

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

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2016 AND ENDING JUNE 30, 2017 FOR BERKELEY COUNTY; TO PROVIDE FOR LEVY OF TAXES ON ALL TAXABLE PROPERTY IN BERKELEY COUNTY FOR ALL COUNTY PURPOSES; TO PROVIDE FOR THE EXPENDITURES OF SAID TAXES AND OTHER REVENUES COMING INTO THE COUNTY FOR THE FISCAL YEAR

BE IT ENACTED:

SECTION I.

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

SECTION II.

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

SECTION III.

The County Auditor is hereby authorized, empowered, directed, and required to levy upon all taxable property in Berkeley County for the fiscal year beginning July 1, 2016, and ending June 30, 2017, after taking into consideration all other revenue anticipated to accrue to Berkeley County during said fiscal year not earmarked for specific purposes, a tax not to exceed the following: 45.0 mills for county operation, 1.0 mill for Cypress Gardens and 4.5 mills for bond debt service to raise a sufficient tax of money to pay the appropriations for the Berkeley County Budget made herein for said fiscal year. In addition, the County Auditor is hereby authorized, empowered and directed to levy a tax not to exceed 3.5 mills to provide funding for the Trident Technical College.

Certified True and Correct Copy of Original Record

*Catharine R. Lindham*

Clerk to Council  
County Council Berkeley County SC

SECTION IV.

There are herein projected for the fiscal year beginning July 1, 2016, and ending June 30, 2017, the following revenues as set forth in Exhibit "A" attached hereto and made a part hereof by this reference.

SECTION V.

There is hereby appropriated for the fiscal year beginning July 1, 2016, and ending June 30, 2017, the following sums of money in the amounts and for the purposes set forth in Exhibit "B" attached hereto and made a part hereof by this reference.

SECTION VI.

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

SECTION VII.

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

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

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

SECTION VIII.

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

SECTION IX.

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

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

SECTION X.

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

SECTION XI.

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

SECTION XII.

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

SECTION XIII.

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

SECTION XIV.

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

SECTION XV.

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

SECTION XVI.

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

SECTION XVII.

Subject to the other provisions herein:

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

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

#### SECTION XVIII.

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

#### SECTION XIX.

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

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

#### SECTION XX.

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

#### SECTION XXI.

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

#### SECTION XXII.

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

#### **SECTION XXIII.**

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

#### **SECTION XXIV.**

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

#### **SECTION XXV.**

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

#### **SECTION XXVI.**

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

#### **SECTION XXVII.**

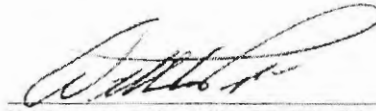
If any clause, phrase, sentence, paragraph, appropriation or section of this Ordinance shall be held invalid, it shall not affect the validity of this Ordinance or the remaining phrases, clauses, sentences, paragraphs, appropriations, or sections.

16-06-20

ADOPTED this 27<sup>th</sup> day of June, 2016.

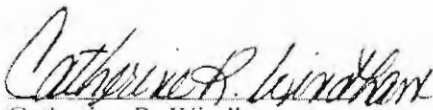
BERKELEY COUNTY, SOUTH CAROLINA

(SEAL.)



WILLIAM W. PEAGLER, III, CHAIRMAN  
BERKELEY COUNTY COUNCIL

ATTEST:



Catherine R. Windham  
Clerk of County Council

Approved as to form:



John O. Williams, II  
County Attorney

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

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

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

**Fund: General Fund Type**

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



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

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

**Fund: General Fund Type**

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

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

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

**Fund: General Fund Type**

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

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

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

**Fund: Special Revenue Fund Type**

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

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

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

**Fund: Special Revenue Fund Type**

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

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

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

**Fund: Special Revenue Fund Type**

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

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

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

**Fund: Special Revenue Fund Type**

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



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

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

**Fund: Special Revenue Fund Type**

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

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

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

**Fund: Special Revenue Fund Type**

		<b>Current Budget 2016 As of 6/30/2016</b>	<b>Original Budget 2017</b>
	<i>Total Revenue Source Projections</i>	<u>28,215</u>	<u>28,350</u>
<b>284</b>	<b>Tall Pines Special Tx District</b>		
	Local Revenues		
4180	Special Tax District Fees	75,750	75,750
	Total Local Revenues	<u>75,750</u>	<u>75,750</u>
	<i>Total Revenue Source Projections</i>	<u>75,750</u>	<u>75,750</u>
<b>286</b>	<b>Devon Forest Special Tx Distri</b>		
	Local Revenues		
4180	Special Tax District Fees	44,960	59,979
	Total Local Revenues	<u>44,960</u>	<u>59,979</u>
	<i>Total Revenue Source Projections</i>	<u>44,960</u>	<u>59,979</u>
<b>290</b>	<b>Special County Fire District</b>		
	Local Revenues		
4180	Special Tax District Fees	3,370,000	3,415,000
	Total Local Revenues	<u>3,370,000</u>	<u>3,415,000</u>
	<i>Total Revenue Source Projections</i>	<u>3,370,000</u>	<u>3,415,000</u>
<b>291</b>	<b>Pooled Fire Fees</b>		
	Local Revenues		
4170	Fire Fees	436,107	412,000
4350	Carryover from Prior Fiscal Yr	109,072	100,000
	Total Local Revenues	<u>545,179</u>	<u>512,000</u>
	<i>Total Revenue Source Projections</i>	<u>545,179</u>	<u>512,000</u>
<b>295</b>	<b>Sangaree Special Tax District</b>		
	Local Revenues		
4101	Property Taxes	860,000	900,000
4102	Vehicle Taxes	140,000	150,000
4110	Delinquent Property Taxes	40,000	30,000
4350	Carryover from Prior Fiscal Yr	227,246	159,788
	Total Local Revenues	<u>1,267,246</u>	<u>1,239,788</u>



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

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

**Fund: Special Revenue Fund Type**

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

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

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

**Fund: Special Revenue Fund Type**

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
5522     Professional Services Legal	300	300
5524     Professional Services Consult	<u>0</u>	<u>750</u>
Total Operating Expenses	31,215	28,161
Total Expense Projections	<u>509,084</u>	<u>533,008</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
State Revenues		
4413        Registration Board	<u>12,500</u>	<u>12,500</u>
Total State Revenues	12,500	12,500
Total Revenue Projections	<u>12,500</u>	<u>12,500</u>
Operating Expenses		
5202        Gasoline & Oil	200	200
5390        Membership and Dues	360	360
5392        Travel Reimbursement	2,250	2,500
5515        Employee Training	600	645
5560        Other Operating Exp	<u>25,000</u>	<u>25,000</u>
Total Operating Expenses	28,410	28,705
Total Expense Projections	<u>28,410</u>	<u>28,705</u>

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<b>Current Budget 2016 As of 6/30/2016</b>	<b>Original Budget 2017</b>
Total Revenue Projections	<u>0</u>	<u>0</u>
Operating Expenses		
5251     Rent & Leases	2,500	2,500
5301     Maintenance & Service Contract	800	800
5351     Utilities (Elec & Gas)	70,000	70,000
5352     Communications	26,300	26,300
5353     Water & sewer	2,200	2,200
5381     Office Supplies	3,450	3,450
5388     Postage	4,000	4,000
5503     Garbage/Disposal Services	2,900	2,900
5563     Property tax and fees	520	520
Total Operating Expenses	<u>112,670</u>	<u>112,670</u>
Total Expense Projections	<u>112,670</u>	<u>112,670</u>

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Operating Expenses		
5542        Special Contracts	<u>40,000</u>	<u>40,000</u>
Total Operating Expenses	40,000	40,000
 Total Expense Projections	 <u>40,000</u>	 <u>40,000</u>

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

	<u>Current Budget 2016 As of 6/30/2016</u>	<u>Original Budget 2017</u>
Operating Expenses		
5542     Special Contracts	<u>2,850</u>	<u>2,850</u>
Total Operating Expenses	2,850	2,850
 Total Expense Projections	 <u>2,850</u>	 <u>2,850</u>

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

	<b>Current Budget 2016 As of 6/30/2016</b>	<b>Original Budget 2017</b>
Local Revenues		
4180      Special Tax District Fees	75,750	75,750
Total Local Revenues	75,750	75,750
Total Revenue Projections	75,750	75,750
Operating Expenses		
5560      Other Operating Exp	75,750	75,750
Total Operating Expenses	75,750	75,750
Total Expense Projections	75,750	75,750
Total Projected Revenue	75,750	75,750
Total Projected Transfer In	0	0
Total Projected Expenditures	75,750	75,750
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

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

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

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

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

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

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

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

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

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

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

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

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



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

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

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

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

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

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

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

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

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

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

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

		Current Budget 2016 as of 06/30/2016	Original Budget 2017
45070	Legal Transfer Fee	25,000	35,000
45080	Meter Set Charge/Inspection Fee	100,000	160,000
45081	Sewer Limit Surcharges	2,500	1,000
45090	Sewer Inspection Charges	120,000	160,000
45155	Grease Trap	13,000	2,500
45100	Hydrant Usage Fee	40,000	52,000
45200	Misc Income	1,000	20,000
45210	Tower Rental	50,000	50,000
90100	Interest Income	25,500	20,170
91010	Sale of Used Equipment	205,300	472,310
46006	Sale of Used Vehicles	9,175	161,268
46000	Impact Fees	3,850,000	5,390,000
	Transfer In-Berkeley County	-	-
	Prior Year Carryover	-	-
<b>Total Revenues</b>		<u>55,924,359</u>	<u>59,822,280</u>

**Personnel Services**

50100	Salaries	10,198,128	10,503,976
50900	Health Insurance	2,143,162	2,291,730
	Basic Life, Dental, HRA, LTD	176,895	158,561
50610	Worker's Comp Insurance	400,000	535,894
50600	Retirement Contrib - Regular	1,113,389	1,089,997
50500	FICA Taxes	820,216	796,871
	Tort	-	50,775
50630	Unemployment	34,323	-
	Leave Payouts	-	84,096
	Pay Study Implementation	-	475,000
	OPEB Contribution	-	40,000
<b>Total Personnel Services</b>		<u>14,899,894</u>	<u>16,026,900</u>

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

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

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

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

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

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

**Capital Outlay**

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

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

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

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

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

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



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

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

		Water	
		Current Budget	Original Budget
		2016 as of 06/30/2016	2017
45070	Legal Transfer Fee	10,000	15,000
45080	Meter Set Charge/Inspection Fee	100,000	160,000
45081	Sewer Limit Surcharges		
45090	Sewer Inspection Charges		
45155	Grease Trap		
45100	Hydrant Usage Fee	40,000	52,000
45200	Misc Income	-	-
45210	Tower Rental		
90100	Interest Income	-	-
91010	Sale of Used Equipment	-	19,690
46006	Sale of Used Vehicles	9,175	54,533
46000	Impact Fees	1,350,000	1,890,000
	Transfer In-Berkeley County		-
	Prior Year Carryover		
<b>Total Revenues</b>		<u>12,073,130</u>	<u>13,227,327</u>
<b>Personnel Services</b>			
50100	Salaries	2,305,294	2,267,505
50900	Health Insurance	481,472	489,597
	Basic Life, Dental, HRA, LTD	37,125	37,550
50610	Worker's Comp Insurance	92,935	113,491
50600	Retirement Contrib - Regular	251,752	240,011
50500	FICA Taxes	185,574	170,249
	Tort		7,275
50630	Unemployment	7,807	
	Leave Payouts		-
	Pay Study Implementation		132,500
	OPEB Contribution		10,000
<b>Total Personnel Services</b>		<u>3,361,959</u>	<u>3,468,178</u>

