$ 103,000
Water	Sewer	Solid Waste

Total By Category

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

\$	-
\$	-
\$	8,000
\$	-
\$	-
\$	-
\$	95,000
\$	103,000

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

**ND W100
FY14-15**

Category GL Description

U Utilities - Power
U Utilities - Water

GL Code & Cost Cat (if applicable)

10-	55300	UTILPWW100	00 00
10-	55110	UTILWTW100	00 00

**FY14-15
Original Budget**

\$ 25,185
\$ 1,767,366

Water	Sewer	Solid Waste
\$ 25,185		
\$ 1,767,366		

\$ 1,792,551
Total All

\$ 25,185	\$ -	\$ -
Water	Sewer	Solid Waste

Total By Category

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

\$ -
\$ -
\$ -
\$ -
\$ -
\$ -
\$ 1,792,551
\$ 1,792,551

TOTAL O&M \$ 1,792,551
TOTAL PERS \$ -

Ops - Div 20
FY14-15

Category GL Description**GL Code & Cost Cat (if applicable)****FY14-15****Original Budget****Water****Sewer****Solid Waste**

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

20-	57030	CLPHNS100	20 00
20-	53450	GASOLS100	20 00
20-	57040	MEMBRS100	20 00
20-	57020	OFCSPS100	20 00
20-	57045	PMTFES100	20 00
20-	57015	PRINTS100	20 00
20-	50700	TRAINS100	20 00

\$	1,920
\$	700
\$	33,473
\$	4,228
\$	1,214
\$	1,000
\$	6,879

	\$	1,920	
	\$	700	
	\$	33,473	
	\$	4,228	
	\$	1,214	
	\$	1,000	
	\$	6,879	

\$	49,414
Total All	

\$	-	\$	49,414	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

\$	503,375
\$	2,960
\$	-
\$	700
\$	41,835
\$	6,879
\$	-
\$	555,749

TOTAL O&M \$ 49,414
TOTAL PERS \$ 506,335

TOTAL ALL

PPME - Div 33
FY14-15

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY14-15</u> <u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
M&R	Bldg. Maint-Repair	20-	53340	BLDRPS100	33 00	\$ 17,000		\$ 17,000	
OE	Cell Phone	20-	57030	CLPHNS100	33 00	\$ 6,404		\$ 6,404	
M&R	Equipment Maintenance	20-	53240	EQPMTS100	33 00	\$ 26,140		\$ 26,140	
M&R	Gas & Oil	20-	53450	GASOLS100	33 00	\$ 31,675		\$ 31,675	
OE	Inventory Expense	20-	54501	INVTRS100	33 00	\$ 29,400		\$ 29,400	
CS	Maintenance Contracts	20-	52000	MNTCTS100	33 00	\$ 69,640		\$ 69,640	
OE	Memberships & Dues	20-	57040	MEMBRS100	33 00	\$ 815		\$ 815	
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	\$ 9,050		\$ 9,050	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	33 00	\$ 3,980		\$ 3,980	
M&R	System Maint-Pump Station Elec	20-	54400	SYSMT PSS100	33 00	\$ 70,900		\$ 70,900	
M&R	System Maint-Plant Elec	20-	54350	SYSMTTPS100	33 00	\$ 113,500		\$ 113,500	
M&R	Tower Maintenance	20-	53370	TOWERS100	33 00	\$ 10,800		\$ 10,800	
OT	Travel & Training	20-	50700	TRAINS100	33 00	\$ 11,939		\$ 11,939	
						\$ 414,143	\$ -	\$ 414,143	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category									
Personnel						\$ 568,447			
Personnel-Overtime						\$ 36,467			
CS	Contractual Services					\$ 69,640			
M&R	Maintenance & Repairs					\$ 283,045			
OE	Office Expenses					\$ 37,019			
OT	Other Expenses					\$ 24,439			
U	Utilities					\$ -			
TOTAL ALL						\$ 1,019,057			
							TOTAL O&M	\$ 414,143	
							TOTAL PERS	\$ 604,914	

**PPMM - Div 32
FY14-15**

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

OE	Cell Phone	20-	57030	CLPHNS100	32 00
M&R	Gas & Oil	20-	53450	GASOLS100	32 00
OE	Inventory Expense	20-	54501	INVTRS100	32 00
OE	Memberships & Dues	20-	57040	MEMBRS100	32 00
M&R	Odor Control	20-	54100	ODRCNS100	32 00
OE	Office Supplies	20-	57020	OFCSPS100	32 00
M&R	Safety Equipment	20-	53320	SFTEQS100	32 00
M&R	Small Tools & Equip	20-	53350	SMTEQS100	32 00
M&R	System Maint-Pump Station Mech	20-	54400	SYSMTTPS100	32 00
M&R	System Maint-Plant Mech	20-	54350	SYSMTTPS100	32 00
OT	Travel & Training	20-	50700	TRAINS100	32 00

