

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *General Fund Administration*

ORG. *00100*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *General Fund Administration*

ORG. *00100*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *LOST Property Tax Relief*
ORG. *00101*
REVENUE

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Severe Winter Storm*
ORG. *21002*
REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *FEMA 4241DR Flood*

ORG. *21003*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *FEMA 4241DR Flood*

ORG. *21003*

EXPENSES

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

Capital Outlay

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *FEMA Hurricane Matthew*

ORG. *21004*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *FEMA Hurricane Matthew*

ORG. *21004*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *FEMA Hurricane Irma*

ORG. *21005*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: 2018 Hurricane Florence

ORG. 21006

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *County Council*

ORG. *41101*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *County Council*

ORG. *41101*

EXPENSES

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	387,591	262,843
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(387,591)	(262,843)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *County Delegation*

ORG. *41102*

EXPENSES

	2019 <u>Current</u>	2020 <u>Recommended</u>
Operating Expenses		
5560 Other Operating Exp	27,042	28,000
Total Operating Expenses	<u>27,042</u>	<u>28,000</u>
Total Expense Projections	<u>27,042</u>	<u>28,000</u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	27,042	28,000
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(27,042)	(28,000)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Probate Judge*

ORG. *41201*

REVENUE

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

Operating Expenses

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Probate Judge*

ORG. *41201*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Master-in-Equity*

ORG. *41202*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Master-in-Equity*

ORG. *41202*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Solicitor*
ORG. *41203*
REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Solicitor*
ORG. *41203*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Solicitor*
ORG. *41203*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Solicitor PTI*

ORG. *41204*

REVENUE

		2019	2020
		<u>Current</u>	<u>Recommended</u>
State Revenues			
4436	Solicitor PTI Program	107,541	99,736
	Total State Revenues	<u>107,541</u>	<u>99,736</u>
	Total Revenue Projections	<u>107,541</u>	<u>99,736</u>
Personnel Services			
5101	Salaries	63,387	63,782
5108	Health Insurance	16,401	8,376
5109	Workers' Comp Insurance	220	274
5110	Retirement Contrib - Regular	9,229	9,925
5112	FICA Taxes	4,849	4,879
5134	Emergency Leave Pay		
	Total Personnel Services	<u>94,086</u>	<u>87,236</u>
Operating Expenses			
5251	Rent & Leases	1,850	1,850
5301	Maintenance & Service Contract	600	600
5352	Communications	2,200	2,200
5381	Office Supplies	3,250	3,250
5385	Printing and Binding	500	500
5386	Print Shop	250	250
5388	Postage	250	250
5392	Travel Reimbursement	2,000	2,000
5405	Computer Software	250	250

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Solicitor PTI*

ORG. *41204*

EXPENSES

		2019	2020
		<u>Current</u>	<u>Recommended</u>
5515	Employee Training	750	750
5542	Special Contracts	250	250
5560	Other Operating Exp	350	350
Total Operating Expenses		<u>12,500</u>	<u>12,500</u>
Total Expense Projections		<u>106,586</u>	<u>99,736</u>
TOTAL PROJECTED FUND REVENUE		107,541	99,736
TOTAL PROJECTED TRANSFER IN			
TOTAL PROJECTED EXPENDITURES		106,586	99,736
TOTAL PROJECTED TRANSFER OUT			
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		955	

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Magistrates*

ORG. *41206*

REVENUE

		2019	2020
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4252	Magistrates Fines & Fees	500,000	450,000
4253	Magistrates Civil Fees	400,000	400,000
4351	Miscellaneous Revenue		
4493	\$25 Assess-Civil		5,000
Total Local Revenues		<u>900,000</u>	<u>855,000</u>
Total Revenue Projections		<u>900,000</u>	<u>855,000</u>

Personnel Services

5101	Salaries	1,634,934	1,723,572
5102	Overtime		
5106	Student Interns	2,033	
5108	Health Insurance	286,573	307,660
5109	Workers' Comp Insurance	9,026	12,151
5110	Retirement Contrib - Regular	159,491	169,217
5111	Retirement - Police	90,428	116,017
5112	FICA Taxes	123,925	131,853
5134	Emergency Leave Pay		
Total Personnel Services		<u>2,306,410</u>	<u>2,460,470</u>

Operating Expenses

5301	Maintenance & Service Contract	44,660	44,960
5302	Repairs and maintenance	1,000	5,000
5380	Office furn/Office equipment	2,155	2,000

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Magistrates*

ORG. *41206*

EXPENSES

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

Capital Outlay

6103 Capital Outlay-Furn & Fixture

6104 Capital Outlay - Equipment

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Magistrates*
ORG. *41206*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Public Defender*

ORG. *41207*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Clerk of Court*

ORG. *41210*

REVENUE

		2019	2020
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4242	Family Court Cost	20,000	20,000
4243	Clerk of Court Installment Fee	5,000	5,000
4245	Clerk of Court Fees	625,000	625,000
4246	Clerk of Ct Gen Sessions Fines	50,000	30,000
4271	COC Peddlers Licenses	1,500	1,000
4272	Circuit/Family Crt Motion Fee		
4274	CofC Conditional Discharge		
4301	Interest Income	50	50
Total Local Revenues		<u>701,550</u>	<u>681,050</u>
State Revenues			
4426	Salary Supplement	1,575	1,575
Total State Revenues		<u>1,575</u>	<u>1,575</u>
Federal Revenues			
4502	DSS-Lieu of Rent/Filing Fees	20,000	25,000
Total Federal Revenues		<u>20,000</u>	<u>25,000</u>
Total Revenue Projections		<u>723,125</u>	<u>707,625</u>
Personnel Services			
5101	Salaries	1,078,479	1,178,840
5102	Overtime	900	
5104	Temporary employees	208,322	151,100
5106	Student Interns	2,712	

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Clerk of Court*

ORG. *41210*

EXPENSES

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

Operating Expenses

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Clerk of Court*

ORG. *41210*

EXPENSES

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

Capital Outlay

6102	Capital Outlay - Buildings		
6104	Capital Outlay - Equipment		
6108	Capital Outlay - Improvements		

Total Capital Outlay

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Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Solicitor Expungements*

ORG. *41218*

REVENUE

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
State Revenues		
4437 Solicitor-State Reimbursement	52,881	53,620
Total State Revenues	<u>52,881</u>	<u>53,620</u>
Total Revenue Projections	<u>52,881</u>	<u>53,620</u>

Personnel Services

5101 Salaries	30,133	31,037
5108 Health Insurance	15,067	15,236
5109 Workers' Comp Insurance	112	144
5110 Retirement Contrib - Regular	4,387	4,829
5112 FICA Taxes	2,305	2,374
5134 Emergency Leave Pay		
Total Personnel Services	<u>52,004</u>	<u>53,620</u>
Total Expense Projections	<u>52,004</u>	<u>53,620</u>

TOTAL PROJECTED FUND REVENUE	52,881	53,620
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TOTAL PROJECTED TRANSFER IN		
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TOTAL PROJECTED EXPENDITURES	52,004	53,620
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TOTAL PROJECTED TRANSFER OUT		
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TOTAL PRJCTED INCRS / (DCRS) FND BLNC	877	
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *County Supervisor*

ORG. *41301*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *County Supervisor*

ORG. *41301*

EXPENSES

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	899,212	582,204
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(899,212)	(582,204)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Registration & Elections*

ORG. **41401**

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Registration & Elections*

ORG. **41401**

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Board of Voter Registration*

ORG. *41402*

REVENUE

	2019	2020
	<u>Current</u>	<u>Recommended</u>
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	400	450
5392 Travel Reimbursement	1,760	2,000
5515 Employee Training	575	825
5560 Other Operating Exp	25,000	25,000
Total Operating Expenses	<u>27,935</u>	<u>28,475</u>
Total Expense Projections	<u>27,935</u>	<u>28,475</u>
 TOTAL PROJECTED FUND REVENUE	 12,500	 12,500
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	27,935	28,475
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(15,435)	(15,975)

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Election Expenses (Pollwks)*

ORG. *41403*

REVENUE

	2019	2020
	<u>Current</u>	<u>Recommended</u>
State Revenues		
4472 State Revenue	70,575	60,000
Total State Revenues	<u>70,575</u>	<u>60,000</u>
Total Revenue Projections	<u>70,575</u>	<u>60,000</u>

Personnel Services

5101 Salaries		
5104 Temporary employees	82,700	175,800
5108 Health Insurance		
5109 Workers' Comp Insurance		
5110 Retirement Contrib - Regular		
5111 Retirement - Police		
5112 FICA Taxes		
Total Personnel Services	<u>82,700</u>	<u>175,800</u>
Total Expense Projections	<u>82,700</u>	<u>175,800</u>

TOTAL PROJECTED FUND REVENUE	70,575	60,000
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TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	82,700	175,800
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(12,125)	(115,800)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Election Exp Municipalities*

ORG. *41404*

REVENUE

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4251 Magistrate Retained Assessment		
4351 Miscellaneous Revenue		
Total Local Revenues	<hr/>	<hr/>
<i>Total Revenue Projections</i>	<hr/>	<hr/>
Operating Expenses		
5151 Advertising		
5251 Rent & Leases		
5560 Other Operating Exp		
Total Operating Expenses	<hr/>	<hr/>
<i>Total Expense Projections</i>	<hr/>	<hr/>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Human Resources*

ORG. *41501*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Human Resources*

ORG. *41501*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Human Resources*

ORG. *41501*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Public Information Officer*

ORG. *41503*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Finance*
ORG. *41504*
REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Finance*
ORG. *41504*
EXPENSES

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	1,032,996	946,145
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(1,032,996)	(946,145)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Treasurer*
ORG. *41505*
REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Treasurer*
ORG. *41505*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: Auditor
ORG. 41506
REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: Auditor
ORG. 41506
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Real Property Services*

ORG. *41507*

REVENUE

		2019	2020
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4262	Copy Fees	100	100
4278	Assessor Map Revenue	100	100
4351	Miscellaneous Revenue		
4361	Assessor Computer Fund	10,000	10,000
4362	Gates Foundation Grant		
Total Local Revenues		<u>10,200</u>	<u>10,200</u>
Total Revenue	Projections	<u>10,200</u>	<u>10,200</u>