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

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

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

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

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

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

**Capital Outlay**

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

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

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

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

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

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

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

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

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

**Personnel Services**

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

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

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

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

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

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

		Sewer	
		Current Budget	Original Budget
		2016 as of 06/30/2016	2017
54100	Odor Control	400,000	400,000
57020	Office Supplies	23,152	19,875
52090	Other Prof Services	707,500	1,262,083
57045	Permits-Asse Fees	15,974	26,674
52091	Physicals	1,800	-
54980	Pipes & Culverts	-	-
57010	Postage	144,812	130,112
57015	Printing & Binding	116,184	120,086
54960	ROC	3,000	-
53320	Safety Equipment	39,416	32,454
53350	Small Tools & Equip	60,674	58,084
57026	St. Stephen Collections	9,170	10,906
54250	System Maintenance	360,000	396,000
54100	System Maint-Chem Plant	474,400	468,100
54350	System Maint-Treatment Plant	57,000	47,100
54400	System Maint-Pump Station Mech	145,560	185,243
54350	System Maint-Plant Mech	118,623	115,371
54400	System Maint-Pump Station Elec	70,900	70,900
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	97,600	86,800
52100	Tire Recycling	-	-
53220	Tires	34,075	33,875
53370	Tower Maintenance	16,400	14,000
53360	Trailer Maintenance	8,400	8,400
50700	Travel & Training	106,945	101,692
55300	Utilities - Power	1,985,920	2,149,920
55110	Utilities - Water	25,000	25,000
53230	Vehicle Maintenance	41,800	41,800
0	Grant-Waste Tire	-	-
54957	Yard Waste G&D	-	-
	Erosion Control	27,708	-
	Direct Assist-Shared Services	-	61,664
<b>Total Operating Expenses</b>		<b>8,740,850</b>	<b>9,481,828</b>
Capital Outlay			
	Capital Outlay	659,340	968,180



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

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

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

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

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

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

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

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

		Solid Waste	
		Current Budget	
		2016 as of	Original Budget
		06/30/2016	2017
45070	Legal Transfer Fee		
45080	Meter Set Charge/Inspection Fee		
45081	Sewer Limit Surcharges		
45090	Sewer Inspection Charges		
45155	Grease Trap		
45100	Hydrant Usage Fee		
45200	Misc Income		
45210	Tower Rental		
90100	Interest Income	500	170
91010	Sale of Used Equipment	108,500	229,000
46006	Sale of Used Vehicles	-	21,200
46000	Impact Fees		
	Transfer In-Berkeley County		-
	Prior Year Carryover	-	-
<b>Total Revenues</b>		<b>11,739,333</b>	<b>12,095,160</b>

**Personnel Services**

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

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

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

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

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

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

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

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

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

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

**BCWS OPERATING BUDGET****REVENUES vs. EXPENSE**

updated 12/12/15-DO NOT CHANGE

**FY 16-17 PROPOSED BUDGET****FY 15-16 APPROVED BUDGET**

REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
RATES, USER FEES & MISC. CHARGES	9,516,104	27,952,139	11,638,400	49,106,642
CONNECTION FEES	1,470,000	1,750,000		3,220,000
IMPACT FEES	***100% of impact fee collections shown in RR budget***			
GRANTS			30,000	30,000
RECYCLING			54,500	54,500
OTHER	351,223	1,297,655	372,260	2,021,138
<b>TOTAL REVENUE AVAILABLE</b>	<b>11,337,327</b>	<b>30,995,794</b>	<b>12,095,160</b>	<b>54,432,280</b>

O&M EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
PERSONNEL & BENEFITS (incl OT)	3,052,255	7,558,317	4,028,995	14,639,567
OPERATING & MAINTENANCE	4,461,049	9,359,540	3,596,019	17,416,808
CAPITAL EQUIPMENT	935,260	1,004,180	984,960	2,924,400
*TO-BC SHARED PERSONNEL	416,340	555,120	416,340	1,387,800
*TO-BC SHARED SERVICES	91,716	122,288	91,716	305,720
CONTRIBUTION TO R&R		188,475	1,371,201	1,559,676
CONTRIBUTION TO R&R (Debt Service)	5,188,586	9,403,994	1,605,929	16,198,509
<b>O&amp;M EXPENSE TOTAL</b>	<b>14,145,207</b>	<b>28,191,914</b>	<b>12,095,160</b>	<b>54,432,280</b>

CIP / Debt Expense	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
DEBT SERVICE				
<b>TOTAL EXPENSE</b>	<b>14,145,207</b>	<b>28,191,914</b>	<b>12,095,160</b>	<b>54,432,280</b>
REVENUE VS EXPENSE----->>>	(2,807,880)	2,807,880	0	0
(all funds-Water, Sewer & Solid Waste)				

Water & Sewer Only	Water & Sewer ONLY
REVENUE VS EXPENSE----->>>	(2,503,084)
(Water & Sewer Only)	2,503,085
	1
<b>TOTAL WATER &amp; SEWER REVENUE</b>	
<b>TOTAL WATER &amp; SEWER EXPENSE</b>	
<b>BALANCE (OVER) UNDER</b>	
	40,335,027
	40,335,026
	1

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**BCWS RAMP BUDGET****REVENUES vs. EXPENSE****FY 16-17 PROPOSED BUDGET****FY 15-16 APPROVED BUDGET**

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

**ESTIMATED PROJECT EXPENSE**

R&amp;R Estimated Project Expense

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

	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
R&R Estimated Project Expense	12,441,500	24,673,144	3,920,000	41,034,644	16,767,400	19,795,171	2,550,000	39,112,571
<b>EST PROJECT EXPENSE TOTAL</b>	<b>12,441,500</b>	<b>24,673,144</b>	<b>3,920,000</b>	<b>41,034,644</b>	<b>16,767,400</b>	<b>19,795,171</b>	<b>2,550,000</b>	<b>39,112,571</b>

**DEBT SERVICE EXPENSE**

DEBT SERVICE

	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
DEBT SERVICE	5,188,586	9,403,994	1,605,929	16,198,509	4,494,864	9,412,875	1,511,317	15,419,056
<b>EST FYE BALANCE IN R&amp;R -----&gt;&gt;</b>	<b>1,406,190</b>	<b>2,361,331</b>	<b>5,035,991</b>	<b>8,803,512</b>	<b>(5,740,943)</b>	<b>9,000,353</b>	<b>4,091,557</b>	<b>7,350,967</b>
(all funds-Water, Sewer & Solid Waste)								



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

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

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

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

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

Description of Equipment	Allocation MUST ENTER	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED
<b>CAPITAL EQUIPMENT- DCT</b>								
1 Unitrends Offsite Backup Device	343	AL-CITEM-00-34	1.0	\$ 30,000	1.0	\$ 30,000	\$ 90,000	\$ 90,000
2 Servers	343	AL-CITEM-00-34	2.0	\$ 15,000	2.0	\$ 15,000	\$ 30,000	\$ 30,000
3 VMware Server	343	AL-CITEM-00-34	1.0	\$ 20,000	1.0	\$ 20,000	\$ 20,000	\$ 20,000
4 Wireless Management Devices	343	AL-CITEM-00-34	1.0	\$ 10,000	1.0	\$ 10,000	\$ 10,000	\$ 10,000
<b>CAPITAL EQUIPMENT-OPERATIONS DIVISIONS</b>								
1 Rigid Compact Push Camera & Locator	S100%	20-50722-00-00	1.0	\$ 8,700	1.0	\$ 8,700	\$ 881,400	\$ 881,400
2 Kubota KX040 Mini Excavator	S100%	20-50722-00-00	1.0	\$ 55,000	1.0	\$ 55,000	\$ 8,700	\$ 8,700
3 14,000 lb .18' Trailer	S100%	20-50722-00-00	1.0	\$ 10,000	1.0	\$ 10,000	\$ 55,000	\$ 55,000
4 Message Board	S100%	20-50722-00-00	1.0	\$ 17,000	1.0	\$ 17,000	\$ 10,000	\$ 10,000
5 Snap-on Prolink Automotive/HD Truck Scanner	343	AL-CITEM-00-34	1.0	\$ 12,500	1.0	\$ 12,500	\$ 17,000	\$ 17,000
6 Hunter High Capacity Tire Balancer	S100%	20-50722-00-00	1.0	\$ 11,700	1.0	\$ 11,700	\$ 12,500	\$ 12,500
9 72" Diamond Brush Cutter For CAT 277D AS2	W100%	10-50722-00-00	1.0	\$ 10,000	1.0	\$ 10,000	\$ 11,700	\$ 11,700
10 Directional Drill (Items 10-16 go together)	W100%	10-50722-00-00	1.0	\$ 290,000	1.0	\$ 290,000	\$ 10,000	\$ 10,000
11 Trailer for drill (if we don't get new positions, truck for towing (then take these out))	W100%	10-50722-00-00	1.0	\$ 26,000	1.0	\$ 26,000	\$ 290,000	\$ 290,000
12 Fusion machine with training	W100%	10-50722-00-00	1.0	\$ 125,000	1.0	\$ 125,000	\$ 26,000	\$ 26,000
14 Crew truck	W100%	10-50722-00-00	1.0	\$ 34,500	1.0	\$ 34,500	\$ 125,000	\$ 125,000
15 Track Hoe	W100%	10-50722-00-00	1.0	\$ 75,000	1.0	\$ 75,000	\$ 34,500	\$ 34,500
16 Tractor for track hoe	W100%	10-50722-00-00	1.0	\$ 65,000	1.0	\$ 65,000	\$ 75,000	\$ 75,000
17 Flexnet Base Station	W100%	10-50722-00-00	1.0	\$ 20,000	1.0	\$ 20,000	\$ 65,000	\$ 65,000
18 F550 1.5 CY Dump Truck	W100%	10-50722-00-00	1.0	\$ 52,000	1.0	\$ 52,000	\$ 20,000	\$ 20,000
			1.0	\$ 69,000	1.0	\$ 69,000	\$ 52,000	\$ 52,000
							\$ 69,000	\$ 69,000