FY14-15**Original Budget**

\$	6,255
\$	57,750
\$	65,661
\$	575
\$	400,000
\$	750
\$	7,974
\$	6,127
\$	143,407
\$	141,211
\$	4,500

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

	\$	6,255	
	\$	57,750	
	\$	65,661	
	\$	575	
	\$	400,000	
	\$	750	
	\$	7,974	
	\$	6,127	
	\$	143,407	
	\$	141,211	
	\$	4,500	

\$	834,210
Total All	

\$	-	\$	834,210	\$	-
Water		Sewer		Solid Waste	

Total By Category

Personnel	\$	674,283
Personnel-Overtime	\$	36,467
CS Contractual Services	\$	-
M&R Maintenance & Repairs	\$	756,469
OE Office Expenses	\$	73,241
OT Other Expenses	\$	4,500
U Utilities	\$	-
TOTAL ALL	\$	1,544,960

TOTAL O&M \$ 834,210
TOTAL PERS \$ 710,750

Purc - Div 18
FY14-15

Category GL Description**GL Code & Cost Cat (if applicable)****FY14-15
Original Budget****Water****Sewer****Solid Waste**

OE	Advertising	AL-	57025	ADVTR343	18 34	\$	4,500	\$	1,350	\$	1,800	\$	1,350
OE	Cell Phone	AL-	57030	CLPHN343	18 34	\$	384	\$	115	\$	154	\$	115
OE	Inventory Expense	AL-	54501	INVTR343	18 34	\$	1,500	\$	450	\$	600	\$	450
OE	Memberships & Dues	AL-	57040	MEMBR343	18 34	\$	720	\$	216	\$	288	\$	216
OE	Office Supplies	AL-	57020	OFCSP343	18 34	\$	1,500	\$	450	\$	600	\$	450
OE	Printing & Binding	AL-	57015	PRINT343	18 34	\$	350	\$	105	\$	140	\$	105
OT	Travel & Training	AL-	50700	TRAIN343	18 34	\$	5,125	\$	1,537	\$	2,050	\$	1,537

\$	14,079
Total All	

\$	4,224	\$	5,632	\$	4,224
Water		Sewer		Solid Waste	

Total By Category

	Personnel	\$	219,586
	Personnel-Overtime	\$	237
CS	Contractual Services	\$	-
M&R	Maintenance & Repairs	\$	-
OE	Office Expenses	\$	8,954
OT	Other Expenses	\$	5,125
U	Utilities	\$	-
	TOTAL ALL	\$	233,902

TOTAL O&M \$ 14,079
TOTAL PERS \$ 219,823

Safe 37 - Div 17
FY14-15

Category GL Description

OT Comm - Empl Relations
M&R Safety Equipment

GL Code & Cost Cat (if applicable)

AL-	52093	COMRL37	17 37
AL-	53320	SFTEQ37	17 37

FY14-15
Original Budget

\$	500
\$	1,600

\$	2,100
Total All	

Water	Sewer	Solid Waste
\$ 150	\$ 350	
\$ 480	\$ 1,120	

\$ 630	\$ 1,470	\$ -
Water	Sewer	Solid Waste

Total By Category

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

TOTAL ALL

\$	-
\$	-
\$	-
\$	1,600
\$	-
\$	500
\$	-
\$	2,100

TOTAL O&M \$ 2,100
TOTAL PERS \$ -

Safe 343 - Div 17
FY14-15

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY14-15</u> <u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
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	\$ 963	\$ 289	\$ 385	\$ 289
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	OF CSP343	17 34	\$ 500	\$ 150	\$ 200	\$ 150
M&R	Safety Equipment	AL-	53320	SFTEQ343	17 34	\$ 10,725	\$ 3,218	\$ 4,290	\$ 3,218
OT	Travel & Training	AL-	50700	TRAIN343	17 34	\$ 4,490	\$ 1,347	\$ 1,796	\$ 1,347
Total By Category						\$ 32,393	\$ 9,718	\$ 12,957	\$ 9,718
Personnel						\$ 81,471			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 11,625			
M&R	Maintenance & Repairs					\$ 11,688			
OE	Office Expenses					\$ 2,090			
OT	Other Expenses					\$ 6,990			
U	Utilities					\$ -			
TOTAL ALL						\$ 113,864			
							TOTAL O&M	\$ 32,393	
							TOTAL PERS	\$ 81,471	

