

**Berkeley County
2017-2018
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ORDINANCE NO. 17 - 06 - 15

AN ORDINANCE PROVIDING APPROPRIATIONS FOR THE FISCAL YEAR BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018 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, 2017, and ending June 30, 2018, 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
Catherine R. Lindholm
Clerk to Council
County Council Berkeley County SC

SECTION IV.

There are herein projected for the fiscal year beginning July 1, 2017, and ending June 30, 2018, 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, 2017, and ending June 30, 2018, 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 2017/2018 shall remain unchanged from Fiscal Year 2014/2015.

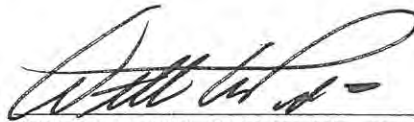
SECTION XXII.

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

ADOPTED this 26th day of June, 2017.

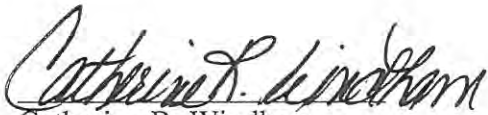
BERKELEY COUNTY, SOUTH CAROLINA

(SEAL)



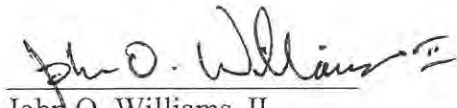
WILLIAM W. PEAGLER, III, CHAIRMAN
BERKELEY COUNTY COUNCIL

ATTEST:



Catherine R. Windham
Clerk of County Council

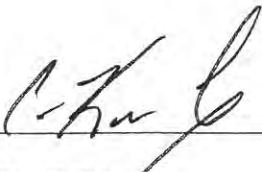
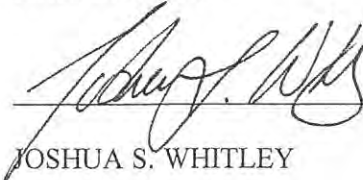


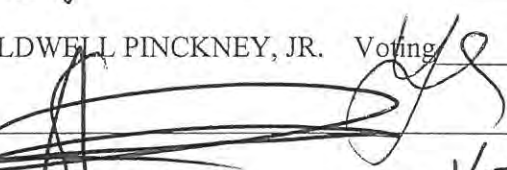

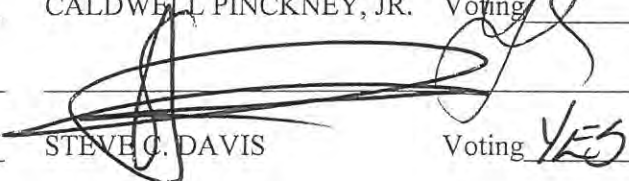
Approved as to form:



John O. Williams, II
County Attorney

First Reading:	April 24, 2017
Second Reading:	May 22, 2017
Public Hearing:	June 26, 2017
Third Reading:	June 26, 2017

MEMBERS OF COUNTY COUNCIL

 C. KEVIN COX	Voting <u>YES</u>	<u>excused</u> DENNIS L. FISH	Voting _____
 JOSHUA S. WHITLEY	Voting <u>YES</u>	 JACK H. SCHIRLKIGHT	Voting <u>YES</u>
 KENNETH E. GUNN, JR.	Voting <u>YES</u>	 CALDWELL PINCKNEY, JR.	Voting <u>YES</u>
 JOE T. NEWELL	Voting <u>YES</u>	 STEVE C. DAVIS	Voting <u>YES</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "A"**

Fund: General Fund Type

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4101	Property Taxes	30,750,000	33,750,000
4102	Vehicle Taxes	4,100,000	4,500,000
4103	Advance Mobile Homes	4,000	4,000
4105	Property Tax Penalties	42,500	42,500
4107	Taxes receivable from prior yr	20,000	20,000
4109	Williamsburg Multi-Cty FILOT	30,000	30,000
4110	Delinquent Property Taxes	1,200,000	1,200,000
4151	Fee in Lieu of Taxes	6,700,000	7,000,000
4152	Federal Cap FILOT	175,000	175,000
4153	Santee Cooper FILOT	1,500,000	1,300,000
4154	Multi County Park	5,275,000	5,921,039
4158	Manufacturers Fee in Lieu	365,000	450,000
4201	Execution Cost Recovery	500,000	500,000
4202	Survey Cost	5,000	5,000
4204	Tax Collector Land Sale	100,000	100,000
4205	Planning & Zoning Fees	12,000	50,000
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	75,000	75,000
4217	Worker's Compensation Refund	75,000	75,000
4218	Enterprise Management Fee	1,548,964	1,548,964
4220	Administration - Fleet Mgmt	7,000	7,500
4221	Animal Pick Up Fee	0	90,000
4225	Probate Court Fees	350,000	285,000
4226	Other County Hearings	40,000	40,000
4230	Register of Deeds Filing Fees	2,140,426	2,500,000
4231	Register of Deeds Doc Stamps	95,000	100,000
4242	Family Court Cost	25,000	20,000
4243	Clerk of Court Installment Fee	5,000	5,000
4245	Clerk of Court Fees	600,000	600,000
4246	Clerk of Ct Gen Sessions Fines	35,000	50,000

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "A"**

Fund: General Fund Type

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
4252	Magistrates Fines & Fees	535,000	650,000
4253	Magistrates Civil Fees	350,000	400,000
4257	EMS Fees	3,500,000	3,850,000
4258	Expedited Plan Review Fee	108,450	108,450
4261	Filing Fees	600,000	350,000
4262	Copy Fees	12,700	13,000
4263	Plan Review Fee	35,000	35,000
4264	Inspection Fee	25,000	25,000
4265	Miscellaneous Fees	1,000	1,000
4271	COC Peddlers Licenses	1,500	1,500
4276	Permit Fees	3,712,000	4,025,000
4278	Assessor Map Revenue	200	200
4282	Temporary license plates	1,000	1,000
4301	Interest Income	5,000	5,000
4350	Carryover from Prior Fiscal Yr	1,060,514	3,400,000
4351	Miscellaneous Revenue	140,440	120,470
4355	Rent of County Property	16,800	16,800
4356	Rent of County Airport	100,000	75,000
4358	Airport Fuel Sales	191,250	240,000
4359	Property Sales/Trade Ins	6,200	7,500
4361	Assessor Computer Fund	6,000	2,000
4770	Refunds	(150,000)	(150,000)
Total Local Revenues		66,618,444	74,206,423
State Revenues			
4115	Vehicle FIL/Motor Carrier	100,000	100,000
4405	Manufacturer's Exemption	530,000	600,000
4407	Local Government Fund	6,870,934	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	5,000	5,000
4432	Merchant Inventory	77,104	77,104
4436	Solicitor PTI Program	135,441	166,926
4437	Solicitor-State Reimbursement	312,119	333,881

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "A"**

Fund: General Fund Type		Current Budget 2017 As of 6/30/2017	Original Budget 2018
4472	State Revenue	61,500	30,000
Total State Revenues		8,120,473	8,212,220
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	221,924	221,924
4570	Social Security\Inmates	30,000	20,000
Total Federal Revenues		251,924	241,924
Total Revenue Source Projections		74,990,841	82,660,567
Other Financing Sources			
7101	Operating Transfers In	919,457	659,796
Total Other Financing Sources		919,457	659,796
Total Other Financing Source Projections		919,457	659,796
Total General Fund		\$75,910,298	\$83,320,363

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "A"**

Fund: Special Revenue Fund Type

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
210	Clerk of Court DSS		
	Local Revenues		
4350	Carryover from Prior Fiscal Yr	131,596	159,115
	Total Local Revenues	<u>131,596</u>	<u>159,115</u>
	Federal Revenues		
4511	Clerk-Service of Process (DSS)	25,000	25,000
4561	DSS Title IV-D Incentive	41,000	41,000
4578	DSS Title IV-D Unit Cost	435,000	435,000
	Total Federal Revenues	<u>501,000</u>	<u>501,000</u>
	<i>Total Revenue Source Projections</i>	<u>632,596</u>	<u>660,115</u>
214	Sheriff - Forestry		
	Local Revenues		
4215	Sheriff Corp Enginr Forest Svc	16,162	15,000
	Total Local Revenues	<u>16,162</u>	<u>15,000</u>
	<i>Total Revenue Source Projections</i>	<u>16,162</u>	<u>15,000</u>
215	Sheriff DSS		
	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>
219	School Res Officers-School Fds		
	Local Revenues		
4216	Sheriff - School Funded	548,974	601,036
	Total Local Revenues	<u>548,974</u>	<u>601,036</u>
	<i>Total Revenue Source Projections</i>	<u>548,974</u>	<u>601,036</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Other Financing Sources		
7101 Operating Transfers In	226,210	295,250
Total Other Financing Sources	<u>226,210</u>	<u>295,250</u>
<i>Total Other Financing Source Projections</i>	<u>226,210</u>	<u>295,250</u>
225 Emergency Preparedness		
Federal Revenues		
4579 Federal Grants	72,863	0
Total Federal Revenues	<u>72,863</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>72,863</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	369,213	507,710
Total Other Financing Sources	<u>369,213</u>	<u>507,710</u>
<i>Total Other Financing Source Projections</i>	<u>369,213</u>	<u>507,710</u>
231 Storm Water Management Program		
Local Revenues		
4263 Plan Review Fee	100,000	175,000
4264 Inspection Fee	30,000	30,000
4277 Stormwater Fees	2,442,000	2,400,000
4279 Delinquent Stormwater Fees	0	200,000
4350 Carryover from Prior Fiscal Yr	0	1,189,737
Total Local Revenues	<u>2,572,000</u>	<u>3,994,737</u>
<i>Total Revenue Source Projections</i>	<u>2,572,000</u>	<u>3,994,737</u>
232 Local Economic Development		
Local Revenues		
4151 Fee in Lieu of Taxes	750,000	1,210,000
4154 Multi County Park	826,801	826,000
Total Local Revenues	<u>1,576,801</u>	<u>2,036,000</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "A"**

Fund: Special Revenue Fund Type

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
	<i>Total Revenue Source Projections</i>	<u>1,576,801</u>	<u>2,036,000</u>
235	Sheriff Grants (Advanced)		
	Federal Revenues		
4579	Federal Grants	59,227	71,877
	Total Federal Revenues	<u>59,227</u>	<u>71,877</u>
	<i>Total Revenue Source Projections</i>	<u>59,227</u>	<u>71,877</u>
243	Victims Witness Advocate		
	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	75,000
4483	\$25 Surcharge (Victim)	50,000	45,000
	Total Local Revenues	<u>195,000</u>	<u>183,000</u>
	<i>Total Revenue Source Projections</i>	<u>195,000</u>	<u>183,000</u>
	Other Financing Sources		
7101	Operating Transfers In	96,918	139,245
	Total Other Financing Sources	<u>96,918</u>	<u>139,245</u>
	<i>Total Other Financing Source Projections</i>	<u>96,918</u>	<u>139,245</u>
244	Library		
	Local Revenues		
4233	Library Copy Fees	30,000	30,000
4234	Library Fines & Fees	48,000	48,000
4350	Carryover from Prior Fiscal Yr	6,794	0
	Total Local Revenues	<u>84,794</u>	<u>78,000</u>
	State Revenues		
4571	Library Grant	266,765	311,225
	Total State Revenues	<u>266,765</u>	<u>311,225</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
<i>Total Revenue Source Projections</i>	<u>351,559</u>	<u>389,225</u>
Other Financing Sources		
7101 Operating Transfers In	3,158,500	3,422,657
Total Other Financing Sources	<u>3,158,500</u>	<u>3,422,657</u>
<i>Total Other Financing Source Projections</i>	<u>3,158,500</u>	<u>3,422,657</u>
246 National Forest Funds		
Federal Revenues		
4579 Federal Grants	337,640	0
Total Federal Revenues	<u>337,640</u>	<u>0</u>
<i>Total Revenue Source Projections</i>	<u>337,640</u>	<u>0</u>
248 Geographic Information System		
Local Revenues		
4237 GIS Map Sales	12,000	15,472
4350 Carryover from Prior Fiscal Yr	48,959	0
4551 GIS Consortium Funds	136,775	141,059
Total Local Revenues	<u>197,734</u>	<u>156,531</u>
<i>Total Revenue Source Projections</i>	<u>197,734</u>	<u>156,531</u>
Other Financing Sources		
7101 Operating Transfers In	322,191	322,387
Total Other Financing Sources	<u>322,191</u>	<u>322,387</u>
<i>Total Other Financing Source Projections</i>	<u>322,191</u>	<u>322,387</u>
250 State Accommodations Tax		
State Revenues		
4451 State Accommodations Tax	120,000	120,000
Total State Revenues	<u>120,000</u>	<u>120,000</u>
<i>Total Revenue Source Projections</i>	<u>120,000</u>	<u>120,000</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "A"**

Fund: Special Revenue Fund Type

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
251	County Accommodations Tax		
	Local Revenues		
4169	County Accommodations Tax	600,000	600,000
	Total Local Revenues	<u>600,000</u>	<u>600,000</u>
	<i>Total Revenue Source Projections</i>	<u>600,000</u>	<u>600,000</u>
282	Pimlico Special Tax District		
	Local Revenues		
4180	Special Tax District Fees	28,350	0
	Total Local Revenues	<u>28,350</u>	<u>0</u>
	<i>Total Revenue Source Projections</i>	<u>28,350</u>	<u>0</u>
284	Tall Pines Special Tx District		
	Local Revenues		
4180	Special Tax District Fees	75,750	75,750
	Total Local Revenues	<u>75,750</u>	<u>75,750</u>
	<i>Total Revenue Source Projections</i>	<u>75,750</u>	<u>75,750</u>
286	Devon Forest Special Tx Distri		
	Local Revenues		
4180	Special Tax District Fees	59,979	59,979
	Total Local Revenues	<u>59,979</u>	<u>59,979</u>
	<i>Total Revenue Source Projections</i>	<u>59,979</u>	<u>59,979</u>
290	Special County Fire District		
	Local Revenues		
4180	Special Tax District Fees	3,415,000	0
	Total Local Revenues	<u>3,415,000</u>	<u>0</u>
	<i>Total Revenue Source Projections</i>	<u>3,415,000</u>	<u>0</u>
291	Pooled Fire Fees		

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "A"**

Fund: Special Revenue Fund Type

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues		
4170 Fire Fees	412,000	458,800
4350 Carryover from Prior Fiscal Yr	100,000	0
Total Local Revenues	<u>512,000</u>	<u>458,800</u>
<i>Total Revenue Source Projections</i>	<u>512,000</u>	<u>458,800</u>
Other Financing Sources		
7101 Operating Transfers In	892	0
Total Other Financing Sources	<u>892</u>	<u>0</u>
<i>Total Other Financing Source Projections</i>	<u>892</u>	<u>0</u>
295 Sangaree Special Tax District		
Local Revenues		
4101 Property Taxes	900,000	880,000
4102 Vehicle Taxes	150,000	170,000
4110 Delinquent Property Taxes	30,000	30,000
4350 Carryover from Prior Fiscal Yr	159,788	386,449
Total Local Revenues	<u>1,239,788</u>	<u>1,466,449</u>
<i>Total Revenue Source Projections</i>	<u>1,239,788</u>	<u>1,466,449</u>
Total Special Revenue Fund	<u>\$16,791,347</u>	<u>\$15,581,748</u>

**Berkeley County Budget
Revenue Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "A"**

Fund: Enterprise Fund Type

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
42501 Address Information			
Local Revenues			
4350	Carryover from Prior Fiscal Yr	70,161	622,340
4621	911 System Charges	667,450	560,000
	Total Local Revenues	<u>737,611</u>	<u>1,182,340</u>
State Revenues			
4472	State Revenue	0	1,210,355
	Total State Revenues	<u>737,611</u>	<u>2,392,695</u>
	<i>Total Revenue Source Projections</i>	<u>737,611</u>	<u>2,392,695</u>
45201 Cypress Gardens			
Local Revenues			
4101	Property Taxes	625,000	700,000
4102	Vehicle Taxes	82,000	100,000
4110	Delinquent Property Taxes	30,000	30,000
4151	Fee in Lieu of Taxes	40,000	45,000
4154	Multi County Park	35,000	35,000
4158	Manufacturers Fee in Lieu	4,000	4,000
4354	Donations	1,500	1,000,000
	Total Local Revenues	<u>817,500</u>	<u>1,914,000</u>
	<i>Total Revenue Source Projections</i>	<u>817,500</u>	<u>1,914,000</u>
Other Financing Sources			
7101	Operating Transfers In	25,000	0
	Total Other Financing Sources	<u>25,000</u>	<u>0</u>
	<i>Total Other Financing Source Projections</i>	<u>25,000</u>	<u>0</u>
	Total Enterprise Fund	<u>\$1,580,111</u>	<u>\$4,306,695</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "B"**

100 General Fund		Current Budget	Original Budget
		2017	2018
		As of 6/30/2017	
General Fund Administration			
Other Financing Use		7,094,465	7,187,249
Total		7,094,465	7,187,249
County Council			
Personnel Services		361,866	364,676
Operating Expenses		67,200	67,200
Total		429,066	431,876
County Delegation			
Operating Expenses		27,042	27,042
Total		27,042	27,042
Probate Judge			
Personnel Services		504,847	517,772
Operating Expenses		28,161	28,171
Total		533,008	545,943
Master-in-Equity			
Personnel Services		266,255	278,873
Operating Expenses		7,415	9,265
Total		273,670	288,138
Solicitor			
Personnel Services		1,456,102	1,690,938
Operating Expenses		91,695	95,845
Total		1,547,797	1,786,783
Solicitor PTI			
Personnel Services		123,941	154,426
Operating Expenses		11,500	12,500
Total		135,441	166,926
Magistrates			
Personnel Services		1,896,081	2,293,551
Operating Expenses		143,733	161,399
Total		2,039,814	2,454,950
Public Defender			
Operating Expenses		475,613	504,007
Total		475,613	504,007
Clerk of Court			
Personnel Services		1,602,519	1,673,790
Operating Expenses		230,475	239,230
Total		1,832,994	1,913,020

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "B"**

100 General Fund		Current Budget	Original Budget
		2017	2018
		As of 6/30/2017	
Solicitor Expungements			
Personnel Services		47,119	49,472
Total		47,119	49,472
County Supervisor			
Personnel Services		552,825	651,482
Operating Expenses		24,320	66,830
Total		577,145	718,312
Registration & Elections			
Personnel Services		257,332	279,541
Operating Expenses		102,420	89,110
Total		359,752	368,651
Board of Voter Registration			
Operating Expenses		28,705	28,170
Total		28,705	28,170
Election Expenses (Pollwks)			
Personnel Services		77,685	81,501
Total		77,685	81,501
Human Resources			
Personnel Services		863,727	861,670
Operating Expenses		126,205	143,554
Total		989,932	1,005,224
Legal			
Personnel Services		316,188	312,973
Operating Expenses		87,159	66,825
Total		403,347	379,798
Finance			
Personnel Services		948,289	882,026
Operating Expenses		46,825	41,930
Total		995,114	923,956
Treasurer			
Personnel Services		511,725	577,052
Operating Expenses		184,425	189,325
Total		696,150	766,377
Auditor			
Personnel Services		688,192	749,093
Operating Expenses		83,600	113,100
Total		771,792	862,193

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "B"**

100 General Fund		Current Budget	Original Budget
		2017	2018
		<u>As of 6/30/2017</u>	<u></u>
Real Property Services			
	Personnel Services	1,021,143	1,052,763
	Operating Expenses	48,685	60,502
	Total	<u>1,069,828</u>	<u>1,113,265</u>
Tax Collector			
	Personnel Services	285,579	287,657
	Operating Expenses	243,810	248,105
	Total	<u>529,389</u>	<u>535,762</u>
Register of Deeds			
	Personnel Services	652,245	663,389
	Operating Expenses	111,350	109,885
	Total	<u>763,595</u>	<u>773,274</u>
Planning and Zoning			
	Personnel Services	510,465	580,958
	Operating Expenses	49,690	43,675
	Total	<u>560,155</u>	<u>624,633</u>
Procurement			
	Personnel Services	339,836	335,655
	Operating Expenses	14,875	12,645
	Total	<u>354,711</u>	<u>348,300</u>
Administrative Services			
	Personnel Services	389,440	403,836
	Operating Expenses	395,000	535,450
	Total	<u>784,440</u>	<u>939,286</u>
Information & Technology Serv			
	Personnel Services	1,587,446	1,885,585
	Operating Expenses	1,378,499	1,845,866
	Total	<u>2,965,945</u>	<u>3,731,451</u>
Fleet Management			
	Personnel Services	104,253	106,182
	Operating Expenses	484,050	449,372
	Total	<u>588,303</u>	<u>555,554</u>
Building & Code Enforcement			
	Personnel Services	1,053,300	1,015,200
	Operating Expenses	332,400	26,900
	Total	<u>1,385,700</u>	<u>1,042,100</u>
Permitting			
	Personnel Services	286,478	323,161

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "B"**

100 General Fund		Current Budget	Original Budget
		2017	2018
		As of 6/30/2017	
	Operating Expenses	7,250	9,350
	Total	293,728	332,511
Board of Assessment Appeals			
	Personnel Services	12,293	12,565
	Operating Expenses	0	1,000
	Total	12,293	13,565
Risk Management			
	Personnel Services	367,403	387,270
	Operating Expenses	887,927	830,707
	Total	1,255,330	1,217,977
Non Departmental Expenses			
	Operating Expenses	154,960	156,760
	Total	154,960	156,760
Print Shop			
	Operating Expenses	66,155	54,155
	Total	66,155	54,155
Sheriff			
	Personnel Services	12,078,909	13,532,653
	Operating Expenses	1,241,860	1,403,359
	Total	13,320,769	14,936,012
Coroner			
	Personnel Services	351,813	417,475
	Operating Expenses	95,850	106,295
	Total	447,663	523,770
Communications			
	Personnel Services	1,636,456	1,689,230
	Operating Expenses	10,335	25,146
	Total	1,646,791	1,714,376
Detention Center			
	Personnel Services	5,941,757	6,458,085
	Operating Expenses	2,131,564	2,501,781
	Capital Outlay	202,182	0
	Total	8,275,503	8,959,866
Maintenance Garage			
	Personnel Services	748,416	781,978
	Operating Expenses	862,715	903,915
	Total	1,611,131	1,685,893

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "B"**

100 General Fund		Current Budget	Original Budget
		2017	2018
		<u>As of 6/30/2017</u>	<u></u>
Motorpool			
	Operating Expenses	650	700
	Total	<u>650</u>	<u>700</u>
Roads & Bridges			
	Personnel Services	3,646,896	2,815,897
	Operating Expenses	773,150	998,400
	Total	<u>4,420,046</u>	<u>3,814,297</u>
Engineering			
	Personnel Services	390,958	541,163
	Operating Expenses	42,590	37,950
	Total	<u>433,548</u>	<u>579,113</u>
Health State			
	Operating Expenses	<u>112,670</u>	<u>112,670</u>
	Total	<u>112,670</u>	<u>112,670</u>
Animal Control			
	Personnel Services	0	437,430
	Operating Expenses	<u>0</u>	<u>261,740</u>
	Total	<u>0</u>	<u>699,170</u>
Mosquito Abatement			
	Personnel Services	543,506	786,543
	Operating Expenses	<u>609,547</u>	<u>503,905</u>
	Total	<u>1,153,053</u>	<u>1,290,448</u>
Emergency Medical Services			
	Personnel Services	4,861,859	7,479,869
	Operating Expenses	<u>433,090</u>	<u>891,834</u>
	Total	<u>5,294,949</u>	<u>8,371,703</u>
Veterans Services			
	Personnel Services	228,242	238,379
	Operating Expenses	<u>9,725</u>	<u>10,625</u>
	Total	<u>237,967</u>	<u>249,004</u>
Municipal EMS Contracts			
	Operating Expenses	<u>426,885</u>	<u>441,285</u>
	Total	<u>426,885</u>	<u>441,285</u>
Social Services			
	Operating Expenses	<u>196,924</u>	<u>196,924</u>
	Total	<u>196,924</u>	<u>196,924</u>
Mental Health			
	Operating Expenses	40,000	40,000

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "B"**

100 General Fund		Current Budget	Original Budget
		2017	2018
		As of 6/30/2017	
	Total	<u>40,000</u>	<u>40,000</u>
Berkeley Citizens			
	Operating Expenses	<u>28,500</u>	<u>28,500</u>
	Total	<u>28,500</u>	<u>28,500</u>
Farm & Land Services			
	Personnel Services	0	70,741
	Operating Expenses	<u>49,892</u>	<u>49,400</u>
	Total	<u>49,892</u>	<u>120,141</u>
Medically Indigent			
	Operating Expenses	<u>405,170</u>	<u>416,335</u>
	Total	<u>405,170</u>	<u>416,335</u>
Senior Citizens			
	Operating Expenses	<u>142,500</u>	<u>142,500</u>
	Total	<u>142,500</u>	<u>142,500</u>
Charitable Contributions			
	Operating Expenses	<u>250,000</u>	<u>0</u>
	Total	<u>250,000</u>	<u>0</u>
Berkeley Museum			
	Operating Expenses	<u>47,500</u>	<u>47,500</u>
	Total	<u>47,500</u>	<u>47,500</u>
Airport Operations			
	Personnel Services	122,510	168,059
	Operating Expenses	<u>226,715</u>	<u>222,130</u>
	Total	<u>349,225</u>	<u>390,189</u>
Facilities & Grounds (PBldgs)			
	Personnel Services	2,033,609	2,276,742
	Operating Expenses	<u>1,607,360</u>	<u>1,563,240</u>
	Total	<u>3,640,969</u>	<u>3,839,982</u>
HR Services Department			
	Personnel Services	2,181,876	1,769,970
	Operating Expenses	<u>137,510</u>	<u>117,810</u>
	Total	<u>2,319,386</u>	<u>1,887,780</u>
Crime Stoppers			
	Operating Expenses	<u>2,850</u>	<u>2,850</u>
	Total	<u>2,850</u>	<u>2,850</u>
Santee Cooper Country			
	Operating Expenses	<u>10,000</u>	<u>10,000</u>
	Total	<u>10,000</u>	<u>10,000</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "B"**

100 General Fund

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Regional Development Alliance		
Operating Expenses	257,870	257,870
Total	257,870	257,870
BCD Council of Governments		
Operating Expenses	222,304	222,304
Total	222,304	222,304
Berkeley County Rescue Squad		
Operating Expenses	36,000	36,000
Total	36,000	36,000
Contingency Fund		
Operating Expenses	34,400	0
Total	34,400	0
Trident Tech Nursing Bldg		
Operating Expenses	375,000	375,000
Total	375,000	375,000
Total General Fund Appropriations	75,910,298	83,320,363

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "B"**

200 Special Revenue Fund	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Clerk of Court DSS		
Personnel Services	540,813	572,559
Operating Expenses	45,800	43,450
Total	586,613	616,009
Clerk of Court DSS Incentive		
Personnel Services	45,983	44,106
Total	45,983	44,106
Sheriff DSS		
Operating Expenses	6,000	6,000
Total	6,000	6,000
Sheriff Forestry		
Operating Expenses	16,162	4,740
Total	16,162	4,740
Emergency Preparedness		
Personnel Services	210,014	286,688
Operating Expenses	116,911	184,480
Capital Outlay	18,000	36,542
Total	344,925	507,710
School Resource Off-School Fds		
Personnel Services	722,636	825,858
Operating Expenses	52,548	70,428
Total	775,184	896,286
Hwy Safety DUI Grant		
Personnel Services	59,227	0
Total	59,227	0
Emergency Prepared-Misc Grants		
Capital Outlay	97,151	0
Total	97,151	0
Highway Safety DUI Grant		
Personnel Services	0	71,877
Total	0	71,877
Pooled Fire Fees		
Operating Expenses	440,692	439,800
Total	440,692	439,800
Economic Development Local Fds		
Other Financing Use	422,067	475,046
Total	422,067	475,046
Personnel Services	298,540	436,122
Operating Expenses	643,758	789,186

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "B"**

200 Special Revenue Fund

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Capital Outlay	29,925	0
Total	972,223	1,225,308
Storm Water Management Program		
Personnel Services	1,049,610	2,335,033
Operating Expenses	856,408	358,704
Capital Outlay	559,375	1,301,000
Total	2,465,393	3,994,737
Victim Witness-Solicitor		
Personnel Services	104,205	110,592
Operating Expenses	5,250	5,750
Total	109,455	116,342
Victim Witness-Magistrate		
Personnel Services	65,394	87,040
Operating Expenses	6,862	5,762
Total	72,256	92,802
Victim Witness-Sheriff		
Personnel Services	102,457	105,351
Operating Expenses	7,750	7,750
Total	110,207	113,101
Library		
Personnel Services	990,734	1,026,591
Operating Expenses	364,447	377,845
Total	1,355,181	1,404,436
Library-Designated Funds		
Operating Expenses	10,039	0
Total	10,039	0
Library-Lottery Funds		
Operating Expenses	(1,385)	0
Total	(1,385)	0
Library Grants		
Operating Expenses	4,339	0
Total	4,339	0
Library - State Aid		
Operating Expenses	264,524	311,225
Total	264,524	311,225
Library-Moncks Corner		
Personnel Services	484,500	553,729
Operating Expenses	44,379	49,238
Total	528,879	602,967

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "B"**

200 Special Revenue Fund		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Library-Goose Creek			
Personnel Services		484,912	487,471
Operating Expenses		60,689	67,674
Total		<u>545,601</u>	<u>555,145</u>
Library-Hanahan			
Personnel Services		189,020	223,517
Operating Expenses		33,970	33,847
Total		<u>222,990</u>	<u>257,364</u>
Library-Sangaree			
Personnel Services		157,145	162,368
Operating Expenses		36,461	67,586
Total		<u>193,606</u>	<u>229,954</u>
Library-St. Stephen			
Personnel Services		150,356	178,304
Operating Expenses		40,708	34,902
Total		<u>191,064</u>	<u>213,206</u>
Library-Daniel Island			
Personnel Services		163,909	200,894
Operating Expenses		35,270	36,691
Total		<u>199,179</u>	<u>237,585</u>
Library - E Rate			
Operating Expenses		(3,958)	0
Total		<u>(3,958)</u>	<u>0</u>
National Forest Funds			
Other Financing Use		337,640	0
Total		<u>337,640</u>	<u>0</u>
Geographic Information System			
Personnel Services		255,319	262,813
Operating Expenses		29,550	26,750
Capital Outlay		55,000	11,750
Total		<u>339,869</u>	<u>301,313</u>
State Accommodations Tax			
Other Financing Use		29,750	29,750
Total		<u>29,750</u>	<u>29,750</u>
Operating Expenses		90,250	90,250
Total		<u>90,250</u>	<u>90,250</u>
County Accommodations Tax			
Other Financing Use		155,000	155,000
Total		<u>155,000</u>	<u>155,000</u>