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

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

REVENUE GP ENTRY		GP Breakdown		Non-Div GP Entries	
W/S/SW 30/40/30					15,999
W/S 30/70					15,580
W100					64,749
S100					279,850
SW100					250,200
<b>Total ALL</b>					<b>626,378</b>
<b>IAC-Double Check this-New Formulas</b>					
EXPENSE GP ENTRY		GP Breakdown		Non-Div GP Entries	
W/S/SW 30/40/30					193,200
W/S 30/70					66,000
W100					887,500
SW100					927,000
<b>Total ALL</b>					<b>2,924,400</b>

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

Description of Equipment	Allocation MUST ENTER	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED
<b>CAPITAL EQUIPMENT-SOLID WASTE DIVISIONS</b>								
1 Horizontal trash compactor	SW100%	30-57022-00-00	2.0	\$ 19,000	2.0	\$ 19,000	\$ 51,000	\$ 51,000
2 Trailer mounted steam cleaner/pressure washer	SW100%	30-57022-00-00	1.0	\$ 13,000	1.0	\$ 13,000	\$ 38,000	\$ 38,000
<b>CAPITAL EQUIPMENT - OTHER DIVISIONS</b>								
1 Compact Pickup for Billing Dept.	37	AL-CITEM-00-37	1.0	\$ 18,000	1.0	\$ 18,000	\$ 18,000	\$ 18,000
<b>WATER &amp; SEWER VEHICLE REPLACEMENT PLAN</b>								
1 2016 4wd SUV	37	AL-CITEM-00-37	1	\$ 30,000	1	\$ 30,000	\$ 336,000	\$ 336,000
2 2016 Compact Pickup	37	AL-CITEM-00-37	1	\$ 18,000	1	\$ 18,000	\$ 30,000	\$ 30,000
3 2016 Super Cab 4x2 1/2 ton w/tonneau	5100%	20-57022-00-00	1	\$ 28,000	1	\$ 28,000	\$ 28,000	\$ 28,000
4 2016 1/2 ton w/utility body	W100%	10-57022-00-00	1	\$ 32,000	1	\$ 32,000	\$ 32,000	\$ 32,000
5 2016 F-350 crew cab SRW Diesel	W100%	10-57022-00-00	1	\$ 40,000	1	\$ 40,000	\$ 40,000	\$ 40,000
6 2016 1/2 ton crew cab	W100%	10-57022-00-00	1	\$ 29,000	1	\$ 29,000	\$ 29,000	\$ 29,000
7 2016 1/2 ton 4x2 reg cab	5100%	20-57022-00-00	1	\$ 25,000	1	\$ 25,000	\$ 25,000	\$ 25,000
8 2016 3/4 ton w/utility	5100%	20-57022-00-00	2	\$ 30,000	2	\$ 30,000	\$ 60,000	\$ 60,000
9 2016 3/4 ton supercab w/utility	5100%	20-57022-00-00	1	\$ 35,000	1	\$ 35,000	\$ 35,000	\$ 35,000
10 2016 3/4 ton 4x4 supercab w/utility tommy lift	343	AL-CITEM-00-34	1	\$ 39,000	1	\$ 39,000	\$ 39,000	\$ 39,000
<b>WATER &amp; SEWER EQUIPMENT REPLACEMENT PLAN</b>								
1 2016 F-550 crew cab diesel w/ utility	5100%	20-57022-00-00	1	\$ 55,000	1	\$ 55,000	\$ 1,052,000	\$ 672,000
3 2016 Sewer Rodder truck	5100%	20-57022-00-00	1	\$ 185,000	1	\$ 185,000	\$ 55,000	\$ 55,000
4 2016 40" Flail mower for ID mini excavator	5100%	20-57022-00-00	1	\$ 15,000	1	\$ 15,000	\$ 185,000	\$ 185,000

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## REVENUE GP ENTRY

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

JAC-Double Check this-New Formulas			
EXPENSE GP ENTRY			
	GP Breakdown	Non-Div GP Entries	
	W/S/SW 30/40/30		193,200
	W/S 30/70		66,000
	W100		857,500
			880,700
	SW100		977,000
	Total All		2,924,400

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

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

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

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

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

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

Description of Equipment	Allocation MUST ENTER!	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED
SOLID WASTE EQUIPMENT REPLACEMENT PLAN								
Wheel loader w/landfill plug	SW100%	30-57022-00-00	1	\$ 260,000	1	\$ 260,000	\$ 815,000	\$ 815,000
2016 Rolloff trucks	SW100%	30-57022-00-00	2	\$ 200,000	2	\$ 200,000	\$ 260,000	\$ 260,000
2016 Road Tractor (Class 8 Truck)	SW100%	30-57022-00-00	1	\$ 155,000	1	\$ 155,000	\$ 400,000	\$ 400,000
							\$ 155,000	\$ 155,000

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

Requires \$20,000,000 per year

Debt service is funded through the RR-R along with Capital Projects

Balance left is committed / encumbered for current and future projects

Est. Balance as of 6/30/2016	42,868,482
FY 16-17 RR Contribution	73,148,185
FY 16-17 Project Expense	(41,014,444)
FY 16-17 Debt Service Expense	(16,198,509)
<b>Total R.A.M.P. Balance as of 6/30/2017</b>	<b>8,803,512</b>

FY 16-17

DEBT SERVICE		W	S	SW	TOTAL
95320	Water Deposits - Lake Marion	-	-	-	-
95440	Water Deposits - Lake Marion	13,980	-	-	13,980
95450	Water Deposits - Lake Marion	17,380	-	-	17,380
95200	Water Deposits - Lake Marion	-	-	-	-
95350	Water Deposits - Lake Marion	-	-	-	-
95352	Water Deposits - Lake Marion	1,534,956	-	-	1,534,956
29540	Water Deposits - Lake Marion	399,569	-	-	399,569
	Water Deposits - Lake Marion	4,639,281	-	-	4,639,281
	Water Deposits - Lake Marion	789,056	-	-	789,056
	Water Deposits - Lake Marion	95,000	-	-	95,000
29580	Water Deposits - Lake Marion	200,000	-	-	200,000
29560	Water Deposits - Lake Marion	880,000	-	-	880,000
29590	Water Deposits - Lake Marion	-	-	-	-
29599	Water Deposits - Lake Marion	-	-	-	-
29703	Water Deposits - Lake Marion	225,000	-	-	225,000
	Water Deposits - Lake Marion	7,035,000	-	-	7,035,000
	Water Deposits - Lake Marion	300,000	-	-	300,000
95359	Debt - RR Loan	69,247	-	-	69,247
95432	Debt - RR Loan	-	-	-	-
29400	Debt - RR Loan	-	-	-	-
		5,188,586	9,403,994	1,605,979	16,198,509

Project Expense + Debt Service =	(57,713,131)
Water	12,630,086
Sewer	34,077,118
Solid Waste	5,525,929
<b>TOTAL</b>	<b>51,933,133</b>
	22,441,500
	24,673,144
	3,920,000
	41,034,644
	5,188,586
	9,403,994
	1,605,979
	16,198,509

Water 06 Bond  
Sewer 14 Bond  
Waste 14 Bond  
Future Bond  
Grants  
CDBG  
AA11  
AA12  
AA13  
AA14  
AA17

RR Bal as of 4/1/2016 \$ 39,572,666.00  
Water Depos. May-Jun \$ 1,459,353.00  
Sewer Depos. May-Jun \$ 2,353,218.00  
Waste Depos. May-Jun \$ 377,529.00  
Est Funds \$ 43,713,086.00  
Est Expense \$ (12,000,000.00)  
Est Balance \$ 31,713,086.00

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

PROJECT EXPENSE		W	S	SW	TOTAL	TOTAL FOR PROJECT
PROJECT DESCRIPTION	Funding Source(s)					
R1 Water Water to Volvo Site (Lake Marion)	RR17	8,200,000			8,200,000	8,200,000
R2 Water St Stephen Improvements	RR17	1,500,000			1,500,000	1,500,000
R3 Water 17A SDR26 Replacement Study	RR17	100,000			100,000	100,000
R4 Water Sangaree Water Tower	RR17	520,000			520,000	520,000
R5 Water Bonneau Beach CDBG	RR17 CDBG	300,000			300,000	300,000
R6 Water East Cooper Control Valves	RR17	150,000			150,000	150,000
R7 Water St Stephen CDBG Haristown	RR17 CDBG	550,000			550,000	550,000
R8 Water Houston Dr Relocation	RR17	125,000			125,000	125,000
R9 Water Cross Control Valve	RR17	90,000			90,000	90,000
R10 Water 2nd Feed Smeeth	RR17	105,000			105,000	105,000
R11 Water Nucor Tower	RR17	160,000			160,000	160,000
R12 Water 2nd Redfield Ridge	RR17	10,000			10,000	10,000
R13 Water Horseshoe CDBG	RR17 CDBG	231,500			231,500	231,500
R14 Water Lake Marion Payment	RR17	400,000			400,000	400,000
R15 Sewer Carnes N Tract Contribution	RR17		119,000		119,000	119,000
R16 Sewer Cane Bay FM Contribution	RR17		165,000		165,000	165,000
R17 Sewer FY Panel Replacement	RR17		115,000		115,000	115,000
R18 Sewer LBWWTP L24, L25 Brush Replacement	RR17		35,000		35,000	35,000
R19 Sewer LBWWTP Inflow meters	RR17		30,000		30,000	30,000
R20 Sewer PS OD2 Replacement	RR17		500,000		500,000	500,000
R21 Sewer Wastewater Master Plan	RR17		500,000		500,000	500,000



#22	Sewer	CBWWTF Flow Diversion	DS Bond		5,378,144		5,378,144	5,378,144
#23	Sewer	Renab P560 (Needing completion)	DS Bond		1,194,000		1,194,000	1,194,000
#24	Sewer	P5 003 Rebuild	RR17		6,000,000		6,000,000	6,000,000
#25	Sewer	P5 004 FM Replacement	RR17		210,000		210,000	210,000
#26	Sewer	FY15/16 Sewer Projects	RR17		1,000,000		1,000,000	1,000,000
#27	Sewer	Red Bank Knot Study	RR17		150,000		150,000	150,000
#28	Sewer	Henry Brown Sewer Relocation	RR17		437,000		437,000	437,000
#29	Sewer	FY17 P5 Control Panel Replacement 15, 18, 39, 62, 68, 115	RR17		150,000		150,000	150,000
#30	Sewer	Lily Green Yard	RR17		30,000		30,000	30,000
#31	Sewer	LB 10 Gen Transformer Replacement	RR17		60,000		60,000	60,000
#32	Sewer	FY16/17 P514, 80, 97, 137, 139, 171, 174, 53, 207	RR17		1,000,000		1,000,000	1,000,000
#33	Sewer	LB2 Scrubber Replacement	RR17		250,000		250,000	250,000
#34	Sewer	FY16/17 FM Replacement	RR17		1,000,000		1,000,000	1,000,000
#35	Sewer	New FM to LBWWTP design/routing	RR17		150,000		150,000	150,000
#36	Sewer	2010 P5 Renovations 11, 84, 203, 42	RR17		200,000		200,000	200,000
#37	Sewer	Vulco	RR17		6,000,000		6,000,000	6,000,000
#38	Swaste	Future Area Permitting	RR17		500,000		500,000	500,000
#39	Swaste	Class III cell expansion	RR17		1,500,000		1,500,000	1,500,000
#40	Swaste	Class III Closure 10 Acres	RR17		1,500,000		1,500,000	1,500,000
#41	Swaste	LGTE Expansion / Renovation	RR17		150,000		150,000	150,000
#42	Swaste	Repair Concrete Ditch III (MA doesn't reimburse)	RR17		250,000		250,000	250,000
#43	Swaste	Class II Landfill Top Drain	RR17		20,000		20,000	20,000
#44								