Safe S100 - Div 17
FY14-15

Category GL Description

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

GL Code & Cost Cat (if applicable)

20-	52093	COMRLS100	17 00
20-	52091	PHYSCS100	17 00
20-	53320	SFTEQS100	17 00
20-	50700	TRAINS100	17 00

FY14-15**Original Budget**

\$	1,500
\$	1,800
\$	13,125
\$	4,750

\$	21,175
Total All	

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

	\$	1,500	
	\$	1,800	
	\$	13,125	
	\$	4,750	

\$	-	\$	21,175	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

\$	-
\$	-
\$	-
\$	13,125
\$	-
\$	8,050
\$	-
\$	21,175

TOTAL O&M \$ 21,175
TOTAL PERS \$ -

Safe SW100 - Div 17
FY14-15

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				FY14-15	Water	Sewer	Solid Waste
						Original Budget			
OT	Comm - Empl Relations	30-	52093	COMRLSW100	17 00	\$ 1,000			\$ 1,000
OT	Other Prof Services	30-	52090	OTRPSSW100	17 00	\$ 500			\$ 500
OT	Physicals	30-	52091	PHYSCSW100	17 00	\$ 1,800			\$ 1,800
M&R	Safety Equipment	30-	53320	SFTEQSW100	17 00	\$ 10,375			\$ 10,375
OT	Travel & Training	30-	50700	TRAINSW100	17 00	\$ 1,380			\$ 1,380
						\$ 15,055	\$ -	\$ -	\$ 15,055
						Total All	Water	Sewer	Solid Waste
Total By Category									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -	TOTAL O&M	\$ 15,055	
M&R	Maintenance & Repairs					\$ 10,375	TOTAL PERS	\$ -	
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ 4,680			
U	Utilities					\$ -			
TOTAL ALL						\$ 15,055			

**Safe W100 - Div 17
FY14-15**

Category GL Description

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

GL Code & Cost Cat (if applicable)

10-	52093	COMRLW100	17 00
10-	52091	PHYSCW100	17 00
10-	53320	SFTEQW100	17 00
10-	50700	TRAINW100	17 00

**FY14-15
Original Budget**

\$	1,000
\$	960
\$	5,200
\$	2,640

Water	Sewer	Solid Waste
\$ 1,000		
\$ 960		
\$ 5,200		
\$ 2,640		

\$	9,800
Total All	

\$ 9,800	\$ -	\$ -
Water	Sewer	Solid Waste

Total By Category

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

\$	-
\$	-
\$	-
\$	5,200
\$	-
\$	4,600
\$	-
\$	9,800

TOTAL O&M \$ 9,800
TOTAL PERS \$ -

SWCol - Div 43
FY14-15

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY14-15</u> <u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
OE	Cell Phone	30-	57030	CLPHNSW100	43 00	\$ 780			\$ 780
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	43 00	\$ 2,000			\$ 2,000
M&R	Gas & Oil	30-	53450	GASOLSW100	43 00	\$ 151,500			\$ 151,500
OE	Inventory Expense	30-	54501	INVTRSW100	43 00	\$ 12,500			\$ 12,500
OE	Office Supplies	30-	57020	OFCSPSW100	43 00	\$ 5,000			\$ 5,000
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	43 00	\$ 7,130			\$ 7,130
OT	Travel & Training	30-	50700	TRAINSW100	43 00	\$ 449			\$ 449
						\$ 179,359	\$ -	\$ -	\$ 179,359
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>						\$ 1,230,140			
	Personnel					\$ 59,200			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 160,630			
M&R	Maintenance & Repairs					\$ 18,280			
OE	Office Expenses					\$ 449			
OT	Other Expenses					\$ -			
U	Utilities					\$ 1,468,699			
<u>TOTAL ALL</u>									
							TOTAL O&M	\$ 179,359	
							TOTAL PERS	\$ 1,289,340	