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "B"**

200 Special Revenue Fund

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Operating Expenses	445,000	445,000
Total	445,000	445,000
Sangaree Special Tax District		
Personnel Services	612,338	541,661
Operating Expenses	617,450	565,900
Capital Outlay	10,000	358,888
Total	1,239,788	1,466,449
Special County Fire District		
Operating Expenses	3,415,000	0
Total	3,415,000	0
GIS-Non consortium expenses		
Personnel Services	180,056	177,605
Total	180,056	177,605
Devon Forest Special Tx Dist		
Operating Expenses	59,979	59,979
Total	59,979	59,979
Pimlico Special Tax District		
Operating Expenses	28,350	0
Total	28,350	0
Tall Pines Special Tx District		
Operating Expenses	75,750	75,750
Total	75,750	75,750
Total Special Revenue Fund Appropriations	16,430,029	15,216,842

**Berkeley County Budget
Expenditure Totals
For Fiscal Year Ending 2018**

**Ordinance No. 17-06-15
Exhibit "B"**

500 Enterprise Fund

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Address Information		
Personnel Services	280,221	304,867
Operating Expenses	444,390	771,105
Capital Outlay	13,000	1,316,723
Total	<u>737,611</u>	<u>2,392,695</u>
Cypress Gardens		
Personnel Services	639,525	447,080
Operating Expenses	344,925	394,920
Capital Outlay	253,300	72,000
Total	<u>1,237,750</u>	<u>914,000</u>
Total Enterprise Fund Appropriations	<u>1,975,361</u>	<u>3,306,695</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues			
4101	Property Taxes	30,750,000	33,750,000
4102	Vehicle Taxes	4,100,000	4,500,000
4103	Advance Mobile Homes	4,000	4,000
4105	Property Tax Penalties	42,500	42,500
4107	Taxes receivable from prior yr	20,000	20,000
4109	Williamsburg Multi-Cty FILOT	30,000	30,000
4110	Delinquent Property Taxes	1,200,000	1,200,000
4151	Fee in Lieu of Taxes	6,700,000	7,000,000
4152	Federal Cap FILOT	175,000	175,000
4153	Santee Cooper FILOT	1,500,000	1,300,000
4154	Multi County Park	4,900,000	5,546,039
4158	Manufacturers Fee in Lieu	365,000	450,000
4217	Worker's Compensation Refund	75,000	75,000
4218	Enterprise Management Fee	1,548,964	1,548,964
4301	Interest Income	4,950	4,950
4350	Carryover from Prior Fiscal Yr	1,060,514	3,400,000
4351	Miscellaneous Revenue	116,440	116,920
4355	Rent of County Property	14,400	14,400
4770	Refunds	(150,000)	(150,000)
Total Local Revenues		<u>52,456,768</u>	<u>59,027,773</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier	100,000	100,000
4405	Manufacturer's Exemption	530,000	600,000
4407	Local Government Fund	6,870,934	6,870,934
4431	Pollution Control Act	5,000	5,000
4432	Merchant Inventory	77,104	77,104
Total State Revenues		<u>7,583,038</u>	<u>7,653,038</u>
Total Revenue Projections		<u>60,039,806</u>	<u>66,680,811</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Other Financing Sources		
7101 Operating Transfers In	919,457	659,796
Total Other Financing Sources	<u>919,457</u>	<u>659,796</u>
Total Other Financing Source Projections	<u>919,457</u>	<u>659,796</u>
Other Financing Uses		
7151 Operating Transfers Out	7,094,465	7,187,249
Total Other Financing Uses	<u>7,094,465</u>	<u>7,187,249</u>
Total Other Financing Use Projections	<u>7,094,465</u>	<u>7,187,249</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Personnel Services			
5101	Salaries	211,764	218,588
5108	Health Insurance	104,688	97,585
5109	Workers' Comp Insurance	4,452	4,000
5110	Retirement Contrib - Regular	23,106	25,925
5111	Retirement - Police	1,657	1,856
5112	FICA Taxes	16,199	16,722
Total Personnel Services		<u>361,866</u>	<u>364,676</u>
Operating Expenses			
5151	Advertising	6,500	6,500
5250	Council Amendments	28,000	0
5381	Office Supplies	3,000	3,000
5388	Postage	2,000	2,000
5392	Travel Reimbursement	15,000	15,000
5515	Employee Training	4,000	4,000
5522	Professional Services Legal	0	28,000
5526	Prof Svcs Codification	4,500	4,500
5542	Special Contracts	2,000	2,000
5560	Other Operating Exp	2,200	2,200
Total Operating Expenses		<u>67,200</u>	<u>67,200</u>
Total Expense Projections		<u>429,066</u>	<u>431,876</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 <u>As of 6/30/2017</u>	Original Budget 2018 <u></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 2018

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

		<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues			
4225	Probate Court Fees	350,000	285,000
4226	Other County Hearings	40,000	40,000
4262	Copy Fees	10,000	10,000
	Total Local Revenues	<u>400,000</u>	<u>335,000</u>
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	<u>1,575</u>	<u>1,575</u>
	Total Revenue Projections	<u>401,575</u>	<u>336,575</u>
Personnel Services			
5101	Salaries	341,959	363,999
5108	Health Insurance	91,887	73,075
5109	Workers' Comp Insurance	4,587	4,553
5110	Retirement Contrib - Regular	28,580	33,624
5111	Retirement - Police	11,675	14,675
5112	FICA Taxes	26,159	27,846
	Total Personnel Services	<u>504,847</u>	<u>517,772</u>
Operating Expenses			
5151	Advertising	300	300
5301	Maintenance & Service Contract	0	1,000
5381	Office Supplies	4,100	4,100
5385	Printing and Binding	3,500	4,000
5388	Postage	4,800	5,200
5390	Membership and Dues	625	725
5392	Travel Reimbursement	4,816	3,516
5401	Books & Periodicals	680	680
5451	Insurance & Bonds	400	800
5515	Employee Training	3,090	2,000
5521	Professional Services Medical	4,800	4,800

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
5522 Professional Services Legal	300	300
5524 Professional Services Consult	750	750
Total Operating Expenses	<u>28,161</u>	<u>28,171</u>
Total Expense Projections	<u>533,008</u>	<u>545,943</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues		
4261 Filing Fees	600,000	350,000
Total Local Revenues	<u>600,000</u>	<u>350,000</u>
Total Revenue Projections	<u>600,000</u>	<u>350,000</u>
Personnel Services		
5101 Salaries	191,599	199,273
5108 Health Insurance	37,668	38,519
5109 Workers' Comp Insurance	880	808
5110 Retirement Contrib - Regular	21,734	25,029
5112 FICA Taxes	14,374	15,244
Total Personnel Services	<u>266,255</u>	<u>278,873</u>
Operating Expenses		
5301 Maintenance & Service Contract	3,000	3,000
5380 Office furn/Office equipment	0	500
5381 Office Supplies	900	1,400
5388 Postage	375	300
5390 Membership and Dues	340	515
5392 Travel Reimbursement	1,850	2,500
5401 Books & Periodicals	250	250
5451 Insurance & Bonds	300	300
5515 Employee Training	400	500
Total Operating Expenses	<u>7,415</u>	<u>9,265</u>
Total Expense Projections	<u>273,670</u>	<u>288,138</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
State Revenues			
4437	Solicitor-State Reimbursement	265,000	285,000
	Total State Revenues	<u>265,000</u>	<u>285,000</u>
	Total Revenue Projections	<u>265,000</u>	<u>285,000</u>
Personnel Services			
5101	Salaries	1,042,778	1,191,423
5108	Health Insurance	195,564	241,685
5109	Workers' Comp Insurance	11,109	10,943
5110	Retirement Contrib - Regular	106,706	134,028
5111	Retirement - Police	16,785	18,946
5112	FICA Taxes	83,160	93,913
	Total Personnel Services	<u>1,456,102</u>	<u>1,690,938</u>
Operating Expenses			
5301	Maintenance & Service Contract	38,045	38,045
5380	Office furn/Office equipment	600	1,000
5381	Office Supplies	8,500	9,000
5382	Other operating supplies	1,000	1,000
5385	Printing and Binding	1,500	2,200
5388	Postage	5,500	5,500
5390	Membership and Dues	5,850	6,700
5392	Travel Reimbursement	6,500	6,800
5401	Books & Periodicals	2,800	4,200
5405	Computer Software	500	500
5451	Insurance & Bonds	400	400
5515	Employee Training	3,500	3,500
5530	Jurors & Witnesses	6,000	6,000
5542	Special Contracts	10,000	10,000
5560	Other Operating Exp	1,000	1,000
	Total Operating Expenses	<u>91,695</u>	<u>95,845</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Expense Projections	<u>1,547,797</u>	<u>1,786,783</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
State Revenues			
4436	Solicitor PTI Program	135,441	166,926
	Total State Revenues	<u>135,441</u>	<u>166,926</u>
	Total Revenue Projections	<u>135,441</u>	<u>166,926</u>
Personnel Services			
5101	Salaries	83,493	103,025
5108	Health Insurance	24,566	30,081
5109	Workers' Comp Insurance	458	499
5110	Retirement Contrib - Regular	9,339	12,940
5112	FICA Taxes	6,085	7,881
	Total Personnel Services	<u>123,941</u>	<u>154,426</u>
Operating Expenses			
5251	Rent & Leases	1,850	1,850
5301	Maintenance & Service Contract	600	600
5352	Communications	2,200	2,200
5381	Office Supplies	2,250	3,250
5385	Printing and Binding	500	500
5386	Print Shop	250	250
5388	Postage	250	250
5392	Travel Reimbursement	2,000	2,000
5405	Computer Software	250	250
5515	Employee Training	750	750
5542	Special Contracts	250	250
5560	Other Operating Exp	350	350
	Total Operating Expenses	<u>11,500</u>	<u>12,500</u>
	Total Expense Projections	<u>135,441</u>	<u>166,926</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4252	Magistrates Fines & Fees	535,000	650,000
4253	Magistrates Civil Fees	350,000	400,000
	Total Local Revenues	<u>885,000</u>	<u>1,050,000</u>
	Total Revenue Projections	<u>885,000</u>	<u>1,050,000</u>
Personnel Services			
5101	Salaries	1,339,336	1,655,892
5108	Health Insurance	273,498	280,285
5109	Workers' Comp Insurance	11,588	11,638
5110	Retirement Contrib - Regular	89,361	142,381
5111	Retirement - Police	80,134	76,535
5112	FICA Taxes	102,164	126,820
	Total Personnel Services	<u>1,896,081</u>	<u>2,293,551</u>
Operating Expenses			
5301	Maintenance & Service Contract	44,300	44,660
5302	Repairs and maintenance	4,000	5,000
5380	Office furn/Office equipment	2,000	2,000
5381	Office Supplies	15,000	20,000
5382	Other operating supplies	2,300	3,120
5385	Printing and Binding	900	900
5388	Postage	30,000	32,400
5390	Membership and Dues	1,070	1,070
5392	Travel Reimbursement	15,000	22,941
5401	Books & Periodicals	5,483	5,483
5451	Insurance & Bonds	5,945	5,945
5501	Cleaning & Sanitation Supplies	700	700
5503	Garbage/Disposal Services	135	140
5515	Employee Training	7,000	8,490
5520	Uniforms	700	700

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
5530	Jurors & Witnesses	6,500	6,500
5542	Special Contracts	950	950
5560	Other Operating Exp	400	400
5563	Property tax and fees	1,350	0
	Total Operating Expenses	<u>143,733</u>	<u>161,399</u>
	Total Expense Projections	<u>2,039,814</u>	<u>2,454,950</u>

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Operating Expenses			
5522	Professional Services Legal	451,413	479,807
5542	Special Contracts	24,200	24,200
	Total Operating Expenses	475,613	504,007
	Total Expense Projections	475,613	504,007

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4242	Family Court Cost	25,000	20,000
4243	Clerk of Court Installment Fee	5,000	5,000
4245	Clerk of Court Fees	600,000	600,000
4246	Clerk of Ct Gen Sessions Fines	35,000	50,000
4271	COC Peddlers Licenses	1,500	1,500
4301	Interest Income	50	50
Total Local Revenues		<u>666,550</u>	<u>676,550</u>
State Revenues			
4426	Salary Supplement	1,575	1,575
Total State Revenues		<u>1,575</u>	<u>1,575</u>
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	25,000	25,000
Total Federal Revenues		<u>25,000</u>	<u>25,000</u>
Total Revenue Projections		<u>693,125</u>	<u>703,125</u>
Personnel Services			
5101	Salaries	1,020,055	1,121,307
5102	Overtime	1,000	1,000
5104	Temporary employees	70,000	0
5108	Health Insurance	297,751	292,381
5109	Workers' Comp Insurance	11,753	12,714
5110	Retirement Contrib - Regular	114,846	145,838
5111	Retirement - Police	3,586	4,031
5112	FICA Taxes	83,528	96,519
Total Personnel Services		<u>1,602,519</u>	<u>1,673,790</u>
Operating Expenses			
5205	Auto&Constr Eqp Reprs/Maintena	100	100
5251	Rent & Leases	5,000	5,000
5301	Maintenance & Service Contract	26,525	29,900

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
5302	Repairs and maintenance	1,000	1,000
5305	Construction Services	3,000	8,580
5328	Chemicals	200	100
5380	Office furn/Office equipment	8,750	21,600
5381	Office Supplies	23,000	29,000
5382	Other operating supplies	2,000	4,200
5385	Printing and Binding	12,000	13,000
5388	Postage	55,000	35,000
5390	Membership and Dues	1,200	0
5392	Travel Reimbursement	3,000	0
5401	Books & Periodicals	1,100	600
5405	Computer Software	500	500
5451	Insurance & Bonds	1,500	1,500
5501	Cleaning & Sanitation Supplies	12,500	15,000
5505	Cleaning Services	2,000	3,550
5507	Signs	500	500
5508	Tools	600	600
5515	Employee Training	2,500	0
5520	Uniforms	2,000	3,000
5530	Jurors & Witnesses	60,000	60,000
5542	Special Contracts	5,000	5,000
5560	Other Operating Exp	1,500	1,500
	Total Operating Expenses	<u>230,475</u>	<u>239,230</u>
	Total Expense Projections	<u>1,832,994</u>	<u>1,913,020</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
State Revenues			
4437	Solicitor-State Reimbursement	47,119	48,881
	Total State Revenues	<u>47,119</u>	<u>48,881</u>
	Total Revenue Projections	<u>47,119</u>	<u>48,881</u>
Personnel Services			
5101	Salaries	27,318	29,087
5108	Health Insurance	14,401	14,366
5109	Workers' Comp Insurance	150	141
5110	Retirement Contrib - Regular	3,160	3,653
5112	FICA Taxes	2,090	2,225
	Total Personnel Services	<u>47,119</u>	<u>49,472</u>
	Total Expense Projections	<u>47,119</u>	<u>49,472</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
	Total Revenue Projections	<u>0</u>	<u>0</u>
	Personnel Services		
5101	Salaries	503,819	488,797
5108	Health Insurance	48,950	50,192
5109	Workers' Comp Insurance	18,352	13,707
5110	Retirement Contrib - Regular	57,004	61,393
5112	FICA Taxes	37,700	37,393
5132	Council Amendments	(113,000)	0
	Total Personnel Services	<u>552,825</u>	<u>651,482</u>
	Operating Expenses		
5381	Office Supplies	1,080	1,080
5382	Other operating supplies	300	300
5388	Postage	1,000	1,000
5390	Membership and Dues	3,440	4,000
5392	Travel Reimbursement	7,500	7,500
5396	Public Info Officer Expenses	0	38,700
5401	Books & Periodicals	500	750
5515	Employee Training	3,000	3,500
5560	Other Operating Exp	7,500	10,000
	Total Operating Expenses	<u>24,320</u>	<u>66,830</u>
	Total Expense Projections	<u>577,145</u>	<u>718,312</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	188,108	202,775
5108	Health Insurance	32,212	34,852
5109	Workers' Comp Insurance	864	800
5110	Retirement Contrib - Regular	21,758	25,468
5112	FICA Taxes	14,390	15,646
Total Personnel Services		<u>257,332</u>	<u>279,541</u>
Operating Expenses			
5202	Gasoline & Oil	250	250
5251	Rent & Leases	1,000	1,000
5301	Maintenance & Service Contract	33,100	33,100
5302	Repairs and maintenance	12,500	10,000
5381	Office Supplies	3,750	3,500
5382	Other operating supplies	300	300
5385	Printing and Binding	2,000	2,000
5388	Postage	20,000	15,000
5390	Membership and Dues	200	200
5392	Travel Reimbursement	3,500	3,000
5507	Signs	200	200
5515	Employee Training	620	560
5560	Other Operating Exp	25,000	20,000
Total Operating Expenses		<u>102,420</u>	<u>89,110</u>
Total Expense Projections		<u>359,752</u>	<u>368,651</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
State Revenues		
4413 Registration Board	12,500	12,500
Total State Revenues	<u>12,500</u>	<u>12,500</u>
Total Revenue Projections	<u>12,500</u>	<u>12,500</u>
Operating Expenses		
5202 Gasoline & Oil	200	200
5390 Membership and Dues	360	360
5392 Travel Reimbursement	2,500	2,000
5515 Employee Training	645	610
5560 Other Operating Exp	25,000	25,000
Total Operating Expenses	<u>28,705</u>	<u>28,170</u>
Total Expense Projections	<u>28,705</u>	<u>28,170</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
State Revenues		
4472 State Revenue	61,500	30,000
Total State Revenues	<u>61,500</u>	<u>30,000</u>
Total Revenue Projections	<u>61,500</u>	<u>30,000</u>
Personnel Services		
5104 Temporary employees	73,375	75,425
5109 Workers' Comp Insurance	310	306
5110 Retirement Contrib - Regular	4,000	0
5112 FICA Taxes	0	5,770
Total Personnel Services	<u>77,685</u>	<u>81,501</u>
Total Expense Projections	<u>77,685</u>	<u>81,501</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues			
4262	Copy Fees	200	200
	Total Local Revenues	<u>200</u>	<u>200</u>
	Total Revenue Projections	<u>200</u>	<u>200</u>
Personnel Services			
5101	Salaries	615,022	606,049
5108	Health Insurance	125,894	119,429
5109	Workers' Comp Insurance	4,623	5,863
5110	Retirement Contrib - Regular	71,139	80,996
5112	FICA Taxes	47,049	49,333
	Total Personnel Services	<u>863,727</u>	<u>861,670</u>
Operating Expenses			
5151	Advertising	3,000	4,500
5301	Maintenance & Service Contract	0	300
5302	Repairs and maintenance	560	520
5380	Office furn/Office equipment	0	990
5381	Office Supplies	2,500	4,500
5382	Other operating supplies	2,500	5,000
5388	Postage	2,800	2,500
5390	Membership and Dues	1,575	2,074
5391	Service Awards	4,000	6,225
5392	Travel Reimbursement	7,000	6,000
5401	Books & Periodicals	2,295	1,995
5405	Computer Software	0	10,000
5495	Medical supplies/expenses	3,525	3,800
5515	Employee Training	6,950	7,050
5521	Professional Services Medical	51,000	50,000
5522	Professional Services Legal	7,000	5,000
5542	Special Contracts	31,500	33,100

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Operating Expenses	126,205	143,554
Total Expense Projections	989,932	1,005,224

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4206	Cable TV Franchise Fees	550,000	550,000
4262	Copy Fees	500	500
	Total Local Revenues	<u>550,500</u>	<u>550,500</u>
	Total Revenue Projections	<u>550,500</u>	<u>550,500</u>
Personnel Services			
5101	Salaries	219,508	223,039
5108	Health Insurance	44,488	35,255
5109	Workers' Comp Insurance	7,897	6,708
5110	Retirement Contrib - Regular	26,662	29,813
5112	FICA Taxes	17,633	18,158
	Total Personnel Services	<u>316,188</u>	<u>312,973</u>
Operating Expenses			
5381	Office Supplies	1,000	750
5388	Postage	500	500
5390	Membership and Dues	1,475	1,320
5392	Travel Reimbursement	3,000	3,000
5401	Books & Periodicals	4,105	4,105
5515	Employee Training	1,500	1,750
5522	Professional Services Legal	70,000	50,000
5542	Special Contracts	5,379	5,200
5560	Other Operating Exp	200	200
	Total Operating Expenses	<u>87,159</u>	<u>66,825</u>
	Total Expense Projections	<u>403,347</u>	<u>379,798</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
	Total Revenue Projections	<u>0</u>	<u>0</u>
	Personnel Services		
5101	Salaries	683,553	641,862
5108	Health Insurance	128,270	105,902
5109	Workers' Comp Insurance	7,419	4,542
5110	Retirement Contrib - Regular	77,879	80,618
5112	FICA Taxes	51,168	49,102
	Total Personnel Services	<u>948,289</u>	<u>882,026</u>
	Operating Expenses		
5301	Maintenance & Service Contract	2,500	2,160
5381	Office Supplies	10,000	10,000
5382	Other operating supplies	500	500
5385	Printing and Binding	2,200	2,700
5388	Postage	4,000	4,000
5390	Membership and Dues	2,000	1,650
5392	Travel Reimbursement	4,000	3,500
5401	Books & Periodicals	500	0
5515	Employee Training	3,000	1,920
5524	Professional Services Consult	15,000	15,000
5527	Professional Services - Other	2,625	0
5560	Other Operating Exp	500	500
	Total Operating Expenses	<u>46,825</u>	<u>41,930</u>
	Total Expense Projections	<u>995,114</u>	<u>923,956</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4262	Copy Fees	700	1,000
4351	Miscellaneous Revenue	3,000	3,000
	Total Local Revenues	<u>3,700</u>	<u>4,000</u>
	Total Revenue Projections	<u>3,700</u>	<u>4,000</u>
Personnel Services			
5101	Salaries	360,742	395,928
5108	Health Insurance	75,242	86,792
5109	Workers' Comp Insurance	6,419	6,034
5110	Retirement Contrib - Regular	41,726	54,875
5112	FICA Taxes	27,596	33,423
	Total Personnel Services	<u>511,725</u>	<u>577,052</u>
Operating Expenses			
5381	Office Supplies	6,000	6,000
5385	Printing and Binding	1,200	1,200
5388	Postage	175,000	180,000
5390	Membership and Dues	300	200
5392	Travel Reimbursement	1,000	1,000
5451	Insurance & Bonds	325	325
5515	Employee Training	600	600
	Total Operating Expenses	<u>184,425</u>	<u>189,325</u>
	Total Expense Projections	<u>696,150</u>	<u>766,377</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4262	Copy Fees	200	200
4282	Temporary license plates	1,000	1,000
	Total Local Revenues	<u>1,200</u>	<u>1,200</u>
	Total Revenue Projections	<u>1,200</u>	<u>1,200</u>
Personnel Services			
5101	Salaries	458,986	528,147
5108	Health Insurance	98,704	107,355
5109	Workers' Comp Insurance	6,982	6,737
5110	Retirement Contrib - Regular	53,090	66,132
5112	FICA Taxes	35,430	40,722
5132	Council Amendments	35,000	0
	Total Personnel Services	<u>688,192</u>	<u>749,093</u>
Operating Expenses			
5250	Council Amendments	5,100	0
5380	Office furn/Office equipment	600	600
5381	Office Supplies	3,000	4,000
5382	Other operating supplies	300	300
5385	Printing and Binding	65,000	95,000
5388	Postage	4,100	4,100
5390	Membership and Dues	1,000	1,000
5392	Travel Reimbursement	2,000	3,000
5401	Books & Periodicals	1,500	1,500
5515	Employee Training	1,000	2,000
5542	Special Contracts	0	1,600
	Total Operating Expenses	<u>83,600</u>	<u>113,100</u>
	Total Expense Projections	<u>771,792</u>	<u>862,193</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues			
4262	Copy Fees	200	200
4278	Assessor Map Revenue	200	200
4351	Miscellaneous Revenue	21,000	0
4361	Assessor Computer Fund	6,000	2,000
	Total Local Revenues	<u>27,400</u>	<u>2,400</u>
	Total Revenue Projections	<u>27,400</u>	<u>2,400</u>
Personnel Services			
5101	Salaries	712,458	725,758
5108	Health Insurance	151,445	159,573
5109	Workers' Comp Insurance	21,471	19,776
5110	Retirement Contrib - Regular	81,760	91,155
5112	FICA Taxes	54,009	56,501
	Total Personnel Services	<u>1,021,143</u>	<u>1,052,763</u>
Operating Expenses			
5301	Maintenance & Service Contract	12,290	13,190
5302	Repairs and maintenance	500	500
5380	Office furn/Office equipment	0	2,500
5381	Office Supplies	6,500	6,000
5382	Other operating supplies	500	1,200
5385	Printing and Binding	1,000	500
5388	Postage	7,500	7,500
5390	Membership and Dues	800	5,200
5392	Travel Reimbursement	2,500	1,500
5401	Books & Periodicals	4,175	6,807
5509	Equipment Accessories	100	100
5515	Employee Training	6,820	9,505
5524	Professional Services Consult	6,000	6,000
	Total Operating Expenses	<u>48,685</u>	<u>60,502</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Expense Projections	<u>1,069,828</u>	<u>1,113,265</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4201	Execution Cost Recovery	500,000	500,000
4202	Survey Cost	5,000	5,000
4204	Tax Collector Land Sale	100,000	100,000
4262	Copy Fees	300	300
	Total Local Revenues	<u>605,300</u>	<u>605,300</u>
	Total Revenue Projections	<u>605,300</u>	<u>605,300</u>
Personnel Services			
5101	Salaries	195,820	203,841
5108	Health Insurance	47,487	41,528
5109	Workers' Comp Insurance	900	840
5110	Retirement Contrib - Regular	24,862	25,602
5112	FICA Taxes	16,510	15,846
	Total Personnel Services	<u>285,579</u>	<u>287,657</u>
Operating Expenses			
5151	Advertising	30,000	30,000
5301	Maintenance & Service Contract	0	3,370
5381	Office Supplies	3,000	3,000
5385	Printing and Binding	9,000	10,000
5388	Postage	100,000	100,000
5390	Membership and Dues	210	160
5392	Travel Reimbursement	1,200	975
5401	Books & Periodicals	300	300
5451	Insurance & Bonds	1,000	1,000
5515	Employee Training	600	300
5520	Uniforms	0	300
5522	Professional Services Legal	22,000	22,000
5527	Professional Services - Other	76,500	76,700
	Total Operating Expenses	<u>243,810</u>	<u>248,105</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Expense Projections	529,389	535,762

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
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 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4230	Register of Deeds Filing Fees	2,140,426	2,500,000
4231	Register of Deeds Doc Stamps	95,000	100,000
	Total Local Revenues	<u>2,235,426</u>	<u>2,600,000</u>
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	<u>1,575</u>	<u>1,575</u>
	Total Revenue Projections	<u>2,237,001</u>	<u>2,601,575</u>
Personnel Services			
5101	Salaries	457,829	472,083
5108	Health Insurance	104,723	94,214
5109	Workers' Comp Insurance	2,105	1,885
5110	Retirement Contrib - Regular	52,755	59,093
5112	FICA Taxes	34,833	36,114
	Total Personnel Services	<u>652,245</u>	<u>663,389</u>
Operating Expenses			
5301	Maintenance & Service Contract	7,800	4,800
5381	Office Supplies	8,500	11,300
5382	Other operating supplies	500	500
5388	Postage	2,000	2,000
5390	Membership and Dues	0	235
5392	Travel Reimbursement	5,075	3,575
5401	Books & Periodicals	250	250
5451	Insurance & Bonds	100	100
5515	Employee Training	1,625	1,125
5542	Special Contracts	85,500	86,000
	Total Operating Expenses	<u>111,350</u>	<u>109,885</u>
	Total Expense Projections	<u>763,595</u>	<u>773,274</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4205	Planning & Zoning Fees	12,000	50,000
4258	Expedited Plan Review Fee	108,450	108,450
4263	Plan Review Fee	15,000	10,000
4276	Permit Fees	12,000	25,000
Total Local Revenues		<u>147,450</u>	<u>193,450</u>
Total Revenue Projections		<u>147,450</u>	<u>193,450</u>
Personnel Services			
5101	Salaries	348,923	411,672
5108	Health Insurance	79,766	71,210
5109	Workers' Comp Insurance	16,458	14,877
5110	Retirement Contrib - Regular	39,418	51,706
5112	FICA Taxes	25,900	31,493
Total Personnel Services		<u>510,465</u>	<u>580,958</u>
Operating Expenses			
5151	Advertising	1,200	0
5301	Maintenance & Service Contract	1,000	0
5302	Repairs and maintenance	1,000	1,000
5380	Office furn/Office equipment	1,000	2,000
5381	Office Supplies	2,000	2,500
5382	Other operating supplies	500	500
5385	Printing and Binding	500	500
5388	Postage	1,000	2,000
5390	Membership and Dues	3,200	3,200
5392	Travel Reimbursement	6,000	5,000
5401	Books & Periodicals	2,000	2,000
5406	GIS Computer Software	9,540	3,875
5507	Signs	2,500	2,500
5515	Employee Training	6,000	6,350

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
		<hr/>	<hr/>
5522	Professional Services Legal	1,500	1,500
5527	Professional Services - Other	10,000	10,000
5560	Other Operating Exp	750	750
	Total Operating Expenses	<hr/> 49,690	<hr/> 43,675
	Total Expense Projections	<hr/> 560,155	<hr/> 624,633

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4359	Property Sales/Trade Ins	6,200	7,500
	Total Local Revenues	<u>6,200</u>	<u>7,500</u>
	Total Revenue Projections	<u>6,200</u>	<u>7,500</u>
Personnel Services			
5101	Salaries	228,272	233,060
5108	Health Insurance	63,838	50,790
5109	Workers' Comp Insurance	5,287	4,704
5110	Retirement Contrib - Regular	25,582	29,272
5112	FICA Taxes	16,857	17,829
	Total Personnel Services	<u>339,836</u>	<u>335,655</u>
Operating Expenses			
5151	Advertising	3,500	3,500
5301	Maintenance & Service Contract	75	0
5381	Office Supplies	3,000	3,000
5382	Other operating supplies	200	200
5388	Postage	375	375
5390	Membership and Dues	1,370	920
5392	Travel Reimbursement	1,480	1,500
5503	Garbage/Disposal Services	50	50
5515	Employee Training	4,225	2,400
5520	Uniforms	200	300
5560	Other Operating Exp	400	400
	Total Operating Expenses	<u>14,875</u>	<u>12,645</u>
	Total Expense Projections	<u>354,711</u>	<u>348,300</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	260,513	283,207
5108	Health Insurance	74,224	60,328
5109	Workers' Comp Insurance	5,764	5,284
5110	Retirement Contrib - Regular	29,010	33,352
5112	FICA Taxes	19,929	21,665
Total Personnel Services		<u>389,440</u>	<u>403,836</u>
Operating Expenses			
5251	Rent & Leases	130,000	140,000
5301	Maintenance & Service Contract	2,500	7,000
5352	Communications	258,500	378,500
5380	Office furn/Office equipment	0	150
5381	Office Supplies	900	1,500
5382	Other operating supplies	1,500	2,000
5388	Postage	500	500
5390	Membership and Dues	500	340
5392	Travel Reimbursement	600	320
5515	Employee Training	0	140
5542	Special Contracts	0	5,000
Total Operating Expenses		<u>395,000</u>	<u>535,450</u>
Total Expense Projections		<u>784,440</u>	<u>939,286</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	1,145,301	1,296,398
5104	Temporary employees	0	84,498
5108	Health Insurance	205,287	220,331
5109	Workers' Comp Insurance	18,238	15,891
5110	Retirement Contrib - Regular	131,720	162,828
5112	FICA Taxes	86,900	105,639
Total Personnel Services		<u>1,587,446</u>	<u>1,885,585</u>
Operating Expenses			
5251	Rent & Leases	17,000	19,000
5301	Maintenance & Service Contract	875,124	963,265
5302	Repairs and maintenance	1,000	1,500
5323	Radio Supplies & Repairs	27,675	27,675
5324	Radios	2,450	29,250
5352	Communications	279,860	353,040
5380	Office furn/Office equipment	500	1,000
5381	Office Supplies	5,000	7,500
5382	Other operating supplies	3,000	5,000
5388	Postage	500	500
5390	Membership and Dues	1,000	1,000
5392	Travel Reimbursement	8,250	14,150
5401	Books & Periodicals	1,000	1,000
5405	Computer Software	36,230	52,886
5508	Tools	16,450	500
5515	Employee Training	4,200	25,000
5520	Uniforms	1,800	2,000
5524	Professional Services Consult	22,600	22,600
5527	Professional Services - Other	27,800	30,000