DEBT SCHEDULES		Dec-16		Jun-17		Dec-16		Jun-17		Annual FY	
ALLOC	DESCRIPTION	Int Due	Prin Due	Int Due	Prin Due	Total Due	Total Due	Total Due	Total Due	TOTAL	TOTAL
S100	2000 Hanahan Sewer	9,320	200,000	4,660						-	-
SW100	2002 Solid Waste					209,320		4,660		213,980	213,980
SW100	2003 Solid Waste	17,380	880,000			897,380				897,380	897,380
37	2003 W&S RB									-	-
SW100	2005 Solid Waste									-	-
37	2005A W&S RB									-	-
37	2008A W&S RB	767,498		767,499	225,000	767,498	992,499			1,759,996	1,759,996
SW100	2013 Ref Solid Waste Portion			399,569			399,569			399,569	399,569
37	2013 Ref W&S Portion	2,519,425		2,119,856	7,035,000	2,519,425	9,154,856			11,674,281	11,674,281
W100	2014 W-Lake Moultrie Exp EB	394,528		394,528	300,000	394,528	694,528			1,089,056	1,089,056
W100	SRF Loan (2008B)	4,178	30,445	4,025	30,598	34,623	34,623			69,247	69,247
SW100	2016 Lease Heavy Equip Swaste			95,000			95,000			95,000	95,000
SW100	2010 Util Sys Refunding									-	-

\*\*\* 2010 Util Sys Refunding is being allocated currently only to Water & Sewer but is partially for Solid Waste as well. This will be split calls for Solid Waste to begin paying several years later down the schedule.

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

		5,188,586	9,403,994	1,605,929	16,198,509
		W	S	SW	TOTAL
				213,980	213,980
				897,380	897,380
		527,999	1,231,997		1,759,996
				399,569	399,569
		3,502,284	8,171,997		11,674,281
		1,089,056			1,089,056
		69,247			69,247
				95,000	95,000



ALLOCATION	DIVISION NAME	OT Budgeted FY14-15	OT Actual FY14-15	OT Budgeted FY15-16	OT Expense as of 2/29/2016	OT Budget Requested for FY16-17	OT Requests per Division	COLA INCREASE on Overtime 2016	Overtime Costs as of July	MERIT INCREASE on Overtime 2016	Overtime Cost Incl COLA & Merit	FICA on Overtime Costs	Total Estimated Retirement Costs	Total Estimated Overtime Costs
J43	DCIT	592	25	296	272	500	500	-	500	-	500	38	54	592
37	Engineering	592	1,663	592	765	1,500	1,500	-	1,500	-	1,500	115	161	1,776
37	Billing	355	-	-	280	2,500	2,500	-	2,500	-	2,500	191	269	2,960
343	Safety	-	-	-	-	-	-	-	-	-	-	-	-	-
343	Purchasing	237	32	-	-	-	-	-	-	-	-	-	-	-
S100	Laboratory	4,144	3,059	4,906	870	5,000	5,000	-	5,000	-	5,000	383	538	5,920
S100	Operations & Inventory	2,960	-	3,505	-	500	500	-	500	-	500	38	54	592
S100	Waste Water Collection	47,360	39,562	55,074	18,580	45,000	45,000	-	45,000	-	45,000	3,443	4,838	53,780
W100	Water Distribution	56,832	38,145	67,289	23,480	50,000	50,000	-	50,000	-	50,000	3,825	5,375	59,200
S100	Treatment Plant-Central Berkeley	11,366	9,750	13,457	2,094	10,000	10,000	-	10,000	-	10,000	765	1,075	11,840
S100	Treatment Plant-Lower Berkeley	71,040	83,580	93,367	51,320	90,000	90,000	-	90,000	-	90,000	6,885	9,675	106,560
S100	Treatment Plant-Upper	-	-	-	-	-	-	-	-	-	-	-	-	-
S100	Pump-Plant Maintenance - Mechanical	36,467	31,375	43,177	17,985	45,000	45,000	-	45,000	-	45,000	3,643	4,838	53,780
S100	Pump-Plant Maintenance - Electrical	36,467	34,445	43,177	30,895	35,000	35,000	-	35,000	-	35,000	2,678	3,763	41,440
343	Bldg Maint & Fleet Mgmt	7,696	5,006	9,112	6,430	9,000	9,000	-	9,000	-	9,000	649	968	10,656
S100	Bldg Maint & Fleet Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
W100	Bldg Maint & Fleet Mgmt	-	-	-	-	-	-	-	-	-	-	-	-	-
SW100	Customer Service / Coders	1,658	733	1,963	549	1,500	1,500	-	1,500	-	1,500	115	161	1,776
SW100	Solid Waste Recycling	-	-	-	-	-	-	-	-	-	-	-	-	-
SW100	Solid Waste Disposal	88,800	82,352	105,139	47,935	95,000	95,000	-	95,000	-	95,000	7,268	10,213	112,480
SW100	Solid Waste Collections	59,200	72,180	70,093	43,355	70,000	70,000	-	70,000	-	70,000	5,355	7,525	82,880
SW100	Solid Waste Scalehouse	2,072	1,162	2,453	236	1,500	1,500	-	1,500	-	1,500	115	161	1,776
		427,838	403,079	514,600	245,045	462,000	462,000	-	462,000	-	462,000	35,343	49,665	547,008

Overtime (incl COLA & Merit)	Water	Sewer	Solid Waste	Total
Overtime-FICA	54,050	237,100	170,850	462,000
Overtime-Retirement	4,135	18,138	13,070	35,343
Total Overtime	58,185	255,238	183,920	497,343
	63,995	280,736	202,286	547,008

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

Item	Name	Funding	Estimated Current Budget	Spent to Date	Funds Previously Authorized	Requested Budget Change	Expenditure Plan					Five Year Total
							FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
1	Lake Moultrie RWA Phase 2	Bond 15 RR 15	\$ 13,292,700	\$ 13,292,700	\$ 13,292,700		\$ 3,740,730					\$ 3,740,730
2	Bonneau Beach CDBG Water	CDBG 15	\$ 299,400	\$ 299,400	\$ 299,400		\$ 262,271					\$ 262,271
3	East Cooper Control Valves	RR 16	\$ 261,000	\$ 5,200	\$ 261,000		\$ 255,800					\$ 255,800
4	St Stephen Water Rehabilitation Phase 1	RR 15	\$ 1,000,000	\$ 51,114	\$ 1,000,000		\$ 500,000	\$ 348,886				\$ 948,886
5	Saugus Water Tower Improvements	RR 15	\$ 520,000	\$ 8,256	\$ 520,000		\$ 511,744					\$ 511,744
6	Whitaville Water Tower Improvements	RR 16	\$ 155,000		\$ 155,000			\$ 155,000				\$ 155,000
7	St Stephen Water Rehabilitation Phase 2	RR 16	\$ 500,000		\$ 500,000			\$ 500,000				\$ 500,000
8	17-A Water line replacement planning & Engineering	RR 16	\$ 100,000		\$ 100,000			\$ 100,000				\$ 100,000
9	WATER REPLACEMENT / RENOVATION FY 16	RR 16	\$ 204,000		\$ 204,000		\$ 204,000					\$ 204,000
10	SCADA for all water master meters	RR 16	\$ 150,000		\$ 150,000		\$ 150,000					\$ 150,000
11	Mow material laydown yard to Cps center (Planning)	RR 16	\$ 9,000		\$ 9,000		\$ 9,000					\$ 9,000
12	Water to Volu Site	RR 17	\$ 8,200,000		\$ 8,200,000		\$ 8,200,000					\$ 8,200,000
13	FY-17 Water Improvements Discovery Drive Jones Street	RR 17	\$ 230,000		\$ 230,000		\$ 230,000					\$ 230,000
14	Cross Control Valve	RR 17	\$ 90,000		\$ 90,000		\$ 90,000					\$ 90,000
15	Lake Marion WTP Payment to Santee Cooper for Lake Marion operations debt	RR 17	\$ 400,000		\$ 400,000		\$ 400,000					\$ 400,000
16	CDBG - Harriestown Road	RR 17	\$ 550,000		\$ 550,000		\$ 550,000					\$ 550,000
17	St Stephen Water Rehabilitation Phase 3	RR 17	\$ 1,100,000		\$ 1,100,000			\$ 1,100,000				\$ 1,100,000
18	Nucor Water Tower Improvements	RR 18	\$ 160,000		\$ 160,000			\$ 160,000				\$ 160,000
19	St Stephen Water Rehabilitation Phase 4	RR 18	\$ 1,050,000		\$ 1,050,000			\$ 1,050,000				\$ 1,050,000
20	WATER REPLACEMENT / RENOVATION FY 19	RR 19	\$ 3,000		\$ 3,000			\$ 3,000				\$ 3,000
21	Lake Moultrie to East Cooper Connection	RR 20	\$ 250,000		\$ 250,000				\$ 250,000			\$ 250,000
22	Communication Tower Relocation	RR 21	\$ 160,500		\$ 160,500						\$ 160,500	\$ 160,500
TOTALS			\$ 21,491,100		\$ 21,491,100		\$ 15,203,545	\$ 1,263,886	\$ 1,102,000	\$ 1,300,000	\$ 160,500	\$ 17,671,931