SWDis - Div 42
FY14-15

Category	GL Description	GL Code & Cost Cat (if applicable)				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	\$ 8,760			\$ 8,760
M&R	Daily Cover PosiShell	30-	54955	POSISSYSNTSW100	42 00	\$ 420,000			\$ 420,000
CS	Engineering Services	30-	52010	ENGSVSW100	42 00	\$ 75,000			\$ 75,000
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	\$ 365,500			\$ 365,500
OE	Inventory Expense	30-	54501	INVTRSW100	42 00	\$ 25,000			\$ 25,000
OT	Lab Tests	30-	53550	LABTSSW100	42 00	\$ 40,200			\$ 40,200
CS	Maintenance Contracts	30-	52000	MNTCTSW100	42 00	\$ 1,200			\$ 1,200
OE	Memberships & Dues	30-	57040	MEMBRSW100	42 00	\$ 2,420			\$ 2,420
OE	Office Supplies	30-	57020	OFCSPSW100	42 00	\$ 5,000			\$ 5,000
OE	Permits-Assc Fees	30-	57045	OMTFESW100	42 00	\$ 500			\$ 500
M&R	ROC	30-	54960	ROCBMSW100	42 00	\$ 150,000			\$ 150,000
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	42 00	\$ 17,720			\$ 17,720
OT	Travel & Training	30-	50700	TRAINSW100	42 00	\$ 24,068			\$ 24,068
M&R	Yard Waste G&D	30-	54957	YARDWSW100	42 00	\$ 99,600			\$ 99,600
						\$ 1,275,173			
						Total All			
Total By Category									
Personnel						\$ 1,371,442			
Personnel-Overtime						\$ 88,800			
CS	Contractual Services					\$ 101,200			
M&R	Maintenance & Repairs					\$ 1,062,820			
OE	Office Expenses					\$ 46,885			
OT	Other Expenses					\$ 64,268			
U	Utilities					\$ -			
TOTAL ALL						\$ 2,735,415			
</									

SWLFG - Div 45
FY14-15

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

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

30-	57030	CLPHNSW100	45 00
30-	52010	ENGSVSW100	45 00
30-	53240	EQPMTSW100	45 00
30-	53450	GASOLSW100	45 00
30-	54501	INVTRSW100	45 00
30-	52000	MNTCTSW100	45 00
30-	57040	MEMBRWSW100	45 00
30-	50700	TRAINSWSW100	45 00

FY14-15**Original Budget**

\$	780
\$	46,000
\$	18,300
\$	2,625
\$	1,000
\$	12,000
\$	451
\$	4,888

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

		\$	780
		\$	46,000
		\$	18,300
		\$	2,625
		\$	1,000
		\$	12,000
		\$	451
		\$	4,888

\$	86,044
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Total All

\$	-	\$	-	\$	86,044
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Water	Sewer	Solid Waste
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Total By Category

Personnel
Personnel-Overtime

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

TOTAL ALL

\$	147,246
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\$	-
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\$	58,000
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\$	20,925
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\$	2,231
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\$	4,888
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\$	-
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\$	233,290
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TOTAL O&M	\$	86,044
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TOTAL PERS	\$	147,246
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SWRec-Div 41
FY14-15

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY14-15</u> <u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
OE	Advertising	30-	57025	ADVTRSW100	41 00	\$ 12,000			\$ 12,000
OE	Cell Phone	30-	57030	CLPHNSW100	41 00	\$ 626			\$ 626
M&R	Gas & Oil	30-	53450	GASOLSW100	41 00	\$ 875			\$ 875
OT	Grant-Solid Waste	30-	0	GRANTSW100	41 00	\$ 10,000			\$ 10,000
OT	Grant-Used Oil Recycling	30-	0	GRANTOILSW100	41 00	\$ 9,500			\$ 9,500
OE	Inventory Expense	30-	54501	INVTRSW100	41 00	\$ 1,000			\$ 1,000
OE	Memberships & Dues	30-	57040	MEMBRSW100	41 00	\$ 530			\$ 530
OE	Office Supplies	30-	57020	OFCSPSW100	41 00	\$ 2,500			\$ 2,500
OT	Other Prof Services	30-	52090	OTRPSW100	41 00	\$ 22,500			\$ 22,500
OE	Printing & Binding	30-	57015	PRINTSW100	41 00	\$ 500			\$ 500
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	41 00	\$ 1,000			\$ 1,000
OT	Tire Recycling	30-	52100	TIRERSW100	41 00	\$ 66,000			\$ 66,000
OT	Travel & Training	30-	50700	TRAINSW100	41 00	\$ 2,203			\$ 2,203
						\$ 129,234	\$ -	\$ -	\$ 129,234
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>									
Personnel						\$ 84,273			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 1,875			
OE	Office Expenses					\$ 17,156			
OT	Other Expenses					\$ 110,203			
U	Utilities					\$ -			
<u>TOTAL ALL</u>						\$ 213,507			
							TOTAL O&M	\$ 129,234	
							TOTAL PERS	\$ 84,273	

SWScale - Div 44
FY14-15

Category GL Description**GL Code & Cost Cat (if applicable)****FY14-15****Original Budget****Water****Sewer****Solid Waste**