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
5542 Special Contracts	45,560	287,500
5560 Other Operating Exp	1,500	1,500
Total Operating Expenses	<u>1,378,499</u>	<u>1,845,866</u>
Total Expense Projections	<u>2,965,945</u>	<u>3,731,451</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues			
4220	Administration - Fleet Mgmt	7,000	7,500
	Total Local Revenues	<u>7,000</u>	<u>7,500</u>
	Total Revenue Projections	<u>7,000</u>	<u>7,500</u>
Personnel Services			
5101	Salaries	78,086	79,257
5108	Health Insurance	7,974	8,053
5109	Workers' Comp Insurance	3,188	2,854
5110	Retirement Contrib - Regular	9,032	9,955
5112	FICA Taxes	5,973	6,063
	Total Personnel Services	<u>104,253</u>	<u>106,182</u>
Operating Expenses			
5201	Diesel Fuel	220,000	180,000
5202	Gasoline & Oil	250,000	250,000
5301	Maintenance & Service Contract	1,275	2,627
5302	Repairs and maintenance	3,000	3,000
5381	Office Supplies	300	250
5382	Other operating supplies	6,505	6,225
5388	Postage	100	100
5390	Membership and Dues	185	230
5392	Travel Reimbursement	1,075	475
5405	Computer Software	0	5,760
5501	Cleaning & Sanitation Supplies	250	250
5515	Employee Training	1,250	345
5560	Other Operating Exp	110	110
	Total Operating Expenses	<u>484,050</u>	<u>449,372</u>
	Total Expense Projections	<u>588,303</u>	<u>555,554</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
	Total Revenue Projections	<u>0</u>	<u>0</u>
	Personnel Services		
5101	Salaries	698,949	688,607
5102	Overtime	20,000	10,000
5108	Health Insurance	173,581	152,465
5109	Workers' Comp Insurance	26,209	22,940
5110	Retirement Contrib - Regular	80,073	87,745
5112	FICA Taxes	54,488	53,443
	Total Personnel Services	<u>1,053,300</u>	<u>1,015,200</u>
	Operating Expenses		
5302	Repairs and maintenance	650	650
5381	Office Supplies	2,000	2,000
5382	Other operating supplies	10,000	2,500
5388	Postage	1,000	1,000
5390	Membership and Dues	2,000	1,500
5392	Travel Reimbursement	5,000	2,500
5401	Books & Periodicals	1,500	6,000
5508	Tools	4,000	2,000
5515	Employee Training	8,000	7,000
5520	Uniforms	3,000	1,500
5542	Special Contracts	295,000	0
5560	Other Operating Exp	250	250
	Total Operating Expenses	<u>332,400</u>	<u>26,900</u>
	Total Expense Projections	<u>1,385,700</u>	<u>1,042,100</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues			
4262	Copy Fees	200	200
4276	Permit Fees	3,700,000	4,000,000
	Total Local Revenues	<u>3,700,200</u>	<u>4,000,200</u>
	Total Revenue Projections	<u>3,700,200</u>	<u>4,000,200</u>
Personnel Services			
5101	Salaries	193,092	215,162
5108	Health Insurance	55,681	63,664
5109	Workers' Comp Insurance	888	851
5110	Retirement Contrib - Regular	22,161	27,024
5112	FICA Taxes	14,656	16,460
	Total Personnel Services	<u>286,478</u>	<u>323,161</u>
Operating Expenses			
5302	Repairs and maintenance	500	500
5381	Office Supplies	2,000	2,000
5382	Other operating supplies	0	500
5388	Postage	0	500
5390	Membership and Dues	0	100
5392	Travel Reimbursement	1,500	1,500
5401	Books & Periodicals	500	1,500
5515	Employee Training	2,000	2,000
5520	Uniforms	750	750
	Total Operating Expenses	<u>7,250</u>	<u>9,350</u>
	Total Expense Projections	<u>293,728</u>	<u>332,511</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Personnel Services			
5101	Salaries	10,400	10,556
5109	Workers' Comp Insurance	48	43
5110	Retirement Contrib - Regular	1,050	1,158
5112	FICA Taxes	795	808
Total Personnel Services		<u>12,293</u>	<u>12,565</u>
Operating Expenses			
5560	Other Operating Exp	<u>0</u>	<u>1,000</u>
Total Operating Expenses		<u>0</u>	<u>1,000</u>
Total Expense Projections		<u>12,293</u>	<u>13,565</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	269,817	283,972
5108	Health Insurance	38,910	39,562
5109	Workers' Comp Insurance	6,827	6,345
5110	Retirement Contrib - Regular	31,209	35,667
5112	FICA Taxes	20,640	21,724
Total Personnel Services		<u>367,403</u>	<u>387,270</u>
Operating Expenses			
5301	Maintenance & Service Contract	15,875	14,864
5381	Office Supplies	2,500	2,000
5382	Other operating supplies	25,300	20,000
5386	Print Shop	150	50
5388	Postage	300	200
5390	Membership and Dues	5,630	2,394
5391	Service Awards	16,700	5,000
5392	Travel Reimbursement	29,160	6,719
5401	Books & Periodicals	797	0
5451	Insurance & Bonds	712,000	712,000
5495	Medical supplies/expenses	9,550	2,180
5508	Tools	15,825	0
5515	Employee Training	0	20,225
5520	Uniforms	710	390
5521	Professional Services Medical	53,430	29,685
5527	Professional Services - Other	0	15,000
Total Operating Expenses		<u>887,927</u>	<u>830,707</u>
Total Expense Projections		<u>1,255,330</u>	<u>1,217,977</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections	0	0
Operating Expenses		
5390 Membership and Dues	30,000	30,000
5523 Professional Services Auditing	100,000	100,000
5542 Special Contracts	24,960	26,760
Total Operating Expenses	154,960	156,760
Total Expense Projections	154,960	156,760

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections	<u>0</u>	<u>0</u>
Operating Expenses		
5251 Rent & Leases	6,155	6,155
5301 Maintenance & Service Contract	30,000	22,000
5381 Office Supplies	30,000	26,000
Total Operating Expenses	<u>66,155</u>	<u>54,155</u>
Total Expense Projections	<u>66,155</u>	<u>54,155</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4210	Sheriff Civil Process Fees	25,000	25,000
4211	Sheriff Judgements	10,000	10,000
4216	Sheriff - School Funded	75,000	75,000
Total Local Revenues		<u>110,000</u>	<u>110,000</u>
State Revenues			
4426	Salary Supplement	<u>1,575</u>	<u>1,575</u>
Total State Revenues		<u>1,575</u>	<u>1,575</u>
Total Revenue Projections		<u>111,575</u>	<u>111,575</u>
Total Other Financing Source Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	7,122,768	8,037,206
5102	Overtime	1,005,500	937,339
5108	Health Insurance	1,814,738	1,915,941
5109	Workers' Comp Insurance	336,864	328,900
5110	Retirement Contrib - Regular	91,148	112,570
5111	Retirement - Police	1,024,425	1,286,401
5112	FICA Taxes	618,466	714,296
5126	Proj/Gmnt Salaries/Benefits	0	(100,000)
5132	Council Amendments	65,000	300,000
Total Personnel Services		<u>12,078,909</u>	<u>13,532,653</u>
Operating Expenses			
5151	Advertising	1,000	1,000
5201	Diesel Fuel	1,000	2,500
5202	Gasoline & Oil	600,000	600,000
5251	Rent & Leases	3,000	3,000
5301	Maintenance & Service Contract	27,400	55,097
5302	Repairs and maintenance	5,000	11,500
5323	Radio Supplies & Repairs	0	8,500

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
5352	Communications	141,400	247,890
5380	Office furn/Office equipment	7,400	12,160
5381	Office Supplies	25,000	32,500
5382	Other operating supplies	40,000	48,391
5385	Printing and Binding	5,000	6,309
5386	Print Shop	0	1,125
5388	Postage	3,500	3,500
5390	Membership and Dues	23,100	25,800
5392	Travel Reimbursement	37,300	37,300
5401	Books & Periodicals	1,000	1,000
5451	Insurance & Bonds	3,656	2,541
5484	Animal care	4,000	10,000
5503	Garbage/Disposal Services	3,000	3,457
5505	Cleaning Services	2,500	2,500
5507	Signs	0	13,000
5508	Tools	31,780	2,000
5509	Equipment Accessories	7,182	9,000
5515	Employee Training	47,075	47,694
5520	Uniforms	136,567	127,595
5521	Professional Services Medical	12,000	0
5522	Professional Services Legal	12,000	24,000
5524	Professional Services Consult	5,000	4,500
5540	Special Events	3,000	6,500
5542	Special Contracts	3,000	3,000
5560	Other Operating Exp	50,000	50,000
	Total Operating Expenses	<u>1,241,860</u>	<u>1,403,359</u>
	Total Expense Projections	<u>13,320,769</u>	<u>14,936,012</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4265	Miscellaneous Fees	1,000	1,000
	Total Local Revenues	<u>1,000</u>	<u>1,000</u>
State Revenues			
4426	Salary Supplement	1,575	1,575
	Total State Revenues	<u>1,575</u>	<u>1,575</u>
	Total Revenue Projections	<u>2,575</u>	<u>2,575</u>
Personnel Services			
5101	Salaries	238,243	278,614
5108	Health Insurance	52,612	67,216
5109	Workers' Comp Insurance	10,609	9,860
5110	Retirement Contrib - Regular	4,028	8,187
5111	Retirement - Police	28,096	32,284
5112	FICA Taxes	18,225	21,314
	Total Personnel Services	<u>351,813</u>	<u>417,475</u>
Operating Expenses			
5151	Advertising	300	300
5301	Maintenance & Service Contract	400	95
5381	Office Supplies	800	800
5382	Other operating supplies	400	400
5385	Printing and Binding	300	300
5388	Postage	1,000	1,000
5390	Membership and Dues	1,500	2,000
5392	Travel Reimbursement	2,000	2,000
5401	Books & Periodicals	400	400
5451	Insurance & Bonds	150	150
5494	Unclaimed bodies	750	1,000
5509	Equipment Accessories	850	850
5515	Employee Training	2,000	2,000

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
5520	Uniforms	1,000	1,000
5521	Professional Services Medical	80,000	90,000
5530	Jurors & Witnesses	1,000	1,000
5560	Other Operating Exp	3,000	3,000
Total Operating Expenses		<u>95,850</u>	<u>106,295</u>
Total Expense Projections		<u>447,663</u>	<u>523,770</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	924,082	996,014
5102	Overtime	140,000	140,000
5104	Temporary employees	55,200	52,169
5108	Health Insurance	325,173	274,755
5109	Workers' Comp Insurance	4,249	4,008
5110	Retirement Contrib - Regular	104,442	131,388
5112	FICA Taxes	83,310	90,896
Total Personnel Services		<u>1,636,456</u>	<u>1,689,230</u>
Operating Expenses			
5302	Repairs and maintenance	500	1,000
5352	Communications	0	720
5380	Office furn/Office equipment	3,870	3,870
5381	Office Supplies	3,500	4,000
5382	Other operating supplies	500	500
5388	Postage	100	200
5390	Membership and Dues	665	8,406
5391	Service Awards	0	500
5401	Books & Periodicals	0	100
5520	Uniforms	1,200	5,350
5560	Other Operating Exp	0	500
Total Operating Expenses		<u>10,335</u>	<u>25,146</u>
Total Expense Projections		<u>1,646,791</u>	<u>1,714,376</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4262	Copy Fees	400	400
	Total Local Revenues	<u>400</u>	<u>400</u>
Federal Revenues			
4570	Social Security\Inmates	30,000	20,000
	Total Federal Revenues	<u>30,000</u>	<u>20,000</u>
	Total Revenue Projections	<u>30,400</u>	<u>20,400</u>
Personnel Services			
5101	Salaries	3,184,404	3,510,747
5102	Overtime	900,000	900,000
5104	Temporary employees	12,350	0
5108	Health Insurance	812,471	892,432
5109	Workers' Comp Insurance	159,694	152,381
5110	Retirement Contrib - Regular	12,297	22,863
5111	Retirement - Police	549,240	642,240
5112	FICA Taxes	311,301	337,422
	Total Personnel Services	<u>5,941,757</u>	<u>6,458,085</u>
Operating Expenses			
5251	Rent & Leases	120	120
5301	Maintenance & Service Contract	31,050	32,125
5302	Repairs and maintenance	87,969	62,332
5352	Communications	35,000	37,500
5380	Office furn/Office equipment	9,550	4,400
5381	Office Supplies	15,000	20,000
5382	Other operating supplies	35,000	35,000
5385	Printing and Binding	9,000	9,000
5388	Postage	280	200
5390	Membership and Dues	4,325	4,100
5392	Travel Reimbursement	8,500	10,000

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
5401	Books & Periodicals	1,000	1,000
5405	Computer Software	1,000	1,000
5489	Prisoners-Medical Contract	1,038,050	1,053,475
5490	Maintenance Prisoners Food	462,240	449,488
5491	Maintenance Prisoners Medical	10,000	10,000
5492	Maintenance Prisoners Clothing	18,000	18,000
5493	Maintenance Prisoners Misc	50,000	65,892
5495	Medical supplies/expenses	5,000	10,000
5501	Cleaning & Sanitation Supplies	44,500	55,000
5503	Garbage/Disposal Services	12,600	12,600
5508	Tools	24,600	8,650
5515	Employee Training	10,000	12,500
5520	Uniforms	65,000	74,269
5521	Professional Services Medical	15,780	15,780
5542	Special Contracts	132,000	493,350
5560	Other Operating Exp	6,000	6,000
	Total Operating Expenses	<u>2,131,564</u>	<u>2,501,781</u>
Capital Outlay			
6104	Capital Outlay - Equipment	<u>202,182</u>	<u>0</u>
	Total Capital Outlay	<u>202,182</u>	<u>0</u>
	Total Expense Projections	<u>8,275,503</u>	<u>8,959,866</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	491,473	515,633
5102	Overtime	15,000	16,000
5108	Health Insurance	114,771	115,081
5109	Workers' Comp Insurance	29,995	27,821
5110	Retirement Contrib - Regular	58,432	66,773
5112	FICA Taxes	38,745	40,670
Total Personnel Services		<u>748,416</u>	<u>781,978</u>
Operating Expenses			
5201	Diesel Fuel	200	0
5203	Tires	153,000	160,650
5205	Auto&Constr Eqp Reprs/Maintena	683,000	690,000
5301	Maintenance & Service Contract	1,400	1,470
5302	Repairs and maintenance	1,500	2,940
5380	Office furn/Office equipment	300	0
5381	Office Supplies	1,250	1,350
5382	Other operating supplies	4,000	4,000
5385	Printing and Binding	800	800
5388	Postage	150	150
5392	Travel Reimbursement	450	750
5401	Books & Periodicals	500	500
5405	Computer Software	1,725	25,705
5501	Cleaning & Sanitation Supplies	850	1,100
5508	Tools	6,000	6,500
5515	Employee Training	2,000	2,000
5520	Uniforms	5,590	6,000
Total Operating Expenses		<u>862,715</u>	<u>903,915</u>
Total Expense Projections		<u>1,611,131</u>	<u>1,685,893</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Operating Expenses		
5381 Office Supplies	100	150
5382 Other operating supplies	150	150
5501 Cleaning & Sanitation Supplies	400	400
Total Operating Expenses	<u>650</u>	<u>700</u>
Total Expense Projections	<u>650</u>	<u>700</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	2,207,962	2,467,053
5102	Overtime	10,000	10,000
5108	Health Insurance	740,119	718,511
5109	Workers' Comp Insurance	264,955	257,388
5110	Retirement Contrib - Regular	255,092	311,118
5112	FICA Taxes	168,768	189,495
5126	Proj/Gmnt Salaries/Benefits	0	(1,137,668)
Total Personnel Services		<u>3,646,896</u>	<u>2,815,897</u>
Operating Expenses			
5151	Advertising	250	250
5201	Diesel Fuel	40,300	50,000
5202	Gasoline & Oil	8,000	3,000
5251	Rent & Leases	0	7,000
5301	Maintenance & Service Contract	35,000	35,000
5302	Repairs and maintenance	11,000	11,000
5310	Cement & Masonry Materials	40,000	40,000
5311	Asphalt	79,000	99,000
5315	Aggregates	210,000	300,000
5317	Fertilizer, Seed & Soil	7,000	11,000
5328	Chemicals	40,000	102,000
5330	Pipes & Culverts	80,000	80,000
5380	Office furn/Office equipment	1,000	1,000
5381	Office Supplies	2,500	2,500
5382	Other operating supplies	60,000	85,000
5385	Printing and Binding	100	100
5388	Postage	250	250
5390	Membership and Dues	1,500	1,500

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
5392 Travel Reimbursement	5,000	4,250
5401 Books & Periodicals	350	350
5501 Cleaning & Sanitation Supplies	300	300
5507 Signs	25,000	25,000
5508 Tools	7,000	8,000
5509 Equipment Accessories	1,400	1,400
5515 Employee Training	2,000	3,900
5520 Uniforms	26,500	32,000
5524 Professional Services Consult	1,000	1,000
5527 Professional Services - Other	5,000	5,000
5529 Professional Services Surveyor	0	3,000
5542 Special Contracts	81,500	83,500
5560 Other Operating Exp	2,200	2,100
Total Operating Expenses	<u>773,150</u>	<u>998,400</u>
Total Expense Projections	<u>4,420,046</u>	<u>3,814,297</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4263	Plan Review Fee	20,000	25,000
4264	Inspection Fee	25,000	25,000
	Total Local Revenues	<u>45,000</u>	<u>50,000</u>
	Total Revenue Projections	<u>45,000</u>	<u>50,000</u>
Personnel Services			
5101	Salaries	749,290	850,645
5102	Overtime	5,000	5,000
5108	Health Insurance	115,562	123,210
5109	Workers' Comp Insurance	34,150	33,587
5110	Retirement Contrib - Regular	80,698	101,093
5112	FICA Taxes	57,304	65,457
5126	Proj/Grnt Salaries/Benefits	(651,046)	(637,829)
	Total Personnel Services	<u>390,958</u>	<u>541,163</u>
Operating Expenses			
5301	Maintenance & Service Contract	250	9,340
5302	Repairs and maintenance	250	250
5380	Office furn/Office equipment	500	500
5381	Office Supplies	2,100	2,100
5382	Other operating supplies	950	2,000
5388	Postage	500	500
5390	Membership and Dues	1,155	765
5392	Travel Reimbursement	2,600	2,600
5401	Books & Periodicals	300	300
5405	Computer Software	29,100	0
5406	GIS Computer Software	0	4,000
5451	Insurance & Bonds	0	6,500
5508	Tools	300	300
5509	Equipment Accessories	410	200

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
	<hr/>	<hr/>
5515 Employee Training	3,075	5,825
5520 Uniforms	850	2,520
5560 Other Operating Exp	250	250
Total Operating Expenses	<hr/> 42,590	<hr/> 37,950
Total Expense Projections	<hr/> 433,548	<hr/> 579,113

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</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 2018

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues		
4221 Animal Pick Up Fee	0	90,000
Total Local Revenues	<u>0</u>	<u>90,000</u>
Total Revenue Projections	<u>0</u>	<u>90,000</u>
Personnel Services		
5101 Salaries	0	293,598
5108 Health Insurance	0	75,399
5109 Workers' Comp Insurance	0	9,097
5110 Retirement Contrib - Regular	0	36,876
5112 FICA Taxes	0	22,460
Total Personnel Services	<u>0</u>	<u>437,430</u>
Operating Expenses		
5151 Advertising	0	1,000
5304 Garbage Pick-up Contract	0	1,440
5352 Communications	0	4,100
5381 Office Supplies	0	10,300
5382 Other operating supplies	0	11,000
5388 Postage	0	3,800
5405 Computer Software	0	9,600
5484 Animal care	0	9,000
5495 Medical supplies/expenses	0	108,500
5501 Cleaning & Sanitation Supplies	0	6,000
5508 Tools	0	1,000
5510 Small Equipment (NonCapital)	0	9,500
5515 Employee Training	0	9,200
5520 Uniforms	0	5,000
5521 Professional Services Medical	0	7,800
5527 Professional Services - Other	0	64,500
Total Operating Expenses	<u>0</u>	<u>261,740</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Expense Projections	<u>0</u>	<u>699,170</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Personnel Services			
5101	Salaries	346,670	517,745
5102	Overtime	10,000	10,000
5108	Health Insurance	85,335	105,410
5109	Workers' Comp Insurance	35,361	48,709
5110	Retirement Contrib - Regular	39,145	64,306
5112	FICA Taxes	26,995	40,373
Total Personnel Services		<u>543,506</u>	<u>786,543</u>
Operating Expenses			
5250	Council Amendments	25,000	0
5301	Maintenance & Service Contract	500	775
5302	Repairs and maintenance	4,500	4,500
5328	Chemicals	530,000	443,200
5380	Office furn/Office equipment	200	450
5381	Office Supplies	800	800
5382	Other operating supplies	3,500	3,500
5388	Postage	50	50
5390	Membership and Dues	130	130
5392	Travel Reimbursement	1,400	1,400
5401	Books & Periodicals	50	50
5501	Cleaning & Sanitation Supplies	100	100
5508	Tools	100	100
5509	Equipment Accessories	600	600
5515	Employee Training	600	600
5520	Uniforms	1,900	2,550
5542	Special Contracts	40,000	45,000
5560	Other Operating Exp	117	100
Total Operating Expenses		<u>609,547</u>	<u>503,905</u>
Total Expense Projections		<u>1,153,053</u>	<u>1,290,448</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4257	EMS Fees	3,500,000	3,850,000
	Total Local Revenues	<u>3,500,000</u>	<u>3,850,000</u>
	Total Revenue Projections	<u>3,500,000</u>	<u>3,850,000</u>
Personnel Services			
5101	Salaries	2,670,679	4,322,505
5102	Overtime	890,000	700,000
5104	Temporary employees	100,000	142,428
5108	Health Insurance	753,648	780,386
5109	Workers' Comp Insurance	360,608	494,295
5110	Retirement Contrib - Regular	301,834	645,138
5112	FICA Taxes	235,090	395,117
5132	Council Amendments	(450,000)	0
	Total Personnel Services	<u>4,861,859</u>	<u>7,479,869</u>
Operating Expenses			
5251	Rent & Leases	5,400	24,000
5301	Maintenance & Service Contract	53,500	102,939
5302	Repairs and maintenance	8,500	15,000
5305	Construction Services	3,000	3,000
5351	Utilities (Elec & Gas)	0	4,000
5380	Office furn/Office equipment	31,640	29,600
5381	Office Supplies	5,000	5,000
5382	Other operating supplies	8,000	8,000
5386	Print Shop	0	5,000
5388	Postage	1,000	1,500
5390	Membership and Dues	3,000	3,000
5391	Service Awards	400	3,000
5392	Travel Reimbursement	2,000	10,000
5401	Books & Periodicals	250	7,250

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
5405 Computer Software	0	300
5451 Insurance & Bonds	11,000	0
5495 Medical supplies/expenses	170,000	300,000
5501 Cleaning & Sanitation Supplies	6,500	5,000
5503 Garbage/Disposal Services	1,800	2,000
5505 Cleaning Services	8,400	5,000
5508 Tools	800	900
5509 Equipment Accessories	1,800	3,500
5515 Employee Training	18,000	200,750
5520 Uniforms	38,500	45,000
5521 Professional Services Medical	18,000	51,281
5560 Other Operating Exp	36,000	56,314
5563 Property tax and fees	600	500
Total Operating Expenses	<u>433,090</u>	<u>891,834</u>
Total Expense Projections	<u>5,294,949</u>	<u>8,371,703</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
State Revenues			
4410	Veterans Aid	8,000	8,000
	Total State Revenues	<u>8,000</u>	<u>8,000</u>
	Total Revenue Projections	<u>8,000</u>	<u>8,000</u>
Personnel Services			
5101	Salaries	160,942	171,186
5108	Health Insurance	33,693	27,459
5109	Workers' Comp Insurance	2,680	2,547
5110	Retirement Contrib - Regular	18,615	23,111
5112	FICA Taxes	12,312	14,076
	Total Personnel Services	<u>228,242</u>	<u>238,379</u>
Operating Expenses			
5301	Maintenance & Service Contract	1,940	3,300
5381	Office Supplies	1,500	1,500
5388	Postage	2,000	1,200
5390	Membership and Dues	325	325
5392	Travel Reimbursement	3,600	3,200
5515	Employee Training	360	600
5540	Special Events	0	500
	Total Operating Expenses	<u>9,725</u>	<u>10,625</u>
	Total Expense Projections	<u>237,967</u>	<u>249,004</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Operating Expenses			
5301	Maintenance & Service Contract	2,600	2,600
5323	Radio Supplies & Repairs	900	900
5451	Insurance & Bonds	3,725	3,725
5515	Employee Training	1,200	1,200
5521	Professional Services Medical	0	14,400
5542	Special Contracts	418,460	418,460
Total Operating Expenses		<u>426,885</u>	<u>441,285</u>
Total Expense Projections		<u>426,885</u>	<u>441,285</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	196,924	196,924
	Total Federal Revenues	<u>196,924</u>	<u>196,924</u>
	Total Revenue Projections	<u>196,924</u>	<u>196,924</u>
Operating Expenses			
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
	Total Operating Expenses	<u>196,924</u>	<u>196,924</u>
	Total Expense Projections	<u>196,924</u>	<u>196,924</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Operating Expenses		
5542 Special Contracts	<u>40,000</u>	<u>40,000</u>
Total Operating Expenses	<u>40,000</u>	<u>40,000</u>
Total Expense Projections	<u>40,000</u>	<u>40,000</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Operating Expenses		
5542 Special Contracts	28,500	28,500
Total Operating Expenses	28,500	28,500
Total Expense Projections	28,500	28,500

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections	0	0
Personnel Services		
5101 Salaries	0	51,973
5108 Health Insurance	0	8,053
5109 Workers' Comp Insurance	0	211
5110 Retirement Contrib - Regular	0	6,528
5112 FICA Taxes	0	3,976
Total Personnel Services	0	70,741
Operating Expenses		
5542 Special Contracts	49,892	49,400
Total Operating Expenses	49,892	49,400
Total Expense Projections	49,892	120,141

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Operating Expenses		
5542 Special Contracts	<u>405,170</u>	<u>416,335</u>
Total Operating Expenses	<u>405,170</u>	<u>416,335</u>
Total Expense Projections	<u>405,170</u>	<u>416,335</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Operating Expenses		
5542 Special Contracts	142,500	142,500
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 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Operating Expenses		
5250 Council Amendments	250,000	0
Total Operating Expenses	250,000	0
Total Expense Projections	250,000	0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Operating Expenses		
5542 Special Contracts	47,500	47,500
Total Operating Expenses	47,500	47,500
Total Expense Projections	47,500	47,500

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4351	Miscellaneous Revenue	0	550
4355	Rent of County Property	2,400	2,400
4356	Rent of County Airport	100,000	75,000
4358	Airport Fuel Sales	191,250	240,000
	Total Local Revenues	<u>293,650</u>	<u>317,950</u>
	Total Revenue Projections	<u>293,650</u>	<u>317,950</u>
Personnel Services			
5101	Salaries	91,028	119,590
5108	Health Insurance	8,235	17,744
5109	Workers' Comp Insurance	5,425	6,071
5110	Retirement Contrib - Regular	8,820	12,750
5111	Retirement - Police	2,039	2,755
5112	FICA Taxes	6,963	9,149
	Total Personnel Services	<u>122,510</u>	<u>168,059</u>
Operating Expenses			
5151	Advertising	125	250
5203	Tires	100	100
5205	Auto&Constr Eqp Reprs/Maintena	300	300
5301	Maintenance & Service Contract	3,800	3,975
5302	Repairs and maintenance	2,000	2,000
5381	Office Supplies	200	200
5382	Other operating supplies	1,000	1,000
5388	Postage	200	200
5390	Membership and Dues	250	250
5392	Travel Reimbursement	240	240
5451	Insurance & Bonds	5,000	0
5503	Garbage/Disposal Services	1,200	1,200
5515	Employee Training	800	800

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
5520 Uniforms	950	1,200
5542 Special Contracts	2,400	2,300
5548 Concessions resale	1,000	1,000
5551 Fuel tax	13,500	16,965
5552 Fuel for Resale	192,000	188,500
5560 Other Operating Exp	100	100
5563 Property tax and fees	1,550	1,550
Total Operating Expenses	<u>226,715</u>	<u>222,130</u>
Total Expense Projections	<u>349,225</u>	<u>390,189</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections		<u>0</u>	<u>0</u>
Personnel Services			
5101	Salaries	1,286,177	1,445,456
5102	Overtime	11,500	11,500
5108	Health Insurance	402,182	445,582
5109	Workers' Comp Insurance	81,261	79,753
5110	Retirement Contrib - Regular	152,013	182,994
5112	FICA Taxes	100,476	111,457
Total Personnel Services		<u>2,033,609</u>	<u>2,276,742</u>
Operating Expenses			
5202	Gasoline & Oil	0	300
5205	Auto&Constr Eqp Reprs/Maintena	2,000	2,000
5251	Rent & Leases	55,500	55,500
5301	Maintenance & Service Contract	392,810	314,240
5302	Repairs and maintenance	140,000	170,000
5305	Construction Services	7,500	10,000
5317	Fertilizer, Seed & Soil	1,500	2,000
5328	Chemicals	6,000	2,500
5351	Utilities (Elec & Gas)	706,000	706,000
5353	Water & sewer	85,000	85,000
5380	Office furn/Office equipment	500	500
5381	Office Supplies	1,000	1,000
5382	Other operating supplies	31,850	32,000
5388	Postage	100	100
5392	Travel Reimbursement	100	100
5401	Books & Periodicals	500	500
5481	Floriculture Supplies	2,000	4,000
5501	Cleaning & Sanitation Supplies	53,000	55,000
5503	Garbage/Disposal Services	17,000	20,000