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

Item	Name	Funding	Estimated Current Budget	Spent to Date	Funds Previously Authorized	Requested Budget Change	Expenditure Plan					Five Year Total
							FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21	
1	Central Berkeley Diversion	06 Bond	\$ 11,621,856	\$ 3,621,856	\$ 11,621,856	\$ -	\$ 5,000,000	\$ 3,000,000				\$ 8,000,000
2	Wastewater Master Plan Update	RR 11						\$ 500,000				\$ 500,000
3	Rehabilitate PS 060	06 Bond	\$ 1,800,000	\$ 276,339	\$ 1,800,000	\$ -	\$ 1,523,661	\$ -				\$ 1,523,661
		RR 12										
4	PS 001 PER and Renovation	RR 15	\$ 6,400,000	\$ 396,339	\$ 6,400,000	\$ -	\$ 2,000,000	\$ 4,003,661				\$ 6,003,661
5	PS 004 Force Main Replacement	RR 14	\$ 258,000	\$ 47,726	\$ 258,000	\$ -	\$ 210,274					\$ 210,274
6	FY 13 Sewer Projects	RR 13	\$ 564,473	\$ 24,949	\$ 564,473	\$ -	\$ 539,524					\$ 539,524
7	FY 14 Sewer Rehabilitation	RR 14	\$ 551,085	\$ 12,475	\$ 551,085	\$ -	\$ 538,611					\$ 538,611
8	Red Bank Road Sewer Study	RR 14	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ 150,000					\$ 150,000
9	Henry Brown Blvd Sewer Relocation	RR 15	\$ 500,000	\$ 62,641	\$ 500,000	\$ -	\$ 437,359					\$ 437,359
10	FY 15 Sewer Rehabilitation	RR 15	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000					\$ 500,000
11	FY 16 Sewer Rehabilitation	RR 16	\$ 565,000	\$ -	\$ 565,000	\$ -	\$ 565,000					\$ 565,000
12	FY 16 Pump Station Rehabilitation (0014, 030, 037, 137)	RR 16	\$ 6,000,000	\$ -	\$ 6,000,000	\$ -	\$ 6,000,000					\$ 6,000,000
13	Sewer to Serve Vovlo Site	RR 16	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ 21,000					\$ 21,000
14	Move material laydown yard to Ops center (Planning)	RR 16	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000					\$ 1,000,000
15	FY16 DI FORCE MAIN REPLACEMENT	RR 16	\$ 165,000	\$ -	\$ 165,000	\$ -	\$ 165,000					\$ 165,000
16	Contribution to Cane Bay Force Main	RR 17	\$ 119,000	\$ -	\$ 119,000	\$ -	\$ 119,000					\$ 119,000
17	Contribution to Carns Sewer Main	RR 17	\$ 279,911	\$ -	\$ 279,911	\$ -	\$ 279,911					\$ 279,911
18	FY 17 Sewer Rehabilitation	RR 17	\$ 250,000	\$ -	\$ 250,000	\$ -	\$ 250,000					\$ 250,000
19	Replace Air Piping at LBWWTP	RR 17	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000					\$ 1,100,000
20	FY17 PS Renovation	RR 17	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ 115,000					\$ 115,000
21	FY17 PS Panel Replacement	RR 17	\$ 1,647,603	\$ -	\$ 1,647,603	\$ -	\$ 1,647,603					\$ 1,647,603
22	FY17 DI FORCE MAIN REPLACEMENT	RR 17	\$ 35,000	\$ -	\$ 35,000	\$ -	\$ 35,000					\$ 35,000
23	LBWWTP LB-24, LB-25 Replace brush system	RR 17	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000					\$ 30,000
24	LBWWTP Replace influent flow meters (4)	RR 17	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000					\$ 5,000,000
25	PS002 Replacement	RR 17	\$ 290,000	\$ -	\$ 290,000	\$ -	\$ 290,000					\$ 290,000
26	FY 18 Sewer Rehabilitation	RR 18	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ 750,000					\$ 750,000
27	FY18 PS Renovation	RR 18	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000					\$ 1,000,000
28	FY18 DI FORCE MAIN REPLACEMENT	RR 18	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ 365,000					\$ 365,000
29	FY 19 Sewer Rehabilitation	RR 19	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ 1,300,000					\$ 1,300,000
30	FY19 PS Renovation	RR 19	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000					\$ 1,000,000
31	FY19 DI FORCE MAIN REPLACEMENT	RR 19	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ 1,200,000					\$ 1,200,000
32	FY20 PS Renovation	RR 20	\$ 494,189	\$ -	\$ 494,189	\$ -	\$ 494,189					\$ 494,189
33	Replace Chains in Primary Clarifier 2 (LB 42)	RR 20	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ 175,000					\$ 175,000
34	LBWWTP Comprehensive PER	RR 20	\$ 251,237	\$ -	\$ 251,237	\$ -	\$ 251,237					\$ 251,237
35	FY20 Sewer Rehabilitation	RR 20	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ 1,000,000					\$ 1,000,000
36	FY20 DI FORCE MAIN REPLACEMENT	RR 20	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ 900,000					\$ 900,000
37	FY21 PS Renovation	RR 21	\$ 4,600,000	\$ -	\$ 4,600,000	\$ -	\$ 4,600,000					\$ 4,600,000
38	FY21 Sewer Rehabilitation	RR 21	\$ 142,000	\$ -	\$ 142,000	\$ -	\$ 142,000					\$ 142,000
39	Communication Tower Relocation (343 split)	RR 21	\$ 550,000	\$ -	\$ 550,000	\$ -	\$ 550,000					\$ 550,000
40	Replace Chains in Primary Clarifier 1	RR 21										
TOTALS			\$ 31,594,184	\$ 27,593,940	\$ 31,594,184	\$ -	\$ 20,034,429	\$ 17,733,945	\$ 2,665,000	\$ 3,120,426	\$ 6,192,000	\$ 49,398,799

BERKELEY COUNTY WATER & SANITATION  
SOLID WASTE CAPITAL IMPROVEMENT PLAN

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

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

**TO to Berk Co  
FY16-17**

**Category GL Description**

OT Direct Asst - GIS  
OT Direct Asst - Shared Salaries  
CS Legal Services  
CS Direct Asst-Shared Services

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

	60100	14 34
	60101	14 34
AL	52020	14 34
	0	14 34

**FY16-17****Original Budget**

\$	31,560
\$	408,013
\$	120,000
\$	154,160

\$	713,733
Total All	

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

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

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

**Total By Category****Personnel****Personnel-Overtime**

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

**TOTAL ALL**

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

**TOTAL O&M** \$ 713,733

**TOTAL PERS** \$ -

**Bill - Div 16**  
**FY16-17**

**Category GL Description**

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

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

AL-	57030	CLPHN37	16 37
AL-	53450	GASOL37	16 37
AL-	54501	INVT37	16 37
AL-	52000	MNTCT37	16 37
AL-	57040	MEMBR37	16 37
AL-	57020	OFCS37	16 37
AL-	57015	PRINT37	16 37
AL-	53320	SFTEQ37	16 37
AL-	53350	SMTEQ37	16 37
AL-	50700	TRAIN37	16 37

**FY16-17****Original Budget**

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

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

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

\$	215,702
Total All	

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

**Total By Category**

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

**TOTAL ALL**

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

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

**BldgFL 343 - Div 34**  
**FY16-17**

**Category GL Description****GL Code & Cost Cat (if applicable)****FY16-17****Original Budget****Water****Sewer****Solid Waste**

M&R Bldg. Maint-Repair  
OE Cell Phone  
M&R Equipment Maintenance  
M&R Gas & Oil  
M&R Generator Maintenance  
M&R Heavy Vehicle Maint.  
OE Inventory Expense  
CS Maintenance Contracts  
OE Memberships & Dues  
OE Office Supplies  
OT Other Prof Services  
M&R Safety Equipment  
M&R Small Tools & Equip  
M&R Tires  
M&R Tower Maintenance  
M&R Trailer Maintenance  
OT Travel & Training  
M&R Vehicle Maintenance

AL-				
53340	BLDRP343	34	34	
57030	CLPHN343	34	34	
53240	EQPMT343	34	34	
53450	GASOL343	34	34	
53290	GENMT343	34	34	
53270	HVELM343	34	34	
54501	INVT343	34	34	
52000	MNTCT343	34	34	
57040	MEMOR343	34	34	
57020	OFSCP343	34	34	
52090	OPRPS343	34	34	
53320	SFTEQ343	34	34	
53350	SMTEQ343	34	34	
53220	TIRES343	34	34	
53370	TOWER343	34	34	
53360	TRMNT343	34	34	
50700	TRAIN343	34	34	
53230	VEHMN343	34	34	

\$ 243,883
Total All

\$ 71,065	\$ 97,553	\$ 73,165
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**

\$ 662,327
\$ 9,000
\$ 96,023
\$ 104,700
\$ 37,460
\$ 5,700
\$ -
\$ 915,210

<b>TOTAL O&amp;M</b>	\$ 243,883
<b>TOTAL PERS</b>	\$ 671,327

**BldgFL \$100 - Div 34**  
**FY16-17**

**Category GL Description**

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

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

20-	53340	BLDRPS100	34 00
20-	53240	EQPMTS100	34 00
20-	53450	GASOLS100	34 00
20-	53290	GENMTS100	34 00
20-	53260	HVEQPS100	34 00
20-	53270	HVELMS100	34 00
20-	54501	INVTRS100	34 00
20-	52000	MNTCTS100	34 00
20-	54960	ROCBMS100	34 00
20-	53220	TIRESS100	34 00
20-	53360	TRMNTS100	34 00
20-	53230	VEHMTS100	34 00

**FY16-17****Original Budget**

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

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

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

\$	370,425
Total All	

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

**Total By Category**

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

**TOTAL ALL**

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

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



BldgFL SW100 - Div 34  
FY16-17

FY16-17

Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	30-	53340	BIDRPSW100	34-00	\$ 25,000			\$ 25,000
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	34-00	\$ 34,000			\$ 34,000
M&R	Gas & Oil	30-	53450	GASOLSW100	34-00	\$ 23,250			\$ 23,250
M&R	Generator Maintenance	30-	53290	GENMTSW100	34-00	\$ 2,800			\$ 2,800
M&R	Heavy Equip Maint.	30-	53260	HVEQPSW100	34-00	\$ 320,000			\$ 320,000
M&R	Heavy Vehicle Maint.	30-	53270	HVELMSW100	34-00	\$ 100,000			\$ 100,000
OE	Inventory Expense	30-	54501	INVTRSW100	34-00	\$ 10,000			\$ 10,000
CS	Maintenance Contracts	30-	52000	MNTCTSW100	34-00	\$ 85,200			\$ 85,200
M&R	ROC	30-	54960	ROCBMSW100	34-00	\$ 4,000			\$ 4,000
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	\$ 24,000			\$ 24,000
						\$ 727,250	\$ -	\$ -	\$ 727,250
						Total All	Water	Sewer	Solid Waste
<b>Total By Category</b>									
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 85,200	<b>TOTAL O&amp;M</b>	\$ 727,250	
M&R	Maintenance & Repairs					\$ 632,050	<b>TOTAL PERS</b>	\$ -	
OE	Office Expenses					\$ 10,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<b>TOTAL ALL</b>						\$ 727,250			

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

**Category GL Description**

M&R Bldg. Maint-Repair  
M&R Equipment Maintenance  
M&R Gas & Oil  
M&R Heavy Equip Maint.  
M&R Heavy Vehicle Maint.  
OE Inventory Expense  
M&R Tires  
M&R Trailer Maintenance  
M&R Vehicle Maintenance

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

10	53340	BLDRPW100	34 00
10	53240	EQPMTW100	34 00
10	53450	GASOLW100	34 00
10	53260	HEQMTW100	34 00
10	53270	HVELMW100	34 00
10	54501	INVTRW100	34 00
10	53220	TIRESW100	34 00
10	53360	TRMNTW100	34 00
10	53230	VEHMINW100	34 00

**FY16-17****Original Budget**

\$	8,000
\$	3,000
\$	3,625
\$	10,500
\$	7,000
\$	5,000
\$	13,000
\$	3,000
\$	29,000