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

30-	57030	CLPHNSW100	44 00
30-	53450	GASOLSW100	44 00
30-	57021	ITU5KSW100	44 00
30-	54501	INVTRSW100	44 00
30-	52000	MNTCTSW100	44 00
30-	57040	MEMBRWSW100	44 00
30-	57020	OFCSPSW100	44 00
30-	52090	OTRPSSW100	44 00
30-	50700	TRAINSWSW100	44 00

\$	844
\$	875
\$	4,500
\$	2,000
\$	7,500
\$	440
\$	6,000
\$	2,617
\$	1,780

		\$	844
		\$	875
		\$	4,500
		\$	2,000
		\$	7,500
		\$	440
		\$	6,000
		\$	2,617
		\$	1,780

\$	26,556
Total All	

\$	-	\$	-	\$	26,556
Water		Sewer		Solid Waste	

Total By Category

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

\$	290,908
\$	2,072
\$	7,500
\$	875
\$	13,784
\$	4,397
\$	-
\$	319,536

TOTAL O&M \$ 26,556
TOTAL PERS \$ 292,980

TOTAL ALL

**TP-CB - Div 30-03
FY14-15**

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY14-15 Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
OE	Cell Phone	20-	57030	CLPHNS100	30 03	\$ 2,525		\$ 2,525	
M&R	Equipment Rental	20-	53200	EQPRNS100	30 03	\$ 3,000		\$ 3,000	
M&R	Gas & Oil	20-	53450	GASOLS100	30 03	\$ 9,975		\$ 9,975	
OE	Inventory Expense	20-	54501	INVTRS100	30 03	\$ 53,000		\$ 53,000	
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 03	\$ 42,480		\$ 42,480	
OE	Memberships & Dues	20-	57040	MEMRS100	30 03	\$ 160		\$ 160	
OE	Office Supplies	20-	57020	OFCSPS100	30 03	\$ 2,000		\$ 2,000	
OT	Other Prof Services	20-	52090	OTRPSS100	30 03	\$ 3,200		\$ 3,200	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 03	\$ 3,500		\$ 3,500	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 03	\$ 8,300		\$ 8,300	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 03	\$ 4,200		\$ 4,200	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 03	\$ 13,300		\$ 13,300	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 03	\$ 26,250		\$ 26,250	
Total By Category						\$ 171,890	\$ -	\$ 171,890	\$ -
Personnel						\$ -	Water	Sewer	Solid Waste
Personnel-Overtime						\$ 11,366			
CS	Contractual Services					\$ 42,480			
M&R	Maintenance & Repairs					\$ 65,025			
OE	Office Expenses					\$ 61,185			
OT	Other Expenses					\$ 3,200			
U	Utilities					\$ -			
TOTAL ALL						\$ 183,256			
							TOTAL O&M	\$ 171,890	
							TOTAL PERS	\$ 11,366	

**TP-LB - Div 30-01
FY14-15**

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY14-15 Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
OE	Cell Phone	20-	57030	CLPHNS100	30 01	\$ 1,780		\$ 1,780	
M&R	Equipment Rental	20-	53200	EQPRNS100	30 01	\$ 3,000		\$ 3,000	
M&R	Gas & Oil	20-	53450	GASOLS100	30 01	\$ 155,500		\$ 155,500	
OE	Inventory Expense	20-	54501	INVTRS100	30 01	\$ 163,105		\$ 163,105	
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 01	\$ 28,800		\$ 28,800	
OE	Memberships & Dues	20-	57040	MEMBRS100	30 01	\$ 7,500		\$ 7,500	
OE	Office Supplies	20-	57020	OFCSPS100	30 01	\$ 3,000		\$ 3,000	
OT	Other Prof Services	20-	52090	OTRPSS100	30 01	\$ 5,000		\$ 5,000	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 01	\$ 10,000		\$ 10,000	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 01	\$ 1,500		\$ 1,500	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 01	\$ 7,500		\$ 7,500	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 01	\$ 390,000		\$ 390,000	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 01	\$ 20,000		\$ 20,000	
OT	Travel & Training	20-	50700	TRAINS100	30 01	\$ 13,589		\$ 13,589	
U	Utilities - Water	20-	55110	UTLWRS10	30 01	\$ 25,000		\$ 25,000	
						\$ 835,274	\$ -	\$ 835,274	\$ -
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>									
Personnel						\$ 1,351,840			
Personnel-Overtime						\$ 71,040			
CS	Contractual Services					\$ 28,800		\$ 28,800	
M&R	Maintenance & Repairs					\$ 577,500		\$ 577,500	
OE	Office Expenses					\$ 185,385		\$ 185,385	
OT	Other Expenses					\$ 18,589		\$ 18,589	
U	Utilities					\$ 25,000		\$ 25,000	
<u>TOTAL ALL</u>						\$ 2,258,154			
							TOTAL O&M	\$ 835,274	
							TOTAL PERS	\$ 1,422,880	