Personnel Services

5101	Salaries	838,095	882,858
5102	Overtime		9,440
5104	Temporary employees	3,933	62,431
5106	Student Interns	1,784	
5108	Health Insurance	218,792	194,877
5109	Workers' Comp Insurance	15,606	21,867
5110	Retirement Contrib - Regular	112,851	138,841
5112	FICA Taxes	60,332	73,037
5134	Emergency Leave Pay		
Total Personnel Services		<u>1,251,393</u>	<u>1,383,351</u>

Operating Expenses

5301	Maintenance & Service Contract	27,936	23,010
5302	Repairs and maintenance	200	200

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Real Property Services*

ORG. *41507*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Tax Collector*

ORG. *41508*

REVENUE

		2019	2020
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4201	Execution Cost Recovery	500,000	450,000
4202	Survey Cost	5,000	8,000
4204	Tax Collector Land Sale	45,000	45,000
4262	Copy Fees		
4301	Interest Income		
Total Local Revenues		<u>550,000</u>	<u>503,000</u>
Total Revenue Projections		<u>550,000</u>	<u>503,000</u>

Personnel Services

5101	Salaries	208,653	145,169
5104	Temporary employees		4,140
5108	Health Insurance	41,343	32,004
5109	Workers' Comp Insurance	660	574
5110	Retirement Contrib - Regular	31,588	22,588
5112	FICA Taxes	16,596	11,422
5134	Emergency Leave Pay		
Total Personnel Services		<u>298,840</u>	<u>215,897</u>

Operating Expenses

5151	Advertising	11,240	12,000
5251	Rent & Leases		
5301	Maintenance & Service Contract	3,760	3,760
5352	Communications		

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Tax Collector*

ORG. *41508*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Forfeited Land Commission*

ORG. *41509*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Register of Deeds*

ORG. *41510*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Register of Deeds*

ORG. *41510*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Planning and Zoning*

ORG. *41512*

REVENUE

		2019	2020
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4173	Advance Fire Fees - New Constr		
4205	Planning & Zoning Fees	20,000	20,000
4206	Cable TV Franchise Fees		
4258	Expedited Plan Review Fee	105,000	122,000
4263	Plan Review Fee	10,000	14,000
4276	Permit Fees	40,000	40,000
	Total Local Revenues	<u>175,000</u>	<u>196,000</u>
	Total Revenue Projections	<u>175,000</u>	<u>196,000</u>

Personnel Services

5101	Salaries	422,631	443,031
5108	Health Insurance	88,433	78,487
5109	Workers' Comp Insurance	11,801	15,408
5110	Retirement Contrib - Regular	60,867	68,936
5112	FICA Taxes	31,980	33,892
5126	Proj/Grnt Salaries/Benefits	(30,924)	(67,734)
5134	Emergency Leave Pay		
	Total Personnel Services	<u>584,788</u>	<u>572,020</u>

Operating Expenses

5151	Advertising	1,500	1,500
5301	Maintenance & Service Contract	2,200	
5302	Repairs and maintenance	500	

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Planning and Zoning*

ORG. *41512*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Procurement*

ORG. *41513*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Procurement*

ORG. *41513*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Administrative Services*

ORG. *41514*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Administrative Services*

ORG. *41514*

EXPENSES

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	943,077	986,268
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(943,077)	(986,268)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Information & Technology Serv*

ORG. *41515*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Information & Technology Serv*

ORG. *41515*

EXPENSES

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

Capital Outlay

6103 Capital Outlay-Furn & Fixture

6104 Capital Outlay - Equipment

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Information & Technology Serv*

ORG. *41515*

EXPENSES

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
6108 Capital Outlay - Improvements		
6110 Capital Outlay-Computer Equip		
6112 Capital Outlay - Software		
Total Capital Outlay	<hr/>	<hr/>
Total Expense Projections	<hr/> <u>5,060,256</u>	<hr/> <u>4,026,251</u>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES	5,060,256	4,026,251
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(5,060,256)	(4,026,251)

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Fleet Management*

ORG. *41516*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Fleet Management*

ORG. *41516*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Building and Code Enforcement*

ORG. *41517*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Building and Code Enforcement*

ORG. *41517*

EXPENSES

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

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

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(1,060,817)	(1,122,388)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Permitting*
ORG. *41518*
REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Permitting*
ORG. *41518*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Board of Assessment Appeals*

ORG. *41519*

EXPENSES

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	13,775	13,632
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(13,775)	(13,632)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Risk Management*

ORG. *41520*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Risk Management*

ORG. *41520*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Non Departmental Expenses*

ORG. *41521*

EXPENSES

	2019	2020
	<u>Current</u>	<u>Recommended</u>
Operating Expenses		
5390 Membership and Dues	30,000	26,000
5451 Insurance & Bonds		
5523 Professional Services Auditing	120,000	120,000
5542 Special Contracts	26,730	30,500
5567 Fund balance addition		
Total Operating Expenses	<u>176,730</u>	<u>176,500</u>
Total Expense Projections	<u>176,730</u>	<u>176,500</u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	176,730	176,500
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(176,730)	(176,500)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	35,655	47,961
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(35,655)	(47,961)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Sheriff*
ORG. *42101*
REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Sheriff*
ORG. *42101*
EXPENSES

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
5104 Temporary employees		34,776
5106 Student Interns		
5108 Health Insurance	2,087,263	2,118,923
5109 Workers' Comp Insurance	311,169	353,765
5110 Retirement Contrib - Regular	140,776	159,675
5111 Retirement - Police	1,512,111	1,691,398
5112 FICA Taxes	746,589	790,784
5126 Proj/Grnt Salaries/Benefits	(75,000)	
5132 Council Amendments		
5133 K9 Pay	43,680	57,551
5134 Emergency Leave Pay		
Total Personnel Services	<u>14,407,007</u>	<u>15,451,588</u>

Operating Expenses

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Sheriff*
ORG. *42101*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Sheriff*
ORG. *42101*
EXPENSES

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

Capital Outlay

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Sheriff*
ORG. *42101*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Coroner*
ORG. *42102*
REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Coroner*
ORG. *42102*
EXPENSES

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

Capital Outlay

6104 Capital Outlay - Equipment

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Coroner*
ORG. *42102*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Communications*

ORG. *42103*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Communications*

ORG. *42103*

EXPENSES

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

Capital Outlay

6104 Capital Outlay - Equipment

6112 Capital Outlay - Software

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Communications*

ORG. *42103*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Radio Shop*

ORG. *42210*

EXPENSES

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 1,873,480

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC (1,873,480)

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Detention Center*

ORG. *42301*

REVENUE

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4262 Copy Fees	400	200
4351 Miscellaneous Revenue		
Total Local Revenues	<u>400</u>	<u>200</u>
 Federal Revenues		
4570 Social Security\Inmates	20,000	10,000
Total Federal Revenues	<u>20,000</u>	<u>10,000</u>
 Total Revenue Projections	<u>20,400</u>	<u>10,200</u>

Personnel Services

5101 Salaries	3,631,593	3,631,133
5102 Overtime	810,000	822,150
5104 Temporary employees	15,080	20,810
5108 Health Insurance	925,747	905,015
5109 Workers' Comp Insurance	120,461	151,071
5110 Retirement Contrib - Regular	29,794	30,854
5111 Retirement - Police	739,568	776,111
5112 FICA Taxes	340,936	342,268
5134 Emergency Leave Pay		
Total Personnel Services	<u>6,613,179</u>	<u>6,679,412</u>

Operating Expenses

5202 Gasoline & Oil		
5205 Auto&Constr Eqp Reprs/Maintena		

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Detention Center*

ORG. *42301*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Detention Center*

ORG. *42301*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Detention Center*

ORG. *42301*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Maintenance Garage*

ORG. *43101*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Maintenance Garage*

ORG. *43101*

EXPENSES

		2019 <u>Current</u>	2020 <u>Recommended</u>
5323	Radio Supplies & Repairs		
5328	Chemicals		
5380	Office furn/Office equipment		156
5381	Office Supplies	1,350	1,350
5382	Other operating supplies	4,000	6,600
5385	Printing and Binding	600	
5388	Postage	150	150
5390	Membership and Dues		
5392	Travel Reimbursement	500	500
5401	Books & Periodicals	500	500
5405	Computer Software		23,102
5501	Cleaning & Sanitation Supplies	1,100	1,200
5502	Recreation Supply		
5508	Tools	6,500	6,695
5510	Small Equipment (NonCapital)		
5513	Computer Equip (NonCapital)		
5515	Employee Training	1,000	2,000
5520	Uniforms	6,000	6,250
5560	Other Operating Exp		
Total Operating Expenses		<u>875,820</u>	<u>954,867</u>

Capital Outlay

6102 Capital Outlay - Buildings

6104 Capital Outlay - Equipment

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Maintenance Garage*

ORG. *43101*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Motorpool*

ORG. *43102*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Roads & Bridges*

ORG. *43103*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Roads & Bridges*

ORG. *43103*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Roads & Bridges*

ORG. *43103*

EXPENSES

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

Capital Outlay

6104	Capital Outlay - Equipment		
6105	Capital Outlay - Heavy Equip		

Total Capital Outlay

Total Expense Projections

3,462,509

3,553,443

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Engineering*

ORG. *43104*

REVENUE

		2019	2020
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4262	Copy Fees		
4263	Plan Review Fee	25,000	26,000
4264	Inspection Fee	30,000	30,000
Total Local Revenues		<u>55,000</u>	<u>56,000</u>
Total Revenue Projections		<u>55,000</u>	<u>56,000</u>

Personnel Services

5101	Salaries	799,235	1,021,311
5102	Overtime		
5108	Health Insurance	151,931	170,086
5109	Workers' Comp Insurance	19,840	36,505
5110	Retirement Contrib - Regular	108,371	150,491
5112	FICA Taxes	60,961	78,130
5126	Proj/Grnt Salaries/Benefits	(553,254)	(795,654)
5134	Emergency Leave Pay		
Total Personnel Services		<u>587,084</u>	<u>660,869</u>