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

\$	8,000		
\$	3,000		
\$	3,625		
\$	10,500		
\$	7,000		
\$	5,000		
\$	13,000		
\$	3,000		
\$	29,000		

\$	82,125
Total All	

\$	53,125	\$	-	\$	-
Water		Sewer		Solid Waste	

**Total By Category**

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

\$	-
\$	-
\$	-
\$	77,125
\$	5,000
\$	-
\$	-
\$	82,125

**TOTAL O&M** \$ 82,125  
**TOTAL PERS** \$ -

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

**Category GL Description**

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

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

20	57021	ITUSKS100	13 00
20	52000	MNTCTS100	13 00

**FY16-17****Original Budget**

\$	17,400
\$	3,000

Water	Sewer	Solid Waste
-------	-------	-------------

	\$	17,400	
	\$	3,000	

\$	20,400
Total All	

\$	-	\$	20,400	\$	-
Water		Sewer		Solid Waste	

**Total By Category**

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

**TOTAL ALL**

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

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

**DCIT SW100 - Div 13  
FY16-17**

**Category GL Description**

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

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

30-	57021	ITUSKSW100	13.00
30-	52000	MNTCTSW100	13.00
30-	52090	OTRPSW100	13.00

**FY16-17****Original Budget**

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

\$	36,190
Total All	

\$	-
\$	-

\$ 31,400

\$ -

\$ 4,790

\$ -

\$ -

\$ 36,190

**Water Sewer Solid Waste**

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

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

**Total By Category**

Personnel

Personnel-Overtime

Contractual Services

M&R Maintenance & Repairs

OE Office Expenses

OT Other Expenses

U Utilities

**TOTAL ALL**

**TOTAL O&M** \$ 36,190

**TOTAL PERS** \$ -

**DCIT W100 - Div 13**  
**FY16-17**

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

<u>GL Code &amp; Cost Cat (if applicable)</u>			
10-	57021	ITU5KW100	13 00
10-	52000	MNTCTW100	13 00

<u>FY16-17</u>	
<u>Original Budget</u>	
\$	30,600
\$	126,300

<u>Water                  Sewer                  Solid Waste</u>		
\$	30,600	
\$	126,300	

\$	156,900
<u>Total All</u>	

\$	156,900	\$	-	\$	-
<u>Water</u>		<u>Sewer</u>		<u>Solid Waste</u>	

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

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

<b>TOTAL O&amp;M</b>	\$	156,900
<b>TOTAL PERS</b>	\$	-

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

**Category GL Description**

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

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

AL-	57021	ITUSK37	13 37
AL-	52000	MNTCT37	13 37

**FY16-17****Original Budget**

\$	10,000
\$	13,500

\$	23,500
Total All	

\$	-
\$	-

\$	13,500
\$	-

\$	10,000
\$	-

\$	-
\$	-

\$	23,500
----	--------

**Water Sewer Solid Waste**

\$	3,000	\$	7,000	
\$	4,050	\$	9,450	

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

**Total By Category**

Personnel

Personnel-Overtime

CS Contractual Services

M&amp;R Maintenance &amp; Repairs

OE Office Expenses

OT Other Expenses

U Utilities

**TOTAL ALL**

TOTAL O&amp;M \$ 23,500

TOTAL PERS \$ -

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

**Category GL Description**

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

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

AL-	57030	CLPHN343	13 34
AL-	53240	EQPMT343	13 34
AL-	53200	EQPRN343	13 34
AL-	53450	GASOL343	13 34
AL-	57021	ITUSK343	13 34
AL-	54501	INVT343	13 34
AL-	52000	MNTCT343	13 34
AL-	57040	MEMBR343	13 34
AL-	57020	OFSCP343	13 34
AL-	52090	OTRPS343	13 34
AL-	53320	SFTEQ343	13 34
AL-	57031	PHONE343	13 34
AL-	50700	TRAIN343	13 34

**FY16-17****Original Budget**

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

\$	1,414,687
Total All	

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

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

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

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

**Total By Category**

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

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

**Eng - Div 15**  
**FY16-17**

**Category GL Description**

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

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

AL-	57030	CLPHN37	15.00
AL-	52010	ENGSV37	15.00
AL-	53450	GASOL37	15.00
AL-	54501	INVTR37	15.00
AL-	57040	MEMBR37	15.00
AL-	57020	OFCSP37	15.00
AL-	53320	SFTEQ37	15.00
AL-	53350	SMTEQ37	15.00
AL-	50700	TRAIN37	15.00

**FY16-17****Original Budget**

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

\$	136,388
Total All	

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

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

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

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

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

**Total By Category**

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



**Exec - Div 11**  
**FY16-17**

**Category GL Description**

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

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

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

**FY16-17****Original Budget**

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

\$	235,994
Total All	

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

**Water Sewer Solid Waste**

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

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

**Total By Category**

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

*Note: Pers \$ do not reflect add'l Position added at 3rd Reading. Expect to be able to absorb added expense.*

**TOTAL O&M** \$ 235,994  
**TOTAL PERS** \$ 190,810

**Lab - Div 19**  
**FY16-17**

**Category GL Description**

CS Engineering Services  
M&R Equipment Maintenance  
M&R Gas & Oil  
OE IT Equip - UNDER \$5,000  
OE Inventory Expense  
M&R Lab Supplies  
OT Lab Tests  
OE Memberships & Dues  
OE Office Supplies  
OE Permits-Asst Fees  
M&R Safety Equipment  
OT Travel & Training

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

AL-	52010	ENGSV37	19 37
AL-	53240	EQPMT37	19 37
AL-	53450	GASOL37	19 37
AL-	57021	ITUSK37	19 37
AL-	54501	INVTR37	19 37
AL-	54200	LABSP37	19 37
AL-	53550	LABTS37	19 37
AL-	57040	MEMBR37	19 37
AL-	57020	OFCSP37	19 37
AL-	57045	PMTFE37	19 37
AL-	53320	SFTEQ37	19 37
AL-	50700	TRAIN37	19 37

**FY16-17****Original Budget**

\$	30,000
\$	7,000
\$	2,163
\$	4,200
\$	100
\$	44,000
\$	33,000
\$	850
\$	1,000
\$	3,000
\$	250
\$	866

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

\$	9,000	\$	21,000	
\$	2,100	\$	4,900	
\$	649	\$	1,514	
\$	1,260	\$	2,940	
\$	30	\$	70	
\$	13,200	\$	30,800	
\$	9,900	\$	23,100	
\$	255	\$	595	
\$	300	\$	700	
\$	900	\$	2,100	
\$	75	\$	175	
\$	260	\$	606	

\$	126,429
Total All	

\$	37,929	\$	88,500	\$	-
Water		Sewer		Solid Waste	

**Total By Category**

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

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

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

**ND 37  
FY16-17**

**Category GL Description**

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

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

AL-	61050	BANK37	00 37
AL-	57027	GCCOLL37	00 37
AL-	52090	OTRPS37	00 37
AL-	57010	POST37	00 37
AL-	57026	STSTEPCOLL37	00 37

**FY16-17****Original Budget**

\$	244,000
\$	105,000
\$	24,600
\$	183,000
\$	15,580

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

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

\$	572,180
Total All	

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

**Total By Category**

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

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

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

ND 343

FY16-17

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

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

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

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

\$	727,610
Total All	

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

**Total By Category**

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

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

<b>TOTAL O&amp;M</b>	\$ 727,610
<b>TOTAL PERS</b>	\$ -

**ND \$100  
FY16-17**

**Category GL Description**

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

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

20-	53100	EAGLES10	00 00
20-	53110	LOPINES10	00 00
20-	53120	OTRANS10	00 00
20-	57028	CUTOFFGCS10	00 00
20-	57029	CUTOFFCWS10	00 00
20-	57050	INSURS100	00 00
20-	52090	OTRPS343	00 00
20-	55300	UTILPWS100	00 00

**FY16-17****Original Budget**

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

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

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

\$	3,831,870
Total All	

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

**Total By Category**

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

**TOTAL ALL**

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

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

**ND SW100  
FY16-17**

**Category GL Description**

CS Bank Charges  
OT Other Prof Services  
U Utilities - Power

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

30-	61050	BANKSW100	00 00
30-	52090		00 00
30-	55300	UTILPWSW100	00 00

**FY16-17**

Original Budget
\$ 10,380
\$ 300,000
\$ 91,800

\$ 402,180
Total All

\$ -
\$ -

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

Water	Sewer	Solid Waste
		\$ 10,380
		\$ 300,000
		\$ 91,800
\$ -	\$ -	\$ 402,180
Water	Sewer	Solid Waste

<b>TOTAL O&amp;M</b>	\$ 402,180
<b>TOTAL PERS</b>	\$ -

**Total By Category**

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

**ND W100  
FY16-17**

**Category GL Description**

U Utilities - Power  
U Utilities - Water

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

10-	55300	UTILPW100	00 00
10-	55110	UTILWTW100	00 00

**FY16-17****Original Budget**

\$ 23,000
\$ 1,889,318

\$ 1,912,318
Total All

\$ -
\$ -

\$ -

\$ -

\$ -

\$ -

\$ 1,912,318

\$ 1,912,318

**Water Sewer Solid Waste**

\$ 23,000		
\$ 1,889,318		

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

**Total By Category**

Personnel

Personnel-Overtime

Contractual Services

M&amp;R Maintenance &amp; Repairs

OE Office Expenses

OT Other Expenses

U Utilities

**TOTAL ALL**

TOTAL O&amp;M \$ 1,912,318

TOTAL PERS \$ -

**Ops - Div 20**  
**FY16-17**

**Category GL Description**

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

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

20-	57030	CLPHNS100	20 00
20-	53450	GASOLS100	20 00
20-	57040	MEMBRS100	20 00
20-	57020	OFCSPS100	20 00
20-	57045	PMTFES100	20 00
20-	57015	PRINTS100	20 00
20-	53320	SFTEQS100	20 00
20-	50700	TRAINS100	20 00

**FY16-17****Original Budget**

\$	1,980
\$	550
\$	35,898
\$	4,228
\$	1,214
\$	1,000
\$	625
\$	13,487

\$	58,982
Total All	

Water	Sewer	Solid Waste
-------	-------	-------------

\$	1,980	
\$	550	
\$	35,898	
\$	4,228	
\$	1,214	
\$	1,000	
\$	625	
\$	13,487	

\$	\$	\$
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**

\$	394,297
\$	500
\$	-
\$	1,175
\$	44,320
\$	13,487
\$	-
\$	453,779

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

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



**PPME - Div 33**  
**FY16-17**

**Category GL Description****GL Code & Cost Cat (if applicable)****FY16-17****Original Budget****Water****Sewer****Solid Waste**

M&R Bldg. Maint-Repair  
OE Cell Phone  
M&R Equipment Maintenance  
M&R Gas & Oil  
OE Inventory Expense  
CS Maintenance Contracts  
OE Memberships & Dues  
OE Office Supplies  
OT Other Prof Services  
M&R Safety Equipment  
M&R Small Tools & Equip  
M&R System Maint-Pump Station Elec  
M&R System Maint-Plant Elec  
M&R Tower Maintenance  
OT Travel & Training