**TP-UB - Div 30-02
FY14-15**

Category GL Description**GL Code & Cost Cat (if applicable)****FY14-15****Original Budget****Water****Sewer****Solid Waste**

M&R Equipment Rental
M&R Gas & Oil
OE Inventory Expense
CS Maintenance Contracts
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

20-	53200	EQPRNS100	30 02
20-	53450	GASOLS100	30 02
20-	54501	INVTRS100	30 02
20-	52000		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

\$	4,500
\$	12,250
\$	2,500
\$	-
\$	1,000
\$	2,000
\$	2,000
\$	11,500
\$	25,900
\$	7,000

	\$	4,500	
	\$	12,250	
	\$	2,500	
	\$	-	
	\$	1,000	
	\$	2,000	
	\$	2,000	
	\$	11,500	
	\$	25,900	
	\$	7,000	

\$	68,650
Total All	

\$	-	\$	68,650	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

TOTAL ALL

\$	-
\$	-
\$	-
\$	63,150
\$	5,500
\$	-
\$	-
\$	68,650

TOTAL O&M \$ 68,650
TOTAL PERS \$ -

**WDist - Div 25
FY14-15**

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY14-15 Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
OE	Cell Phone	10-	57030	CLPHNW100	25 00	\$ 36,600	\$ 36,600		
M&R	Equipment Maintenance	10-	53240	EQPMTW100	25 00	\$ 4,200	\$ 4,200		
M&R	Equipment Rental	10-	53200	EQPRNW100	25 00	\$ 2,000	\$ 2,000		
M&R	Gas & Oil	10-	53450	GASOLW100	25 00	\$ 89,000	\$ 89,000		
OE	Inventory Expense	10-	54501	INVTRW100	25 00	\$ 495,000	\$ 495,000		
CS	Maintenance Contracts	10-	52000	MNTCTW100	25 00	\$ 1,430	\$ 1,430		
OE	Memberships & Dues	10-	57040	MEMBRW100	25 00	\$ 4,727	\$ 4,727		
OE	Office Supplies	10-	57020	OFSCPW100	25 00	\$ 500	\$ 500		
OE	Permits-Assc Fees	10-	57045	PMTFEW100	25 00	\$ 60,000	\$ 60,000		
OE	Printing & Binding	10-	57015	PRINTW100	25 00	\$ 5,320	\$ 5,320		
M&R	Small Tools & Equip	10-	53350	SMTEQW100	25 00	\$ 43,000	\$ 43,000		
M&R	System Maintenance	10-	54250	SYSMTW100	25 00	\$ 200,000	\$ 200,000		
OT	Travel & Training	10-	50700	TRAINW100	25 00	\$ 32,384	\$ 32,384		
Total By Category						\$ 974,161	\$ 974,161	\$ -	\$ -
Personnel						\$ 1,677,322			
Personnel-Overtime						\$ 56,832			
CS	Contractual Services					\$ 1,430			
M&R	Maintenance & Repairs					\$ 338,200			
OE	Office Expenses					\$ 602,147			
OT	Other Expenses					\$ 32,384			
U	Utilities					\$ -			
TOTAL ALL						\$ 2,708,315			
							TOTAL O&M	\$ 974,161	
							TOTAL PERS	\$ 1,734,154	

WWC - Div 23
FY14-15

Category GL Description**GL Code & Cost Cat (if applicable)****FY14-15
Original Budget****Water****Sewer****Solid Waste**

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

20-	57030	CLPHNS100	23 00
20-	53240	EQMNTS100	23 00
20-	53200	EQPRNS100	23 00
20-	53450	GASOLS100	23 00
20-	57021	ITU5KS100	23 00
20-	54501	INVTRS100	23 00
20-	57040	MEMBRS100	23 00
20-	57020	OFCSPS100	23 00
20-	52090	OTRPSS100	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

\$	17,160
\$	14,500
\$	5,000
\$	105,625
\$	8,000
\$	166,000
\$	4,670
\$	500
\$	14,600
\$	5,860
\$	2,580
\$	17,500
\$	345,000
\$	21,302

	\$	17,160	
	\$	14,500	
	\$	5,000	
	\$	105,625	
	\$	8,000	
	\$	166,000	
	\$	4,670	
	\$	500	
	\$	14,600	
	\$	5,860	
	\$	2,580	
	\$	17,500	
	\$	345,000	
	\$	21,302	