Operating Expenses

5202	Gasoline & Oil		
5301	Maintenance & Service Contract	5,000	6,000
5302	Repairs and maintenance	250	225
5352	Communications		
5380	Office furn/Office equipment	1,500	3,000

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Engineering*

ORG. *43104*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Engineering*
ORG. *43104*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Health State*

ORG. *44101*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Animal Center*

ORG. *44102*

REVENUE

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

Personnel Services

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Animal Center*

ORG. *44102*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Mosquito Abatement*

ORG. *44103*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Mosquito Abatement*

ORG. *44103*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Emergency Medical Services*

ORG. *44104*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Emergency Medical Services*

ORG. *44104*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Emergency Medical Services*

ORG. *44104*

EXPENSES

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

Capital Outlay

6102	Capital Outlay - Buildings		
6104	Capital Outlay - Equipment		

Total Capital Outlay

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Emergency Medical Services*

ORG. *44104*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Veterans Services*

ORG. *44105*

REVENUE

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
State Revenues		
4410 Veterans Aid	6,000	4,000
Total State Revenues	<u>6,000</u>	<u>4,000</u>
Total Revenue Projections	<u>6,000</u>	<u>4,000</u>

Personnel Services

5101 Salaries	179,264	182,662
5104 Temporary employees		20,810
5108 Health Insurance	29,041	29,172
5109 Workers' Comp Insurance	2,020	2,622
5110 Retirement Contrib - Regular	27,967	28,422
5112 FICA Taxes	14,694	15,566
5134 Emergency Leave Pay		
Total Personnel Services	<u>252,986</u>	<u>279,254</u>

Operating Expenses

5251 Rent & Leases		
5301 Maintenance & Service Contract	1,207	750
5381 Office Supplies	1,500	1,600
5388 Postage	1,200	1,300
5390 Membership and Dues	325	325
5392 Travel Reimbursement	3,200	3,200
5515 Employee Training	600	600
5540 Special Events	500	500

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Veterans Services*

ORG. *44105*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Animal Control Officer*

ORG. *44112*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Grants Administration*

ORG. *44113*

EXPENSES

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Personnel Services		
5101 Salaries		67,300
5108 Health Insurance		8,640
5109 Workers' Comp Insurance		2,313
5110 Retirement Contrib - Regular		10,472
5112 FICA Taxes		5,148
5126 Proj/Grnt Salaries/Benefits		
Total Personnel Services	_____	_____93,873
Total Expense Projections	_____	_____93,873

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 93,873

TOTAL PROJECTED TRANSFER OUT

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Municipal EMS Contracts*

ORG. *44114*

EXPENSES

	2019 <u>Current</u>	2020 <u>Recommended</u>
Operating Expenses		
5205 Auto&Constr Eqp Reprs/Maintena		
5301 Maintenance & Service Contract		
5323 Radio Supplies & Repairs		
5451 Insurance & Bonds		
5515 Employee Training		
5521 Professional Services Medical		
5542 Special Contracts	471,460	418,460
Total Operating Expenses	<u>471,460</u>	<u>418,460</u>
Total Expense Projections	<u>471,460</u>	<u>418,460</u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	471,460	418,460
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(471,460)	(418,460)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Social Services*

ORG. *44401*

REVENUE

	2019	2020
	<u>Current</u>	<u>Recommended</u>
State Revenues		
4472 State Revenue	_____	_____
Total State Revenues		
Federal Revenues		
4502 DSS-Lieu of Rent/Filing Fees	196,000	75,000
Total Federal Revenues	_____196,000	_____75,000
<i>Total Revenue Projections</i>	_____196,000	_____75,000
Operating Expenses		
5251 Rent & Leases	64,248	65,448
5301 Maintenance & Service Contract	420	420
5328 Chemicals		
5351 Utilities (Elec & Gas)	35,650	36,000
5352 Communications	15,000	15,000
5353 Water & sewer	3,500	3,500
5501 Cleaning & Sanitation Supplies		
5505 Cleaning Services	10,710	11,400
5563 Property tax and fees	10,990	12,000
Total Operating Expenses	_____140,518	_____143,768
<i>Total Expense Projections</i>	_____140,518	_____143,768

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Berkeley Citizens*

ORG. *44403*

EXPENSES

	2019 <u>Current</u>	2020 <u>Recommended</u>
Operating Expenses		
5542 Special Contracts	28,500	30,000
Total Operating Expenses	<u>28,500</u>	<u>30,000</u>
Total Expense Projections	<u>28,500</u>	<u>30,000</u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	28,500	30,000
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(28,500)	(30,000)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Farm and Land Services*

ORG. *44405*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Farm and Land Services*
ORG. *44405*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Medically Indigent*

ORG. *44406*

EXPENSES

	2019 <u>Current</u>	2020 <u>Recommended</u>
Operating Expenses		
5542 Special Contracts	389,952	377,036
Total Operating Expenses	<u>389,952</u>	<u>377,036</u>
Total Expense Projections	<u>389,952</u>	<u>377,036</u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	389,952	377,036
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(389,952)	(377,036)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Senior Citizens*

ORG. *44407*

EXPENSES

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Operating Expenses		
5542 Special Contracts	142,500	160,000
Total Operating Expenses	<u>142,500</u>	<u>160,000</u>
Total Expense Projections	<u>142,500</u>	<u>160,000</u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	142,500	160,000
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(142,500)	(160,000)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Berkeley Museum*

ORG. *45101*

EXPENSES

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Operating Expenses		
5542 Special Contracts	47,500	50,000
Total Operating Expenses	<u>47,500</u>	<u>50,000</u>
Total Expense Projections	<u>47,500</u>	<u>50,000</u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	47,500	50,000
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(47,500)	(50,000)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Airport Operations*

ORG. *47001*

REVENUE

		2019	2020
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4351	Miscellaneous Revenue	1,000	1,000
4355	Rent of County Property	2,400	2,400
4356	Rent of County Airport	75,000	75,000
4358	Airport Fuel Sales	240,000	165,000
4367	Insurance Proceeds		
Total Local Revenues		<u>318,400</u>	<u>243,400</u>
Total Revenue Projections		<u>318,400</u>	<u>243,400</u>

Personnel Services

5101	Salaries	103,330	107,561
5102	Overtime		
5104	Temporary employees		21,834
5108	Health Insurance	8,488	8,376
5109	Workers' Comp Insurance	3,843	4,629
5110	Retirement Contrib - Regular	15,045	16,736
5111	Retirement - Police	2,384	
5112	FICA Taxes	8,962	9,899
5134	Emergency Leave Pay		
Total Personnel Services		<u>142,052</u>	<u>169,035</u>

Operating Expenses

5151	Advertising	250	500
5201	Diesel Fuel	600	750

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Airport Operations*

ORG. *47001*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Airport Operations*

ORG. *47001*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Facilities & Grounds (PBldgs)*

ORG. *47002*

REVENUE

	2019	2020
	<u>Current</u>	<u>Recommended</u>
Local Revenues		
4302 Narc/Criminal Disc Interest		
4351 Miscellaneous Revenue		
4367 Insurance Proceeds		
Total Local Revenues	<hr/>	<hr/>
Total Revenue Projections	<hr/>	<hr/>
Personnel Services		
5101 Salaries	1,555,906	1,557,120
5102 Overtime	16,200	16,443
5103 Cost of living\merit		
5108 Health Insurance	445,217	428,905
5109 Workers' Comp Insurance	65,645	83,037
5110 Retirement Contrib - Regular	227,251	244,846
5112 FICA Taxes	119,357	120,378
5126 Proj/Grnt Salaries/Benefits		
5134 Emergency Leave Pay		
Total Personnel Services	<hr/> 2,429,576	<hr/> 2,450,729
Operating Expenses		
5201 Diesel Fuel		
5202 Gasoline & Oil	300	300
5205 Auto&Constr Eqp Reprs/Maintena	2,000	2,000
5251 Rent & Leases	55,500	55,500

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Facilities & Grounds (PBldgs)*

ORG. *47002*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Facilities & Grounds (PBldgs)*

ORG. *47002*

EXPENSES

		2019	2020
		<u>Current</u>	<u>Recommended</u>
5509	Equipment Accessories	1,000	1,000
5510	Small Equipment (NonCapital)		
5511	Credit work for other depts		
5515	Employee Training	1,000	1,000
5520	Uniforms	16,500	16,500
5542	Special Contracts	6,000	6,000
5560	Other Operating Exp	1,870	2,000
5563	Property tax and fees	45,000	60,000
Total Operating Expenses		<u>1,632,240</u>	<u>1,789,340</u>
Capital Outlay			
6102	Capital Outlay - Buildings		
6104	Capital Outlay - Equipment		
6108	Capital Outlay - Improvements		
Total Capital Outlay		<u> </u>	<u> </u>
Total Expense Projections		<u>4,061,816</u>	<u>4,240,069</u>
TOTAL PROJECTED FUND REVENUE			
TOTAL PROJECTED TRANSFER IN			
TOTAL PROJECTED EXPENDITURES		4,061,816	4,240,069
TOTAL PROJECTED TRANSFER OUT			
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		(4,061,816)	(4,240,069)

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *HR Services Department*

ORG. *47003*

EXPENSES

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

Operating Expenses

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *HR Services Department*

ORG. *47003*

EXPENSES

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	697,716	1,752,720
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TOTAL PROJECTED TRANSFER OUT

TOTAL PROJECTED INCRS / (DCRS) FND BLNC	(697,716)	(1,752,720)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Crime Stoppers*

ORG. *47004*

EXPENSES

	2019 <u>Current</u>	2020 <u>Recommended</u>
Operating Expenses		
5542 Special Contracts	2,850	3,000
Total Operating Expenses	<u>2,850</u>	<u>3,000</u>
Total Expense Projections	<u>2,850</u>	<u>3,000</u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	2,850	3,000
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(2,850)	(3,000)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Santee Cooper Country*

ORG. *47005*

EXPENSES

	2019 <u>Current</u>	2020 <u>Recommended</u>
Operating Expenses		
5542 Special Contracts	10,000	10,000
Total Operating Expenses	<u>10,000</u>	<u>10,000</u>
Total Expense Projections	<u>10,000</u>	<u>10,000</u>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	10,000	10,000
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(10,000)	(10,000)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Regional Development Alliance*