20-	53340	BDRPS100	33 00
20-	57030	CLPHNS100	33 00
20-	53240	EQPMTS100	33 00
20-	53450	GASOLS100	33 00
20-	54501	INVTRS100	33 00
20-	52000	MNTCTS100	33 00
20-	57040	MEMBRS100	33 00
20-	57020	OFCSPS100	33 00
20-	52090	OTRPSS100	33 00
20-	53320	SFTEQS100	33 00
20-	53350	SMTEQS100	33 00
20-	54400	SYSMTTPS100	33 00
20-	54350	SYSMTTPS100	33 00
20-	53370	TOWERS100	33 00
20-	50700	TRAINS100	33 00

\$ 15,000
\$ 6,404
\$ 22,400
\$ 24,888
\$ 29,400
\$ 74,840
\$ 1,135
\$ 400
\$ 10,500
\$ 8,750
\$ 3,250
\$ 70,900
\$ 113,500
\$ 10,800
\$ 14,019

\$ 15,000
\$ 6,404
\$ 22,400
\$ 24,888
\$ 29,400
\$ 74,840
\$ 1,135
\$ 400
\$ 10,500
\$ 8,750
\$ 3,250
\$ 70,900
\$ 113,500
\$ 10,800
\$ 14,019

\$ 406,186
Total All

\$ -	\$ 406,186	\$ -
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**

\$ 626,565
\$ 35,000
\$ 74,840
\$ 269,488
\$ 37,339
\$ 24,519
\$ -
\$ 1,067,751

**TOTAL O&M** \$ 406,186  
**TOTAL PERS** \$ 661,565

**PPMM - Div 32**  
**FY16-17**

**Category GL Description**

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

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

20-	57030	CLPHNS100	32 00
20-	53450	GASOLS100	32 00
20-	54501	INVTRS100	32 00
20-	57040	MEMBRS100	32 00
20-	54100	ODRCNS100	32 00
20-	57020	OFCSPS100	32 00
20-	53320	SFTEQS100	32 00
20-	53350	SMTEQS100	32 00
20-	54400	SYSMTPS100	32 00
20-	54350	SYSMTTPS100	32 00
20-	50700	TRAINS100	32 00

**FY16-17****Original Budget**

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

\$	861,870
Total All	

\$	781,953
\$	45,000

\$	-
\$	782,819
\$	74,551
\$	4,500
\$	
\$	1,688,823

**Water Sewer Solid Waste**

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

\$	-	\$	861,870	\$	-
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** \$ 861,870  
**TOTAL PERS** \$ 826,953

**SWCol - Div 43**  
**FY16-17**

**Category GL Description**

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

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

30-	57030	CLPHNSW100	43 00
30-	53240	EQPMTSW100	43 00
30-	53450	GASOLSW100	43 00
30-	54501	INVTBSW100	43 00
30-	57020	OFCSPSW100	43 00
30-	53350	SMTEQSW100	43 00
30-	50700	TRAINS100	43 00

**FY16-17****Original Budget**

\$	780
\$	2,000
\$	113,750
\$	12,500
\$	5,000
\$	4,500
\$	1,625

\$	140,155
Total All	

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

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

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

**Total By Category**

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

**SWDis - Div 42**  
**FY16-17**

**Category GL Description**

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

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

30-	57025	ADVTRSW100	42 00
30-	57030	CLPHMSW100	42 00
30-	54955	POSISSVNTSW100	42 00
30-	52010	ENGSSVSW100	42 00
30-	53200	EQPRNSW100	42 00
30-	54958	FLYORSW100	42 00
30-	53450	GASOLSW100	42 00
30-	54501	INVTFSW100	42 00
30-	53550	LABTSSW100	42 00
30-	52000	MNTCTSW100	42 00
30-	57040	MEMBRWSW100	42 00
30-	57020	OFCSPSW100	42 00
30-	57045	OMTFESW100	42 00
30-	54960	ROCBMSW100	42 00
30-	53320	SAFEQSW100	42 00
30-	53350	SMTEQSW100	42 00
30-	50700	TRAINS100	42 00
30-	0		42 00

**FY16-17****Original Budget**

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

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

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

\$	1,112,797
Total All	

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

**Total By Category**

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

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

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

**SWLFG - Div 45  
FY16-17**

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

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

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

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
		\$ 780
		\$ 46,000
		\$ 33,300
		\$ 2,063
		\$ 1,000
		\$ 12,000
		\$ 220
		\$ 3,868

\$ 99,231
<b>Total All</b>

\$ -	\$ -	\$ 99,231
<b>Water</b>	<b>Sewer</b>	<b>Solid Waste</b>

**Total By Category**

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

**TOTAL ALL**

\$ 147,229
\$ -
\$ 58,000
\$ 35,363
\$ 2,000
\$ 3,868
\$ -
<b>\$ 246,460</b>

**TOTAL O&M**    \$    99,231  
**TOTAL PERS**    \$    147,229

**SWRec-Div 41**  
**FY16-17**

**Category GL Description**

OE Advertising  
OE Cell Phone  
M&R Gas & Oil  
OT Grant-Solid Waste  
OT Grant-Used Oil Recycling  
OE Inventory Expense  
OE Memberships & Dues  
OE Office Supplies  
OT Other Prof Services  
OE Printing & Binding  
M&R Small Tools & Equip  
OT Tire Recycling  
OT Travel & Training  
M&R Grant-Waste Tire  
M&R Yard Waste G&D

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

30-	57025	ADVTRSW100	41 00
30-	57030	CLPHNSW100	41 00
30-	53450	GASOLSW100	41 00
30-	0	GRANTSW100	41 00
30-	0	GRANTOILSW100	41 00
30-	54501	INVTBSW100	41 00
30-	57040	MEMBRWSW100	41 00
30-	57020	OFCSPSW100	41 00
30-	52090	OTRPSW100	41 00
30-	57015	PRINTSW100	41 00
30-	53350	SMTEQSW100	41 00
30-	52100	TIRERSW100	41 00
30-	50700	TRAINSW100	41 00
30-	0		41 00
30-	54957		41 00

**FY16-17****Original Budget**

\$	12,000
\$	720
\$	1,375
\$	-
\$	16,150
\$	1,000
\$	600
\$	2,000
\$	34,500
\$	700
\$	1,000
\$	66,000
\$	2,243
\$	5,750
\$	-

\$	144,038
Total All	

\$	70,814
----	--------

\$	-
\$	8,125
\$	17,020
\$	118,893
\$	-
\$	214,852

Water	Sewer	Solid Waste
-------	-------	-------------

		\$ 12,000
		\$ 720
		\$ 1,375
		\$ -
		\$ 16,150
		\$ 1,000
		\$ 600
		\$ 2,000
		\$ 34,500
		\$ 700
		\$ 1,000
		\$ 66,000
		\$ 2,243
		\$ 5,750
		\$ -

\$ -	\$ -	\$ 144,038
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 \$ 144,038  
TOTAL PERS \$ 70,814

**SWScale - Div 44**  
**FY16-17**

**Category GL Description**

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

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

30-	57030	CLPHNSW100	44 00
30-	53450	GASOLSW100	44 00
30-	57021	ITU5KSW100	44 00
30-	54501	INVTBSW100	44 00
30-	52000	MNTCTSW100	44 00
30-	57040	MEMBRSW100	44 00
30-	57020	OFCSPSW100	44 00
30-	52090	OTRPSW100	44 00
30-	50700	TRAINS100	44 00

**FY16-17****Original Budget**

\$	1,084
\$	1,100
\$	8,500
\$	2,000
\$	7,500
\$	220
\$	2,000
\$	2,617
\$	100

\$	25,121
Total All	

\$	312,920
\$	1,500
\$	7,500
\$	1,100
\$	13,804
\$	2,717
\$	-
\$	339,541

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

		\$	1,084
		\$	1,100
		\$	8,500
		\$	2,000
		\$	7,500
		\$	220
		\$	2,000
		\$	2,617
		\$	100

\$	-	\$	-	\$	25,121
Water		Sewer		Solid Waste	

**Total By Category**

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

**TOTAL ALL**

**TOTAL O&M** \$ 25,121  
**TOTAL PERS** \$ 314,420

**TP-CB - Div 30-03  
FY16-17**

**Category GL Description**

OE Cell Phone  
M&R Equipment Rental  
M&R Gas & Oil  
OE Inventory Expense  
CS Maintenance Contracts  
OE Memberships & Dues  
OE Office Supplies  
OT Other Prof Services  
OE Permits-Asoc Fees  
M&R Safety Equipment  
M&R Small Tools & Equip  
M&R System Maint-Chem Plant  
M&R System Maint-Treatment Plant

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

20-	57030	CLPHNS100	30 03
20-	53200	EQPRNS100	30 03
20-	53450	GASOLS100	30 03
20-	54501	INVTRS100	30 03
20-	52000	MNTCTS100	30 03
20-	57040	MEMRS100	30 03
20-	57020	OFCSPS100	30 03
20-	52090	OTRPS100	30 03
20-	57045	PMTFES100	30 03
20-	53320	SFTEQS100	30 03
20-	53350	SMTEQS100	30 03
20-	54100	SYSMTCHEMS100	30 03
20-	54350	SYSMTTPS100	30 03

**FY16-17****Original Budget**

\$	3,600
\$	3,000
\$	4,125
\$	37,225
\$	10,050
\$	160
\$	1,500
\$	6,000
\$	3,500
\$	4,050
\$	3,500
\$	43,700
\$	20,000

\$	140,410
Total All	

\$	-
\$	-
\$	10,050
\$	78,375
\$	45,985
\$	6,000
\$	-
\$	140,410

**Water Sewer Solid Waste**

\$	3,600	
\$	3,000	
\$	4,125	
\$	37,225	
\$	10,050	
\$	160	
\$	1,500	
\$	6,000	
\$	3,500	
\$	4,050	
\$	3,500	
\$	43,700	
\$	20,000	

\$	-	\$	140,410	\$	-
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** \$ 140,410  
**TOTAL PERS** \$ -



**TP-LB - Div 30-01  
FY16-17**

**Category GL Description**

OE Cell Phone  
M&R Equipment Rental  
M&R Gas & Oil  
OE Inventory Expense  
CS Maintenance Contracts  
OE Memberships & Dues  
OE Office Supplies  
OT Other Prof Services  
OE Permits-Assc Fees  
M&R Safety Equipment  
M&R Small Tools & Equip  
M&R System Maint-Chem Plant  
M&R System Maint-Treatment Plant  
OT Travel & Training  
U Utilities - Water