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
5505 Cleaning Services	25,000	25,000
5507 Signs	500	500
5508 Tools	6,500	7,000
5509 Equipment Accessories	3,000	3,000
5515 Employee Training	2,000	1,000
5520 Uniforms	16,000	16,500
5542 Special Contracts	6,000	6,000
5560 Other Operating Exp	6,000	6,000
5563 Property tax and fees	40,000	37,500
Total Operating Expenses	<u>1,607,360</u>	<u>1,563,240</u>
Total Expense Projections	<u>3,640,969</u>	<u>3,839,982</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Personnel Services			
5101	Salaries	266,471	99,918
5104	Temporary employees	284,512	478,803
5105	Classification - salary adj	500,000	0
5106	Student Interns	40,000	0
5109	Workers' Comp Insurance	601	0
5110	Retirement Contrib - Regular	4,927	64,092
5112	FICA Taxes	10,015	39,037
5113	Employment Security Commission	35,000	40,000
5117	OPEB Annual Cost	255,000	255,000
5118	Net OPEB Obligation	115,000	115,000
5119	Retiree Health Insurance	109,000	100,000
5129	Leave payout	300,000	250,000
5130	Tort liability	261,350	292,000
5131	Gym Membership	0	36,120
Total Personnel Services		<u>2,181,876</u>	<u>1,769,970</u>
Operating Expenses			
5382	Other operating supplies	200	200
5515	Employee Training	14,250	14,750
5527	Professional Services - Other	100,000	63,000
5560	Other Operating Exp	9,560	9,860
5562	Judgements, Claims & Settlements	13,500	30,000
Total Operating Expenses		<u>137,510</u>	<u>117,810</u>
Total Expense Projections		<u>2,319,386</u>	<u>1,887,780</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Operating Expenses		
5542 Special Contracts	<u>2,850</u>	<u>2,850</u>
Total Operating Expenses	<u>2,850</u>	<u>2,850</u>
Total Expense Projections	<u>2,850</u>	<u>2,850</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Operating Expenses		
5542 Special Contracts	<u>10,000</u>	<u>10,000</u>
Total Operating Expenses	<u>10,000</u>	<u>10,000</u>
Total Expense Projections	<u>10,000</u>	<u>10,000</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Operating Expenses		
5542 Special Contracts	257,870	257,870
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 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Operating Expenses		
5542 Special Contracts	222,304	222,304
Total Operating Expenses	<u>222,304</u>	<u>222,304</u>
Total Expense Projections	<u>222,304</u>	<u>222,304</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Operating Expenses		
5250 Council Amendments	7,500	0
5542 Special Contracts	28,500	36,000
Total Operating Expenses	<u>36,000</u>	<u>36,000</u>
Total Expense Projections	<u>36,000</u>	<u>36,000</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Operating Expenses		
5250 Council Amendments	<u>34,400</u>	<u>0</u>
Total Operating Expenses	<u>34,400</u>	<u>0</u>
Total Expense Projections	<u>34,400</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues		
4154 Multi County Park	375,000	375,000
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	375,000	375,000
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 2018**

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Final Total Projected Fund Revenue	74,990,841	82,660,567
Final Total Projected Transfer In	919,457	659,796
Final Total Projected Expenditures	68,815,833	76,133,114
Final Total Projected Transfer Out	7,094,465	7,187,249
Final Total Projected Increase/(Decrease) Fund Balance	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues			
4350	Carryover from Prior Fiscal Yr	85,613	115,009
	Total Local Revenues	<u>85,613</u>	<u>115,009</u>
Federal Revenues			
4511	Clerk-Service of Process (DSS)	25,000	25,000
4561	DSS Title IV-D Incentive	41,000	41,000
4578	DSS Title IV-D Unit Cost	435,000	435,000
	Total Federal Revenues	<u>501,000</u>	<u>501,000</u>
	Total Revenue Projections	<u>586,613</u>	<u>616,009</u>
Personnel Services			
5101	Salaries	333,263	347,215
5104	Temporary employees	12,870	0
5106	Student Interns	5,000	0
5108	Health Insurance	125,404	153,764
5109	Workers' Comp Insurance	1,532	1,408
5110	Retirement Contrib - Regular	37,504	43,610
5112	FICA Taxes	24,889	26,562
5130	Tort liability	351	0
	Total Personnel Services	<u>540,813</u>	<u>572,559</u>
Operating Expenses			
5202	Gasoline & Oil	3,000	3,000
5205	Auto&Constr Eqp Reprs/Maintena	300	300
5251	Rent & Leases	1,000	900
5301	Maintenance & Service Contract	6,750	6,750
5381	Office Supplies	1,000	1,000
5388	Postage	20,000	20,000
5390	Membership and Dues	400	0
5392	Travel Reimbursement	1,000	0
5451	Insurance & Bonds	550	400

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
5515 Employee Training	1,000	0
5542 Special Contracts	10,800	11,100
Total Operating Expenses	<u>45,800</u>	<u>43,450</u>
Total Expense Projections	<u>586,613</u>	<u>616,009</u>
 Total Projected Revenue	 586,613	 616,009
Total Projected Transfer In	0	0
Total Projected Expenditures	586,613	616,009
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues		
4350 Carryover from Prior Fiscal Yr	45,983	44,106
Total Local Revenues	45,983	44,106
Total Revenue Projections	45,983	44,106
Personnel Services		
5101 Salaries	29,020	29,682
5108 Health Insurance	11,827	8,305
5109 Workers' Comp Insurance	133	120
5110 Retirement Contrib - Regular	3,050	3,728
5112 FICA Taxes	1,930	2,271
5130 Tort liability	23	0
Total Personnel Services	45,983	44,106
Total Expense Projections	45,983	44,106
Total Projected Revenue	45,983	44,106
Total Projected Transfer In	0	0
Total Projected Expenditures	45,983	44,106
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Federal Revenues		
4555 Sheriff-Svc of Process (DSS)	6,000	6,000
Total Federal Revenues	<u>6,000</u>	<u>6,000</u>
Total Revenue Projections	<u>6,000</u>	<u>6,000</u>
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	<u>6,000</u>	<u>6,000</u>
Total Expense Projections	<u>6,000</u>	<u>6,000</u>
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)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues		
4215 Sheriff Corp Enginr Forest Svc	16,162	15,000
Total Local Revenues	<u>16,162</u>	<u>15,000</u>
Total Revenue Projections	<u>16,162</u>	<u>15,000</u>
Operating Expenses		
5202 Gasoline & Oil	5,000	3,240
5203 Tires	1,000	0
5205 Auto&Constr Eqp Reprs/Maintena	3,842	0
5381 Office Supplies	500	0
5390 Membership and Dues	1,300	1,500
5451 Insurance & Bonds	2,020	0
5515 Employee Training	1,500	0
5520 Uniforms	1,000	0
Total Operating Expenses	<u>16,162</u>	<u>4,740</u>
Total Expense Projections	<u>16,162</u>	<u>4,740</u>
Total Projected Revenue	16,162	15,000
Total Projected Transfer In	0	0
Total Projected Expenditures	16,162	4,740
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>10,260</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections	0	0
Other Financing Sources		
7101 Operating Transfers In	344,925	507,710
Total Other Financing Sources	344,925	507,710
Total Other Financing Source Projections	344,925	507,710
Personnel Services		
5101 Salaries	139,934	196,890
5108 Health Insurance	37,361	46,016
5109 Workers' Comp Insurance	3,124	3,991
5110 Retirement Contrib - Regular	17,135	24,729
5112 FICA Taxes	11,852	15,062
5130 Tort liability	608	0
Total Personnel Services	210,014	286,688
Operating Expenses		
5201 Diesel Fuel	300	300
5202 Gasoline & Oil	6,000	6,000
5203 Tires	2,000	2,500
5205 Auto&Constr Eqp Reprs/Maintena	1,500	3,500
5251 Rent & Leases	1,500	2,000
5301 Maintenance & Service Contract	2,755	0
5302 Repairs and maintenance	3,000	3,000
5323 Radio Supplies & Repairs	14,000	6,000
5324 Radios	11,041	15,530
5352 Communications	25,000	25,940
5380 Office furn/Office equipment	3,500	3,500
5381 Office Supplies	5,000	8,000
5382 Other operating supplies	21,000	10,500
5386 Print Shop	1,000	800
5388 Postage	700	700

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
5390	Membership and Dues	615	615
5392	Travel Reimbursement	1,000	1,000
5401	Books & Periodicals	1,500	2,000
5405	Computer Software	0	295
5451	Insurance & Bonds	0	14,000
5508	Tools	0	300
5509	Equipment Accessories	0	3,000
5513	Computer Equip (NonCapital)	2,000	2,000
5515	Employee Training	2,000	3,000
5520	Uniforms	0	3,000
5521	Professional Services Medical	10,000	0
5524	Professional Services Consult	0	50,000
5542	Special Contracts	0	15,000
5560	Other Operating Exp	1,500	2,000
	Total Operating Expenses	116,911	184,480
	Capital Outlay		
6104	Capital Outlay - Equipment	18,000	36,542
	Total Capital Outlay	18,000	36,542
	Total Expense Projections	344,925	507,710
	Total Projected Revenue	0	0
	Total Projected Transfer In	344,925	507,710
	Total Projected Expenditures	344,925	507,710
	Total Projected Transfer Out	0	0
	Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4216	Sheriff - School Funded	548,974	601,036
	Total Local Revenues	<u>548,974</u>	<u>601,036</u>
	Total Revenue Projections	<u>548,974</u>	<u>601,036</u>
Other Financing Sources			
7101	Operating Transfers In	226,210	295,250
	Total Other Financing Sources	<u>226,210</u>	<u>295,250</u>
	Total Other Financing Source Projections	<u>226,210</u>	<u>295,250</u>
Personnel Services			
5101	Salaries	472,891	538,351
5102	Overtime	0	12,000
5108	Health Insurance	115,626	124,906
5109	Workers' Comp Insurance	24,292	24,625
5111	Retirement - Police	64,975	83,874
5112	FICA Taxes	36,176	42,102
5130	Tort liability	8,676	0
	Total Personnel Services	<u>722,636</u>	<u>825,858</u>
Operating Expenses			
5352	Communications	9,048	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
5405	Computer Software	0	1,080
5513	Computer Equip (NonCapital)	0	16,800
5515	Employee Training	6,000	6,000
5520	Uniforms	24,000	24,000
5560	Other Operating Exp	4,000	4,000

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Operating Expenses	52,548	70,428
Total Expense Projections	775,184	896,286
Total Projected Revenue	548,974	601,036
Total Projected Transfer In	226,210	295,250
Total Projected Expenditures	775,184	896,286
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Federal Revenues		
4579 Federal Grants	59,227	0
Total Federal Revenues	59,227	0
Total Revenue Projections	59,227	0
Personnel Services		
5101 Salaries	40,509	0
5108 Health Insurance	7,974	0
5109 Workers' Comp Insurance	2,081	0
5111 Retirement - Police	5,565	0
5112 FICA Taxes	3,098	0
Total Personnel Services	59,227	0
Total Expense Projections	59,227	0
Total Projected Revenue	59,227	0
Total Projected Transfer In	0	0
Total Projected Expenditures	59,227	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Federal Revenues		
4579 Federal Grants	72,863	0
Total Federal Revenues	<u>72,863</u>	<u>0</u>
Total Revenue Projections	<u>72,863</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	24,288	0
Total Other Financing Sources	<u>24,288</u>	<u>0</u>
Total Other Financing Source Projections	<u>24,288</u>	<u>0</u>
Capital Outlay		
6104 Capital Outlay - Equipment	97,151	0
Total Capital Outlay	<u>97,151</u>	<u>0</u>
Total Expense Projections	<u>97,151</u>	<u>0</u>
Total Projected Revenue	72,863	0
Total Projected Transfer In	24,288	0
Total Projected Expenditures	97,151	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 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Federal Revenues		
4579 Federal Grants	0	71,877
Total Federal Revenues	0	71,877
Total Revenue Projections	0	71,877
Personnel Services		
5101 Salaries	0	41,777
5108 Health Insurance	0	18,644
5109 Workers' Comp Insurance	0	1,893
5111 Retirement - Police	0	6,367
5112 FICA Taxes	0	3,196
Total Personnel Services	0	71,877
Total Expense Projections	0	71,877
Total Projected Revenue	0	71,877
Total Projected Transfer In	0	0
Total Projected Expenditures	0	71,877
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4170	Fire Fees	393,000	439,800
4350	Carryover from Prior Fiscal Yr	100,000	0
	Total Local Revenues	493,000	439,800
	Total Revenue Projections	493,000	439,800
Other Financing Sources			
7101	Operating Transfers In	892	0
	Total Other Financing Sources	892	0
	Total Other Financing Source Projections	892	0
Operating Expenses			
5523	Professional Services Auditing	5,000	5,000
5560	Other Operating Exp	892	0
8101	Bonneau	27,500	27,500
8102	Caromi Village	4,000	4,000
8103	C & B	4,000	4,000
8104	Cross	5,000	5,000
8105	Training Center	33,000	33,000
8106	Goose Creek	13,500	13,500
8107	Cainhoy	4,000	4,000
8108	Jamestown	27,500	27,500
8109	Lake Moultrie	10,000	10,000
8110	Macedonia	7,500	7,500
8111	Moncks Corner	8,000	8,000
8112	Cordesville	10,500	10,500
8113	Pimlico	5,000	5,000
8114	Pine Ridge	4,000	4,000
8115	St. Stephen	7,500	7,500
8116	Whitesville	4,000	4,000
8117	Longridge	28,000	28,000

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
		<hr/>	<hr/>
8118	Eadytown	27,000	27,000
8120	Pineville	6,000	6,000
8121	Sandridge	50,500	50,500
8122	Alvin	27,500	27,500
8123	Forty-One	27,000	27,000
8124	Santee Circle	11,000	11,000
8125	Lebanon	27,500	27,500
8126	Huger	26,500	26,500
8127	Shulerville-Honey Hill	28,000	28,000
8128	Fire Board Travel Reimbursemt	800	800
	Total Operating Expenses	<hr/> 440,692	<hr/> 439,800
	Total Expense Projections	<hr/> 440,692	<hr/> 439,800
Total Projected Revenue		493,000	439,800
Total Projected Transfer In		892	0
Total Projected Expenditures		440,692	439,800
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<hr/> 53,200	<hr/> 0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</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 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4151	Fee in Lieu of Taxes	750,000	1,210,000
4154	Multi County Park	826,801	826,000
	Total Local Revenues	<u>1,576,801</u>	<u>2,036,000</u>
	Total Revenue Projections	<u>1,576,801</u>	<u>2,036,000</u>
Other Financing Uses			
7151	Operating Transfers Out	422,067	475,046
	Total Other Financing Uses	<u>422,067</u>	<u>475,046</u>
	Total Other Financing Use Projections	<u>422,067</u>	<u>475,046</u>
Personnel Services			
5101	Salaries	215,397	320,773
5104	Temporary employees	0	12,155
5106	Student Interns	12,155	0
5108	Health Insurance	21,370	27,804
5109	Workers' Comp Insurance	7,479	9,632
5110	Retirement Contrib - Regular	24,425	40,289
5112	FICA Taxes	17,083	25,469
5130	Tort liability	631	0
	Total Personnel Services	<u>298,540</u>	<u>436,122</u>
Operating Expenses			
5151	Advertising	7,000	5,000
5202	Gasoline & Oil	2,500	4,000
5203	Tires	300	300
5205	Auto&Constr Eqp Reprs/Maintena	800	800
5251	Rent & Leases	5,000	7,000
5301	Maintenance & Service Contract	0	900
5302	Repairs and maintenance	8,000	8,000
5351	Utilities (Elec & Gas)	26,000	26,000
5352	Communications	6,000	6,500

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
		<hr/>	<hr/>
5353	Water & sewer	500	500
5380	Office furn/Office equipment	10,000	10,000
5381	Office Supplies	1,000	1,200
5382	Other operating supplies	300	300
5385	Printing and Binding	800	1,200
5386	Print Shop	500	2,000
5388	Postage	300	300
5390	Membership and Dues	13,400	13,400
5392	Travel Reimbursement	8,000	8,000
5401	Books & Periodicals	1,115	1,000
5405	Computer Software	6,000	2,200
5451	Insurance & Bonds	843	1,686
5513	Computer Equip (NonCapital)	1,500	0
5515	Employee Training	3,000	3,000
5522	Professional Services Legal	80,000	80,000
5524	Professional Services Consult	15,000	15,000
5525	Professional Services Engineer	25,000	25,000
5527	Professional Services - Other	200,000	200,000
5540	Special Events	800	800
5542	Special Contracts	200,000	345,000
5560	Other Operating Exp	20,000	20,000
5563	Property tax and fees	100	100
	Total Operating Expenses	<hr/> 643,758	<hr/> 789,186
Capital Outlay			
6106	Capital Outlay - Vehicles	29,925	0
	Total Capital Outlay	<hr/> 29,925	<hr/> 0
	Total Expense Projections	<hr/> 972,223	<hr/> 1,225,308

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Total Projected Revenue	1,576,801	2,036,000
Total Projected Transfer In	0	0
Total Projected Expenditures	972,223	1,225,308
Total Projected Transfer Out	422,067	475,046
Total Projected Increase/(Decrease)	<u>182,511</u>	<u>335,646</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4263	Plan Review Fee	100,000	175,000
4264	Inspection Fee	30,000	30,000
4277	Stormwater Fees	1,700,000	2,400,000
4279	Delinquent Stormwater Fees	0	200,000
4350	Carryover from Prior Fiscal Yr	0	1,189,737
	Total Local Revenues	<u>1,830,000</u>	<u>3,994,737</u>
	Total Revenue Projections	<u>1,830,000</u>	<u>3,994,737</u>
Personnel Services			
5101	Salaries	419,565	530,157
5108	Health Insurance	106,269	109,745
5109	Workers' Comp Insurance	20,925	26,522
5110	Retirement Contrib - Regular	46,940	66,588
5112	FICA Taxes	30,590	40,557
5126	Proj/Gmnt Salaries/Benefits	423,796	1,561,464
5130	Tort liability	1,525	0
	Total Personnel Services	<u>1,049,610</u>	<u>2,335,033</u>
Operating Expenses			
5201	Diesel Fuel	0	10,000
5202	Gasoline & Oil	24,850	11,550
5203	Tires	750	4,600
5205	Auto&Constr Eqp Reprs/Maintena	20,850	19,200
5251	Rent & Leases	1,800	5,800
5301	Maintenance & Service Contract	3,880	8,302
5302	Repairs and maintenance	300	600
5323	Radio Supplies & Repairs	0	100
5324	Radios	0	725
5352	Communications	11,760	7,800
5380	Office furn/Office equipment	15,000	1,000

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
5381	Office Supplies	2,750	2,950
5382	Other operating supplies	1,528	4,164
5385	Printing and Binding	500	500
5386	Print Shop	600	600
5388	Postage	300	300
5390	Membership and Dues	1,950	1,790
5392	Travel Reimbursement	2,181	3,331
5401	Books & Periodicals	350	350
5405	Computer Software	2,304	12,442
5406	GIS Computer Software	2,700	14,426
5451	Insurance & Bonds	9,910	8,435
5503	Garbage/Disposal Services	30,000	30,000
5508	Tools	600	1,100
5509	Equipment Accessories	410	760
5510	Small Equipment (NonCapital)	0	3,100
5512	Travel/Auto expense	1,500	1,500
5513	Computer Equip (NonCapital)	0	4,240
5515	Employee Training	6,385	7,139
5520	Uniforms	1,250	2,900
5524	Professional Services Consult	526,000	0
5542	Special Contracts	180,000	183,000
5560	Other Operating Exp	6,000	6,000
	Total Operating Expenses	856,408	358,704
Capital Outlay			
6105	Capital Outlay - Heavy Equip	80,000	0
6106	Capital Outlay -Vehicles	79,375	0
6108	Capital Outlay - Improvements	400,000	605,000
6109	Capital Outlay-Consulting Proj	0	696,000
	Total Capital Outlay	559,375	1,301,000

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Expense Projections	<u>2,465,393</u>	<u>3,994,737</u>
Total Projected Revenue	1,830,000	3,994,737
Total Projected Transfer In	0	0
Total Projected Expenditures	2,465,393	3,994,737
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>(635,393)</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues		
4277 Stormwater Fees	742,000	0
Total Local Revenues	<u>742,000</u>	<u>0</u>
Total Revenue Projections	<u>742,000</u>	<u>0</u>
Total Expense Projections	<u>0</u>	<u>0</u>
Total Projected Revenue	742,000	0
Total Projected Transfer In	0	0
Total Projected Expenditures	0	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>742,000</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
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	75,000
4483 \$25 Surcharge (Victim)	50,000	45,000
Total Local Revenues	<u>195,000</u>	<u>183,000</u>
Total Revenue Projections	<u>195,000</u>	<u>183,000</u>
Other Financing Sources		
7101 Operating Transfers In	96,918	139,245
Total Other Financing Sources	<u>96,918</u>	<u>139,245</u>
Total Other Financing Source Projections	<u>96,918</u>	<u>139,245</u>
Total Projected Revenue	195,000	183,000
Total Projected Transfer In	96,918	139,245
Total Projected Expenditures	0	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>291,918</u>	<u>322,245</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Personnel Services			
5101	Salaries	77,272	81,593
5108	Health Insurance	11,902	12,114
5109	Workers' Comp Insurance	424	395
5110	Retirement Contrib - Regular	8,546	10,248
5112	FICA Taxes	5,911	6,242
5130	Tort liability	150	0
	Total Personnel Services	<u>104,205</u>	<u>110,592</u>
Operating Expenses			
5380	Office furn/Office equipment	250	250
5381	Office Supplies	1,000	1,000
5382	Other operating supplies	0	500
5385	Printing and Binding	500	500
5388	Postage	1,000	1,000
5390	Membership and Dues	400	400
5392	Travel Reimbursement	1,000	1,000
5405	Computer Software	100	100
5515	Employee Training	1,000	1,000
	Total Operating Expenses	<u>5,250</u>	<u>5,750</u>
	Total Expense Projections	<u>109,455</u>	<u>116,342</u>
Total Projected Revenue			
		0	0
Total Projected Transfer In			
		0	0
Total Projected Expenditures			
		109,455	116,342
Total Projected Transfer Out			
		0	0
Total Projected Increase/(Decrease)			
		<u>(109,455)</u>	<u>(116,342)</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Personnel Services			
5101	Salaries	41,116	50,029
5108	Health Insurance	16,351	26,697
5109	Workers' Comp Insurance	189	203
5110	Retirement Contrib - Regular	4,547	6,284
5112	FICA Taxes	3,145	3,827
5130	Tort liability	46	0
	Total Personnel Services	<u>65,394</u>	<u>87,040</u>
Operating Expenses			
5352	Communications	540	0
5381	Office Supplies	600	600
5385	Printing and Binding	740	0
5388	Postage	3,120	3,300
5392	Travel Reimbursement	1,242	1,242
5451	Insurance & Bonds	200	200
5515	Employee Training	420	420
	Total Operating Expenses	<u>6,862</u>	<u>5,762</u>
	Total Expense Projections	<u>72,256</u>	<u>92,802</u>
Total Projected Revenue			
		0	0
Total Projected Transfer In			
		0	0
Total Projected Expenditures			
		72,256	92,802
Total Projected Transfer Out			
		0	0
Total Projected Increase/(Decrease)			
		<u>(72,256)</u>	<u>(92,802)</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Personnel Services			
5101	Salaries	66,438	68,551
5108	Health Insurance	19,564	19,875
5109	Workers' Comp Insurance	2,196	1,971
5110	Retirement Contrib - Regular	2,875	3,455
5111	Retirement - Police	5,556	6,255
5112	FICA Taxes	5,082	5,244
5130	Tort liability	746	0
	Total Personnel Services	<u>102,457</u>	<u>105,351</u>
Operating Expenses			
5202	Gasoline & Oil	2,250	2,250
5205	Auto&Constr Eqp Reprs/Maintena	500	500
5352	Communications	700	700
5382	Other operating supplies	1,000	1,000
5385	Printing and Binding	500	500
5390	Membership and Dues	100	100
5392	Travel Reimbursement	900	900
5451	Insurance & Bonds	800	800
5515	Employee Training	500	500
5560	Other Operating Exp	500	500
	Total Operating Expenses	<u>7,750</u>	<u>7,750</u>
	Total Expense Projections	<u>110,207</u>	<u>113,101</u>
Total Projected Revenue		0	0
Total Projected Transfer In		0	0
Total Projected Expenditures		110,207	113,101
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>(110,207)</u>	<u>(113,101)</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4233	Library Copy Fees	30,000	30,000
4234	Library Fines & Fees	48,000	48,000
	Total Local Revenues	78,000	78,000
	Total Revenue Projections	78,000	78,000
Other Financing Sources			
7101	Operating Transfers In	1,277,181	1,326,436
	Total Other Financing Sources	1,277,181	1,326,436
	Total Other Financing Source Projections	1,277,181	1,326,436
Personnel Services			
5101	Salaries	676,562	709,986
5104	Temporary employees	12,000	0
5108	Health Insurance	160,947	164,390
5109	Workers' Comp Insurance	8,928	7,809
5110	Retirement Contrib - Regular	78,257	89,174
5112	FICA Taxes	52,675	55,232
5130	Tort liability	1,365	0
	Total Personnel Services	990,734	1,026,591
Operating Expenses			
5151	Advertising	3,000	3,800
5202	Gasoline & Oil	7,635	7,635
5203	Tires	1,000	1,000
5205	Auto&Constr Eqp Reprs/Maintena	1,652	1,652
5251	Rent & Leases	4,000	4,000
5301	Maintenance & Service Contract	41,910	54,298
5302	Repairs and maintenance	1,000	1,000
5351	Utilities (Elec & Gas)	13,500	13,500
5352	Communications	19,200	9,730
5353	Water & sewer	625	720

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
5380	Office furn/Office equipment	857	2,525
5381	Office Supplies	11,366	12,500
5382	Other operating supplies	19,400	19,400
5385	Printing and Binding	2,938	4,000
5386	Print Shop	6,000	8,500
5388	Postage	5,300	5,300
5390	Membership and Dues	3,415	2,305
5391	Service Awards	360	360
5392	Travel Reimbursement	10,000	6,000
5401	Books & Periodicals	800	800
5405	Computer Software	39	0
5501	Cleaning & Sanitation Supplies	950	950
5507	Signs	2,000	2,000
5515	Employee Training	7,000	4,000
5535	Library - Books	175,000	185,000
5540	Special Events	8,500	8,500
5542	Special Contracts	15,000	16,000
5548	Concessions resale	500	250
5560	Other Operating Exp	1,500	2,120
	Total Operating Expenses	364,447	377,845
	Total Expense Projections	1,355,181	1,404,436
	Total Projected Revenue	78,000	78,000
	Total Projected Transfer In	1,277,181	1,326,436
	Total Projected Expenditures	1,355,181	1,404,436
	Total Projected Transfer Out	0	0
	Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues		
4350 Carryover from Prior Fiscal Yr	10,039	0
Total Local Revenues	<u>10,039</u>	<u>0</u>
Total Revenue Projections	<u>10,039</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	10,039	0
Total Operating Expenses	<u>10,039</u>	<u>0</u>
Total Expense Projections	<u>10,039</u>	<u>0</u>
Total Projected Revenue	10,039	0
Total Projected Transfer In	0	0
Total Projected Expenditures	10,039	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 2018

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues		
4350 Carryover from Prior Fiscal Yr	(1,385)	0
Total Local Revenues	<u>(1,385)</u>	<u>0</u>
Total Revenue Projections	<u>(1,385)</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	(1,385)	0
Total Operating Expenses	<u>(1,385)</u>	<u>0</u>
Total Expense Projections	<u>(1,385)</u>	<u>0</u>
Total Projected Revenue	(1,385)	0
Total Projected Transfer In	0	0
Total Projected Expenditures	(1,385)	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 2018