ORG. *47006*

EXPENSES

	2019 <u>Current</u>	2020 <u>Recommended</u>
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>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES	257,870	257,870
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(257,870)	(257,870)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Berkeley County Rescue Squad*
ORG. 47008
EXPENSES

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Contingency Fund*

ORG. *47010*

EXPENSES

	2019 <u>Current</u>	2020 <u>Recommended</u>
Personnel Services		
5101 Salaries		
5108 Health Insurance		
5110 Retirement Contrib - Regular		
5112 FICA Taxes		
Total Personnel Services	_____	_____
Operating Expenses		
5521 Professional Services Medical	(68,045)	
5522 Professional Services Legal		
5560 Other Operating Exp	224,491	129,993
Total Operating Expenses	_____156,446	_____129,993
Capital Outlay		
6108 Capital Outlay - Improvements		
Total Capital Outlay	_____	_____
Total Expense Projections	<u>156,446</u>	<u>129,993</u>

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Contingency Fund*
ORG. *47010*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Trident Tech Nursing Bldg*

ORG. *47034*

REVENUE

	2019 <u>Current</u>	2020 <u>Recommended</u>
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>
 TOTAL PROJECTED FUND REVENUE	 375,000	 375,000
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES	 375,000	 375,000
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Other Financing Sources (Uses)*
ORG. *49001*
REVENUE

	2019 <u>Current</u>	2020 <u>Recommended</u>
Local Revenues		
4218 Enterprise Management Fee		
Total Local Revenues	<hr/>	<hr/>
Total Revenue Projections	<hr/>	<hr/>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES		
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

		2019	2020
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4350	Carryover from Prior Fiscal Yr	85,877	65,740
Total Local Revenues		<u>85,877</u>	<u>65,740</u>
Federal Revenues			
4511	Clerk-Service of Process (DSS)	25,000	25,000
4561	DSS Title IV-D Incentive	41,000	41,000
4578	DSS Title IV-D Unit Cost	435,000	435,000
4579	Federal Grants		
Total Federal Revenues		<u>501,000</u>	<u>501,000</u>
Total Revenue Projections		<u>586,877</u>	<u>566,740</u>
Personnel Services			
5101	Salaries	353,319	345,509
5108	Health Insurance	124,107	115,413
5109	Workers' Comp Insurance	1,079	1,326
5110	Retirement Contrib - Regular	51,443	53,761
5112	FICA Taxes	27,029	26,431
5134	Emergency Leave Pay		
Total Personnel Services		<u>556,977</u>	<u>542,440</u>
Operating Expenses			
5202	Gasoline & Oil	3,000	3,000
5205	Auto&Constr Eqp Reprs/Maintena	300	300
5251	Rent & Leases		

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Clerk of Court DSS*

ORG. *41209*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Clerk of Court DSS Incentive*

ORG. *41212*

REVENUE

	2019	2020
	<u>Current</u>	<u>Recommended</u>
Local Revenues		
4350 Carryover from Prior Fiscal Yr	58,545	56,978
Total Local Revenues	<u>58,545</u>	<u>56,978</u>
Total Revenue Projections	<u>58,545</u>	<u>56,978</u>

Personnel Services

5101 Salaries	30,198	37,524
5108 Health Insurance	20,073	8,310
5109 Workers' Comp Insurance	1,567	2,434
5110 Retirement Contrib - Regular	4,397	5,839
5112 FICA Taxes	2,310	2,871
5134 Emergency Leave Pay		
Total Personnel Services	<u>58,545</u>	<u>56,978</u>

Operating Expenses

5301 Maintenance & Service Contract	
5302 Repairs and maintenance	
5305 Construction Services	
5323 Radio Supplies & Repairs	
5324 Radios	
5380 Office furn/Office equipment	
5381 Office Supplies	
5382 Other operating supplies	
5390 Membership and Dues	

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Clerk of Court DSS Incentive*

ORG. *41212*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Sheriff Forestry*
ORG. *42105*

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Sheriff DSS*
ORG. *42104*

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *School Resource Off-School Fds*

ORG. *42109*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Emergency Preparedness*
ORG. *42106*

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Emergency Preparedness*

ORG. *42106*

EXPENSES

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

Operating Expenses

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Emergency Preparedness*

ORG. *42106*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Emergency Prepared-Misc Grants*

ORG. *42140*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Emergency Prepared-Misc Grants*

ORG. *42140*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *EPD 15LEMPG01*

ORG. *42163*

REVENUE

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

Operating Expenses

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *EPD 16LEMPG01*

ORG. *42164*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *EPD 17LEMPG01*

ORG. *42168*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *EPD 18LEMPG01*

ORG. *42177*

REVENUE

	2019 <u>Current</u>	2020 <u>Recommended</u>
Federal Revenues		
4565 Emergency Preparedness Grant	81,934	
Total Federal Revenues	<u>81,934</u>	<u> </u>
Total Revenue Projections	<u>81,934</u>	<u> </u>

Personnel Services

5126 Proj/Grnt Salaries/Benefits	36,663	
Total Personnel Services	<u>36,663</u>	<u> </u>

Operating Expenses

5301 Maintenance & Service Contract	600	
5302 Repairs and maintenance		
5324 Radios	2,860	
5381 Office Supplies	2,000	
5382 Other operating supplies	5,000	
5385 Printing and Binding		
5390 Membership and Dues		
5392 Travel Reimbursement	500	
5510 Small Equipment (NonCapital)	7,200	
5515 Employee Training	771	
5542 Special Contracts	17,400	
5560 Other Operating Exp	3,140	
Total Operating Expenses	<u>39,471</u>	<u> </u>

Capital Outlay

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Storm Water Management Program*

ORG. *43111*

EXPENSES

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

Operating Expenses

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Storm Water Management Program*

ORG. *43111*

EXPENSES

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

Capital Outlay

6105 Capital Outlay - Heavy Equip

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Storm Water Management Program*

ORG. *43111*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Storm Water - Roads and Bridge*

ORG. *43115*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Storm Water - Roads and Bridge*

ORG. *43115*

EXPENSES

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

Capital Outlay

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Storm Water - Roads and Bridge*

ORG. *43115*

EXPENSES

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

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

TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(4,404,794)	(3,350,949)
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Economic Development Local Fds*

ORG. *43107*

EXPENSES

		2019	2020
		<u>Current</u>	<u>Recommended</u>
5104	Temporary employees		
5106	Student Interns	14,300	
5108	Health Insurance	29,557	42,391
5109	Workers' Comp Insurance	7,290	11,244
5110	Retirement Contrib - Regular	46,378	57,568
5112	FICA Taxes	25,462	28,303
5126	Proj/Grnt Salaries/Benefits		175,240
5134	Emergency Leave Pay		
Total Personnel Services		441,519	684,717
Operating Expenses			
5151	Advertising	7,000	7,000
5202	Gasoline & Oil	6,800	3,000
5203	Tires	1,620	1,000
5205	Auto&Constr Eqp Reprs/Maintena	1,000	1,000
5251	Rent & Leases	7,500	9,000
5301	Maintenance & Service Contract	2,000	6,500
5302	Repairs and maintenance		1,000
5305	Construction Services		
5317	Fertilizer, Seed & Soil	3,500	7,500
5351	Utilities (Elec & Gas)		
5352	Communications	8,000	8,000
5353	Water & sewer		
5380	Office furn/Office equipment	30,000	15,000

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Economic Development Local Fds*

ORG. *43107*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Economic Development Local Fds*

ORG. *43107*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Hwy Safety DUI Grant*

ORG. *42137*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: 2014 JAG Grant 2014DJBX0561

ORG. 42156

REVENUE

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Highway Safety DUI Grant*

ORG. *42157*

REVENUE

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579 Federal Grants		
Total Federal Revenues	<hr/>	<hr/>
Total Revenue Projections	<hr/>	<hr/>

Personnel Services

5101 Salaries		
5102 Overtime		
5108 Health Insurance		
5109 Workers' Comp Insurance		
5111 Retirement - Police		
5112 FICA Taxes		
5134 Emergency Leave Pay		
Total Personnel Services	<hr/>	<hr/>

Operating Expenses

5381 Office Supplies		
5512 Travel/Auto expense		
Total Operating Expenses	<hr/>	<hr/>
Total Expense Projections	<hr/>	<hr/>

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: 2015 JAG Grant 2015DJBX0762
ORG. 42158
REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: 2016 JAG Grant 2016BJDX0931

ORG. 42159

REVENUE

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Federal Revenues		
4579 Federal Grants		
Total Federal Revenues	<hr/>	<hr/>
Total Revenue Projections	<hr/>	<hr/>

Operating Expenses

5301 Maintenance & Service Contract		
5323 Radio Supplies & Repairs		
5324 Radios		
5352 Communications		
5513 Computer Equip (NonCapital)		
Total Operating Expenses	<hr/>	<hr/>
Total Expense Projections	<hr/>	<hr/>

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: 2017 Enforcement Grant

ORG. 42165

REVENUE

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

Operating Expenses

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: 2016 JAG 1G16008

ORG. 42166

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: 2016BCBXK077 *Body Worn Camera*

ORG. 42167

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

ORG. *42169*

REVENUE

	2019 <u>Current</u>	2020 <u>Recommended</u>
Federal Revenues		
4579 Federal Grants	12,533	
Total Federal Revenues	<u>12,533</u>	<u> </u>
Total Revenue Projections	<u>12,533</u>	<u> </u>

Personnel Services

5101 Salaries	11,491	
5104 Temporary employees		
5108 Health Insurance	120	
5109 Workers' Comp Insurance	43	
5111 Retirement - Police		
5112 FICA Taxes	879	
Total Personnel Services	<u>12,533</u>	<u> </u>
Total Expense Projections	<u>12,533</u>	<u> </u>

TOTAL PROJECTED FUND REVENUE 12,533

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES 12,533

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

ORG. *42170*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

ORG. *42170*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Victim Advocate IV17003*

ORG. *42171*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Victim Advocate 1V17003*

ORG. *42171*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: COPS 2017ULWX0003