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

20-	57030	CLPHNS100	30 01
20-	53200	EQPRNS100	30 01
20-	53450	GASOLS100	30 01
20-	54501	INVTRS100	30 01
20-	52000	MNTCTS100	30 01
20-	57040	MEMBRS100	30 01
20-	57020	OFCSPS100	30 01
20-	52090	OTRPS100	30 01
20-	57045	PMTFES100	30 01
20-	53320	SFTEQS100	30 01
20-	53350	SMTEQS100	30 01
20-	54100	SYSMTCHEMS100	30 01
20-	54350	SYSMTTPS100	30 01
20-	50700	TRAINS100	30 01
20-	55110	UTLWRS10	30 01

**FY16-17****Original Budget**

\$	2,020
\$	3,000
\$	150,750
\$	135,800
\$	46,400
\$	6,375
\$	1,500
\$	3,000
\$	11,700
\$	2,750
\$	4,000
\$	396,000
\$	21,100
\$	7,756
\$	25,000

\$	817,151
Total All	

\$	1,660,353
\$	100,000
\$	46,400
\$	577,600
\$	157,395
\$	10,756
\$	25,000
\$	2,577,504

**Water Sewer Solid Waste**

\$	2,020	
\$	3,000	
\$	150,750	
\$	135,800	
\$	46,400	
\$	6,375	
\$	1,500	
\$	3,000	
\$	11,700	
\$	2,750	
\$	4,000	
\$	396,000	
\$	21,100	
\$	7,756	
\$	25,000	

\$	-	\$ 817,151	\$ -
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**

Note: Personnel is for all 3 plants

**TOTAL O&M** \$ 817,151**TOTAL PERS** \$ 1,760,353

**TP-UB - Div 30-02  
FY16-17**

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

GL Code & Cost Cat (if applicable)			
20-	53200	EQPRNS100	30 02
20-	53450	GASOLS100	30 02
20-	54501	INVTRS100	30 02
20-	57020	OFCSPS100	30 02
20-	57045	PMTFES100	30 02
20-	53320	SFTEQS100	30 02
20-	53350	SMTEQS100	30 02
20-	54100	SYSMTCHEMS100	30 02
20-	54350	SYSMTTPS100	30 02

FY16-17	
Original Budget	
\$	3,000
\$	4,813
\$	2,250
\$	500
\$	2,000
\$	1,100
\$	6,200
\$	28,400
\$	6,000

Water	Sewer	Solid Waste
\$	\$ 3,000	
	\$ 4,813	
	\$ 2,250	
	\$ 500	
	\$ 2,000	
	\$ 1,100	
	\$ 6,200	
	\$ 28,400	
	\$ 6,000	

\$	54,263
Total All	

\$	-	\$ 54,263	\$ -
Water		Sewer	Solid Waste

**Total By Category**

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

**TOTAL ALL**

\$	-
\$	-
\$	-
\$	49,513
\$	4,750
\$	-
\$	-
\$	54,263

TOTAL O&M	\$	54,263
TOTAL PERS	\$	-

**WDist - Div 25**  
**FY16-17**

**Category GL Description**

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

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

10-	57030	CLPHNW100	25 00
10-	53240	EQPMTW100	25 00
10-	53200	EQPRNW100	25 00
10-	53450	GASOLW100	25 00
10-	54501	INVTRW100	25 00
10-	52000	MNTCTW100	25 00
10-	57040	MEMBRW100	25 00
10-	57020	OFSCPW100	25 00
10-	57045	PMTFEW100	25 00
10-	57015	PRINTW100	25 00
10-	53320	SFTEQW100	25 00
10-	53350	SMTEQW100	25 00
10-	54250	SYSMTW100	25 00
10-	50700	TRAINW100	25 00

**FY16-17****Original Budget**

\$	27,600
\$	6,000
\$	2,000
\$	84,750
\$	550,000
\$	3,200
\$	5,657
\$	300
\$	54,500
\$	2,600
\$	4,125
\$	26,000
\$	280,000
\$	31,659

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

\$	27,600		
\$	6,000		
\$	2,000		
\$	84,750		
\$	550,000		
\$	3,200		
\$	5,657		
\$	300		
\$	54,500		
\$	2,600		
\$	4,125		
\$	26,000		
\$	280,000		
\$	31,659		

\$	1,078,391
Total All	

\$	1,078,391	\$	-	\$	-
Water		Sewer		Solid Waste	

**Total By Category**

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

**TOTAL ALL**

\$	2,070,940
\$	50,000
\$	3,200
\$	402,875
\$	640,657
\$	31,659
\$	-
\$	3,199,331

**TOTAL O&M** \$ 1,078,391  
**TOTAL PERS** \$ 2,120,940

**WWC - Div 23**  
**FY16-17**

**Category GL Description**

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

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

20-	57030	CLPHNS100	23 00
20-	53240	EQMNTS100	23 00
20-	53200	EQPRNS100	23 00
20-	53450	GASOLS100	23 00
20-	57021	ITUSKS100	23 00
20-	54501	INVTRS100	23 00
20-	57040	MEMBR5100	23 00
20-	57020	OFCSPS100	23 00
20-	52090	OTRPSS100	23 00
20-	57045	PMTFES100	23 00
20-	57015	PRINTS100	23 00
20-	53320	SFTEQS100	23 00
20-	53350	SMTEQS100	23 00
20-	54250	SYSMTS100	23 00
20-	50700	TRAINS100	23 00

**FY16-17****Original Budget**

\$	18,000
\$	19,200
\$	12,000
\$	87,000
\$	9,000
\$	221,000
\$	6,060
\$	600
\$	4,935
\$	6,160
\$	7,030
\$	4,250
\$	25,300
\$	396,000
\$	25,248

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

	\$	18,000	
	\$	19,200	
	\$	12,000	
	\$	87,000	
	\$	9,000	
	\$	221,000	
	\$	6,060	
	\$	600	
	\$	4,935	
	\$	6,160	
	\$	7,030	
	\$	4,250	
	\$	25,300	
	\$	396,000	
	\$	25,248	

\$	841,783
Total All	

\$	-	\$	841,783	\$	-
Water		Sewer		Solid Waste	

**Total By Category**

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

\$	2,188,952
\$	45,000
\$	-
\$	543,750
\$	267,850
\$	30,183
\$	-
\$	3,075,735

**TOTAL O&M** \$ 841,783  
**TOTAL PERS** \$ 2,233,952

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

***Capital Equipment Fund***

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

<b>Description</b>	<b>Quantity</b>	<b>Amount Approved</b>
Fleet Management Program		
Sheriff Vehicle Replacement	1	\$1,036,875
County Vehicle Replacement	1	\$718,583
EMS Ambulance Replacement	3	\$375,931
Additions to County Fleet	1	\$597,093
Detention Center		
Equipment	1	\$41,307
Mosquito Abatement		
HandHeld Thermal Foggers	2	\$3,600
Clerk of Court		
Circuit Court Lobby	1	\$10,000
EMS		
EMS Station Improvements	1	\$14,000
Library		
CISCO ASA 5510 Network Firewall	1	\$3,000
Acer LED Monitor 22" for Chromeboxes	10	\$1,430
HP Chromebox	10	\$1,590
Sheriff		
Misc Tools and Equipment	1	\$25,000
Truck Vault Storage Box Systems (Forensics/CSU)	2	\$4,870
Nikon Digital Camera (Forensics/CSU)	1	\$1,895
Commercial Refrigerator (Forensics)	1	\$3,800
Acid Storage Cabinet (Forensics)	1	\$1,698
Kustom Signal Golden Eagle II In Car Radar Units	10	\$15,250
Fiberglass Fume Hood (Forensics)	1	\$5,371
Media/Audio Video Composer System (Forensics)	1	\$14,925
Thermal Weapon Sight (SRT)	1	\$12,000
Roads and Bridges		
Brush Chipper	1	\$44,700
Hydro-Seeding System	1	\$34,800
Zero Turn Lawn Mower	1	\$7,000
Motor Grader	1	\$244,300
Tractor with Side Arm Cutter	1	\$140,800
All Terrain Excavator	1	\$287,100
Mini Excavator	1	\$111,800
Tractor Trailer Truck	1	\$107,100
Traixle Dump Truck	1	\$141,750

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

***Capital Equipment Fund***

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

<b>Description</b>	<b>Quantity</b>	<b>Amount Approved</b>
Information Technology		
Point to Point Wireless Microwave Back Up	1	24,400
Sungard- Dell PowerEdge R820 Multi Processor	1	21,830
Sungard- Dell PowerEdge R720 Processor	1	13,596
SmartBoard for Detention Center Training Officers	1	5,300
Sungard JMS- Dell PowerEdge R820 MultiProcessor	1	21,830
Sungard- Operating System Windows Server Standard	1	1,500
Sungard- License Fees and Implementation Services	1	81,950
Sungard- Operating System Windows Server DataCenter	1	7,500
Sungard JMS- Jail Management Software	1	134,240
Sungard- Microsoft SQL Standard	1	35,000
NorthPoint Inmate Classification System	1	27,350
Detention Center JMS SQL Std License	1	35,000
27" Replacement Monitors	2	658
Unitrends Archiver	1	2,766
DMV Decal Printers	5	10,000
HP 401 n Printers		
Real Property	2	480
Probate Judge	2	480
Maintenance Garage	1	240
HP 425 dn Printers		
Auditor	1	435
Magistrate	1	435
Grant Writer Position	1	435
HP 401 dne Printer		
Human Resources	1	270
Fujitsu Scanners		
Backup	2	2,000
Epson GT 1500 Scanner		
Mosquito Abatement	2	540
HP 1000 Mobile Scanner	2	540

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

***Capital Equipment Fund***

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

<b>Description</b>	<b>Quantity</b>	<b>Amount Approved</b>
Computer Equipment		
PC's		
Facilities and Grounds	2	\$2,272
Airport	2	\$2,272
Information Technology	various	\$555,613
Administrative Services	3	\$3,408
Planning & Zoning	3	\$3,408
Permitting	3	\$3,408
Animal Control	1	\$1,136
Building and Codes	3	\$3,408
Real Property	3	\$3,408
Clerk of Court	7	\$7,952
Finance	1	\$1,136
Procurement	1	\$1,136
County Council	1	\$1,136
Detention Center	19	\$21,584
Engineering	1	\$1,136
Human Resources	5	\$5,680
Magistrate	33	\$37,488
Maintenance Garage	1	\$1,136
Master in Equity	2	\$2,272
Probate Judge	2	\$2,272
Register of Deeds	1	\$1,136
Roads & Bridges	7	\$7,952
Tax Collector	3	\$3,408
Sheriff	40	\$45,440
Treasurer	2	\$2,272
Veterans Affairs	1	\$1,136
Voter Registration	3	\$3,408
Grant Writer Position	1	\$1,136
Laptops		
Airport	1	\$1,836
Information Technology	2	\$3,672
Auditor	1	\$1,836
Clerk of Court	4	\$7,344
County Council	1	\$1,836
Magistrates	9	\$16,524
Master in Equity	1	\$1,836
Register of Deeds	2	\$3,672
Sheriff	77	\$141,372
Veterans Affairs	1	\$1,836
Transfer in from General Fund		(\$2,000,000)

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

***Capital Equipment Fund***

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

Description	Quantity	Amount Approved
Total		\$3,345,256