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

	<u>Current Budget 2017 As of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues		
4350 Carryover from Prior Fiscal Yr	4,339	0
Total Local Revenues	<u>4,339</u>	<u>0</u>
Total Revenue Projections	<u>4,339</u>	<u>0</u>
Total Other Financing Source Projections	<u>0</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	4,339	0
Total Operating Expenses	<u>4,339</u>	<u>0</u>
Total Expense Projections	<u>4,339</u>	<u>0</u>
Total Projected Revenue	4,339	0
Total Projected Transfer In	0	0
Total Projected Expenditures	4,339	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 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues		
4350 Carryover from Prior Fiscal Yr	(2,241)	0
Total Local Revenues	(2,241)	0
State Revenues		
4571 Library Grant	266,765	311,225
Total State Revenues	266,765	311,225
Total Revenue Projections	264,524	311,225
Operating Expenses		
5536 Library - Books State	266,765	311,225
5560 Other Operating Exp	(2,241)	0
Total Operating Expenses	264,524	311,225
Total Expense Projections	264,524	311,225
Total Projected Revenue	264,524	311,225
Total Projected Transfer In	0	0
Total Projected Expenditures	264,524	311,225
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Other Financing Sources		
7101 Operating Transfers In	528,879	602,967
Total Other Financing Sources	<u>528,879</u>	<u>602,967</u>
Total Other Financing Source Projections	<u>528,879</u>	<u>602,967</u>
Personnel Services		
5101 Salaries	309,348	360,845
5108 Health Insurance	114,030	118,515
5109 Workers' Comp Insurance	1,422	1,442
5110 Retirement Contrib - Regular	35,782	45,322
5112 FICA Taxes	23,665	27,605
5130 Tort liability	253	0
Total Personnel Services	<u>484,500</u>	<u>553,729</u>
Operating Expenses		
5251 Rent & Leases	1,536	1,560
5301 Maintenance & Service Contract	6,163	7,358
5302 Repairs and maintenance	1,000	1,000
5351 Utilities (Elec & Gas)	27,100	30,000
5352 Communications	8,580	7,720
5380 Office furn/Office equipment	0	800
5505 Cleaning Services	0	800
Total Operating Expenses	<u>44,379</u>	<u>49,238</u>
Total Expense Projections	<u>528,879</u>	<u>602,967</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Projected Revenue	0	0
Total Projected Transfer In	528,879	602,967
Total Projected Expenditures	528,879	602,967
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	545,601	555,145
Total Other Financing Sources	<u>545,601</u>	<u>555,145</u>
Total Other Financing Source Projections	<u>545,601</u>	<u>555,145</u>
Personnel Services		
5101 Salaries	330,233	343,487
5108 Health Insurance	90,327	75,572
5109 Workers' Comp Insurance	1,518	1,393
5110 Retirement Contrib - Regular	37,710	40,742
5112 FICA Taxes	24,802	26,277
5130 Tort liability	322	0
Total Personnel Services	<u>484,912</u>	<u>487,471</u>
Operating Expenses		
5251 Rent & Leases	7,080	6,800
5301 Maintenance & Service Contract	5,768	6,963
5302 Repairs and maintenance	1,000	1,000
5351 Utilities (Elec & Gas)	25,000	27,000
5352 Communications	5,100	5,440
5353 Water & sewer	1,380	2,340
5503 Garbage/Disposal Services	1,584	1,980
5505 Cleaning Services	13,257	15,487
5563 Property tax and fees	520	664
Total Operating Expenses	<u>60,689</u>	<u>67,674</u>
Total Expense Projections	<u>545,601</u>	<u>555,145</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Projected Revenue	0	0
Total Projected Transfer In	545,601	555,145
Total Projected Expenditures	545,601	555,145
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	222,990	257,364
Total Other Financing Sources	<u>222,990</u>	<u>257,364</u>
Total Other Financing Source Projections	<u>222,990</u>	<u>257,364</u>
Personnel Services		
5101 Salaries	130,856	152,514
5108 Health Insurance	32,301	39,562
5109 Workers' Comp Insurance	602	618
5110 Retirement Contrib - Regular	15,136	19,156
5112 FICA Taxes	10,010	11,667
5130 Tort liability	115	0
Total Personnel Services	<u>189,020</u>	<u>223,517</u>
Operating Expenses		
5251 Rent & Leases	1,044	1,200
5301 Maintenance & Service Contract	6,788	7,983
5351 Utilities (Elec & Gas)	10,440	13,200
5352 Communications	8,568	3,950
5353 Water & sewer	1,310	984
5380 Office furn/Office equipment	0	300
5505 Cleaning Services	5,300	5,710
5563 Property tax and fees	520	520
Total Operating Expenses	<u>33,970</u>	<u>33,847</u>
Total Expense Projections	<u>222,990</u>	<u>257,364</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Projected Revenue	0	0
Total Projected Transfer In	222,990	257,364
Total Projected Expenditures	222,990	257,364
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Other Financing Sources		
7101 Operating Transfers In	193,606	229,954
Total Other Financing Sources	<u>193,606</u>	<u>229,954</u>
Total Other Financing Source Projections	<u>193,606</u>	<u>229,954</u>
Personnel Services		
5101 Salaries	104,409	120,990
5108 Health Insurance	32,100	16,435
5109 Workers' Comp Insurance	480	491
5110 Retirement Contrib - Regular	12,077	15,196
5112 FICA Taxes	7,987	9,256
5130 Tort liability	92	0
Total Personnel Services	<u>157,145</u>	<u>162,368</u>
Operating Expenses		
5251 Rent & Leases	2,527	2,527
5301 Maintenance & Service Contract	5,780	6,975
5302 Repairs and maintenance	1,000	30,570
5351 Utilities (Elec & Gas)	15,110	15,600
5352 Communications	5,520	5,580
5353 Water & sewer	840	840
5505 Cleaning Services	5,300	5,100
5563 Property tax and fees	384	394
Total Operating Expenses	<u>36,461</u>	<u>67,586</u>
Total Expense Projections	<u>193,606</u>	<u>229,954</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Projected Revenue	0	0
Total Projected Transfer In	193,606	229,954
Total Projected Expenditures	193,606	229,954
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Revenue Projections	<u>0</u>	<u>0</u>
Other Financing Sources		
7101 Operating Transfers In	191,064	213,206
Total Other Financing Sources	<u>191,064</u>	<u>213,206</u>
Total Other Financing Source Projections	<u>191,064</u>	<u>213,206</u>
Personnel Services		
5101 Salaries	95,964	119,608
5108 Health Insurance	36,022	34,038
5109 Workers' Comp Insurance	441	485
5110 Retirement Contrib - Regular	10,778	15,023
5112 FICA Taxes	7,036	9,150
5130 Tort liability	115	0
Total Personnel Services	<u>150,356</u>	<u>178,304</u>
Operating Expenses		
5251 Rent & Leases	600	780
5301 Maintenance & Service Contract	6,513	7,417
5351 Utilities (Elec & Gas)	18,900	13,800
5352 Communications	3,600	3,600
5503 Garbage/Disposal Services	200	140
5505 Cleaning Services	10,300	9,165
5563 Property tax and fees	595	0
Total Operating Expenses	<u>40,708</u>	<u>34,902</u>
Total Expense Projections	<u>191,064</u>	<u>213,206</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Projected Revenue	0	0
Total Projected Transfer In	191,064	213,206
Total Projected Expenditures	191,064	213,206
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Other Financing Sources		
7101 Operating Transfers In	199,179	237,585
Total Other Financing Sources	<u>199,179</u>	<u>237,585</u>
Total Other Financing Source Projections	<u>199,179</u>	<u>237,585</u>
Personnel Services		
5101 Salaries	116,115	146,078
5108 Health Insurance	25,133	24,702
5109 Workers' Comp Insurance	533	592
5110 Retirement Contrib - Regular	13,277	18,347
5112 FICA Taxes	8,736	11,175
5130 Tort liability	115	0
Total Personnel Services	<u>163,909</u>	<u>200,894</u>
Operating Expenses		
5251 Rent & Leases	2,580	2,580
5301 Maintenance & Service Contract	5,780	6,975
5302 Repairs and maintenance	1,000	1,000
5351 Utilities (Elec & Gas)	13,500	13,000
5352 Communications	3,660	3,660
5353 Water & sewer	1,750	1,920
5503 Garbage/Disposal Services	1,440	2,160
5505 Cleaning Services	5,300	5,100
5563 Property tax and fees	260	296
Total Operating Expenses	<u>35,270</u>	<u>36,691</u>
Total Expense Projections	<u>199,179</u>	<u>237,585</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Projected Revenue	0	0
Total Projected Transfer In	199,179	237,585
Total Projected Expenditures	199,179	237,585
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues		
4350 Carryover from Prior Fiscal Yr	(3,958)	0
Total Local Revenues	(3,958)	0
Total Revenue Projections	(3,958)	0
Operating Expenses		
5560 Other Operating Exp	(3,958)	0
Total Operating Expenses	(3,958)	0
Total Expense Projections	(3,958)	0
Total Projected Revenue	(3,958)	0
Total Projected Transfer In	0	0
Total Projected Expenditures	(3,958)	0
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	0	0

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Federal Revenues		
4579 Federal Grants	337,640	0
Total Federal Revenues	<u>337,640</u>	<u>0</u>
Total Revenue Projections	<u>337,640</u>	<u>0</u>
Other Financing Uses		
7151 Operating Transfers Out	337,640	0
Total Other Financing Uses	<u>337,640</u>	<u>0</u>
Total Other Financing Use Projections	<u>337,640</u>	<u>0</u>
Total Projected Revenue	337,640	0
Total Projected Transfer In	0	0
Total Projected Expenditures	0	0
Total Projected Transfer Out	337,640	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4237	GIS Map Sales	12,000	15,472
4350	Carryover from Prior Fiscal Yr	48,959	0
4551	GIS Consortium Funds	136,775	141,059
	Total Local Revenues	<u>197,734</u>	<u>156,531</u>
	Total Revenue Projections	<u>197,734</u>	<u>156,531</u>
Other Financing Sources			
7101	Operating Transfers In	142,135	144,782
	Total Other Financing Sources	<u>142,135</u>	<u>144,782</u>
	Total Other Financing Source Projections	<u>142,135</u>	<u>144,782</u>
Personnel Services			
5101	Salaries	180,219	183,998
5108	Health Insurance	39,894	40,883
5109	Workers' Comp Insurance	828	746
5110	Retirement Contrib - Regular	19,932	23,110
5112	FICA Taxes	13,786	14,076
5130	Tort liability	660	0
	Total Personnel Services	<u>255,319</u>	<u>262,813</u>
Operating Expenses			
5301	Maintenance & Service Contract	16,300	13,100
5352	Communications	2,000	2,000
5381	Office Supplies	9,000	9,400
5386	Print Shop	1,500	1,500
5388	Postage	150	150
5406	GIS Computer Software	600	600
	Total Operating Expenses	<u>29,550</u>	<u>26,750</u>
Capital Outlay			
6111	Cap Outlay-GIS Computer Equip	55,000	11,750

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Capital Outlay	<u>55,000</u>	<u>11,750</u>
Total Expense Projections	<u>339,869</u>	<u>301,313</u>
Total Projected Revenue	197,734	156,531
Total Projected Transfer In	142,135	144,782
Total Projected Expenditures	339,869	301,313
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
State Revenues		
4451 State Accommodations Tax	120,000	120,000
Total State Revenues	<u>120,000</u>	<u>120,000</u>
Total Revenue Projections	<u>120,000</u>	<u>120,000</u>
Other Financing Uses		
7151 Operating Transfers Out	29,750	29,750
Total Other Financing Uses	<u>29,750</u>	<u>29,750</u>
Total Other Financing Use Projections	<u>29,750</u>	<u>29,750</u>
Operating Expenses		
5560 Other Operating Exp	90,250	90,250
Total Operating Expenses	<u>90,250</u>	<u>90,250</u>
Total Expense Projections	<u>90,250</u>	<u>90,250</u>
Total Projected Revenue	120,000	120,000
Total Projected Transfer In	0	0
Total Projected Expenditures	90,250	90,250
Total Projected Transfer Out	29,750	29,750
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues		
4169 County Accommodations Tax	600,000	600,000
Total Local Revenues	<u>600,000</u>	<u>600,000</u>
Total Revenue Projections	<u>600,000</u>	<u>600,000</u>
Other Financing Uses		
7151 Operating Transfers Out	155,000	155,000
Total Other Financing Uses	<u>155,000</u>	<u>155,000</u>
Total Other Financing Use Projections	<u>155,000</u>	<u>155,000</u>
Operating Expenses		
5560 Other Operating Exp	445,000	445,000
Total Operating Expenses	<u>445,000</u>	<u>445,000</u>
Total Expense Projections	<u>445,000</u>	<u>445,000</u>
Total Projected Revenue	600,000	600,000
Total Projected Transfer In	0	0
Total Projected Expenditures	445,000	445,000
Total Projected Transfer Out	155,000	155,000
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues			
4101	Property Taxes	900,000	880,000
4102	Vehicle Taxes	150,000	170,000
4110	Delinquent Property Taxes	30,000	30,000
4350	Carryover from Prior Fiscal Yr	159,788	386,449
Total Local Revenues		<u>1,239,788</u>	<u>1,466,449</u>
Total Revenue Projections		<u>1,239,788</u>	<u>1,466,449</u>
Personnel Services			
5101	Salaries	351,430	338,099
5102	Overtime	2,500	2,500
5104	Temporary employees	46,090	8,840
5106	Student Interns	7,540	0
5108	Health Insurance	96,147	98,234
5109	Workers' Comp Insurance	32,152	24,796
5110	Retirement Contrib - Regular	41,590	42,460
5112	FICA Taxes	31,537	26,732
5130	Tort liability	3,352	0
Total Personnel Services		<u>612,338</u>	<u>541,661</u>
Operating Expenses			
5201	Diesel Fuel	6,500	6,000
5202	Gasoline & Oil	14,000	13,000
5203	Tires	2,500	3,000
5205	Auto&Constr Eqp Reprs/Maintena	12,000	12,000
5251	Rent & Leases	28,200	30,000
5301	Maintenance & Service Contract	5,000	2,000
5302	Repairs and maintenance	5,000	8,000
5305	Construction Services	3,000	7,000
5317	Fertilizer, Seed & Soil	8,500	10,000
5323	Radio Supplies & Repairs	500	300

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As of 6/30/2017	Original Budget 2018
5324	Radios	400	400
5328	Chemicals	600	600
5351	Utilities (Elec & Gas)	35,000	32,000
5352	Communications	5,000	5,000
5353	Water & sewer	1,500	1,500
5380	Office furn/Office equipment	400	800
5381	Office Supplies	1,000	1,000
5382	Other operating supplies	6,000	6,000
5385	Printing and Binding	2,000	1,000
5388	Postage	3,500	1,000
5390	Membership and Dues	100	100
5392	Travel Reimbursement	350	300
5405	Computer Software	400	400
5451	Insurance & Bonds	12,000	12,000
5501	Cleaning & Sanitation Supplies	700	1,000
5502	Recreation Supply	20,000	10,000
5503	Garbage/Disposal Services	350,000	310,000
5507	Signs	8,000	10,000
5508	Tools	1,500	2,000
5509	Equipment Accessories	800	500
5510	Small Equipment (NonCapital)	2,500	3,000
5515	Employee Training	0	500
5516	Contingency	12,000	10,000
5520	Uniforms	4,000	4,500
5529	Professional Services Surveyor	1,500	0
5540	Special Events	6,000	9,000
5542	Special Contracts	55,000	50,000
5560	Other Operating Exp	1,000	1,000
5563	Property tax and fees	1,000	1,000

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Total Operating Expenses	<u>617,450</u>	<u>565,900</u>
Capital Outlay		
6101 Capital Outlay -Land	10,000	308,888
6113 CO-Land Improv/Infrastructure	0	50,000
Total Capital Outlay	<u>10,000</u>	<u>358,888</u>
Total Expense Projections	<u>1,239,788</u>	<u>1,466,449</u>
Total Projected Revenue	1,239,788	1,466,449
Total Projected Transfer In	0	0
Total Projected Expenditures	1,239,788	1,466,449
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues		
4180 Special Tax District Fees	3,415,000	0
Total Local Revenues	<u>3,415,000</u>	<u>0</u>
Total Revenue Projections	<u>3,415,000</u>	<u>0</u>
Operating Expenses		
5504 Fire Protection Services	3,415,000	0
Total Operating Expenses	<u>3,415,000</u>	<u>0</u>
Total Expense Projections	<u>3,415,000</u>	<u>0</u>
Total Projected Revenue	3,415,000	0
Total Projected Transfer In	0	0
Total Projected Expenditures	3,415,000	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 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Other Financing Sources		
7101 Operating Transfers In	180,056	177,605
Total Other Financing Sources	<u>180,056</u>	<u>177,605</u>
Total Other Financing Source Projections	<u>180,056</u>	<u>177,605</u>
Personnel Services		
5101 Salaries	129,252	131,191
5108 Health Insurance	25,878	19,368
5109 Workers' Comp Insurance	594	532
5110 Retirement Contrib - Regular	14,295	16,478
5112 FICA Taxes	9,887	10,036
5130 Tort liability	150	0
Total Personnel Services	<u>180,056</u>	<u>177,605</u>
Total Expense Projections	<u>180,056</u>	<u>177,605</u>
Total Projected Revenue	0	0
Total Projected Transfer In	180,056	177,605
Total Projected Expenditures	180,056	177,605
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues		
4180 Special Tax District Fees	59,979	59,979
Total Local Revenues	<u>59,979</u>	<u>59,979</u>
Total Revenue Projections	<u>59,979</u>	<u>59,979</u>
Operating Expenses		
5560 Other Operating Exp	59,979	59,979
Total Operating Expenses	<u>59,979</u>	<u>59,979</u>
Total Expense Projections	<u>59,979</u>	<u>59,979</u>
Total Projected Revenue	59,979	59,979
Total Projected Transfer In	0	0
Total Projected Expenditures	59,979	59,979
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues		
4180 Special Tax District Fees	28,350	0
Total Local Revenues	<u>28,350</u>	<u>0</u>
Total Revenue Projections	<u>28,350</u>	<u>0</u>
Operating Expenses		
5560 Other Operating Exp	28,350	0
Total Operating Expenses	<u>28,350</u>	<u>0</u>
Total Expense Projections	<u>28,350</u>	<u>0</u>
Total Projected Revenue	28,350	0
Total Projected Transfer In	0	0
Total Projected Expenditures	28,350	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 2018

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

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Local Revenues		
4180 Special Tax District Fees	75,750	75,750
Total Local Revenues	<u>75,750</u>	<u>75,750</u>
Total Revenue Projections	<u>75,750</u>	<u>75,750</u>
Operating Expenses		
5560 Other Operating Exp	75,750	75,750
Total Operating Expenses	<u>75,750</u>	<u>75,750</u>
Total Expense Projections	<u>75,750</u>	<u>75,750</u>
Total Projected Revenue	75,750	75,750
Total Projected Transfer In	0	0
Total Projected Expenditures	75,750	75,750
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

	Current Budget 2017 As of 6/30/2017	Original Budget 2018
Final Total Projected Revenue	12,617,423	10,894,499
Final Total Projected Transfer In	4,173,924	4,687,249
Final Total Projected Expenditures	15,485,572	14,557,046
Final Total Projected Transfer Out	944,457	659,796
Final Total Projected Increase/(Decrease)	<u>361,318</u>	<u>364,906</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		<u>Current Budget 2017 As Of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues			
4350	Carryover from Prior Fiscal Yr	70,161	622,340
4621	911 System Charges	667,450	560,000
	Total Local Revenues	<u>737,611</u>	<u>1,182,340</u>
State Revenues			
4472	State Revenue	<u>0</u>	<u>1,210,355</u>
	Total State Revenues	<u>0</u>	<u>1,210,355</u>
	Total Revenue Projections	<u>737,611</u>	<u>2,392,695</u>
Personnel Services			
5101	Salaries	202,102	219,903
5102	Overtime	3,200	0
5108	Health Insurance	32,777	37,619
5109	Workers' Comp Insurance	2,814	2,902
5110	Retirement Contrib - Regular	23,529	27,620
5112	FICA Taxes	15,243	16,823
5130	Tort liability	556	0
	Total Personnel Services	<u>280,221</u>	<u>304,867</u>
Operating Expenses			
5151	Advertising	3,000	3,000
5301	Maintenance & Service Contract	96,860	152,435
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	519,050
5380	Office furn/Office equipment	0	8,295
5381	Office Supplies	1,500	1,500
5386	Print Shop	14,000	14,000
5388	Postage	250	250
5392	Travel Reimbursement	5,000	6,000

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	<u>Current Budget 2017 As Of 6/30/2017</u>	<u>Original Budget 2018</u>
5401 Books & Periodicals	1,500	1,500
5515 Employee Training	16,180	58,975
Total Operating Expenses	<u>444,390</u>	<u>771,105</u>
Capital Outlay		
6104 Capital Outlay - Equipment	0	435,685
6111 Cap Outlay-GIS Computer Equip	13,000	0
6112 Capital Outlay - Software	0	881,038
Total Capital Outlay	<u>13,000</u>	<u>1,316,723</u>
Total Expense Projections	<u>737,611</u>	<u>2,392,695</u>
Total Projected Revenue	737,611	2,392,695
Total Projected Transfer In	0	0
Total Projected Expenditures	737,611	2,392,695
Total Projected Transfer Out	0	0
Total Projected Increase/(Decrease)	<u>0</u>	<u>0</u>

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		<u>Current Budget 2017 As Of 6/30/2017</u>	<u>Original Budget 2018</u>
Local Revenues			
4101	Property Taxes	625,000	700,000
4102	Vehicle Taxes	82,000	100,000
4110	Delinquent Property Taxes	30,000	30,000
4151	Fee in Lieu of Taxes	40,000	45,000
4154	Multi County Park	35,000	35,000
4158	Manufacturers Fee in Lieu	4,000	4,000
4354	Donations	1,500	1,000,000
	Total Local Revenues	<u>817,500</u>	<u>1,914,000</u>
	Total Revenue Projections	<u>817,500</u>	<u>1,914,000</u>
Other Financing Sources			
7101	Operating Transfers In	25,000	0
	Total Other Financing Sources	<u>25,000</u>	<u>0</u>
	Total Other Financing Source Projections	<u>25,000</u>	<u>0</u>
Personnel Services			
5101	Salaries	396,752	290,251
5102	Overtime	1,940	1,940
5104	Temporary employees	130,000	12,156
5108	Health Insurance	104,655	67,526
5109	Workers' Comp Insurance	20,898	16,155
5110	Retirement Contrib - Regular	45,019	36,699
5112	FICA Taxes	47,074	22,353
5128	Expected personnel budget sav	(110,813)	0
5130	Tort liability	4,000	0
	Total Personnel Services	<u>639,525</u>	<u>447,080</u>
Operating Expenses			
5151	Advertising	75,000	50,000
5201	Diesel Fuel	0	700
5202	Gasoline & Oil	625	3,000

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

	<u>Current Budget 2017 As Of 6/30/2017</u>	<u>Original Budget 2018</u>
5203 Tires	1,200	1,200
5205 Auto&Constr Eqp Reprs/Maintena	2,000	2,500
5250 Council Amendments	(155,000)	0
5251 Rent & Leases	900	900
5301 Maintenance & Service Contract	6,700	6,100
5302 Repairs and maintenance	68,000	24,000
5323 Radio Supplies & Repairs	500	500
5324 Radios	900	900
5351 Utilities (Elec & Gas)	89,500	76,000
5352 Communications	8,100	6,700
5353 Water & sewer	4,800	6,000
5380 Office furn/Office equipment	0	6,000
5381 Office Supplies	3,400	3,500
5382 Other operating supplies	6,100	6,800
5385 Printing and Binding	7,500	15,000
5386 Print Shop	1,500	1,500
5388 Postage	800	1,000
5390 Membership and Dues	1,150	90
5392 Travel Reimbursement	1,250	400
5401 Books & Periodicals	200	200
5405 Computer Software	100	100
5451 Insurance & Bonds	35,000	35,000
5481 Floriculture Supplies	13,500	15,250
5482 Insects	14,500	7,300
5483 Animals & other live displays	15,600	8,300
5484 Animal care	0	15,600
5501 Cleaning & Sanitation Supplies	7,000	2,500
5503 Garbage/Disposal Services	4,800	4,800
5507 Signs	5,000	5,000
5508 Tools	2,000	3,000

Berkeley County Department Budget
For Fiscal Year Ending 2018

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

		Current Budget 2017 As Of 6/30/2017	Original Budget 2018
5510	Small Equipment (NonCapital)	4,000	0
5515	Employee Training	750	4,830
5520	Uniforms	7,650	7,650
5524	Professional Services Consult	1,200	60,000
5540	Special Events	30,500	5,000
5548	Concessions resale	54,000	0
5550	Sales & Admissions Tax	18,000	0
5560	Other Operating Exp	3,600	5,000
5563	Property tax and fees	2,600	2,600
	Total Operating Expenses	<u>344,925</u>	<u>394,920</u>
Capital Outlay			
6104	Capital Outlay - Equipment	182,300	0
6105	Capital Outlay - Heavy Equip	71,000	37,000
6108	Capital Outlay - Improvements	0	35,000
	Total Capital Outlay	<u>253,300</u>	<u>72,000</u>
	Total Expense Projections	<u>1,237,750</u>	<u>914,000</u>
Total Projected Revenue		817,500	1,914,000
Total Projected Transfer In		25,000	0
Total Projected Expenditures		1,237,750	914,000
Total Projected Transfer Out		0	0
Total Projected Increase/(Decrease)		<u>(395,250)</u>	<u>1,000,000</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

Final Total Projected Revenue	1,555,111	4,306,695
Final Total Projected Transfer In	25,000	0
Final Total Projected Expenditures	1,975,361	3,306,695
Final Total Projected Transfer Out	0	0
	<hr/>	<hr/>
Final Total Projected Increase/(Decrease)	(395,250)	1,000,000

ORDINANCE NO. 17 - 06 - 16

AN ORDINANCE PROVIDING FOR THE ADOPTION OF FISCAL YEAR 2017-2018 (BEGINNING JULY 1, 2017 AND ENDING JUNE 30, 2018) BUDGETS FOR BERKELEY COUNTY WATER AND SANITATION SEWER AND WATER AND SOLID WASTE FUND; ESTABLISHING OPERATIONAL, DEBT SERVICE, AND CAPITAL IMPROVEMENT BUDGETS FOR WATER AND SEWER AND SOLID WASTE DIVISIONS; AND TO PROVIDE FOR THE EXPENDITURES OF REVENUES COMING INTO BERKELEY COUNTY WATER AND SANITATION SEWER AND WATER AND SOLID WASTE DIVISIONS DURING THE FISCAL YEAR, AND TO AMEND THE CODE OF ORDINANCES, BERKELEY COUNTY, SOUTH CAROLINA, SETTING RATES, CHARGES AND PENALTIES FOR WATER AND SEWER AND SOLID WASTE SERVICE BY BERKELEY COUNTY WATER AND SANITATION.

BE IT ENACTED:

SECTION ONE

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

SECTION TWO

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

SECTION THREE

There is hereby projected for the fiscal year beginning July 1, 2017 and ending June 30, 2018, the following revenues for the Water Division of Berkeley County Water and Sanitation as set forth and attached hereto and made a part hereof.

SECTION FOUR

There is hereby appropriated for the fiscal year beginning July 1, 2017 and ending June 30, 2018, the following sums of money for Water Division of the Berkeley County Water and Sanitation in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

Certified True and Correct Copy of Original Record



Clerk to Council
County Council Berkeley County SC

SECTION FIVE

There is hereby projected for the fiscal year beginning July 1, 2017 and ending June 30, 2018, the following revenues for the Sewer Division of Berkeley County Water and Sanitation as set forth and attached hereto and made a part hereof.

SECTION SIX

There is hereby appropriated for the fiscal year beginning July 1, 2017 and ending June 30, 2018, the following sums of money for the Sewer Division of Berkeley County Water and Sanitation in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

SECTION SEVEN

There is hereby projected for the fiscal year beginning July 1, 2017 and ending June 30, 2018, the following revenues for Berkeley County Water and Sanitation Solid Waste Division as set forth and attached hereto and made a part thereof.

SECTION EIGHT

There is hereby appropriated for the fiscal year beginning July 1, 2017 and ending June 30, 2018, the following sums of money for Berkeley County Water and Sanitation Solid Waste Division in the amounts and for the purposes as set forth and attached hereto and made a part hereof.

SECTION NINE

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

SECTION TEN

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

SECTION ELEVEN

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

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

This Ordinance shall become effective on upon adoption.

ADOPTED this 26th day of June, 2017.

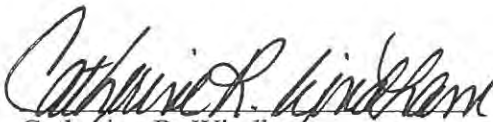
BERKELEY COUNTY, SOUTH CAROLINA

(SEAL)



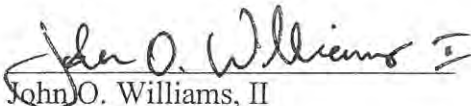
WILLIAM W. PEAGLER, III, CHAIRMAN
BERKELEY COUNTY COUNCIL

ATTEST:



Catherine R. Windham
Clerk to Berkeley County Council


Approved as to form:




John O. Williams, II
County Attorney

First Reading:	April 24, 2017
Second Reading:	May 22, 2017
Public Hearing:	June 26, 2017
Third Reading:	June 26, 2017

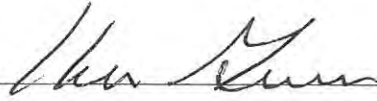
MEMBERS OF COUNTY COUNCIL



C. KEVIN COX Voting YES

excused
DENNIS L. FISH Voting _____

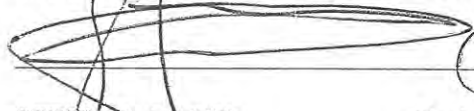

JOSHUA S. WHITLEY Voting YES


JACK H. SCHURLKNIGHT Voting YES


KENNETH E. GUNN, JR. Voting YES


CALDWELL PINCKNEY, JR. Voting YES


JOE T. NEWELL Voting YES


STEVE C. DAVIS Voting No

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

		Current Budget 2017 as of 06/30/2017	Original Budget 2018
Revenues			
40105	Revenue Service Charges	31,306,242	34,494,001
40105	Contract Charges	1,770,000	1,270,000
40150	Hanahan System	2,850,000	3,000,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	217,000	225,000
40305	Late Charges	802,000	1,219,500
40405	NSF Charges	5,090	17,000
40505	Reconnect Fees	370,000	385,000
41000	Solid Waste User Fee	7,734,000	8,000,000
41100	Landfill-Adv Mobile Home	5,000	6,000
41300	Landfill-Delinquent Tax	450,000	420,000
41500	Tires, Fees, Rebates	69,000	65,000
	LFGTE-Sale of Carbon Credits	-	32,000
46008	LFGTE-Sale of Electricity	50,000	50,000
	Naval Weapons Station	60,400	60,400
	Special Waste Filing Fee	800	1,000
	Leachate Treatment (fr SW to S)	300,000	-
41710	Recycled Metal	50,000	75,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	3,000	3,000
41810	Tipping Fees-MSW	485,000	650,000
41820	Tipping Fees-Yard Debris	80,000	100,000
41830	Tipping Fees-C&D	1,100,000	1,500,000
41840	Tipping Fees-Special Waste	700,000	700,000
41860	Tipping Fees-Tires	4,000	24,000
	Tipping Fees-Sludge (Fm S to SW)	1,020,000	600,000
41111	Used Oil Recycling Grant	15,000	-
41111	Solid Waste Grant	15,000	-
45010	Contractual-Navy Septage	340,000	500,000
45040	Plan Review Fees	125,000	125,000
45060	Connection Fees	3,220,000	3,220,000
45070	Legal Transfer Fee	35,000	16,500
45080	Meter Set Charge/Inspection Fee	160,000	160,000
45081	Sewer Limit Surcharges	1,000	500
45090	Sewer Inspection Charges	160,000	175,000
45155	Grease Trap	2,500	-

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

		Current Budget 2017 as of 06/30/2017	Original Budget 2018
45100	Hydrant Usage Fee	52,000	55,000
45200	Misc Income	20,000	-
45210	Tower Rental	50,000	-
90100	Interest Income	20,170	98,450
91010	Sale of Used Equipment	472,310	425,810
46006	Sale of Used Vehicles	161,268	12,630
46000	Impact Fees	5,390,000	5,390,000
Total Revenues		<u>59,822,280</u>	<u>63,227,291</u>
Personnel Services			
50100	Salaries	10,638,847	11,583,731
50900	Health Insurance	2,291,730	2,300,657
	Basic Life, Dental, HRA, LTD	158,561	155,938
50610	Worker's Comp Insurance	535,894	517,404
50600	Retirement Contrib - Regular	1,089,997	1,377,075
50500	FICA Taxes	796,871	866,422
	Tort	-	50,105
	Pay Study Implementation	475,000	100,000
	OPEB Contribution	40,000	40,000
Total Personnel Services		<u>16,026,900</u>	<u>16,991,332</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

Current Budget
2017 as of
06/30/2017

Original Budget
2018

Operating Expenses

55030	Accounting Services	35,600	35,600
57025	Advertising	17,025	17,625
61050	Bank Charges	254,380	302,375
53340	Bldg. Maint-Repair	158,000	178,000
57030	Cell Phone	94,575	97,589
52093	Comm - Empty Relations	1,000	-
53100	Contractual - Eagle Landing	221,450	230,520
53110	Contractual - Land of Pines	65,000	39,360
53120	Contractual - Otranto	236,900	186,890
57028	Cutoffs-Goose Creek	30,000	28,800
57029	CWS Cutoffs	124,800	124,500
54955	Daily Cover PosiShell	425,004	425,004
60100	Direct Asst - GIS	31,560	-
60101	Direct Asst - Shared Salaries	408,013	-
52010	Engineering Services	266,000	293,000
53240	Equipment Maintenance	319,809	265,259
53200	Equipment Rental	90,000	88,500
52092	Executive Projects	5,000	5,000
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	873,250	933,413
53290	Generator Maintenance	64,000	70,900
57027	Goose Creek Collections	105,000	77,160
0	Grant-Used Oil Recycling	16,150	16,150
53260	Heavy Equip Maint.	360,500	324,000
53270	Heavy Vehicle Maint.	182,500	168,300
57050	Insurance Liability	515,000	504,330
57021	IT Equip - UNDER \$5,000	309,765	224,277
54501	Inventory Expense	1,155,022	1,488,547
54200	Lab Supplies	44,000	44,000
53550	Lab Tests	73,200	71,800
52000	Maintenance Contracts	1,055,588	982,148
57040	Memberships & Dues	68,205	63,027
54100	Odor Control	400,000	200,000
57020	Office Supplies	41,907	40,213
52090	Other Prof Services	1,907,222	1,565,946