ORG. 42172

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *COPS 2017ULWX0003*

ORG. *42172*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: 2017 DJ BX 0471

ORG. 42173

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: JAG 1G17011 DVI

ORG. 42174

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: JAG 1G17011 DVI

ORG. 42174

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: JAG 1G17018 Elder Abuse

ORG. 42175

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: JAG 1G17018 Elder Abuse

ORG. 42175

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: 1V18042 Victim Advocate

ORG. 42176

REVENUE

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

Capital Outlay

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: 1V18042 *Victim Advocate*
ORG. 42176
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *JAG 2018 DJ BX 0569*

ORG. *42178*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *JAG 1G18017 Mobile Video Dash*

ORG. *42179*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

ORG. *42180*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

ORG. *42181*

REVENUE

	2019	2020
	<u>Current</u>	<u>Recommended</u>
Federal Revenues		
4579 Federal Grants	61,812	14,288
Total Federal Revenues	<u>61,812</u>	<u>14,288</u>
Total Revenue Projections	<u>61,812</u>	<u>14,288</u>

Personnel Services

5101 Salaries	48,000	
5104 Temporary employees		13,225
5108 Health Insurance		
5109 Workers' Comp Insurance	2,304	51
5110 Retirement Contrib - Regular		
5111 Retirement - Police	5,548	
5112 FICA Taxes	3,672	1,012
Total Personnel Services	<u>59,524</u>	<u>14,288</u>

Operating Expenses

5392 Travel Reimbursement	925	
5512 Travel/Auto expense	1,363	
Total Operating Expenses	<u>2,288</u>	<u></u>
Total Expense Projections	<u>61,812</u>	<u>14,288</u>

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Victim Witness-Solicitor*

ORG. *44417*

EXPENSES

		2019	2020
		<u>Current</u>	<u>Recommended</u>
Personnel Services			
5101	Salaries	84,518	83,554
5108	Health Insurance	12,902	20,370
5109	Workers' Comp Insurance	313	386
5110	Retirement Contrib - Regular	12,306	13,001
5112	FICA Taxes	6,466	6,392
5134	Emergency Leave Pay		
	Total Personnel Services	<u>116,505</u>	<u>123,703</u>
Operating Expenses			
5380	Office furn/Office equipment	250	250
5381	Office Supplies	1,000	1,000
5382	Other operating supplies	500	500
5385	Printing and Binding	500	500
5386	Print Shop		150
5388	Postage	1,000	1,000
5390	Membership and Dues	400	400
5392	Travel Reimbursement	1,000	1,000
5405	Computer Software	300	300
5515	Employee Training	1,000	1,000
	Total Operating Expenses	<u>5,950</u>	<u>6,100</u>
	Total Expense Projections	<u>122,455</u>	<u>129,803</u>

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Victim Witness-Magistrate*

ORG. *44418*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Victim Witness-Sheriff*

ORG. *44419*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library*
ORG. *45502*

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library*
ORG. *45502*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library*
ORG. *45502*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library*
ORG. *45502*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library-Designated Funds*

ORG. *45503*

REVENUE

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

Operating Expenses

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library-Lottery Funds*

ORG. *45504*

REVENUE

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

Operating Expenses

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library Grants*

ORG. *45506*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library - State Aid*

ORG. *45507*

REVENUE

	2019	2020
	<u>Current</u>	<u>Recommended</u>
State Revenues		
4571 Library Grant		355,686
Total State Revenues		355,686
Total Revenue Projections		355,686

Personnel Services

5101 Salaries		17,261
5102 Overtime		
5108 Health Insurance		7,074
5109 Workers' Comp Insurance		64
5110 Retirement Contrib - Regular		2,686
5112 FICA Taxes		1,320
5134 Emergency Leave Pay		
Total Personnel Services		28,405

Operating Expenses

5301 Maintenance & Service Contract	
5302 Repairs and maintenance	
5352 Communications	
5380 Office furn/Office equipment	
5381 Office Supplies	
5382 Other operating supplies	
5385 Printing and Binding	
5391 Service Awards	

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library - State Aid*

ORG. *45507*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library-Moncks Corner*

ORG. *45510*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library-Goose Creek*

ORG. *45511*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library-Goose Creek*

ORG. 45511

EXPENSES

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN	559,226	549,041
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TOTAL PROJECTED EXPENDITURES	559,226	549,041
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library-Hanahan*

ORG. *45512*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

	2019	2020
	<u>Current</u>	<u>Recommended</u>
5563 Property tax and fees	520	520
Total Operating Expenses	<u>32,779</u>	<u>33,880</u>
Total Expense Projections	<u>274,732</u>	<u>272,665</u>
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN	274,732	272,665
 TOTAL PROJECTED EXPENDITURES	274,732	272,665
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library-Sangaree*

ORG. *45513*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library-Sangaree*

ORG. *45513*

EXPENSES

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN	219,006	234,899
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TOTAL PROJECTED EXPENDITURES	219,006	234,899
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library-St. Stephen*

ORG. *45514*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library-St. Stephen*
ORG. *45514*
EXPENSES

	2019	2020
	<u>Current</u>	<u>Recommended</u>
Total Operating Expenses	33,060	39,156
Total Expense Projections	<u>206,430</u>	<u>211,734</u>
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN	206,430	211,734
 TOTAL PROJECTED EXPENDITURES	206,430	211,734
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library-Daniel Island*

ORG. *45515*

EXPENSES

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Other Financing Sources		
7101 Operating Transfers In	280,446	258,311
Total Other Financing Sources	<u>280,446</u>	<u>258,311</u>
Total Trnsfrs In Projections	<u>280,446</u>	<u>258,311</u>
Personnel Services		
5101 Salaries	145,501	152,247
5108 Health Insurance	35,282	33,901
5109 Workers' Comp Insurance	451	590
5110 Retirement Contrib - Regular	21,185	23,690
5112 FICA Taxes	11,131	11,647
5134 Emergency Leave Pay		
Total Personnel Services	<u>213,550</u>	<u>222,075</u>
Operating Expenses		
5251 Rent & Leases	1,260	1,400
5301 Maintenance & Service Contract	7,500	7,360
5302 Repairs and maintenance	32,000	1,000
5351 Utilities (Elec & Gas)	13,000	13,000
5352 Communications	3,660	3,660
5353 Water & sewer	1,920	1,920
5503 Garbage/Disposal Services	2,160	2,500
5505 Cleaning Services	5,100	5,100
5563 Property tax and fees	296	296

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library-Daniel Island*
ORG. *45515*
EXPENSES

	2019	2020
	<u>Current</u>	<u>Recommended</u>
Total Operating Expenses	66,896	36,236
Total Expense Projections	<u>280,446</u>	<u>258,311</u>
 TOTAL PROJECTED FUND REVENUE		
 TOTAL PROJECTED TRANSFER IN	280,446	258,311
 TOTAL PROJECTED EXPENDITURES	280,446	258,311
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library - E Rate*
ORG. *45516*
REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library - Lost Assets*

ORG. *45517*

REVENUE

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library - Cane Bay*

ORG. *45518*

REVENUE

		2019	2020
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4351	Miscellaneous Revenue		
	Total Local Revenues	_____	_____
	Total Revenue Projections	_____	_____
Other Financing Sources			
7101	Operating Transfers In	153,198	289,356
	Total Other Financing Sources	_____153,198	_____289,356
	Total Trnsfrs In Projections	_____153,198	_____289,356
Personnel Services			
5101	Salaries	77,583	138,331
5108	Health Insurance	25,964	36,937
5109	Workers' Comp Insurance	120	520
5110	Retirement Contrib - Regular	11,296	21,524
5112	FICA Taxes	5,935	10,582
	Total Personnel Services	_____120,898	_____207,894
Operating Expenses			
5251	Rent & Leases	1,000	56,714
5301	Maintenance & Service Contract	7,600	7,348
5351	Utilities (Elec & Gas)	12,500	12,500
5352	Communications	5,200	4,000
5353	Water & sewer		900

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Library - Cane Bay*

ORG. *45518*

EXPENSES

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN	153,198	289,356
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TOTAL PROJECTED EXPENDITURES	153,198	289,356
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TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *National Forest Title II*

ORG. *47031*

REVENUE

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Geographic Information System*

ORG. *47013*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *GIS-Non consortium expenses*
ORG. *47032*
EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Pooled Fire Fees*

ORG. *42202*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Unimproved Land Fees*

ORG. *42203*

REVENUE

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

TOTAL PROJECTED FUND REVENUE

TOTAL PROJECTED TRANSFER IN

TOTAL PROJECTED EXPENDITURES

TOTAL PROJECTED TRANSFER OUT

TOTAL PRJCTED INCRS / (DCRS) FND BLNC

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Shared Portion Fire Fees*

ORG. *42204*

REVENUE

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

Operating Expenses

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Shared Portion Fire Fees*

ORG. *42204*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Sangaree Special Tax District*

ORG. *47018*

EXPENSES

		2019	2020
		<u>Current</u>	<u>Recommended</u>
5104	Temporary employees		
5106	Student Interns	4,420	
5108	Health Insurance	104,748	93,501
5109	Workers' Comp Insurance	25,397	33,824
5110	Retirement Contrib - Regular	50,450	55,615
5112	FICA Taxes	26,845	27,343
5113	Employment Security Commission		
5134	Emergency Leave Pay		
	Total Personnel Services	<u>558,357</u>	<u>567,708</u>

Operating Expenses

5201	Diesel Fuel	6,000	6,000
5202	Gasoline & Oil	10,000	10,000
5203	Tires	4,000	4,500
5205	Auto&Constr Eqp Reprs/Maintena	15,000	15,000
5251	Rent & Leases	32,000	36,000
5301	Maintenance & Service Contract	2,000	2,000
5302	Repairs and maintenance	6,000	6,000
5305	Construction Services	6,000	5,000
5317	Fertilizer, Seed & Soil	8,500	7,000
5323	Radio Supplies & Repairs	100	100
5324	Radios	100	100
5328	Chemicals	750	600
5351	Utilities (Elec & Gas)	30,000	36,000

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Sangaree Special Tax District*

ORG. *47018*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Sangaree Special Tax District*