\$	728,297
Total All	

\$	-	\$	728,297	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

\$	1,670,412
\$	47,360
\$	-
\$	487,625
\$	204,770
\$	35,902
\$	-
\$	2,446,070

TOTAL O&M \$ 728,297
TOTAL PERS \$ 1,717,772

TOTAL ALL

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As Of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues			
4350	Carryover from Prior Fiscal Yr	161,695	182,238
4621	911 System Charges	441,000	493,864
	Total Local Revenues	<u>602,695</u>	<u>676,102</u>
State Revenues			
4470	State Grant	0	226,000
	Total State Revenues	<u>0</u>	<u>226,000</u>
	Total Revenue Projections	<u>602,695</u>	<u>902,102</u>
Personnel Services			
5101	Salaries	111,594	112,598
5108	Health Insurance	20,276	22,401
5109	Workers' Comp Insurance	1,859	2,301
5110	Retirement Contrib - Regular	11,829	12,274
5112	FICA Taxes	8,537	8,614
5130	Tort liability	556	556
	Total Personnel Services	<u>154,651</u>	<u>158,744</u>
Operating Expenses			
5151	Advertising	2,000	1,000
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	1,000	1,000
5323	Radio Supplies & Repairs	6,500	3,500
5351	Utilities (Elec & Gas)	2,500	1,500
5352	Communications	313,800	315,600
5381	Office Supplies	2,000	1,500
5386	Print Shop	12,000	6,000
5388	Postage	250	250
5390	Membership and Dues	552	570
5392	Travel Reimbursement	5,000	5,000
5401	Books & Periodicals	1,500	1,500
5451	Insurance & Bonds	5,000	1,145

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	Current Budget 2014 As Of 6/30/2014	Original Budget 2015
5515 Employee Training	13,632	12,225
Total Operating Expenses	448,044	433,100
Capital Outlay		
6104 Capital Outlay - Equipment	0	301,858
6111 Cap Outlay-GIS Computer Equip	0	8,400
Total Capital Outlay	0	310,258
Total Expense Projections	602,695	902,102
Total Projected Revenue	602,695	902,102
Total Projected Transfer In	0	0
Total Projected Expenditures	602,695	902,102
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		<u>Current Budget 2014 As Of 6/30/2014</u>	<u>Original Budget 2015</u>
Local Revenues			
4101	Property Taxes	438,000	584,000
4102	Vehicle Taxes	50,250	80,000
4110	Delinquent Property Taxes	23,250	35,000
4154	Multi County Park	25,000	25,000
4354	Donations	0	2,250
4601	Admissions Cypress Gardens	280,000	280,000
4602	Gift Shop Sales Cypress Garden	85,000	85,000
4605	Education Programs Cypr Garden	55,000	55,000
4608	Facility Rental Cypress Garden	95,000	100,000
4615	Commissions Income	350	250
4770	Refunds	(1,500)	(1,500)
	Total Local Revenues	<u>1,050,350</u>	<u>1,245,000</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier	<u>0</u>	<u>1,800</u>
	Total State Revenues	<u>0</u>	<u>1,800</u>
	Total Revenue Projections	<u>1,050,350</u>	<u>1,246,800</u>
Other Financing Sources			
7101	Operating Transfers In	<u>60,622</u>	<u>826,339</u>
	Total Other Financing Sources	<u>60,622</u>	<u>826,339</u>
	Total Other Financing Source Projections	<u>60,622</u>	<u>826,339</u>
Personnel Services			
5101	Salaries	524,269	536,331
5102	Overtime	1,940	0
5104	Temporary employees	60,000	92,987
5108	Health Insurance	96,901	105,033
5109	Workers' Comp Insurance	27,091	28,455
5110	Retirement Contrib - Regular	65,319	68,596
5112	FICA Taxes	47,140	48,143
5130	Tort liability	3,254	3,254
	Total Personnel Services	<u>825,914</u>	<u>882,799</u>

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

	<u>Current Budget 2014 As Of 6/30/2014</u>	<u>Original Budget 2015</u>
Operating Expenses		
5151 Advertising	50,000	75,000
5201 Diesel Fuel	900	800
5202 Gasoline & Oil	4,000	3,500
5203 Tires	2,090	750
5205 Auto&Constr Eqp Reprs/Maintena	2,500	2,000
5251 Rent & Leases	1,152	1,080
5301 Maintenance & Service Contract	11,187	11,700
5302 Repairs and maintenance	40,000	22,550
5315 Aggregates	250	250
5323 Radio Supplies & Repairs	300	300
5324 Radios	750	810
5351 Utilities (Elec & Gas)	67,000	72,000
5352 Communications	4,080	4,200
5353 Water & sewer	6,900	4,600
5380 Office furn/Office equipment	580	0
5381 Office Supplies	2,500	2,500
5382 Other operating supplies	12,500	8,300
5385 Printing and Binding	6,400	4,000
5386 Print Shop	400	600
5388 Postage	240	240
5390 Membership and Dues	1,432	1,200
5392 Travel Reimbursement	1,800	1,200
5401 Books & Periodicals	200	200
5405 Computer Software	2,700	340
5451 Insurance & Bonds	20,000	18,173
5481 Floriculture Supplies	7,850	6,000
5482 Insects	12,340	10,000
5484 Animal care	14,000	15,000
5501 Cleaning & Sanitation Supplies	5,250	5,250
5503 Garbage/Disposal Services	3,360	3,600
5507 Signs	3,100	2,900
5508 Tools	1,675	2,000