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

		Current Budget 2017 as of 06/30/2017	Original Budget 2018
57045	Permits-Assc Fees	85,424	79,914
57010	Postage	188,030	188,030
57015	Printing & Binding	173,600	181,670
54960	ROC	154,000	155,000
53320	Safety Equipment	47,791	49,047
53350	Small Tools & Equip	131,714	134,789
57026	St. Stephen Collections	15,580	10,000
54250	System Maintenance	676,000	521,000
54100	System Maint-Chem Plant	468,100	496,600
54350	System Maint-Treatment Plant	47,100	31,000
54400	System Maint-Pump Station Mech	185,243	279,000
54350	System Maint-Plant Mech	115,371	123,530
54400	System Maint-Pump Station Elec	70,900	116,000
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	217,000	217,000
52100	Tire Recycling	66,000	95,000
53220	Tires	134,675	135,785
53370	Tower Maintenance	18,800	16,800
53360	Trailer Maintenance	14,000	13,000
50700	Travel & Training	199,328	164,565
55300	Utilities - Power	2,311,520	2,326,680
55110	Utilities - Water	1,914,318	2,318,053
53230	Vehicle Maintenance	99,000	109,500
51112	Grant-Waste Tire	5,750	5,750
54957	Yard Waste G&D	-	100,000
	Erosion Control	15,000	15,000
51112	Grant-Adopt A Hwy	-	6,000
51112	Grant-Keep BC	-	15,000
	Direct Assist-Shared Services	154,160	167,716
Total Operating Expenses		<u>17,722,328</u>	<u>17,302,162</u>

Capital Outlay

Capital Outlay	2,834,400	2,257,000
Capital IT Equip - OVER \$5,000	90,000	262,000
Contribution to RR (Imp fees)	5,390,000	5,390,000
Contribution to RR (O&M)	1,559,676	5,695,739

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

	Current Budget 2017 as of 06/30/2017	Original Budget 2018
Contribution to RR (Debt Service)	16,198,509	15,329,058
Total Capital Outlay	26,072,585	28,933,797
Total Projected Revenues	59,822,280	63,227,291
Total Projected Expenditures	59,821,813	63,227,291

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

Water
 Current Budget
 2017 as of Original Budget
 06/30/2017 2018

Revenues

40105	Revenue Service Charges	8,539,104	10,864,187
40105	Contract Charges	735,000	320,000
40205	Origination Fee	77,000	85,000
40305	Late Charges	15,000	17,000
40405	NSF Charges	-	7,000
40505	Reconnect Fees	150,000	160,000
45040	Plan Review Fees	50,000	50,000
45060	Connection Fees	1,470,000	1,470,000
45070	Legal Transfer Fee	15,000	1,500
45080	Meter Set Charge/Inspection Fee	160,000	160,000
45100	Hydrant Usage Fee	52,000	55,000
91010	Sale of Used Equipment	19,690	-
46006	Sale of Used Vehicles	54,533	-
46000	Impact Fees	1,890,000	1,890,000
Total Revenues		13,227,327	15,079,687

Personnel Services

50100	Salaries	2,274,780	2,533,436
50900	Health Insurance	489,597	516,581
	Basic Life, Dental, HRA, LTD	37,550	36,732
50610	Worker's Comp Insurance	113,491	115,590
50600	Retirement Contrib - Regular	240,011	297,957
50500	FICA Taxes	170,249	187,888
	Tort		6,398
	Pay Study Implementation	132,500	25,000
	OPEB Contribution	10,000	10,000
Total Personnel Services		3,468,178	3,729,581

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

Water
 Current Budget
 2017 as of
 06/30/2017
 Original Budget
 2018

Operating Expenses

55030	Accounting Services	10,680	10,680
61050	Bank Charges	73,200	77,627
53340	Bldg. Maint-Repair	23,000	25,250
57030	Cell Phone	31,910	33,894
52093	Comm - Empty Relations	300	-
60100	Direct Asst - GIS	9,468	-
60101	Direct Asst - Shared Salaries	122,404	-
52010	Engineering Services	42,000	39,000
53240	Equipment Maintenance	63,573	38,788
53200	Equipment Rental	17,600	18,500
52092	Executive Projects	1,500	1,500
53450	Gas & Oil	98,564	101,121
53290	Generator Maintenance	360	150
57027	Goose Creek Collections	31,500	23,148
53260	Heavy Equip Maint.	10,500	9,000
53270	Heavy Vehicle Maint.	7,150	8,090
57050	Insurance Liability	150,000	151,299
57021	IT Equip - UNDER \$5,000	102,443	64,123
53310	Janitorial Supplies	566,156	923,808
54200	Lab Supplies	13,200	13,200
53550	Lab Tests	9,900	9,900
52020	Legal Services	36,000	-
52000	Maintenance Contracts	319,699	291,471
57040	Memberships & Dues	8,256	8,023
57020	Office Supplies	5,739	6,715
52090	Other Prof Services	157,701	102,441
57045	Permits-Assc Fees	55,400	56,290
57010	Postage	56,409	56,409
57015	Printing & Binding	51,281	53,702
53320	Safety Equipment	5,325	6,031
53350	Small Tools & Equip	32,705	32,671
57026	St. Stephen Collections	4,674	3,000
54250	System Maintenance	280,000	230,000
57031	Telephone-IT Data	65,100	65,100
53220	Tires	13,900	11,825

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

Water	
Current Budget	
2017 as of	Original Budget
06/30/2017	2018
2,400	1,800
3,300	4,800
54,253	42,532
46,400	59,760
1,889,318	2,293,053
31,100	33,650
46,248	50,315
4,550,615	4,958,664

53370 Tower Maintenance
 53360 Trailer Maintenance
 50700 Travel & Training
 55300 Utilities - Power
 55110 Utilities - Water
 53230 Vehicle Maintenance
 Direct Assist-Shared Services
Total Operating Expenses

Capital Outlay

Capital Outlay	908,260	224,150
Capital IT Equip - OVER \$5,000	27,000	80,100
Contribution to RR (Imp fees)	1,890,000	1,890,000
Contribution to RR (O&M)	-	1,417,068
Contribution to RR (Debt Service)	5,188,586	4,919,351
Total Capital Outlay	8,013,846	8,530,669

Total Projected Revenues	13,227,327	15,079,687
Total Projected Expenditures	16,032,639	17,218,914

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

		Sewer	
		Current Budget	
		2017 as of	Original Budget
		06/30/2017	2018
Revenues			
40105	Revenue Service Charges	22,767,139	23,629,814
40105	Contract Charges	1,035,000	950,000
40150	Hanahan System	2,850,000	3,000,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	140,000	140,000
40305	Late Charges	785,000	1,200,000
40405	NSF Charges	5,000	10,000
40505	Reconnect Fees	220,000	225,000
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	340,000	500,000
45040	Plan Review Fees	75,000	75,000
45060	Connection Fees	1,750,000	1,750,000

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

		Sewer	
		Current Budget	Original Budget
		2017 as of	2018
		06/30/2017	
45070	Legal Transfer Fee	20,000	15,000
45080	Meter Set Charge/Inspection Fee	-	-
45081	Sewer Limit Surcharges	1,000	500
45090	Sewer Inspection Charges	160,000	175,000
45155	Grease Trap	2,500	-
45100	Hydrant Usage Fee	-	-
45200	Misc Income	20,000	-
45210	Tower Rental	50,000	-
90100	Interest Income	20,000	98,450
91010	Sale of Used Equipment	223,620	129,810
46006	Sale of Used Vehicles	85,535	-
46000	Impact Fees	3,500,000	3,500,000
	Transfer In-Berkeley County	-	-
	Prior Year Carryover	-	-
Total Revenues		34,499,794	35,548,574

Personnel Services

50100	Salaries	5,467,148	5,945,373
50900	Health Insurance	1,112,553	1,113,735
	Basic Life, Dental, HRA, LTD	75,434	74,594
50610	Worker's Comp Insurance	262,532	250,856
50600	Retirement Contrib - Regular	556,431	716,836
50500	FICA Taxes	409,314	446,928
	Tort	-	29,498
	Leave Payouts	-	-
	Pay Study Implementation	210,000	50,000
	OPEB Contribution	20,000	20,000
Total Personnel Services		8,113,412	8,647,820

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

Sewer
Current Budget
2017 as of
06/30/2017 Original Budget
2018

Operating Expenses

55030	Accounting Services	14,240	14,240
61050	Bank Charges	170,800	181,129
53340	Bldg. Maint-Repair	95,000	100,500
57030	Cell Phone	46,702	48,991
52093	Comm - Empl Relations	400	-
53100	Contractual - Eagle Landing	221,450	230,520
53110	Contractual - Land of Pines	65,000	39,360
53120	Contractual - Otranto	236,900	186,890
57028	Cutoffs-Goose Creek	30,000	28,800
57029	CWS Cutoffs	124,800	124,500
60100	Direct Asst - GIS	12,624	-
60101	Direct Asst - Shared Salaries	163,205	-
52010	Engineering Services	98,000	91,000
53240	Equipment Maintenance	134,464	107,734
53200	Equipment Rental	41,800	38,500
52092	Executive Projects	2,000	2,000
53450	Gas & Oil	370,201	417,088
53290	Generator Maintenance	60,480	68,200
57027	Goose Creek Collections	73,500	54,012
53260	Heavy Equip Maint.	30,000	25,000
53270	Heavy Vehicle Maint.	75,200	70,120
57050	Insurance Liability	215,000	201,732
57021	IT Equip - UNDER \$5,000	126,450	95,870
53310	Janitorial Supplies	527,876	504,422
54200	Lab Supplies	30,800	30,800
53550	Lab Tests	23,100	23,100
52020	Legal Services	48,000	-
52000	Maintenance Contracts	413,619	388,735
57040	Memberships & Dues	54,879	50,450
54100	Odor Control	400,000	200,000
57020	Office Supplies	19,875	20,764
52090	Other Prof Services	1,262,083	846,327
57045	Permits-Asso Fees	26,674	19,974
57010	Postage	130,112	130,112
57015	Printing & Binding	120,086	125,735

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

Sewer
Current Budget
2017 as of
06/30/2017
Original Budget
2018

54960	ROC	-	1,000
53320	Safety Equipment	32,454	30,341
53350	Small Tools & Equip	58,084	55,919
57026	St. Stephen Collections	10,906	7,000
54250	System Maintenance	396,000	291,000
54100	System Maint-Chem Plant	468,100	496,600
54350	System Maint-Treatment Plant	47,100	31,000
54400	System Maint-Pump Station Mech	185,243	279,000
54350	System Maint-Plant Mech	115,371	123,530
54400	System Maint-Pump Station Elec	70,900	116,000
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	86,800	86,800
53220	Tires	33,875	31,060
53370	Tower Maintenance	14,000	13,200
53360	Trailer Maintenance	8,400	6,400
50700	Travel & Training	101,692	85,524
55300	Utilities - Power	2,149,920	2,135,400
55110	Utilities - Water	25,000	25,000
53230	Vehicle Maintenance	41,800	49,200
	Direct Assist-Shared Services	61,664	67,087
Total Operating Expenses		9,486,129	8,511,165

Capital Outlay

Capital Outlay	968,180	1,269,900
Capital IT Equip - OVER \$5,000	36,000	101,800
Contribution to RR (Imp fees)	3,500,000	3,500,000
Contribution to RR (O&M)	188,475	2,609,884
Contribution to RR (Debt Service)	9,403,994	8,768,778
Total Capital Outlay	14,096,649	16,250,362

Total Projected Revenues	34,499,794	35,548,574
Total Projected Expenditures	31,696,190	33,409,347

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

Solid Waste
Current Budget
2017 as of Original Budget
06/30/2017 2018

Revenues

40305	Late Charges	2,000	2,500
40405	NSF Charges	90	-
41000	Solid Waste User Fee	7,734,000	8,000,000
41100	Landfill-Adv Mobile Home	5,000	6,000
41300	Landfill-Delinquent Tax	450,000	420,000
41500	Tires, Fees, Rebates	69,000	65,000
	LFGTE-Sale of Carbon Credits	-	32,000
46008	LFGTE-Sale of Electricity	50,000	50,000
	Naval Weapons Station	60,400	60,400
	Special Waste Filing Fee	800	1,000
41710	Recycled Metal	50,000	75,000
41720	Recycled Batteries	1,500	1,500
41750	Recycled Textile	3,000	3,000
41810	Tipping Fees-MSW	485,000	650,000
41820	Tipping Fees-Yard Debris	80,000	100,000
41830	Tipping Fees-C&D	1,100,000	1,500,000
41840	Tipping Fees-Special Waste	700,000	700,000
41860	Tipping Fees-Tires	4,000	24,000
	Tipping Fees-Sludge (Fm S to SW)	1,020,000	600,000
45400	Grant Revenue	-	-
41111	Used Oil Recycling Grant	15,000	-
41111	Solid Waste Grant	15,000	-
90100	Interest Income	170	-
91010	Sale of Used Equipment	229,000	296,000
46006	Sale of Used Vehicles	21,200	12,630
Total Revenues		12,095,160	12,599,030

Personnel Services

50100	Salaries	2,896,919	3,104,923
50900	Health Insurance	689,580	670,341
	Basic Life, Dental, HRA, LTD	45,577	44,612
50610	Worker's Comp Insurance	159,871	150,959
50600	Retirement Contrib - Regular	293,555	362,282
50500	FICA Taxes	217,308	231,607
	Tort	-	14,208
	Pay Study Implementation	132,500	25,000

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

OPEB Contribution
Total Personnel Services

Solid Waste	
Current Budget	
2017 as of	Original Budget
06/30/2017	2018
10,000	10,000
<u>4,445,310</u>	<u>4,613,931</u>

**Berkeley County Department Budget
For Fiscal Year Ending 2018**

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

Solid Waste
Current Budget
2017 as of Original Budget
06/30/2017 2018

Operating Expenses

55030	Accounting Services	10,680	10,680
57025	Advertising	17,025	17,625
61050	Bank Charges	10,380	43,620
53340	Bldg. Maint-Repair	40,000	52,250
57030	Cell Phone	15,963	14,704
52093	Comm - Empl Relations	300	-
54955	Daily Cover PosiShell	425,004	425,004
60100	Direct Asst - GIS	9,468	-
60101	Direct Asst - Shared Salaries	122,404	-
52010	Engineering Services	126,000	163,000
53240	Equipment Maintenance	121,773	118,738
53200	Equipment Rental	30,600	31,500
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	404,485	415,204
53290	Generator Maintenance	3,160	2,550
0	Grant-Used Oil Recycling	16,150	16,150
53260	Heavy Equip Maint.	320,000	290,000
53270	Heavy Vehicle Maint.	100,150	90,090
57050	Insurance Liability	150,000	151,299
57021	IT Equip - UNDER \$5,000	80,873	64,285
53310	Janitorial Supplies	60,991	60,318
53550	Lab Tests	40,200	38,800
52020	Legal Services	36,000	-
52000	Maintenance Contracts	322,269	301,941
57040	Memberships & Dues	5,069	4,555
57020	Office Supplies	16,293	12,733
52090	Other Prof Services	487,438	617,178
57045	Permits-Assc Fees	3,350	3,650
57010	Postage	1,509	1,509
57015	Printing & Binding	2,233	2,233
54960	ROC	154,000	154,000
53320	Safety Equipment	10,013	12,675
53350	Small Tools & Equip	40,925	46,200
57031	Telephone-IT Data	65,100	65,100

Berkeley County Department Budget For Fiscal Year Ending 2018

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

Solid Waste

Current Budget		Original Budget
2017 as of		2018
06/30/2017		

52100	Tire Recycling	66,000	95,000
53220	Tires	86,900	92,900
53370	Tower Maintenance	2,400	1,800
53360	Trailer Maintenance	2,300	1,800
50700	Travel & Training	43,383	36,509
55300	Utilities - Power	115,200	131,520
53230	Vehicle Maintenance	26,100	26,650
51112	Grant-Waste Tire	5,750	5,750
54957	Yard Waste G&D	-	100,000
	Erosion Control	15,000	15,000
51112	Grant-Adopt A Hwy	-	6,000
51112	Grant-Keep BC	-	15,000
	Direct Assist-Shared Services	46,248	50,315
Total Operating Expenses		3,685,584	3,832,333

Capital Outlay

Capital Outlay		957,960	762,950
Capital IT Equip - OVER \$5,000		27,000	80,100
Contribution to RR (O&M)		1,371,201	1,668,787
Contribution to RR (Debt Service)		1,605,929	1,640,929
Total Capital Outlay		3,962,090	4,152,766

Total Projected Revenues	12,095,160	12,599,030
Total Projected Expenditures	12,092,984	12,599,030

BCWS OPERATING BUDGET**REVENUES vs. EXPENSE**

updated 08/05/16-DO NOT CHANGE

FY 17-18 PROPOSED BUDGET**FY 16-17 APPROVED BUDGET**

REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
RATES, USER FEES & MISC. CHARGES	11,453,187	29,304,814	12,060,400	52,818,401
CONNECTION FEES	1,470,000	1,750,000		3,220,000
IMPACT FEES				
GRANTS				
RECYCLING				
OTHER	266,500	993,760	79,500	79,500
TOTAL REVENUE AVAILABLE	13,189,687	32,048,574	12,599,030	57,837,291

100% of Impact fee collections shown in RR budget

100% of Impact fee collections shown in RR budget

O&M EXPENSE

PERSONNEL & BENEFITS (incl OT)	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
OPERATING & MAINTENANCE	3,224,732	7,974,687	4,109,082	15,308,500
CAPITAL EQUIPMENT	4,908,349	8,444,079	3,782,018	17,134,446
*TO-BC SHARED PERSONNEL	304,250	1,371,700	843,050	2,519,000
*TO-BC SHARED SERVICES	504,850	673,133	504,850	1,682,832
CONTRIBUTION TO R&R	50,315	67,087	50,315	167,716
CONTRIBUTION TO R&R (Debt Service)	1,417,068	2,609,884	1,668,787	5,695,739
O&M EXPENSE TOTAL	4,919,351	8,768,778	1,640,929	15,329,058
	15,328,914	29,909,347	12,599,030	57,837,291

CIP / Debt Expense

DEBT SERVICE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
TOTAL EXPENSE	15,328,914	29,909,347	12,599,030	57,837,291
REVENUE VS EXPENSE----->>	(2,139,227)	2,139,227	(0)	(0)
(all funds-Water, Sewer & Solid Waste)				

Water & Sewer Only

REVENUE VS EXPENSE----->>	Water & Sewer ONLY
(Water & Sewer Only)	(2,139,227) 2,139,227 (0)

TOTAL WATER & SEWER REVENUE
 TOTAL WATER & SEWER EXPENSE
 BALANCE (OVER) UNDER

45,238,261
 45,238,261
 0

1

BCWS RAMP BUDGET**REVENUES vs. EXPENSE****FY 17-18 PROPOSED BUDGET****FY 16-17 APPROVED BUDGET**

REVENUE	FY 17-18 PROPOSED BUDGET			FY 16-17 APPROVED BUDGET				
	WATER	SEWER	SOLID WASTE	TOTAL REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
CURRENT R&R BALANCE	8,192,270	18,296,880	8,259,856	34,749,007	11,957,690	23,346,000	7,584,790	42,888,480
OTHER FUNDING								
ANNUAL CONT TO R&R	8,226,419	14,878,662	3,309,716	26,414,797	7,078,586	13,092,469	2,977,130	23,148,185
	1,890,000	3,500,000		5,390,000	1,890,000	3,500,000		5,390,000
100% EST IMPACT FEE COLLECTIONS								
EST ELEC GENERATION COLLECTIONS								
EST CARBON CREDIT COLLECTIONS								
FUNDS FROM OP TO MEET R&R CONTR	1,417,068	2,609,884	1,668,787	5,695,739	-	188,475	1,371,201	1,559,676
FUNDS FROM OP BUDGET FOR DEBT SERVICE	4,919,351	8,768,778	1,640,929	15,329,058	5,188,586	9,403,994	1,605,929	16,198,509
TOTAL REVENUE AVAILABLE	16,418,689	33,175,543	11,569,572	61,163,803	19,036,276	36,438,469	10,561,920	66,036,665

ESTIMATED PROJECT EXPENSE

R&R Estimated Project Expense

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

EST PROJECT EXPENSE TOTAL							
11,204,737				29,639,261			
3,300,000				44,143,998			
12,441,500				24,673,144			
3,920,000				41,034,644			

DEBT SERVICE EXPENSE

DEBT SERVICE

EST FYE BALANCE IN R&R----->>>

(all funds-Water, Sewer & Solid Waste)

DEBT SERVICE EXPENSE				
DEBT SERVICE				
WATER	SEWER	SOLID WASTE	TOTAL EXPENSE	
4,919,351	8,768,778	1,640,929	15,329,058	
294,601	(5,232,497)	6,628,643	1,690,748	
EST FYE BALANCE IN R&R----->>				
(all funds-Water, Sewer & Solid Waste)				

FY 2017-2018 - CAPITAL EQUIPMENT - Detailed List of ALL Capital Equipment/Vehicles

Page 1 of 4

Total REQUESTED						
By Type/Fund		VRP		ERP		IT Equipment
Water	\$ 304,250	\$ 55,600	\$ 110,000	\$ 58,550	\$ 80,100	
Sewer	\$ 1,371,700	\$ 284,000	\$ 874,500	\$ 111,400	\$ 101,800	
Solid Waste	\$ 843,050	\$ 8,400	\$ 380,000	\$ 374,550	\$ 80,100	
Total Requested	\$ 2,519,000	\$ 348,000	\$ 1,364,500	\$ 544,500	\$ 262,000	
Total APPROVED						
By Type/Fund		VRP		ERP		IT Equipment
Water	\$ 304,250	\$ 55,600	\$ 110,000	\$ 58,550	\$ 80,100	
Sewer	\$ 1,371,700	\$ 284,000	\$ 874,500	\$ 111,400	\$ 101,800	
Solid Waste	\$ 843,050	\$ 8,400	\$ 380,000	\$ 374,550	\$ 80,100	
Total Approved	\$ 2,519,000	\$ 348,000	\$ 1,364,500	\$ 544,500	\$ 262,000	
Total REMOVED						
By Type/Fund		VRP		ERP		IT Equipment
Water	\$ -	\$ -	\$ -	\$ -	\$ -	
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -	
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -	
Total Removed	\$ -	\$ -	\$ -	\$ -	\$ -	

TOTAL ALL REQ	TOTAL ALL APPR
\$ 2,519,000	\$ 2,519,000

Description of Equipment	Allocation MUST ENTER!	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED
CAPITAL EQUIPMENT- DCIT								
1 Equalogics SAN replacement	343	00-00000-00-00	1.0	\$ 60,000	1.0	\$ 60,000	\$ 262,000	\$ 262,000
2 Vmware Server	343	00-00000-00-00	1.0	\$ 20,000	1.0	\$ 20,000	\$ 60,000	\$ 60,000
3 Servers- Scale House	SW100%	00-00000-00-00	1.0	\$ 15,000	1.0	\$ 15,000	\$ 20,000	\$ 20,000
4 Servers- Telemetry Lower Berkeley	S100%	00-00000-00-00	1.0	\$ 15,000	1.0	\$ 15,000	\$ 15,000	\$ 15,000
5 Server- Admin server room	343	00-00000-00-00	1.0	\$ 15,000	1.0	\$ 15,000	\$ 15,000	\$ 15,000
6 Network Switches	343		1.0	\$ 15,000	1.0	\$ 15,000	\$ 15,000	\$ 15,000
7 Dorsette Telemetry System for Towers	W100%		6.0	\$ 5,000	6.0	\$ 5,000	\$ 30,000	\$ 30,000
8 Mobile Management Software	343		1.0	\$ 15,000	1.0	\$ 15,000	\$ 15,000	\$ 15,000
9 Budget Software - Finance	343		1.0	\$ 17,000	1.0	\$ 17,000	\$ 17,000	\$ 17,000
			1.0	\$ 75,000	1.0	\$ 75,000	\$ 75,000	\$ 75,000
CAPITAL EQUIPMENT-OPERATIONS DIVISIONS								
1 Tire Changer for 19.5" tires	343	00-00000-00-00	1.0	\$ 23,500	1.0	\$ 23,500	\$ 160,500	\$ 160,500
2 Lube Skid	343	00-00000-00-00	1.0	\$ 9,500	1.0	\$ 9,500	\$ 23,500	\$ 23,500
3 Trailer Mounted Pressure Washer	343	00-00000-00-00	1.0	\$ 10,500	1.0	\$ 10,500	\$ 9,500	\$ 9,500
4 Pool Vehicle	343	00-00000-00-00	1.0	\$ 25,000	1.0	\$ 25,000	\$ 10,500	\$ 10,500
5 Mud Mixing Unit for Directional Drill	W100%	00-00000-00-00	1.0	\$ 16,000	1.0	\$ 16,000	\$ 25,000	\$ 25,000
6 Rods for 1000 pull-directional drill	W100%	00-00000-00-00	1.0	\$ 13,000	1.0	\$ 13,000	\$ 16,000	\$ 16,000
7 Z Trac mower for Upper WWTP	S100%	00-00000-00-00	1.0	\$ 15,000	1.0	\$ 15,000	\$ 13,000	\$ 13,000
8 Control Panels for PS 122 & 225	S100%	00-00000-00-00	2.0	\$ 15,000	2.0	\$ 15,000	\$ 15,000	\$ 15,000
9 LBWWTP UV Transmittance Meter	S100%	00-00000-00-00	1.0	\$ 18,000	1.0	\$ 18,000	\$ 30,000	\$ 30,000
							\$ 18,000	\$ 18,000

FY 2017-2018 - CAPITAL EQUIPMENT - Detailed List of ALL Capital Equipment/Vehicles

Total REQUESTED		By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment	
Water		\$	304,250	\$	55,600	\$	110,000	\$	58,550	\$	80,100
Sewer		\$	1,371,700	\$	284,000	\$	874,500	\$	111,400	\$	101,800
Solid Waste		\$	843,050	\$	8,400	\$	380,000	\$	374,550	\$	80,100
Total Requested		\$	2,519,000	\$	348,000	\$	1,364,500	\$	544,500	\$	262,000
Total APPROVED											
Water		\$	304,250	\$	55,600	\$	110,000	\$	58,550	\$	80,100
Sewer		\$	1,371,700	\$	284,000	\$	874,500	\$	111,400	\$	101,800
Solid Waste		\$	843,050	\$	8,400	\$	380,000	\$	374,550	\$	80,100
Total Approved		\$	2,519,000	\$	348,000	\$	1,364,500	\$	544,500	\$	262,000
Total REMOVED											
Water		\$	-	\$	-	\$	-	\$	-	\$	-
Sewer		\$	-	\$	-	\$	-	\$	-	\$	-
Solid Waste		\$	-	\$	-	\$	-	\$	-	\$	-
Total Removed		\$	-	\$	-	\$	-	\$	-	\$	-

REVENUE GP ENTRY		GP Breakdown		Non-Div GP Entries	
W/S/SW 30/40/30		W/S 30/70		W/S 30/70	
W/S 30/70		W100		W100	
S100		S100		S100	
SW100		SW100		SW100	
Total ALL		Total ALL		Total ALL	
JAC-Double Check this-New Formulas		JAC-Double Check this-New Formulas		JAC-Double Check this-New Formulas	
EXPENSE GP ENTRY		EXPENSE GP ENTRY		EXPENSE GP ENTRY	
GP Breakdown		GP Breakdown		GP Breakdown	
W/S/SW 30/40/30		W/S 30/70		W/S 30/70	
W/S 30/70		W100		W100	
S100		S100		S100	
SW100		SW100		SW100	
Total ALL		Total ALL		Total ALL	

TOTAL ALL REQ	TOTAL ALL APPR
\$ 2,519,000	\$ 2,519,000

Description of Equipment	Allocation MUST ENTER!	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED
CAPITAL EQUIPMENT-SOLID WASTE DIVISIONS								
1 40yd Roll-off cans	SW100%	00-00000-00-00	20.0	\$ 5,600	20.0	\$ 5,600	\$ 354,000	\$ 354,000
2 30yd Roll-off cans	SW100%	00-00000-00-00	10.0	\$ 5,200	10.0	\$ 5,200	\$ 112,000	\$ 112,000
3 20yd Roll-off cans	SW100%	00-00000-00-00	10.0	\$ 4,800	10.0	\$ 4,800	\$ 52,000	\$ 52,000
4 Mini Trackhoe W/ Mower & Buckets	SW100%	00-00000-00-00	1.0	\$ 86,000	1.0	\$ 86,000	\$ 48,000	\$ 48,000
5 FlashCam-880 SX System	SW100%	00-00000-00-00	1.0	\$ 56,000	1.0	\$ 56,000	\$ 86,000	\$ 86,000
CAPITAL EQUIPMENT - OTHER DIVISIONS								
1 1/2 ton 4x4 extended cab pickup	37	00-00000-00-00	1.0	\$ 30,000	1.0	\$ 30,000	\$ 30,000	\$ 30,000
WATER & SEWER VEHICLE REPLACEMENT PLAN								
1 1/2 Ton Ext Cab 4x4	37	0	2	\$ 32,000	2	\$ 32,000	\$ 348,000	\$ 348,000
2 Compact Pickup	S100%	0	1	\$ 22,000	1	\$ 22,000	\$ 64,000	\$ 64,000
3 1/2-Ton Ext Cab Pickup	W100%	0	1	\$ 28,000	1	\$ 28,000	\$ 22,000	\$ 22,000
4 3/4-Ton Regcab W/Utility Body/Tommy	S100%	0	1	\$ 32,000	1	\$ 32,000	\$ 28,000	\$ 28,000
5 Compact pickup	S100%	0	1	\$ 22,000	1	\$ 22,000	\$ 32,000	\$ 32,000
6 3/4-Ton 4X2 Regcab W/Utility Body	S100%	0	1	\$ 30,000	1	\$ 30,000	\$ 22,000	\$ 22,000
7 SUV	S100%	0	1	\$ 26,000	1	\$ 26,000	\$ 30,000	\$ 30,000
8 3/4-Ton 4X2 Ext Cab W/Utility Body	S100%	0	1	\$ 32,000	1	\$ 32,000	\$ 26,000	\$ 26,000
9 1/2 Ton Ext cab Long bed	343	0	1	\$ 28,000	1	\$ 28,000	\$ 96,000	\$ 96,000
WATER & SEWER EQUIPMENT REPLACEMENT PLAN								
1 F-450 Crew cab Diesel W/ Utility	W100%	0	2	\$ 55,000	2	\$ 55,000	\$ 984,500	\$ 984,500
							\$ 110,000	\$ 110,000

FY 2017-2018 - CAPITAL EQUIPMENT - Detailed List of ALL Capital Equipment/Vehicles