ORG. *47018*

EXPENSES

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Debt Service*

ORG. *46001*

REVENUE

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

Berkeley County Government
Recommended Budget Worksheet - Second Reading

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

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

BCWS OPERATING BUDGET**Balanced to PY as of 06/12/18 - DO NOT CHANGE****REVENUES vs. EXPENSE****FY 19-20****PROPOSED BUDGET****FY 18-19****APPROVED BUDGET**

REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
RATES, USER FEES & MISC. CHARGES	14,137,846	32,894,980	14,883,100	61,915,926
CONNECTION FEES	1,470,000	1,750,000	-	3,220,000
IMPACT FEES	***100% of impact fee collections shown in RR budget***			
GRANTS	-	-	88,780	88,780
RECYCLING	-	-	214,000	214,000
OTHER	390,500	1,230,300	1,144,190	2,764,990
TOTAL REVENUE AVAILABLE	15,998,346	35,875,280	16,330,070	68,203,696
	Rate Incr Incl!			
	5%			

WATER	SEWER	SOLID WASTE	TOTAL REVENUE
13,235,483	30,201,730	12,912,275	56,349,488
1,470,000	1,750,000	-	3,220,000
100% of impact fee collections shown in RR budget			
-	-	24,900	24,900
-	-	138,500	138,500
402,000	954,000	434,200	1,790,200
15,107,483	32,905,730	13,509,875	61,523,088
	Rate Incr Incl!		
	10%		

O&M EXPENSE	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
PERSONNEL & BENEFITS (incl OT)	3,824,471	8,344,676	4,569,514	16,738,662
OPERATING & MAINTENANCE	5,281,658	9,222,167	8,447,211	22,951,036
CAPITAL EQUIPMENT	491,200	920,900	378,600	1,790,700
*TO-BC SHARED PERSONNEL	598,209	797,612	598,209	1,994,029
*TO-BC SHARED SERVICES	51,619	68,826	51,619	172,064
CONTRIBUTION TO R&R	1,000,841	8,137,094	485,810	9,623,745
CONTRIBUTION TO R&R (Debt Service)	4,750,348	8,384,005	1,799,107	14,933,459
O&M EXPENSE TOTAL	15,998,346	35,875,280	16,330,070	68,203,696

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
3,468,694	8,633,715	4,491,963	16,594,372
5,167,007	8,543,641	3,913,695	17,624,344
535,430	932,000	1,327,750	2,795,180
782,871	1,043,829	782,871	2,609,571
53,991	71,987	53,991	179,968
243,762	3,654,167	1,140,498	5,038,427
4,855,728	10,026,391	1,799,107	16,681,226
15,107,483	32,905,730	13,509,875	61,523,088

CIP / Debt Expense	WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
DEBT SERVICE	***Shown in R&R budget***			
TOTAL EXPENSE	15,998,346	35,875,280	16,330,070	68,203,696
REVENUE VS EXPENSE----->>	(0)	0	(0)	(1)

(all funds-Water, Sewer & Solid Waste)

WATER	SEWER	SOLID WASTE	TOTAL EXPENSE
Shown in R&R budget			
15,107,483	32,905,730	13,509,875	61,523,088
-	-	-	(1)

Water & Sewer Only		
REVENUE VS EXPENSE----->>	(0)	(1)
(Water & Sewer Only)		
TOTAL WATER & SEWER REVENUE	51,873,626	
TOTAL WATER & SEWER EXPENSE	51,873,626	
BALANCE (OVER) UNDER	(0)	

Water & Sewer ONLY		
	-	-
TOTAL WATER & SEWER REVENUE	48,013,213	
TOTAL WATER & SEWER EXPENSE	48,013,213	
BALANCE (OVER) UNDER	-	

BCWS RAMP BUDGET**REVENUES vs. EXPENSE****FY 19-20 PROPOSED BUDGET****UPDATED 03/19/19 - DO NOT CHANGE****FY 18-19 APPROVED BUDGET**

REVENUE		WATER	SEWER	SOLID WASTE	TOTAL REVENUE	WATER	SEWER	SOLID WASTE	TOTAL REVENUE
CURRENT R&R BALANCE		14,264,819	30,131,328	11,112,601	55,508,748	8,709,102	24,735,441	8,823,833	42,268,375
OTHER FUNDING (SEWER BOND)		-	45,000,000	-	45,000,000	-	40,000,000	-	40,000,000
ANNUAL CONT TO R&R		8,831,189	20,511,099	2,284,917	31,627,204	8,179,490	17,180,558	2,939,605	28,299,653
EST IMPACT FEE COLLECTIONS	100%	3,080,000	3,990,000	-	7,070,000	3,080,000	3,500,000	-	6,580,000
EST ELEC GENERATION COLLECTIONS									-
EST CARBON CREDIT COLLECTIONS									-
FUNDS FROM OP TO MEET R&R CONTR		1,000,841	8,137,094	485,810	9,623,745	243,762	3,654,167	1,140,498	5,038,427
FUNDS FROM OP BUDGET FOR DEBT SERVICE		4,750,348	8,384,005	1,799,107	14,933,459	4,855,728	10,026,391	1,799,107	16,681,226
TOTAL REVENUE AVAILABLE		23,096,008	95,642,427	13,397,518	132,135,953	16,888,592	81,915,999	11,763,438	110,568,028

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

Berkeley County Department Budget For Fiscal Year Ending 2020

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

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

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

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

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

Personnel Services

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

Berkeley County Department Budget For Fiscal Year Ending 2020

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

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

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

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

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

Berkeley County Department Budget For Fiscal Year Ending 2020

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

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

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Water	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
Revenues			
40105	Revenue Service Charges	12,607,683	13,358,216
40105	Contract Charges	322,800	500,000
40205	Origination Fee	90,000	94,630
40305	Late Charges	45,000	55,000
40405	NSF Charges	10,000	10,000
40505	Reconnect Fees	160,000	120,000
45040	Plan Review Fees	65,000	65,000
45060	Connection Fees	1,470,000	1,470,000
45070	Legal Transfer Fee	15,000	15,000
45080	Meter Set Charge/Inspection Fee	180,000	180,000
45100	Hydrant Usage Fee	75,000	75,000
91010	Sale of Used Equipment	23,000	29,800
46006	Sale of Used Vehicles	44,000	25,700
46000	Impact Fees	3,080,000	3,080,000
Total Revenues		18,187,483	19,078,346
Personnel Services			
50100	Salaries	2,856,924	2,960,982
50900	Health Insurance	593,513	574,216
	Basic Life, Dental, HRA, LTD	41,772	18,762
50610	Worker's Comp Insurance	131,132	136,858
50600	Retirement Contrib - Regular	405,298	450,876
50500	FICA Taxes	212,927	221,666
	Tort	-	19,321
	Leave Payouts	-	30,000
	OPEB Contribution	10,000	10,000
Total Personnel Services		4,251,566	4,422,680

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Water	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
Operating Expenses			
55030	Accounting Services	9,630	5,310
61050	Bank Charges	83,481	105,075
53340	Bldg. Maint-Repair	23,250	19,050
57030	Cell Phone	34,505	33,088
52010	Engineering Services	51,000	45,000
53240	Equipment Maintenance	39,388	30,488
53200	Equipment Rental	17,528	29,240
52092	Executive Projects	1,500	1,500
53450	Gas & Oil	114,648	108,931
53290	Generator Maintenance	150	150
57027	Goose Creek Collections	24,141	21,877
53260	Heavy Equip Maint.	9,000	11,000
53270	Heavy Vehicle Maint.	10,090	12,650
57050	Insurance Liability	177,120	201,893
57021	IT Equip - UNDER \$5,000	55,653	78,523
54501	Inventory Expense	959,850	979,619
54200	Lab Supplies	13,200	13,500
53550	Lab Tests	9,900	11,100
52000	Maintenance Contracts	278,980	326,631
57040	Memberships & Dues	8,371	8,676
57020	Office Supplies	6,038	9,781
52090	Other Prof Services	153,180	146,300
57045	Permits-Assc Fees	56,290	65,630
57010	Postage	44,409	62,409
57015	Printing & Binding	52,442	51,329
53320	Safety Equipment	8,670	6,283
53350	Small Tools & Equip	33,271	30,200
57026	St. Stephen Collections	2,832	2,832
54250	System Maintenance	275,000	355,000
57031	Telephone-IT Data	35,100	39,573
53220	Tires	12,425	16,880
53370	Tower Maintenance	1,200	900
53360	Trailer Maintenance	4,680	4,180
50700	Travel & Training	52,029	54,059
55300	Utilities - Power	58,284	70,524

Berkeley County Department Budget For Fiscal Year Ending 2020

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

Water	
Current Budget	
2019 as of 06/30/2019	Original Budget 2020
2,416,125	2,287,828
33,650	34,650
53,991	51,619
5,221,000	5,333,277

55110 Utilities - Water
 53230 Vehicle Maintenance
 Direct Assist-Shared Services
 Total Operating Expenses

Capital Outlay

Capital Outlay	515,630	393,800
Capital IT Equip - OVER \$5,000	19,800	97,400
Contribution to RR (Imp fees)	3,080,000	3,080,000
Contribution to RR (O&M)	243,762	1,000,841
Contribution to RR (Debt Service)	4,855,728	4,750,348
Total Capital Outlay	8,714,920	9,322,389
<hr/>		
Total Projected Revenues	18,187,483	19,078,346
Total Projected Expenditures	18,187,486	19,078,346