Berkeley County Department Budget
For Fiscal Year Ending 2015

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

		Current Budget 2014 As Of 6/30/2014	Original Budget 2015
5515	Employee Training	1,500	500
5520	Uniforms	6,855	6,500
5523	Professional Services Auditing	3,000	3,000
5524	Professional Services Consult	1,560	1,560
5540	Special Events	14,700	13,600
5548	Concessions resale	43,000	48,000
5550	Sales & Admissions Tax	18,000	18,000
5560	Other Operating Exp	1,570	1,570
5563	Property tax and fees	1,800	1,800
	Total Operating Expenses	<u>379,421</u>	<u>375,573</u>
	Total Expense Projections	<u>1,205,335</u>	<u>1,258,372</u>
Total Projected Revenue		1,050,350	1,246,800
Total Projected Transfer In		60,622	826,339
Total Projected Expenditures		1,205,335	1,258,372
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>(94,363)</u>	<u>814,767</u>

**Berkeley County Department Total
For Fiscal Year Ending 2015**

Capital Improvement Fund

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

Description	Quantity	Amount Approved
Airport		
Kawasaki Mule		\$9,000
Magistrate		
Recording system for Moncks Corner Courtroom		\$21,270
Building and Codes/Animal Control		
Dog Cage		\$4,000
Truck (Replace Units 942 1037 1038)		\$72,000
Truck (Replace Units 1153 1154 1155)		\$84,850
Clerk of Court		
Ice Maker		\$2,031
Digital Sign Display (3)		\$4,800
Tables for Courtroom E (2)		\$14,000
Golf Cart		\$7,555
Mosquito Abatement		
Truck (Replace Unit 982)		\$27,350
Cypress Gardens		
Green House Generator		\$3,200
Floor Scrubber		\$3,500
Kubota RTV		\$14,000
Club Car UTV		\$8,450
Engineering		
Vehicles (Replace Units 769 1075 1205)		\$52,320
Facilities and Grounds		
Xmark Zero Turn Mowers (2)		\$18,000
Liebert UPS (3)		\$45,400
Tig Welder		\$6,000
Truck (Replace Unit 545)		\$24,925
Metasys Software		\$20,000
Procurement		
Fuel Master Card Reader		\$25,000
Maintenance Garage		
Genisys OTC		\$8,000
Used Oil Containment Shed		\$24,500
EMS		

**Berkeley County Department Total
For Fiscal Year Ending 2015**

Capital Improvement Fund

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

Description	Quantity	Amount Approved
Ambulance		\$135,465
Support Vehicles		\$68,000
Roads and Bridges		
Transport Trailer		\$9,700
Truck (Replace Units 927 833 1028 788 827)		\$303,670
HR Services		
Treadmill (3)		\$3,888
Elliptical (4)		\$3,800
Stationary Bike (3)		\$1,500
Information Technology		
Fluke		\$3,859
Point to Point Wireless Microwave Backup System		\$24,400
Recovery Backup Appliance for Disaster Recovery		\$55,142
AS400 and RS600 Disaster Recovery Solution		\$32,000
Catalyst 2960 LAN Ban Switches		\$62,140
Solicitor		
Carpet Replacement		\$10,000
Communications		
Expand Tower Coverage (Bonneau, Macedonia, Wando)		\$43,000
Portable Radios (5)		\$25,000
License Fees for expanded sites (3)		\$1,800
New tower/radio site in Sandridge		\$100,000
Computer Equipment		
County Supervisor		\$1,400
Cypress Gardens		\$2,710
EMS		\$45,525
Facilities and Grounds		\$5,400
Procurement		\$1,355
Auditor		\$1,355
Clerk of Court		\$12,375
Magistrate		\$14,905
Registration and Elections		\$1,706
Information and Technology Services		\$18,538
Library		\$50,000
Tax Collector		\$2,710
Treasurer		\$2,250
Total		<u><u>\$1,543,744</u></u>