Page 3 of 4

Total REQUESTED		By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment	
Water		\$	304,250	\$	55,600	\$	110,000	\$	58,550	\$	80,100
Sewer		\$	1,371,700	\$	284,000	\$	874,500	\$	111,400	\$	101,800
Solid Waste		\$	843,050	\$	8,400	\$	380,000	\$	374,550	\$	80,100
Total Requested		\$	2,519,000	\$	348,000	\$	1,364,500	\$	544,500	\$	262,000
Total APPROVED											
Water		\$	304,250	\$	55,600	\$	110,000	\$	58,550	\$	80,100
Sewer		\$	1,371,700	\$	284,000	\$	874,500	\$	111,400	\$	101,800
Solid Waste		\$	843,050	\$	8,400	\$	380,000	\$	374,550	\$	80,100
Total Approved		\$	2,519,000	\$	348,000	\$	1,364,500	\$	544,500	\$	262,000
Total REMOVED											
Water		\$	-	\$	-	\$	-	\$	-	\$	-
Sewer		\$	-	\$	-	\$	-	\$	-	\$	-
Solid Waste		\$	-	\$	-	\$	-	\$	-	\$	-
Total Removed		\$	-	\$	-	\$	-	\$	-	\$	-

REVENUE GP ENTRY		GP Breakdown		Non-Div GP Entries	
		W/S/SW 30/40/30		W/S 30/70	
		W100		W100	
		S100		S100	
		SW100		SW100	
		Total ALL		Total ALL	
EXPENSE GP ENTRY		GP Breakdown		Non-Div GP Entries	
		W/S/SW 30/40/30		W/S 30/70	
		W100		W100	
		S100		S100	
		SW100		SW100	
		Total ALL		Total ALL	

TOTAL ALL REQ	TOTAL ALL APPR
\$ 2,519,000	\$ 2,519,000

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
2 F-550 dump Truck	S100%	0	1	\$ 65,000	1	\$ 65,000	\$ 65,000	\$ 65,000
3 Sewer TV vehicle	S100%	0	1	\$ 295,000	1	\$ 295,000	\$ 295,000	\$ 295,000
4 Vactor Truck	S100%	0	1	\$ 420,000	1	\$ 420,000	\$ 420,000	\$ 420,000
5 Towable Generator	S100%	0	1	\$ 75,000	1	\$ 75,000	\$ 75,000	\$ 75,000
6 Equipment Trailer	S100%	0	1	\$ 19,500	1	\$ 19,500	\$ 19,500	\$ 19,500
SOLID WASTE VEHICLE REPLACEMENT PLAN								
1 0	0	0	0	\$ -	0	\$ -	\$ -	\$ -
2 0	0	0	0	\$ -	0	\$ -	\$ -	\$ -

FY 2017-2018 - CAPITAL EQUIPMENT - Detailed List of ALL Capital Equipment/Vehicles

Total REQUESTED		By Type/Fund		VRP		ERP		Other Cap Eq		IT Equipment	
Water		\$	304,250	\$	55,600	\$	110,000	\$	58,550	\$	80,100
Sewer		\$	1,371,700	\$	284,000	\$	874,500	\$	111,400	\$	101,800
Solid Waste		\$	843,050	\$	8,400	\$	380,000	\$	374,550	\$	80,100
Total Requested		\$	2,519,000	\$	348,000	\$	1,364,500	\$	544,500	\$	262,000
Total APPROVED											
Water		\$	304,250	\$	55,600	\$	110,000	\$	58,550	\$	80,100
Sewer		\$	1,371,700	\$	284,000	\$	874,500	\$	111,400	\$	101,800
Solid Waste		\$	843,050	\$	8,400	\$	380,000	\$	374,550	\$	80,100
Total Approved		\$	2,519,000	\$	348,000	\$	1,364,500	\$	544,500	\$	262,000
Total REMOVED											
Water		\$	-	\$	-	\$	-	\$	-	\$	-
Sewer		\$	-	\$	-	\$	-	\$	-	\$	-
Solid Waste		\$	-	\$	-	\$	-	\$	-	\$	-
Total Removed		\$	-	\$	-	\$	-	\$	-	\$	-

REVENUE GP ENTRY		GP Breakdown		Non-Div GP Entries	
		W/S/SW 30/40/30		W/S 30/70	
		W/S 30/70		W100	
		W100		S100	
		SW100		SW100	
		Total ALL		Total ALL	
EXPENSE GP ENTRY		GP Breakdown		Non-Div GP Entries	
		W/S/SW 30/40/30		W/S 30/70	
		W100		W100	
		S100		S100	
		SW100		SW100	
		Total ALL		Total ALL	

TOTAL ALL REQ	TOTAL ALL APPR
\$ 2,519,000	\$ 2,519,000

Description of Equipment	Allocation MUST ENTER!	GL#	# Requested	COST PER ITEM Requested	# Currently Approved	COST PER ITEM Currently Approved	Total Budget REQUESTED by Division	Total Budget CURRENTLY APPROVED
SOLID WASTE EQUIPMENT REPLACEMENT PLAN								
1 Roll-Off Trucks	SW100%	0	2	\$ 190,000	2	\$ 190,000	\$ 380,000	\$ 380,000
2 Caterpillar Landfill Compactor 836	SW100%	0	1	\$ -	1	\$ -	\$ 380,000	\$ 380,000
3 *Note* Leasing Compactor	0	0	0	\$ -	0	\$ -	\$ -	\$ -
4 est pmt is \$35k/yr added to debt						\$ -	\$ -	\$ -

Notes:

The Caterpillar Landfill Compactor is a \$1,075,600 piece of equipment. Leasing this will free up more cash to go into R&R and lease rates are really good right now, so this is a better option as we need to build up the Solid Waste portion of R&R to prepare for closure and postclosure expenses in the coming years.

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

Requires \$20,000,000 per year.

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

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

Est balance as of 6/30/2017	34,745,506
*** FY 17-18 RR Contribution	26,414,797
FY 17-18 Project Expense	(44,143,998)
FY 17-18 Debt Service Expense	(15,329,058)
Total R.A.M.P. Balance as of 6/30/2018	1,687,247

Project Expense + Debt Service = (59,473,056)			
Water	Sewer	Solid Waste	TOTAL
16,124,088	38,408,039	4,940,929	59,473,056
11,204,737	29,639,261	3,300,000	44,143,998
4,919,351	8,768,778	1,640,929	15,329,058

FY 17-18

DEBT SERVICE		W	S	SW	TOTAL
95320	Debt-Bond Int 2000 Hanahan Swr	-	-	-	-
95440	Debt-Bond Int 2002 Solid Waste	-	-	4,660	4,660
95450	Debt-Bond Int 2003 Solid Waste	-	-	-	-
95200	Debt-Bond Int 2003 W&S RB	-	-	-	-
95350	Debt-Bond Int 2005A W&S RB	-	-	-	-
95357	Debt-Bond Int 2008A W&S RB	457,799	1,068,197	-	1,525,995
29640	Debt-Bond Int 2013 Comb RB (W&S)	-	-	1,306,269	1,306,269
	Debt-Bond Int 2013 Comb RB (SW)	1,014,249	2,366,582	-	3,380,831
	Debt-Bond Int 2014 W-Lake Moultrie	777,056	-	-	777,056
	Debt-Lease Pmts-Solid Waste	-	-	130,000	130,000
	Debt-Bond Prin 2000 Hanahan Swr	-	-	-	-
29550	Debt-Bond Prin 2002 Solid Waste	-	-	200,000	200,000
29560	Debt-Bond Prin 2003 Solid Waste	-	-	-	-
29690	Debt-Bond Prin 2003 W&S	-	-	-	-
29699	Debt-Bond Prin 2005A W&S	-	-	-	-
29703	Debt-Bond Prin 2008A W&S RB	817,500	1,907,500	-	2,725,000
	Debt-Bond Prin 2013 Comb RB (W&S)	-	-	-	-
	Debt-Bond Prin 2013 Comb RB (SW)	1,468,500	3,426,500	-	4,895,000
	Debt-Bond Prin 2014 W-Lake Moultrie	315,000	-	-	315,000
95359	Debt-SRF Loan	69,247	-	-	69,247
95432	Debt-2010 Util Sys Ref-Int	-	-	-	-
29400	Debt-2010 Util Sys Ref-Prin	-	-	-	-
		4,919,351	8,768,778	1,640,929	15,329,058

PROJECT EXPENSE				W	S	SW	TOTAL	TOTAL FOR PROJECT
PROJECT DESCRIPTION		Funding Source(s)						
#1	Sewer	Central Berkeley Diversion (EAST & WEST)	06' Bond		6,250,000		6,250,000	6,250,000
#2	Sewer	Wastewater Master Plan	RR11 RR16		381,709		381,709	381,709
#3	Sewer	Sewer to Volvo Site (Orig est \$6M) (Grant of 1.65M)	RR16		722,808		722,808	722,808
#4	Sewer	Upgrade LBWWTP to 22.5 and Comp PER for LB and UP WWTPs	RR17		3,500,000		3,500,000	3,500,000
#5	Sewer	PS002 Replacement with 3rd force main to Plant	RR17		4,500,000		4,500,000	4,500,000
#6	Sewer	201/208 Plan Update for all WWTPs	RR18		75,000		75,000	75,000
#7	Sewer	PS001 PER & Renovation	RR14 RR15 RR12		3,652,429		3,652,429	3,652,429
#8	Sewer	PS004 Force Main Replacement	RR13		1,058,000		1,058,000	1,058,000
#9	Sewer	Red Bank Road Study	RR14		150,000		150,000	150,000
#10	Sewer	FY16 PS Rehab (014,030,037,137)	RR16		940,801		940,801	940,801
#11	Sewer	Move material laydown yard to Ops Center (Planning)	RR16		21,000		21,000	21,000
#12	Sewer	FY17 Sewer Rehab	RR17		279,911		279,911	279,911

PROJECT EXPENSE				W	S	SW	TOTAL	TOTAL FOR PROJECT
PROJECT DESCRIPTION		Funding Source(s)						
#13	Sewer	FY17 PS Renovation (53,11,114,138,202)	RR17		2,500,000		2,500,000	2,500,000
#14	Sewer	FY DI Force Main Replacement	RR17		1,647,603		1,647,603	1,647,603
#15	Sewer	FY18 Sewer Rehab	RR18		290,000		290,000	290,000
#16	Sewer	North Charleston Sewer District Capital Expense (BCWS portion) (Estimated)	RR18		100,000		100,000	100,000
#17	Sewer	Wet weather monitoring for Sewer Modeling	RR18		200,000		200,000	200,000
#18	Sewer	Sewer Line Relocation due to Jedburg Rd/I26 Intersection Imprv (DOT Relocation)	RR18		870,000		870,000	870,000
#19	Sewer	FY13-16 Sewer Rehab combined	RR13 RR16		2,500,000		2,500,000	2,500,000
#20	SWaste	LF Class 3 Cell 13 Expansion	RR16			500,000	500,000	500,000
#21	SWaste	LF Class 3 Closure 10 Acres	RR18			1,500,000	1,500,000	1,500,000
#22	SWaste	LFGE Expansion & Renovation	RR18			1,000,000	1,000,000	1,000,000
#23	SWaste	Class II Landfill toe drain	RR18			300,000	300,000	300,000
#24	Water	Bonneau Beach CDBG Water Horseshoe	RR15 CDBG	395,817			395,817	395,817
#25	Water	SCADA for all water meters	RR16	150,000			150,000	150,000
#26	Water	CSW Water Main Along HWY 52 with booster	RR18	5,000,000			5,000,000	5,000,000
#27	Water	Gaillard Rd Tap/Control Valve	RR18	400,000			400,000	400,000
#28	Water	Capacity Increase of 4-7 MGD, Lake Moultrie WTP	RR18	2,000,000			2,000,000	2,000,000
#29	Water	St Stephen Water Rehab Ph 1	RR15	600,000			600,000	600,000
#30	Water	St Stephen Water Rehab Ph 2	RR16	500,000			500,000	500,000
#31	Water	17A Water Line replacement Planning & Engineering	RR16	100,000			100,000	100,000
#32	Water	Move material laydown yard to Ops Center (Planning)	RR16	9,000			9,000	9,000
#33	Water	Nucor Water Tower Improvements	RR18	160,000			160,000	160,000
#34	Water	Water to Volvo site (reduced \$3.57M RIA Grant & Others)	RR16	1,434,920			1,434,920	1,434,920
#35	Water	PER & Expansion Lake Moultrie WTP / Second Transmission Main	Future Bond	275,000			275,000	275,000
#36	Water	SCADA for all water towers	RR18	180,000			180,000	180,000

DEBT SCHEDULES									
ALOC	DESCRIPTION	Dec-17		Jun-18		Dec-17		Jun-18	
S100		Int Due	Prin Due	Int Due	Prin Due	Total Due		Total Due	Annual FY TOTAL
SW100	2000 Hanahan Sewer					-		-	-
SW100	2002 Solid Waste	4,660	200,000			204,660		-	204,660
SW100	2003 Solid Waste					-		-	-
37	2003 W&S RB					-		-	-
SW100	2005 Solid Waste					-		-	-
37	2005A W&S RB					-		-	-
37	2008A W&S RB	762,998		762,998	2,725,000	762,998	3,487,998	4,250,995	-
SW100	2013 Ref-Solid Waste Portion			1,306,269		-	1,306,269	1,306,269	-
37	2013 Ref-W&S Portion	2,343,550		1,037,281	4,895,000	2,343,550	5,932,281	8,275,831	-
W100	2014 W-Lake Moultrie Exp EB	388,528		388,528	315,000	388,528	703,528	1,092,056	-
W100	SRF Loan (2008B)	3,872	30,751	3,718	30,905	34,623	34,623	69,247	-
SW100	2016 Lease-Heavy Equip Swaste			95,000		-	95,000	95,000	-
SW100	2017 Lease-Heavy Equip Swaste			35,000		-	35,000	35,000	-
SW100	2010 Util Sys Refunding					-	-	-	-

ALL DEBT SCHEDULES FOR FY17-18 WERE UPDATED AND VERIFIED TO BE CORRECT AND MATCHING CURRENT DEBT SCHEDULES ON 8/8/2016-JAC

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

4,919,351	8,768,778	1,640,929	15,329,058
W	S	SW	TOTAL
		204,660	204,660
		-	-
		-	-
		-	-
		-	-
		-	-
1,275,299	2,975,697		4,250,995
		1,306,269	1,306,269
2,482,749	5,793,082		8,275,831
1,092,056			1,092,056
69,247			69,247
		95,000	95,000
		35,000	35,000
		-	-

WATER CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2018

20-Jun-17

[illegible]

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN
5 - YEAR CAPITAL PROJECT SUMMARY

FISCAL YEAR ENDING JUNE 30, 2018

Item	Name	Funding	Estimated Current Budget	Spent to Date	Funds Previously Authorized	Requested Budget Change	Expenditure Plan				
							FY 16-17	FY 17-18	FY 18-19	FY 19-20	FY 20-21
1	Central Berkeley Diversion (EAST and WEST)	06 Bond	\$ 17,621,856	\$ 3,782,275	\$ 11,621,856	\$ 6,000,000	\$ 1,500,000	\$ 6,250,000	\$ 6,250,000		
2	Wastewater Master Plan Update	RR 11									
3	Sewer Line Relocation due to Jedburg Rd/126 Intersection	RR16	\$ 500,000	\$ 118,291	\$ 500,000	\$ -		\$ 381,709			\$ 17,782,275
4	Improv (DOT Relocation) added 06/JUN2017	RR18	\$ 870,000	\$ -	\$ -	\$ -					\$ 381,709
5	Sewer to Volvo Site (orig est. 6 mil)(grantee=1.65 mil)	RR16	\$ 3,500,000	\$ 2,814,443	\$ 6,000,000	\$ -	\$ 3,185,557	\$ 870,000			\$ 2,786,573
6	Contribution to Cane Bay Force Main	RR16	\$ 250,000		\$ 165,000	\$ 85,000	\$ 250,000	\$ 722,808			\$ 250,000
7	Upgrade LBWWTP to 22.5 and Comprehensive PER for LB and UB WWTPs	RR17	\$ 119,000		\$ 119,000	\$ -	\$ 119,000				\$ 119,000
8	PS002 Replacement with 3rd FM to Plant	RR17	\$ 3,500,000		\$ 250,000	\$ 3,250,000		\$ 3,500,000			\$ 3,500,000
9	Communication Tower Relocation (343 split)	RR21	\$ 11,000,000	\$ 9,723	\$ 5,000,000	\$ 6,000,000	\$ 500,000	\$ 4,500,000	\$ 6,000,000		\$ 11,000,000
10	Expand Upper Berkeley WWTP-3 MGD	19BOND	\$ 142,000		\$ 142,000	\$ -					\$ 142,000
11	Expand Central Berkeley WWTP 6 Mgd	19BOND	\$ 21,000,000							\$ 21,000,000	\$ 21,000,000
12	Expand Lower Berkeley WWTP -30 MGD	19BOND	\$ 25,000,000							\$ 25,000,000	\$ 25,000,000
13	201/208 plan Update for all WWTPs	RR18	\$ 75,000					\$ 75,000		\$ 1,000,000	\$ 51,000,000
14	Rehabilitate PS 060	06 Bond	\$ 1,800,000	\$ 1,912,873	\$ 1,800,000	\$ 125,000	\$ 1,925,000				\$ 75,000
15	PS 001 PER and Renovation	RR 12									\$ 1,925,000
16	PS 004 Force Main Replacement	RR 15	\$ 6,400,000	\$ 747,571	\$ 6,400,000	\$ -	\$ 2,000,000	\$ 3,652,429			\$ 5,652,429
17	FY 13 Sewer Projects(Combined see 45)	RR 13	\$ 1,258,000	\$ 133,082	\$ 258,000	\$ 1,000,000	\$ 200,000	\$ 1,058,000			\$ 1,258,000
18	FY 14 Sewer Rehabilitation (Combined see 45)	RR 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
19	Red Bank Road Sewer Study	RR 14	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -			\$ -
20	Henry Brown Blvd Sewer Relocation	RR15	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ 150,000			\$ -
21	FY 15 Sewer Rehabilitation (combined see45)	RR15	\$ 500,000	\$ 187,960	\$ 500,000	\$ -	\$ 312,040				\$ 150,000
22	FY 16 Sewer Rehabilitation (combined see 45)	RR16	\$ 500,000	\$ -	\$ -	\$ -	\$ -	\$ -			\$ 312,040
23	FY-16 Pump Station Rehabilitation (0014, 030, 037, 137)	RR16	\$ 1,497,770	\$ 56,969	\$ 997,770	\$ 500,000	\$ 500,000	\$ 940,801			\$ 1,440,801
24	Move material laydown yard to Ops center (Planning)	RR16	\$ 21,000	\$ -	\$ 21,000	\$ -	\$ -	\$ 21,000			\$ 21,000
25	FY16 DI FORCE MAIN REPLACEMENT	RR16	\$ 1,000,000	\$ 669,922	\$ 1,000,000	\$ -	\$ 330,078				\$ 330,078
26	LBWWTP Comprehensive PER	RR20	\$ 175,000	\$ -	\$ 175,000	\$ -	\$ -	\$ 175,000			\$ 175,000
27	FY 17 Sewer Rehabilitation	RR17	\$ 279,911	\$ -	\$ 279,911	\$ -	\$ -	\$ 279,911			\$ 279,911
28	FY17 PS Renovation (53, 111, 114, 138, 202)	RR17	\$ 2,800,000	\$ -	\$ 1,100,000	\$ 1,700,000	\$ 300,000	\$ 2,500,000			\$ 2,800,000
29	FY17 PS Panel Replacement	RR17	\$ 115,000	\$ -	\$ 115,000	\$ -	\$ 115,000				\$ 115,000
30	FY17 DI FORCE MAIN REPLACEMENT	RR17	\$ 1,647,603	\$ -	\$ 1,647,603	\$ -	\$ -	\$ 1,647,603			\$ 1,647,603
31	LBWWTP LB-24, LB-25 Replace brush system	RR17	\$ 35,000	\$ 21,426	\$ 35,000	\$ -	\$ 21,426				\$ 21,426
32	LBWWTP Replace influent flow meters (4)	RR18	\$ 30,000	\$ -	\$ 30,000	\$ -	\$ 30,000				\$ 30,000
33	FY 18 Sewer Rehabilitation	RR18	\$ 290,000	\$ -	\$ 290,000	\$ -	\$ -	\$ 290,000			\$ 290,000
34	FY18 PS Renovation	RR18	\$ 750,000	\$ -	\$ 750,000	\$ -	\$ -	\$ 750,000			\$ 750,000
35	FY18 DI FORCE MAIN REPLACEMENT	RR18	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000			\$ 1,000,000
36	FY 19 Sewer Rehabilitation	RR19	\$ 365,000	\$ -	\$ 365,000	\$ -	\$ -	\$ 365,000			\$ 365,000
37	FY19 PS Renovation	RR19	\$ 1,300,000	\$ -	\$ 1,300,000	\$ -	\$ -	\$ 1,300,000			\$ 1,300,000
38	FY19 DI FORCE MAIN REPLACEMENT	RR19	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000			\$ 1,000,000
39	FY20 PS Renovation	RR20	\$ 1,200,000	\$ -	\$ 1,200,000	\$ -	\$ -	\$ 1,200,000			\$ 1,200,000
40	Replace Chains in Primary Clarifier 2 (LB 42)	RR20	\$ 494,189	\$ -	\$ 494,189	\$ -	\$ -	\$ 494,189			\$ 494,189
41	FY20 Sewer Rehabilitation	RR20	\$ 251,237	\$ -	\$ 251,237	\$ -	\$ -	\$ 251,237			\$ 251,237
42	FY20 DI FORCE MAIN REPLACEMENT	RR20	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -	\$ -	\$ 1,000,000			\$ 1,000,000
43	FY21 PS Renovation	RR21	\$ 900,000	\$ -	\$ 900,000	\$ -	\$ -	\$ 900,000			\$ 900,000
44	FY21 Sewer Rehabilitation	RR21	\$ 4,600,000	\$ -	\$ 4,600,000	\$ -	\$ -	\$ 4,600,000			\$ 4,600,000
45	North Charleston Sewer District capital expense	RR18	\$ 100,000	\$ -	\$ 100,000	\$ -	\$ -	\$ 100,000			\$ 100,000
46	Wet Weather Monitoring for Sewer Modeling	RR18	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 200,000			\$ 200,000
47	FY13-16 Sewer Rehab combined	RR13-16	\$ 2,180,528	\$ 63,676	\$ 2,180,528	\$ 319,472	\$ 11,788,101	\$ 29,639,261	\$ 79,165,000	\$ 16,620,426	\$ 165,145,271
TOTALS			\$ 192,983,094	\$ 10,518,211	\$ 53,638,094	\$ 18,979,472	\$ 11,788,101	\$ 29,639,261	\$ 79,165,000	\$ 16,620,426	\$ 165,145,271

BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN

5 - YEAR CAPITAL PROJECT SUMMARY
FISCAL YEAR ENDING JUNE 30, 2018

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 Cell13 Expansion	R&R	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -			\$ 2,500,000	\$ 500,000			\$ 3,000,000
2	L.F. Class 3 Closure 10 Acres	R&R	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -			\$ -	\$ 1,500,000			\$ 1,500,000
4	LFGTE Expansion & Renovation	R&R	\$ 1,000,000	\$ -	\$ 1,000,000	\$ -			\$ -	\$ 1,000,000			\$ 1,000,000
5	Class II landfill toe drain	R&R	\$ 300,000	\$ -	\$ 300,000	\$ -				\$ 300,000			\$ 300,000
6	Future Expansion	R&R	\$ 5,000,000	\$ -	\$ -	\$ 5,000,000							\$ -
7				\$ -	\$ -	\$ -							\$ -
8				\$ -	\$ -	\$ -							\$ -
9				\$ -	\$ -	\$ -							\$ -
			\$ 10,800,000	TOTALS	\$ 5,800,000	\$ 5,000,000	\$ -	\$ -	\$ 2,500,000	\$ 3,300,000	\$ -	\$ 5,000,000	\$ 10,800,000

Bill - Div 16
FY17-18

Category GL Description

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

GL Code & Cost Cat (if applicable)

AL-	57030	CLPHN37	16 37
AL-	53450	GASOL37	16 37
AL-	54501	INVTR37	16 37
AL-	52000	MNTCT37	16 37
AL-	57040	MEMBR37	16 37
AL-	57020	OFCSP37	16 37
AL-	57015	PRINT37	16 37
AL-	53320	SFTEQ37	16 37
AL-	53350	SMTEQ37	16 37
AL-	50700	TRAIN37	16 37

FY17-18**Original Budget**

\$	6,080
\$	25,000
\$	6,000
\$	5,600
\$	400
\$	11,111
\$	165,230
\$	1,185
\$	5,235
\$	7,561

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

\$	1,824	\$	4,256	
\$	7,500	\$	17,500	
\$	1,800	\$	4,200	
\$	1,680	\$	3,920	
\$	120	\$	280	
\$	3,333	\$	7,777	
\$	49,569	\$	115,661	
\$	356	\$	830	
\$	1,571	\$	3,665	
\$	2,268	\$	5,292	

\$	233,401
Total All	

\$	70,020	\$	163,381	\$	-
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

\$	986,162
\$	1,000
\$	5,600
\$	31,420
\$	188,821
\$	7,561
\$	-
\$	1,220,563

TOTAL O&M \$ 233,401
TOTAL PERS \$ 987,162

TOTAL ALL

BldgFL 343 - Div 34
FY17-18

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18	Water			Sewer			Solid Waste		
						Original Budget									
M&R	Bldg. Maint-Repair	AL-	53340	BLDRP343	34 34	\$ 57,500	\$	17,250	\$	23,000	\$	17,250			
OE	Cell Phone	AL-	57030	CLPHN343	34 34	\$ 5,100	\$	1,530	\$	2,040	\$	1,530			
M&R	Equipment Maintenance	AL-	53240	EQPMT343	34 34	\$ 9,500	\$	2,850	\$	3,800	\$	2,850			
M&R	Gas & Oil	AL-	53450	GASOL343	34 34	\$ 16,000	\$	4,800	\$	6,400	\$	4,800			
M&R	Generator Maintenance	AL-	53290	GENMT343	34 34	\$ 500	\$	150	\$	200	\$	150			
M&R	Heavy Vehicle Maint.	AL-	53270	HVELM343	34 34	\$ 300	\$	90	\$	120	\$	90			
OE	Inventory Expense	AL-	54501	INVTR343	34 34	\$ 22,400	\$	6,720	\$	8,960	\$	6,720			
CS	Maintenance Contracts	AL-	52000	MNTCT343	34 34	\$ 127,663	\$	38,299	\$	51,065	\$	38,299			
OE	Memberships & Dues	AL-	57040	MEMBR343	34 34	\$ 1,360	\$	408	\$	544	\$	408			
OE	Office Supplies	AL-	57020	OFSCP343	34 34	\$ 700	\$	210	\$	280	\$	210			
OT	Other Prof Services	AL-	52090	OPRPS343	34 34	\$ -	\$	-	\$	-	\$	-			
M&R	Safety Equipment	AL-	53320	SFTEQ343	34 34	\$ 1,500	\$	450	\$	600	\$	450			
M&R	Small Tools & Equip	AL-	53350	SMTEQ343	34 34	\$ 15,000	\$	4,500	\$	6,000	\$	4,500			
M&R	Tires	AL-	53220	TIRES343	34 34	\$ 3,000	\$	900	\$	1,200	\$	900			
M&R	Tower Maintenance	AL-	53370	TOWER343	34 34	\$ 6,000	\$	1,800	\$	2,400	\$	1,800			
M&R	Trailer Maintenance	AL-	53360	TRMNT343	34 34	\$ 1,000	\$	300	\$	400	\$	300			
OT	Travel & Training	AL-	50700	TRAIN343	34 34	\$ 6,612	\$	1,984	\$	2,645	\$	1,984			
M&R	Vehicle Maintenance	AL-	53230	VEHMN343	34 34	\$ 5,500	\$	1,650	\$	2,200	\$	1,650			
						\$ 279,635	\$	82,241	\$	111,854	\$	83,891			
						Total All	Water			Sewer			Solid Waste		
Total By Category						\$ 691,161									
Personnel						\$ 9,000									
Personnel-Overtime						\$ 127,663									
CS	Contractual Services					\$ 115,800									
M&R	Maintenance & Repairs					\$ 29,560									
OE	Office Expenses					\$ 6,612									
OT	Other Expenses					\$ -									
U	Utilities					\$ -									
TOTAL ALL						\$ 979,796									

BldgFL S100 - Div 34
FY17-18

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	INVTFS100	34 00
20-	52000	MNTCTS100	34 00
20-	54960	ROCBMS100	34 00
20-	53220	TIRESS100	34 00
20-	53360	TRMNTS100	34 00
20-	53230	VEHMNS100	34 00

FY17-18**Original Budget**

\$	62,500
\$	22,000
\$	6,375
\$	68,000
\$	25,000
\$	70,000
\$	20,000
\$	16,000
\$	1,000
\$	29,860
\$	6,000
\$	47,000

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

	\$	62,500	
	\$	22,000	
	\$	6,375	
	\$	68,000	
	\$	25,000	
	\$	70,000	
	\$	20,000	
	\$	16,000	
	\$	1,000	
	\$	29,860	
	\$	6,000	
	\$	47,000	

\$	373,735
Total All	

\$	-	\$	373,735	\$	-
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

\$	-
\$	16,000
\$	337,735
\$	20,000
\$	-
\$	-
\$	373,735

TOTAL O&M \$ 373,735
TOTAL PERS \$ -

BldgFL SW100 - Div 34
FY17-18

Category GL Description**GL Code & Cost Cat (if applicable)****FY17-18
Original Budget****Water****Sewer****Solid Waste**

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 Small Tools & Equip
M&R Tires
M&R Trailer Maintenance
M&R Vehicle Maintenance

30-	53340	BLDRPSW100	34-00
30-	53240	EQPMTSW100	34-00
30-	53450	GASOLSW100	34-00
30-	53290	GENMTSW100	34-00
30-	53260	HVEQPSW100	34-00
30-	53270	HVELMSW100	34-00
30-	54501	INVTRSW100	34-00
30-	52000	MNTCTSW100	34-00
30-	54960	ROCBMSW100	34-00
30-	53350	SMTEQSW100	34-00
30-	53220	TIRESSW100	34-00
30-	53360	TRMNTSW100	34-00
30-	53230	VEHMNSW100	34-00

\$	35,000
\$	28,000
\$	28,625
\$	2,400
\$	290,000
\$	90,000
\$	12,000
\$	77,200
\$	4,000
\$	11,000
\$	92,000
\$	1,500
\$	25,000

		\$	35,000
		\$	28,000
		\$	28,625
		\$	2,400
		\$	290,000
		\$	90,000
		\$	12,000
		\$	77,200
		\$	4,000
		\$	11,000
		\$	92,000
		\$	1,500
		\$	25,000