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

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

		Sewer	
		Current Budget	Original Budget
		2019 as of 06/30/2019	2020
Revenues			
40105	Revenue Service Charges	24,486,730	26,926,180
40105	Contract Charges	1,080,000	1,450,000
40150	Hanahan System	3,000,000	3,000,000
40155	Tall Pines	150,000	150,000
40205	Origination Fee	140,000	148,800
40305	Late Charges	1,100,000	1,000,000
40405	NSF Charges	20,000	20,000
40505	Reconnect Fees	225,000	200,000
45010	Contractual-Navy Septage	525,000	700,000
45040	Plan Review Fees	90,000	90,000
45060	Connection Fees	1,750,000	1,750,000
45070	Legal Transfer Fee	15,000	20,000
45081	Sewer Limit Surcharges	500	700
45090	Sewer Inspection Charges	200,000	200,000
45200	Misc Income	-	75,000
90100	Interest Income	15,000	75,000
91010	Sale of Used Equipment	31,100	25,000
46006	Sale of Used Vehicles	77,400	44,600
46000	Impact Fees	3,500,000	3,990,000
Total Revenues		<u>36,405,730</u>	<u>39,865,280</u>
Personnel Services			
50100	Salaries	6,534,200	6,140,596
50900	Health Insurance	1,342,632	1,179,464
	Basic Life, Dental, HRA, LTD	90,020	39,812
50610	Worker's Comp Insurance	272,461	272,111
50600	Retirement Contrib - Regular	927,576	942,358
50500	FICA Taxes	490,655	463,299
	Tort	-	44,648
	Leave Payouts	-	40,000
	OPEB Contribution	20,000	20,000
Total Personnel Services		<u>9,677,544</u>	<u>9,142,288</u>

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Sewer	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
Operating Expenses			-
55030	Accounting Services	12,840	7,080
61050	Bank Charges	194,789	245,175
53340	Bldg. Maint-Repair	100,000	96,400
57030	Cell Phone	56,818	54,896
53100	Contractual - Eagle Landing	233,480	221,244
53110	Contractual - Land of Pines	43,270	60,600
53120	Contractual - Otranto	222,110	232,670
57028	Cutoffs-Goose Creek	27,180	29,820
57029	CWS Cutoffs	127,160	79,880
52010	Engineering Services	119,000	105,000
53240	Equipment Maintenance	116,034	101,634
53200	Equipment Rental	37,204	46,120
52092	Executive Projects	2,000	2,000
53450	Gas & Oil	416,911	510,005
53290	Generator Maintenance	59,200	56,200
57027	Goose Creek Collections	56,329	51,047
53260	Heavy Equip Maint.	25,000	30,000
53270	Heavy Vehicle Maint.	70,120	180,200
57050	Insurance Liability	236,160	269,190
57021	IT Equip - UNDER \$5,000	76,970	79,040
54501	Inventory Expense	502,647	496,548
54200	Lab Supplies	30,800	31,500
53550	Lab Tests	23,100	25,900
52000	Maintenance Contracts	345,809	372,068
57040	Memberships & Dues	51,592	55,376
54100	Odor Control	200,000	200,000
57020	Office Supplies	18,128	26,783
52090	Other Prof Services	916,139	975,287
57045	Permits-Assc Fees	21,808	20,044
57010	Postage	102,112	144,112
57015	Printing & Binding	120,545	118,651
54960	ROC	2,500	2,500
53320	Safety Equipment	30,685	42,854
53350	Small Tools & Equip	57,185	54,545
57026	St. Stephen Collections	6,608	6,608

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

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

		Sewer	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
54250	System Maintenance	291,000	481,000
54100	System Maint-Chem Plant	480,600	631,300
54350	System Maint-Treatment Plant	31,000	29,000
54400	System Maint-Pump Station Mech	279,000	285,000
54350	System Maint-Plant Mech	173,800	173,000
54400	System Maint-Pump Station Elec	116,000	116,000
54350	System Maint-Plant Elec	113,500	113,500
57031	Telephone-IT Data	46,800	52,764
53220	Tires	31,860	47,150
53370	Tower Maintenance	12,400	12,000
53360	Trailer Maintenance	6,240	6,240
50700	Travel & Training	93,576	114,806
55300	Utilities - Power	2,133,432	2,057,232
55110	Utilities - Water	25,000	25,000
53230	Vehicle Maintenance	47,200	47,200
	Direct Assist-Shared Services	71,987	68,826
Total Operating Expenses		<u>8,615,627</u>	<u>9,290,993</u>

Capital Outlay

Capital Outlay	905,600	801,700
Capital IT Equip - OVER \$5,000	26,400	119,200
Contribution to RR (Imp fees)	3,500,000	3,990,000
Contribution to RR (O&M)	3,654,167	8,137,094
Contribution to RR (Debt Service)	10,026,392	8,384,005
Total Capital Outlay	<u>18,112,559</u>	<u>21,431,999</u>
Total Projected Revenues	<u>36,405,730</u>	<u>39,865,280</u>
Total Projected Expenditures	<u>36,405,730</u>	<u>39,865,280</u>

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

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

		Solid Waste	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
Revenues			
40305	Late Charges	3,000	3,000
40405	NSF Charges	-	90
41000	Solid Waste User Fee	8,275,000	8,850,000
	RePower South Residual	-	2,272,800
	RePower South Lease	-	950,000
41100	Landfill-Adv Mobile Home	7,500	7,500
41300	Landfill-Delinquent Tax	550,000	625,000
41500	Tires, Fees, Rebates	70,000	96,000
	LFGTE-Sale of Carbon Credits	20,000	25,000
46008	LFGTE-Sale of Electricity	75,000	42,000
	Naval Weapons Station	60,400	60,400
	Special Waste Filing Fee	1,200	1,200
41710	Recycled Metal	100,000	200,000
41720	Recycled Batteries	1,500	2,500
41750	Recycled Textile	3,000	2,500
45402	Recycled Cardboard	34,000	9,000
41810	Tipping Fees-MSW	600,000	350,000
41820	Tipping Fees-Yard Debris	100,000	100,000
41830	Tipping Fees-C&D	1,980,000	1,875,000
41840	Tipping Fees-Special Waste	650,000	530,000
41860	Tipping Fees-Tires	39,375	17,400
	Tipping Fees-Sludge (Fm S to SW)	650,000	195,000
41111	Used Oil Recycling Grant	14,900	24,030
	Tire Recycling Grant	-	29,750
41111	Solid Waste Grant	-	25,000
41111	Keep BC Beautiful Grant	10,000	10,000
91010	Sale of Used Equipment	244,500	12,400
46006	Sale of Used Vehicles	20,500	14,500
Total Revenues		13,509,875	16,330,070
Personnel Services			
50100	Salaries	3,462,215	3,364,942
50900	Health Insurance	830,773	780,006
	Basic Life, Dental, HRA, LTD	50,522	23,433
50610	Worker's Comp Insurance	170,358	173,544
50600	Retirement Contrib - Regular	492,319	513,747

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

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

		Solid Waste	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
50500	FICA Taxes	258,649	252,576
	Tort	-	19,475
	Leave Payouts	-	30,000
	OPEB Contribution	10,000	10,000
Total Personnel Services		5,274,836	5,167,723

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Solid Waste	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
Operating Expenses			-
55030	Accounting Services	9,630	5,310
57025	Advertising	17,625	17,625
61050	Bank Charges	43,620	64,500
53340	Bldg. Maint-Repair	47,250	40,550
57030	Cell Phone	15,537	15,848
54955	Daily Cover PosiShell	525,000	525,000
52010	Engineering Services	158,000	158,000
53240	Equipment Maintenance	92,338	83,638
53200	Equipment Rental	55,528	99,240
52092	Executive Projects	1,500	1,500
54958	Fly Over Survey	25,000	25,000
53450	Gas & Oil	406,916	430,429
53290	Generator Maintenance	2,550	2,550
0	Grant-Used Oil Recycling	15,150	15,150
53260	Heavy Equip Maint.	290,000	375,000
53270	Heavy Vehicle Maint.	90,090	105,150
57050	Insurance Liability	177,120	201,893
57021	IT Equip - UNDER \$5,000	54,255	50,513
54501	Inventory Expense	54,941	57,441
53550	Lab Tests	53,100	56,300
52000	Maintenance Contracts	270,850	343,977
57040	Memberships & Dues	3,265	2,691
57020	Office Supplies	12,835	12,862
52090	Other Prof Services	649,917	4,880,577
57045	Permits-Assc Fees	3,650	25,650
57010	Postage	1,509	1,509
57015	Printing & Binding	4,483	3,280
54960	ROC	154,000	154,000
53320	Safety Equipment	12,750	12,750
53350	Small Tools & Equip	39,350	37,850
57031	Telephone-IT Data	35,100	39,573
52100	Tire Recycling	175,000	175,000
53220	Tires	82,750	93,500
53370	Tower Maintenance	1,200	900
53360	Trailer Maintenance	1,680	2,680

Berkeley County Department Budget For Fiscal Year Ending 2020

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

		Solid Waste	
		Current Budget	
		2019 as of	Original Budget
		06/30/2019	2020
50700	Travel & Training	38,763	38,453
55300	Utilities - Power	130,044	129,924
53230	Vehicle Maintenance	26,650	26,650
51112	Grant-Waste Tire	4,750	4,750
54957	Yard Waste G&D	100,000	100,000
	Erosion Control	15,000	15,000
51112	Grant-Keep BC	15,000	15,000
	Direct Assist-Shared Services	53,991	51,619
Total Operating Expenses		3,967,685	8,498,830

Capital Outlay

	Capital Outlay	1,307,950	289,200
	Capital IT Equip - OVER \$5,000	19,800	89,400
	Contribution to RR (O&M)	1,140,498	485,810
	Contribution to RR (Debt Service)	1,799,107	1,799,107
Total Capital Outlay		4,267,355	2,663,517
Total Projected Revenues		13,509,875	16,330,070
Total Projected Expenditures		13,509,876	16,330,071

Total REMOVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
Total Removed	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ALL REQ	TOTAL ALL APPR
\$ 1,790,700	\$ 1,790,700

5/29/2019, 11:59 AM J:\Budget 2019-2020\BCWS FY19-20 Budget\BCWS FY19-20 Final Budget Files\2nd Reading-Approved BCWS Budget\Excel Documents @ 29May19-After 2nd Reading\FY19-20 BCWS Cap Equip List.xlsx

Total REMOVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
Total Removed	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ALL REQ	TOTAL ALL APPR
\$ 1,790,700	\$ 1,790,700

5/29/2019, 11:59 AM J:\Budget 2019-2020\BCWS FY19-20 Budget\BCWS FY19-20 Final Budget Files\2nd Reading-Approved BCWS Budget\Excel Documents @ 29May19-After 2nd Reading\FY19-20 BCWS Cap Equip List.xlsx