\$	696,725
Total All	

\$	-	\$	-	\$	696,725
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

\$	-
\$	-
\$	77,200
\$	607,525
\$	12,000
\$	-
\$	-
\$	696,725

TOTAL O&M \$ 696,725
TOTAL PERS \$ -

BldgFL W100 - Div 34
FY17-18

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18 Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	10	53340	BLDRPW100	34 00	\$ 8,000	\$ 8,000		
M&R	Equipment Maintenance	10	53240	EQPMTW100	34 00	\$ 2,500	\$ 2,500		
M&R	Gas & Oil	10	53450	GASOLW100	34 00	\$ 1,525	\$ 1,525		
M&R	Heavy Equip Maint.	10	53260	HEQMTW100	34 00	\$ 9,000	\$ 9,000		
M&R	Heavy Vehicle Maint.	10	53270	HVELMW100	34 00	\$ 8,000	\$ 8,000		
OE	Inventory Expense	10	54501	INVTRW100	34 00	\$ 6,500	\$ 6,500		
M&R	Tires	10	53220	TIRESW100	34 00	\$ 10,925	\$ 10,925		
M&R	Trailer Maintenance	10	53360	TRMNTW100	34 00	\$ 4,500	\$ 4,500		
M&R	Vehicle Maintenance	10	53230	VEHMINW100	34 00	\$ 32,000	\$ 32,000		
						\$ 82,950	\$ 50,950	\$ -	\$ -
						Total All	Water	Sewer	Solid Waste
						\$ -			
						\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 76,450			
OE	Office Expenses					\$ 6,500			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 82,950			
							TOTAL O&M	\$ 82,950	
							TOTAL PERS	\$ -	

**DCIT S100 - Div 13
FY17-18**

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

<u>GL Code & Cost Cat (if applicable)</u>			
20	57021	ITU5KS100	13 00
20	52000	MNTCTS100	13 00

FY17-18	
Original Budget	
\$	9,600
\$	3,000

Water	Sewer	Solid Waste
	\$ 9,600	
	\$ 3,000	

\$	12,600
Total All	

\$	-	\$	12,600	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

\$	-
\$	-
\$	3,000
\$	-
\$	9,600
\$	-
\$	-
\$	12,600

TOTAL O&M	\$	12,600
TOTAL PERS	\$	-

**DCIT SW100 - Div 13
FY17-18**

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

<u>GL Code & Cost Cat (if applicable)</u>			
30-	57021	ITU5KSW100	13 00
30-	52000	MNTCTSW100	13 00
30-	52090	OTRPSW100	13 00

FY17-18	
Original Budget	
\$	8,302
\$	21,000
\$	15,000

Water	Sewer	Solid Waste
		\$ 8,302
		\$ 21,000
		\$ 15,000

\$	44,302
Total All	

\$	-	\$	-	\$	44,302
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

\$	-
\$	-
\$	21,000
\$	-
\$	8,302
\$	15,000
\$	-
\$	44,302

TOTAL O&M	\$	44,302
TOTAL PERS	\$	-

DCIT W100 - Div 13
FY17-18

Category GL Description

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

GL Code & Cost Cat (if applicable)

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

FY17-18**Original Budget**

\$ 8,300
\$ 112,400

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

\$ 8,300		
\$ 112,400		

\$ 120,700
Total All

\$ 120,700	\$ -	\$ -
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

\$ -
\$ -
\$ 112,400
\$ -
\$ 8,300
\$ -
\$ -
\$ 120,700

TOTAL O&M \$ 120,700
TOTAL PERS \$ -

**DCIT 37 - Div 13
FY17-18**

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

<u>GL Code & Cost Cat (if applicable)</u>			
AL-	57021	ITU5K37	13 37
AL-	52000	MNTCT37	13 37

<u>FY17-18</u>	
<u>Original Budget</u>	
\$	25,800
\$	5,500

<u>Water</u>		<u>Sewer</u>		<u>Solid Waste</u>	
\$	7,740	\$	18,060		
\$	1,650	\$	3,850		

\$	31,300
<u>Total All</u>	

\$	9,390	\$	21,910	\$	-
<u>Water</u>		<u>Sewer</u>		<u>Solid Waste</u>	

Total By Category

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

TOTAL ALL

\$	-
\$	-
\$	5,500
\$	-
\$	25,800
\$	-
\$	-
\$	-
\$	31,300

TOTAL O&M \$ 31,300
TOTAL PERS \$ -

**DCIT 343-Div 13
FY17-18**

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	ITU5K343	13 34
AL-	54501	INVTR343	13 34
AL-	52000	MNTCT343	13 34
AL-	57040	MEMBR343	13 34
AL-	57020	OFSCP343	13 34
AL-	52090	OTRPS343	13 34
AL-	53320	SFTEQ3343	13 34
AL-	57031	PHONE343	13 34
AL-	50700	TRAIN343	13 34

FY17-18**Original Budget**

\$	2,580
\$	76,959
\$	55,000
\$	138
\$	158,275
\$	175
\$	447,475
\$	820
\$	3,850
\$	143,000
\$	500
\$	217,000
\$	20,118

\$	1,125,890
Total All	

\$	592,715
\$	-

\$	447,475
\$	132,597
\$	165,700
\$	163,118
\$	217,000
\$	1,718,605

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

\$	774	\$	1,032	\$	774
\$	23,088	\$	30,784	\$	23,088
\$	16,500	\$	22,000	\$	16,500
\$	41	\$	55	\$	41
\$	47,483	\$	63,310	\$	47,483
\$	53	\$	70	\$	53
\$	134,243	\$	178,990	\$	134,243
\$	246	\$	328	\$	246
\$	1,155	\$	1,540	\$	1,155
\$	42,900	\$	57,200	\$	42,900
\$	150	\$	200	\$	150
\$	65,100	\$	86,800	\$	65,100
\$	6,035	\$	8,047	\$	6,035

\$	337,767	\$	450,356	\$	337,767
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 \$ 1,125,890
TOTAL PERS \$ 592,715

**Eng - Div 15
FY17-18**

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

FY17-18**Original Budget**

\$	3,800
\$	100,000
\$	6,050
\$	559
\$	1,770
\$	1,832
\$	1,000
\$	2,000
\$	7,670

\$	124,681
Total All	

\$	864,166
\$	-

\$	100,000
\$	9,050
\$	7,961
\$	7,670
\$	-
\$	988,846

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

\$	1,140	\$	2,660	
\$	30,000	\$	70,000	
\$	1,815	\$	4,235	
\$	168	\$	391	
\$	531	\$	1,239	
\$	549	\$	1,282	
\$	300	\$	700	
\$	600	\$	1,400	
\$	2,301	\$	5,369	

\$	37,404	\$	87,276	\$	-
Water		Sewer		Solid Waste	

TOTAL O&M \$ 124,681
TOTAL PERS \$ 864,166

Total By Category

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

TOTAL ALL

Exec - Div 11
FY17-18

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

FY17-18**Original Budget**

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

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

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

\$	62,523
Total All	

\$	18,757	\$	25,009	\$	18,757
Water		Sewer		Solid Waste	

Total By Category

Personnel
 Personnel-Overtime

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

TOTAL ALL

\$	312,774
\$	-
\$	-
\$	125
\$	5,898
\$	56,500
\$	-
\$	375,297

TOTAL O&M \$ 62,523
TOTAL PERS \$ 312,774

Lab - Div 19
FY17-18

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-Assc 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	ITU5K37	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

FY17-18**Original Budget**

\$	30,000
\$	4,500
\$	2,300
\$	2,000
\$	1,000
\$	44,000
\$	33,000
\$	850
\$	1,000
\$	2,000
\$	375
\$	1,298

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

\$	9,000	\$	21,000	
\$	1,350	\$	3,150	
\$	690	\$	1,610	
\$	600	\$	1,400	
\$	300	\$	700	
\$	13,200	\$	30,800	
\$	9,900	\$	23,100	
\$	255	\$	595	
\$	300	\$	700	
\$	600	\$	1,400	
\$	113	\$	263	
\$	390	\$	909	

\$	122,323
Total All	

\$	36,697	\$	85,626	\$	-
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

\$	262,371
\$	2,000
\$	30,000
\$	51,175
\$	6,850
\$	34,298
\$	-
\$	386,694

TOTAL O&M \$ 122,323
TOTAL PERS \$ 264,371

**ND 37
FY17-18**

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

FY17-18**Original Budget**

\$	258,755
\$	77,160
\$	24,600
\$	183,000
\$	10,000

\$	553,515
Total All	

\$	-
\$	-

\$	345,915
\$	-
\$	183,000
\$	24,600
\$	-
\$	553,515

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

\$	77,627	\$	181,129	
\$	23,148	\$	54,012	
\$	7,380	\$	17,220	
\$	54,900	\$	128,100	
\$	3,000	\$	7,000	

\$	166,055	\$	387,461	\$	-
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 \$ 553,515
TOTAL PERS \$ -

**ND 343
FY17-18**

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

FY17-18**Original Budget**

\$	35,600
\$	504,330
\$	103,870
\$	5,030
\$	5,110
\$	78,000

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

\$	10,680	\$	14,240	\$	10,680
\$	151,299	\$	201,732	\$	151,299
\$	31,161	\$	41,548	\$	31,161
\$	1,509	\$	2,012	\$	1,509
\$	1,533	\$	2,044	\$	1,533
\$	23,400	\$	31,200	\$	23,400

\$	731,940
Total All	

\$	219,582	\$	292,776	\$	219,582
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

\$	-
\$	-
\$	539,930
\$	-
\$	10,140
\$	103,870
\$	78,000
\$	731,940

TOTAL O&M \$ 731,940
TOTAL PERS \$ -

**ND S100
FY17-18**

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	CUTOFFCWSS10	00 00
20-	57050	INSURS100	00 00
20-	52090	OTRPS343	00 00
20-	55300	UTILPWS100	00 00

FY17-18**Original Budget**

\$	230,520
\$	39,360
\$	186,890
\$	28,800
\$	124,500
\$	-
\$	660,000
\$	2,104,200

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

	\$	230,520	
	\$	39,360	
	\$	186,890	
	\$	28,800	
	\$	124,500	
	\$	-	
	\$	660,000	
	\$	2,104,200	

\$	3,374,270
Total All	

\$	-	\$	3,374,270	\$	-
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

\$	-
\$	-
\$	610,070
\$	-
\$	-
\$	660,000
\$	2,104,200
\$	3,374,270

TOTAL O&M \$ 3,374,270
TOTAL PERS \$ -

**ND SW100
FY17-18**

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

FY17-18**Original Budget**

\$	43,620
\$	300,000
\$	108,120

\$	451,740
----	---------

Total All

\$	-
----	---

\$	-
----	---

\$	43,620
----	--------

\$	-
----	---

\$	-
----	---

\$	300,000
----	---------

\$	108,120
----	---------

\$	451,740
----	---------

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

		\$	43,620
		\$	300,000
		\$	108,120

\$	-	\$	-	\$	451,740
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Water	Sewer	Solid Waste
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Total By Category

Personnel

Personnel-Overtime

CS Contractual Services

M&R Maintenance & Repairs

OE Office Expenses

OT Other Expenses

U Utilities

TOTAL ALL

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

**ND W100
FY17-18**

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

<u>GL Code & Cost Cat (if applicable)</u>			
10-	55300	UTILPWW100	00 00
10-	55110	UTILWTW100	00 00

FY17-18	
Original Budget	
\$	36,360
\$	2,293,053

Water	Sewer	Solid Waste
\$ 36,360		
\$ 2,293,053		

\$	2,329,413
Total All	

\$ 36,360	\$ -	\$ -
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
<u>TOTAL ALL</u>	

\$	-
\$	-
\$	-
\$	-
\$	-
\$	-
\$	2,329,413
\$	2,329,413

TOTAL O&M	\$	2,329,413
TOTAL PERS	\$	-

**Ops - Div 20
FY17-18**

Category GL Description

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

GL Code & Cost Cat (if applicable)

20-	57030	CLPHNS100	20 00
20-	53450	GASOLS100	20 00
20-	57040	MEMBRS100	20 00
20-	57020	OFCSPS100	20 00
20-	57045	PMTFES100	20 00
20-	57015	PRINTS100	20 00
20-	53320	SFTEQS100	20 00
20-	50700	TRAINS100	20 00

FY17-18**Original Budget**

\$	1,560
\$	550
\$	35,698
\$	4,228
\$	1,214
\$	1,000
\$	625
\$	14,087

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

	\$	1,560	
	\$	550	
	\$	35,698	
	\$	4,228	
	\$	1,214	
	\$	1,000	
	\$	625	
	\$	14,087	

\$	58,962
Total All	

\$	-	\$	58,962	\$	-
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

\$	493,421
\$	500
\$	-
\$	1,175
\$	43,700
\$	14,087
\$	-
\$	552,883

TOTAL O&M \$ 58,962
TOTAL PERS \$ 493,921

PPME - Div 33
FY17-18

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY17-18</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
						<u>Original Budget</u>			
M&R	Bldg. Maint-Repair	20-	53340	BLDRPS100	33 00	\$ 15,000		\$ 15,000	
OE	Cell Phone	20-	57030	CLPHNS100	33 00	\$ 6,404		\$ 6,404	
M&R	Equipment Maintenance	20-	53240	EQPMTS100	33 00	\$ 30,000		\$ 30,000	
M&R	Gas & Oil	20-	53450	GASOLS100	33 00	\$ 33,550		\$ 33,550	
OE	Inventory Expense	20-	54501	INVTFS100	33 00	\$ 29,400		\$ 29,400	
CS	Maintenance Contracts	20-	52000	MNTCTS100	33 00	\$ 74,840		\$ 74,840	
OE	Memberships & Dues	20-	57040	MEMBRS100	33 00	\$ 1,135		\$ 1,135	
OE	Office Supplies	20-	57020	OFCSPS100	33 00	\$ 400		\$ 400	
OT	Other Prof Services	20-	52090	OTRPSS100	33 00	\$ 10,500		\$ 10,500	
M&R	Safety Equipment	20-	53320	SFTEQS100	33 00	\$ 8,750		\$ 8,750	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	33 00	\$ 3,250		\$ 3,250	
M&R	System Maint-Pump Station Elec	20-	54400	SYSMTSPS100	33 00	\$ 116,000		\$ 116,000	
M&R	System Maint-Plant Elec	20-	54350	SYSMTTPS100	33 00	\$ 113,500		\$ 113,500	
M&R	Tower Maintenance	20-	53370	TOWERS100	33 00	\$ 10,800		\$ 10,800	
OT	Travel & Training	20-	50700	TRAINS100	33 00	\$ 12,892		\$ 12,892	
						\$ 466,421	\$ -	\$ 466,421	\$ -
						Total All	Water	Sewer	Solid Waste
						\$ 725,076			
						\$ 35,000			
						\$ 74,840			
						\$ 330,850			
						\$ 37,339			
						\$ 23,392			
						\$ -			
						\$ 1,226,497			
							TOTAL O&M	\$ 466,421	
							TOTAL PERS	\$ 760,076	

Total By Category

Personnel

Personnel-Overtime

CS Contractual Services

M&R Maintenance & Repairs

OE Office Expenses

OT Other Expenses

U Utilities

TOTAL ALL

PPMM - Div 32
FY17-18

Category GL Description**GL Code & Cost Cat (if applicable)****FY17-18****Original Budget****Water****Sewer****Solid Waste**

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

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	SYSMTPTS100	32 00
20-	54350	SYSMTTPS100	32 00
20-	50700	TRAINS100	32 00

\$	7,381
\$	79,750
\$	65,661
\$	700
\$	200,000
\$	500
\$	7,474
\$	3,800
\$	279,000
\$	123,530
\$	2,452

	\$	7,381	
	\$	79,750	
	\$	65,661	
	\$	700	
	\$	200,000	
	\$	500	
	\$	7,474	
	\$	3,800	
	\$	279,000	
	\$	123,530	
	\$	2,452	

\$	770,248
Total All	

\$	-	\$	770,248	\$	-
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

\$	831,094
\$	45,000
\$	-
\$	693,554
\$	74,242
\$	2,452
\$	-
\$	1,646,342

TOTAL O&M \$ 770,248
TOTAL PERS \$ 876,094

**SWCol - Div 43
FY17-18**

Category GL Description

OE Cell Phone
M&R Equipment Maintenance
M&R Gas & Oil
OE Inventory Expense
OE Office Supplies
M&R Small Tools & Equip
OT Travel & Training

GL Code & Cost Cat (if applicable)

30-	57030	CLPHNSW100	43 00
30-	53240	EQPMTSW100	43 00
30-	53450	GASOLSW100	43 00
30-	54501	INVTRSW100	43 00
30-	57020	OFCSPSW100	43 00
30-	53350	SMTEQSW100	43 00
30-	50700	TRAINSWS100	43 00

FY17-18**Original Budget**

\$	780
\$	3,000
\$	140,625
\$	12,500
\$	3,000
\$	7,300
\$	337

\$	167,542
Total All	

\$	1,456,145
\$	70,000
\$	-
\$	150,925
\$	16,280
\$	337
\$	-
\$	1,693,687

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

		\$	780
		\$	3,000
		\$	140,625
		\$	12,500
		\$	3,000
		\$	7,300
		\$	337

\$	-	\$	-	\$	167,542
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 \$ 167,542
TOTAL PERS \$ 1,526,145

SWDis - Div 42
FY17-18

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	CLPHNSW100	42 00
30-	54955	POSISYSNTSW100	42 00
30-	52010	ENGVSWSW100	42 00
30-	53200	EQPRNSW100	42 00
30-	54958	FLYORSW100	42 00
30-	53450	GASOLSW100	42 00
30-	54501	INVTRSW100	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	TRAINSW100	42 00
30-	54961	ERCONTSW100	42 00

FY17-18**Original Budget**

\$	5,625
\$	8,760
\$	425,004
\$	117,000
\$	15,000
\$	25,000
\$	235,750
\$	25,000
\$	38,800
\$	1,700
\$	2,200
\$	3,500
\$	3,650
\$	150,000
\$	12,038
\$	22,400
\$	19,717
\$	15,000

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

		\$	5,625
		\$	8,760
		\$	425,004
		\$	117,000
		\$	15,000
		\$	25,000
		\$	235,750
		\$	25,000
		\$	38,800
		\$	1,700
		\$	2,200
		\$	3,500
		\$	3,650
		\$	150,000
		\$	12,038
		\$	22,400
		\$	19,717
		\$	15,000

\$	1,226,143
Total All	

\$	-	\$	-	\$	1,226,143
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

\$	1,611,841
\$	95,000
\$	143,700
\$	975,191
\$	48,735
\$	58,517
\$	-
\$	2,932,984

TOTAL O&M \$ 1,226,143
TOTAL PERS \$ 1,706,841

SWLFG - Div 45
FY17-18

<u>Category</u>	<u>GL Description</u>
OE	Cell Phone
CS	Engineering Services
M&R	Equipment Maintenance
M&R	Gas & Oil
OE	Inventory Expense
CS	Maintenance Contracts
OE	Memberships & Dues
OT	Travel & Training

<u>GL Code & Cost Cat (if applicable)</u>			
30-	57030	CLPHNSW100	45 00
30-	52010	ENGVSWSW100	45 00
30-	53240	EQPMTSW100	45 00
30-	53450	GASOLSW100	45 00
30-	54501	INVTRSW100	45 00
30-	52000	MNTCTSW100	45 00
30-	57040	MEMBRWSW100	45 00
30-	50700	TRAINSWSW100	45 00

<u>FY17-18</u> <u>Original Budget</u>
\$ 780
\$ 46,000
\$ 61,800
\$ 2,063
\$ 1,000
\$ 22,000
\$ 220
\$ 3,394

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
		\$ 780
		\$ 46,000
		\$ 61,800
		\$ 2,063
		\$ 1,000
		\$ 22,000
		\$ 220
		\$ 3,394

\$ 137,257
Total All

\$ -	\$ -	\$ 137,257
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

\$ 85,011
\$ 68,000
\$ 63,863
\$ 2,000
\$ 3,394
\$ -
\$ 222,267

TOTAL O&M	\$ 137,257
TOTAL PERS	\$ 85,011

**SWRec-Div 41
FY17-18**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18 Original Budget	Water	Sewer	Solid Waste
OE	Advertising	30-	57025	ADVTRSW100	41 00	\$ 12,000			\$ 12,000
OE	Cell Phone	30-	57030	CLPHNSW100	41 00	\$ 780			\$ 780
M&R	Gas & Oil	30-	53450	GASOLSW100	41 00	\$ 1,925			\$ 1,925
OT	Grant-Solid Waste	30-	51112	GRANTSW100	41 00	\$ -			\$ -
OT	Grant-Used Oil Recycling	30-	51112	GRANTOILSW100	41 00	\$ 16,150			\$ 16,150
OE	Inventory Expense	30-	54501	INVTRSW100	41 00	\$ 1,000			\$ 1,000
OE	Memberships & Dues	30-	57040	MEMBRSW100	41 00	\$ 620			\$ 620
OE	Office Supplies	30-	57020	OFCSPSW100	41 00	\$ 2,000			\$ 2,000
OT	Other Prof Services	30-	52090	OTRPSSW100	41 00	\$ 210,500			\$ 210,500
OE	Printing & Binding	30-	57015	PRINTSW100	41 00	\$ 700			\$ 700
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	41 00	\$ 1,000			\$ 1,000
OT	Tire Recycling	30-	52100	TIRERSW100	41 00	\$ 95,000			\$ 95,000
OT	Travel & Training	30-	50700	TRAINSW100	41 00	\$ 4,493			\$ 4,493
M&R	Grant-Waste Tire	30-	51112	GRANTTIRE	51 00	\$ 5,750			\$ 5,750
OT	Grant-Adopt A Hwy	30-	51112	GRANTADOPT	55 00	\$ 6,000			\$ 6,000
OT	Grant-Keep BC	30-	51112	GRANTKEEPBC	56 00	\$ 15,000			\$ 15,000
Total By Category						\$ 372,918	\$ -	\$ -	\$ 372,918
Personnel						Total All	Water	Sewer	Solid Waste
Personnel-Overtime						\$ 77,446			
CS Contractual Services						\$ -			
M&R	Maintenance & Repairs					\$ 8,675			
OE	Office Expenses					\$ 17,100			
OT	Other Expenses					\$ 347,143			
U	Utilities					\$ -			
TOTAL ALL						\$ 450,364			
							TOTAL O&M	\$ 372,918	
							TOTAL PERS	\$ 77,446	

SWScale - Div 44
FY17-18

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	INVTRSW100	44 00
30-	52000	MNTCTSW100	44 00
30-	57040	MEMBRWSW100	44 00
30-	57020	OFCSPSW100	44 00
30-	52090	OTRPSWSW100	44 00
30-	50700	TRAINSW100	44 00

FY17-18**Original Budget**

\$	1,084
\$	1,375
\$	8,500
\$	2,000
\$	7,500
\$	220
\$	2,000
\$	2,617
\$	100

\$	25,396
Total All	

\$	362,049
\$	800
\$	7,500
\$	1,375
\$	13,804
\$	2,717
\$	-
\$	388,245

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

		\$	1,084
		\$	1,375
		\$	8,500
		\$	2,000
		\$	7,500
		\$	220
		\$	2,000
		\$	2,617
		\$	100

\$	-	\$	-	\$	25,396
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 \$ 25,396
TOTAL PERS \$ 362,849

**TP-CB - Div 30-03
FY17-18**

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

<u>GL Code & Cost Cat (if applicable)</u>			
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	OTRPSS100	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

<u>FY17-18 Original Budget</u>
\$ 3,350
\$ 2,000
\$ 8,250
\$ 32,180
\$ 6,350
\$ 160
\$ 1,000
\$ 2,000
\$ 3,500
\$ 2,550
\$ 2,700
\$ 43,700
\$ 6,000

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$ 3,350	\$ 3,350	
\$ 2,000	\$ 2,000	
\$ 8,250	\$ 8,250	
\$ 32,180	\$ 32,180	
\$ 6,350	\$ 6,350	
\$ 160	\$ 160	
\$ 1,000	\$ 1,000	
\$ 2,000	\$ 2,000	
\$ 3,500	\$ 3,500	
\$ 2,550	\$ 2,550	
\$ 2,700	\$ 2,700	
\$ 43,700	\$ 43,700	
\$ 6,000	\$ 6,000	

\$ 113,740
Total All

\$ -	\$ 113,740	\$ -
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
	<u>TOTAL ALL</u>

\$ -
\$ -
\$ 6,350
\$ 65,200
\$ 40,190
\$ 2,000
\$ -
\$ 113,740

TOTAL O&M \$ 113,740
TOTAL PERS \$ -

**TP-LB - Div 30-01
FY17-18**

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

<u>GL Code & Cost Cat (if applicable)</u>				FY17-18
				<u>Original Budget</u>
20-	57030	CLPHNS100	30 01	\$ 2,020
20-	53200	EQPRNS100	30 01	\$ 3,000
20-	53450	GASOLS100	30 01	\$ 150,750
20-	54501	INVTRS100	30 01	\$ 140,000
20-	52000	MNTCTS100	30 01	\$ 50,720
20-	57040	MEMBRS100	30 01	\$ 2,875
20-	57020	OFCSPS100	30 01	\$ 1,000
20-	52090	OTRPSS100	30 01	\$ 3,000
20-	57045	PMTFES100	30 01	\$ 5,700
20-	53320	SFTEQS100	30 01	\$ 2,750
20-	53350	SMTEQS100	30 01	\$ 4,000
20-	54100	SYSMTCHEMS100	30 01	\$ 425,500
20-	54350	SYSMTTPS100	30 01	\$ 20,000
20-	50700	TRAINS100	30 01	\$ 6,080
20-	55110	UTLWRS10	30 01	\$ 25,000

\$ 842,395
Total All

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
	\$ 2,020	
	\$ 3,000	
	\$ 150,750	
	\$ 140,000	
	\$ 50,720	
	\$ 2,875	
	\$ 1,000	
	\$ 3,000	
	\$ 5,700	
	\$ 2,750	
	\$ 4,000	
	\$ 425,500	
	\$ 20,000	
	\$ 6,080	
	\$ 25,000	

\$ -	\$ 842,395	\$ -
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

\$ 1,559,245
\$ 100,000
\$ 50,720
\$ 606,000
\$ 151,595
\$ 9,080
\$ 25,000
\$ 2,501,640

Note: Personnel is for all 3 plants

TOTAL O&M \$ 842,395
TOTAL PERS \$ 1,659,245

**TP-UB - Div 30-02
FY17-18**

<u>Category</u>	<u>GL Description</u>
M&R	Equipment Rental
M&R	Gas & Oil
OE	Inventory Expense
OE	Office Supplies
OE	Permits-Assc Fees
M&R	Safety Equipment
M&R	Small Tools & Equip
M&R	System Maint-Chem Plant
M&R	System Maint-Treatment Plant

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

FY17-18	
<u>Original Budget</u>	
\$	2,500
\$	4,813
\$	1,800
\$	300
\$	2,000
\$	1,300
\$	4,200
\$	27,400
\$	5,000

<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
\$	\$ 2,500	
	\$ 4,813	
	\$ 1,800	
	\$ 300	
	\$ 2,000	
	\$ 1,300	
	\$ 4,200	
	\$ 27,400	
	\$ 5,000	

\$	49,313
Total All	

\$ -	\$ 49,313	\$ -
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

\$ -
\$ -
\$ -
\$ 45,213
\$ 4,100
\$ -
\$ -
\$ 49,313

TOTAL O&M	\$ 49,313
TOTAL PERS	\$ -

**WDist - Div 25
FY17-18**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY17-18 Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	10-	57030	CLPHNW100	25 00	\$ 28,410	\$ 28,410		
M&R	Equipment Maintenance	10-	53240	EQPMTW100	25 00	\$ 9,000	\$ 9,000		
M&R	Equipment Rental	10-	53200	EQPRNW100	25 00	\$ 2,000	\$ 2,000		
M&R	Gas & Oil	10-	53450	GASOLW100	25 00	\$ 84,750	\$ 84,750		
OE	Inventory Expense	10-	54501	INVTRW100	25 00	\$ 908,222	\$ 908,222		
CS	Maintenance Contracts	10-	52000	MNTCTW100	25 00	\$ 3,200	\$ 3,200		
OE	Memberships & Dues	10-	57040	MEMBRW100	25 00	\$ 5,822	\$ 5,822		
OE	Office Supplies	10-	57020	OFSCPW100	25 00	\$ 300	\$ 300		
OT	Other Prof Services	10-	52090	OTRPSW100	25 00	\$ 6,000	\$ 6,000		
OE	Permits-Assc Fees	10-	57045	PMTFEW100	25 00	\$ 55,690	\$ 55,690		
OE	Printing & Binding	10-	57015	PRINTW100	25 00	\$ 2,600	\$ 2,600		
M&R	Safety Equipment	10-	53320	SFTEQW100	25 00	\$ 4,625	\$ 4,625		
M&R	Small Tools & Equip	10-	53350	SMTEQW100	25 00	\$ 26,000	\$ 26,000		
M&R	System Maintenance	10-	54250	SYSMTW100	25 00	\$ 230,000	\$ 230,000		
OT	Travel & Training	10-	50700	TRAINW100	25 00	\$ 29,104	\$ 29,104		
						\$ 1,395,723	\$ 1,395,723	\$ -	\$ -
						Total All	Water	Sewer	Solid Waste
						\$ 2,075,659			
						\$ 45,000			
						\$ 3,200			
CS	Contractual Services					\$ 356,375	TOTAL O&M	\$ 1,395,723	
M&R	Maintenance & Repairs					\$ 1,001,044	TOTAL PERS	\$ 2,120,659	
OE	Office Expenses					\$ 35,104			
OT	Other Expenses					\$ -			
U	Utilities					\$ 3,516,383			

**WWC - Div 23
FY17-18**

Category GL Description

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

GL Code & Cost Cat (if applicable)

20-	57030	CLPHNS100	23 00
20-	53240	EQMNTS100	23 00
20-	53200	EQPRNS100	23 00
20-	53450	GASOLS100	23 00
20-	57021	ITU5KS100	23 00
20-	54501	INVTRS100	23 00
20-	57040	MEMBRS100	23 00
20-	57020	OFCSPS100	23 00
20-	52090	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

FY17-18**Original Budget**

\$	18,000
\$	18,000
\$	9,000
\$	103,250
\$	3,500
\$	201,000
\$	6,042
\$	600
\$	34,859
\$	6,160
\$	7,030
\$	4,250
\$	26,904
\$	291,000
\$	27,151

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

	\$	18,000	
	\$	18,000	
	\$	9,000	
	\$	103,250	
	\$	3,500	
	\$	201,000	
	\$	6,042	
	\$	600	
	\$	34,859	
	\$	6,160	
	\$	7,030	
	\$	4,250	
	\$	26,904	
	\$	291,000	
	\$	27,151	

\$	756,746
Total All	

\$	-	\$	756,746	\$	-
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

\$	2,168,328
\$	45,000
\$	-
\$	452,404
\$	242,332
\$	62,010
\$	-
\$	2,970,074

TOTAL O&M \$ 756,746**TOTAL PERS** \$ 2,213,328

ALL CAPITAL ITEMS BUDGET 2017-2018

Department Number	Department Name	Item	Approved
41210	Clerk of Court	Building and Equipment Upgrades	\$ 520,000
41515	Information Technology	IT Infrastructure	\$ 581,621
		CAD/RMS/JMS	\$ 2,000,000
41516	Fleet Management	County Vehicle Fleet	\$ 3,432,680
42101	Sheriff	Police Equipment	\$ 201,805
42301	Detention Center	Equipment	\$ 112,200
43103	Roads and Bridges	Equipment	\$ 244,300
42102	Coroner	Equipment	\$ 40,984
44104	EMS	Equipment/Lease Payment	\$ 1,451,805
42103	Communications	Software	\$ 3,390
43101	Maintenance Garage	Equipment	\$ 30,010
47002	Facilities and Grounds	Equipment	\$ 72,350
44103	Mosquito Abatement	Equipment	\$ 1,500
			<u>\$ 8,692,645</u>