Total REMOVED	By Type/Fund	VRP	ERP	Other Cap Eq	IT Equipment
Water	\$ -	\$ -	\$ -	\$ -	\$ -
Sewer	\$ -	\$ -	\$ -	\$ -	\$ -
Solid Waste	\$ -	\$ -	\$ -	\$ -	\$ -
Total Removed	\$ -	\$ -	\$ -	\$ -	\$ -

TOTAL ALL REQ	TOTAL ALL APPR
\$ 1,790,700	\$ 1,790,700

Notes:

BERKELEY COUNTY WATER & SANITATION
WATER CAPITAL IMPROVEMENT PLAN

5-YEAR CAPITAL PROJECT SUMMARY
Fiscal Year Ending June 30, 2020

LAST UPDATE ON: 04/25/19									EXPENDITURE PLAN					
ITEM	PROJECT NAME	FUNDING	PROJECT ID (GP)	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FIVE YEAR TOTAL
1	Jedburg/I26 water relocation	RR19	PR063JEDBURG26	\$ -	\$ 1,427,635	\$ 1,427,635	\$ 6,026	\$ -	\$ 500,000	\$ 927,635	\$ -	\$ -	\$ -	\$ 1,427,635
2	Nexton 2000ft water main extension	RR19	PRO62NEXTONEXT	\$ -	\$ 200,000	\$ 200,000	\$ 7,699	\$ -	\$ 80,000	\$ 120,000	\$ -	\$ -	\$ -	\$ 200,000
3	Hwy 176 road Widening water line relocation	RR19	PR077HWY176RELO	\$ 500,000	\$ 2,500,000	\$ 3,000,000	\$ 8,993	\$ 500,000	\$ 250,000	\$ 1,375,000	\$ 1,375,000	\$ -	\$ -	\$ 3,000,000
4	0	0	0	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
5	HWY 27 / Ridgeville to Volvo (1 MGD)	RR19	PRO66HWY27	\$ 3,000,000	\$ -	\$ 3,000,000	\$ 192,256	\$ 3,000,000	\$ 800,000	\$ 2,200,000	\$ -	\$ -	\$ -	\$ 3,000,000
6	Whitesville Water Tower Improvements	RR 19	PR075WHTSVILLE	\$ 155,000	\$ 845,000	\$ 1,000,000	\$ 2,450	\$ 155,000	\$ -	\$ 500,000	\$ 500,000	\$ -	\$ -	\$ 1,000,000
7	17- A Water line replacement planning & Engineering	RR 16	0	\$ 100,000	\$ 150,000	\$ 250,000	\$ -	\$ 100,000	\$ 250,000	\$ -	\$ -	\$ -	\$ -	\$ 250,000
8	Cane Bay Water Tower	RR19	0	\$ 3,000,000	\$ -	\$ 3,000,000	\$ -	\$ 250,000	\$ 50,000	\$ 500,000	\$ 2,450,000	\$ -	\$ -	\$ 3,000,000
9	Gaillard Road Meter	RR20	0	\$ 150,000	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000	\$ -	\$ -	\$ -	\$ 150,000
10	Lake Marion -Holly Hill To Camp Hall Hwy 176*	BOND	0	\$ 8,000,000	\$ -	\$ 8,000,000	\$ -	\$ 11,400,000	\$ -	\$ 4,000,000	\$ 4,000,000	\$ -	\$ -	\$ 8,000,000
11	FY-17 Water Improvements Discovery Drive Oxford Street	RR17	PR056FY17WTRIMP	\$ 230,000	\$ -	\$ 230,000	\$ 92,930	\$ 230,000	\$ 92,930	\$ 137,070	\$ -	\$ -	\$ -	\$ 230,000
12	Hwy 52 Transmission Main CWS**	RR18	PR065HWY52LINE	\$ 5,000,000	\$ 1,000,000	\$ 6,000,000	\$ 494,820	\$ -	\$ 2,500,000	\$ 3,500,000	\$ -	\$ -	\$ -	\$ 6,000,000
13	St Stephen Water Rehabilitation Phase 1	RR 15	PR042STSTEPHPH1	\$ 1,000,000	\$ -	\$ 1,000,000	\$ 590,595	\$ 1,000,000	\$ 572,585	\$ 427,415	\$ -	\$ -	\$ -	\$ 1,000,000
14	St Stephen Water Rehabilitation Phase 2	RR 16	0	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ 500,000	\$ -	\$ -	\$ -	\$ 500,000
15	St Stephen Water Rehabilitation Phase 3	RR17	0	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ 1,100,000	\$ -	\$ -	\$ -	\$ 1,100,000
16	St Stephen Water Rehabilitation Phase 4	RR 18	0	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000	\$ -	\$ -	\$ 1,050,000
17	WATER REPLACEMENT / RENOVATION FY 19	RR 19	0	\$ 3,000	\$ 47,000	\$ 50,000	\$ -	\$ 3,000	\$ -	\$ 50,000	\$ -	\$ -	\$ -	\$ 50,000
18	Sangaree Roundabout Water Main Relocation New	RR20	0	\$ 200,000	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000	\$ -	\$ -	\$ -	\$ 200,000
19	Black Tom Rd Water Extension New	RR20	0	\$ 2,000,000	\$ -	\$ 2,000,000	\$ -	\$ -	\$ -	\$ 400,000	\$ 1,600,000	\$ -	\$ -	\$ 2,000,000
20	Expansion Moultire WTP by 4 to 7 MGD	BOND	PR067LMUPGRADE	\$ 4,000,000	\$ -	\$ 4,000,000	\$ 77,406	\$ -	\$ 100,000	\$ 2,400,000	\$ 1,500,000	\$ -	\$ -	\$ 4,000,000
21	Palmetto Railroad New	RR20		\$ 100,000	\$ -	\$ 100,000				\$ -	\$ 100,000			\$ 100,000
22	Water Model Update New	RR20		\$ 120,000	\$ -	\$ 120,000				\$ 120,000	\$ -	\$ -		\$ 120,000
23	RAMP conversion to EAM New	RR20		\$ 50,000		\$ 50,000				\$ 50,000				\$ 50,000
				\$ 30,258,000	\$ 6,169,635	\$ 36,427,635	\$ 1,473,175	\$ 19,288,000	\$ 5,195,515	\$ 18,657,120	\$ 12,575,000	\$ -	\$ -	\$ 36,427,635

BERKELEY COUNTY WATER & SANITATION
SEWER CAPITAL IMPROVEMENT PLAN

5-YEAR CAPITAL PROJECT SUMMARY
Fiscal Year Ending June 30, 2020

LAST UPDATE ON: 04/29/19

									EXPENDITURE PLAN					
ITEM	PROJECT NAME	FUNDING	PROJECT ID (GP)	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FIVE YEAR TOTAL
1	Central Berkeley Diversion (East &WEST)	06 Bond	PR009ACBWWDIVE	\$ 17,621,856	\$ -	\$ 17,621,856	\$ 7,479,399	\$ 17,621,856	\$ 6,621,856	\$ 11,000,000				\$ 17,621,856
2	Jedburg Rd/I26 intersection improvements relocation	RR18	PR063JEDBURG26	\$ 870,000	\$ 205,000	\$ 1,075,000	\$ 180,775	\$ 870,000	\$ 270,000	\$ 805,000				\$ 1,075,000
3	Henry Brown Blvd phase 2 relocation	RR19		\$ 300,000		\$ 300,000				\$ 300,000				\$ 300,000
4	HWY 176 Widening Sewer Main Relocation NEW	RR20	PR077HWY176RELO	\$ 650,000	\$ -	\$ 650,000	\$ 29,975	\$ -	\$ -	\$ 500,000	\$ 150,000			\$ 650,000
5	Expand UBWWTP to 3 MGD	pending		\$ 21,000,000	TBD	\$ 21,000,000		\$ 21,000,000				\$ -		\$ -
6	Expand CBWWTP to 6 MGD	SRF	PR076CB-UPGRADE	\$ 8,000,000		\$ 8,000,000	\$ 133,940	\$ 8,000,000	\$ 250,000	\$ 6,000,000	\$ 1,750,000			\$ 8,000,000
7	Red Bank Road Sewer Study/design/build	RR 19		\$ 200,000	\$ -	\$ 200,000		\$ 200,000	\$ -	\$ -	\$ -			\$ -
8	Pump Station 151 Upgrade cost sharing	RR19	PR072PS151UPGRD	\$ 600,000	\$ 400,000	\$ 1,000,000	\$ 48,372	\$ 600,000	\$ 150,000	\$ 850,000				\$ 1,000,000
9	Sangaree Roundabout Sewer Relocation	RR20		\$ 300,000		\$ 300,000		\$ -		\$ 300,000				\$ 300,000
10	Upper/Lower PER; retro plant to22.5 MGD	SRF	PR064LB&UBPER/PR07	\$ 13,600,000	\$ 4,400,000	\$ 18,000,000	\$ 786,871	\$ 13,600,000	\$ 1,000,000	\$ 15,000,000	\$ 2,000,000			\$ 18,000,000
11	PS 94 diversion	RIA/SRF	PR074PS094IMP	\$ 3,250,000	\$ 2,250,000	\$ 5,500,000	\$ 104,529	\$ 3,250,000	\$ 400,000	\$ 4,000,000	\$ 1,100,000			\$ 5,500,000
12	PS 106 diversion	SRF	PR078PS106IMP	\$ 2,250,000	\$ 5,250,000	\$ 7,500,000	\$ -		\$ 200,000	\$ 5,000,000	\$ 2,300,000			\$ 7,500,000
13	201/208 plan amendment	RR19		\$ 25,000		\$ 25,000		\$ 25,000	\$ 25,000					\$ 25,000
14	FY17 PS Renovation(53,111,114,202)	RIA/RR17	PR06117PUMPREH	\$ 3,300,000	\$ -	\$ 3,300,000	\$ 836,929	\$ 3,300,000	\$ 1,100,000	\$ 1,100,000				\$ 2,200,000
15	PS001 forcemain replacement	SRF	PR084PS001MAIN	\$ 5,417,000	\$ 2,583,000	\$ 8,000,000	\$ -	\$ 5,417,000	\$ 500,000	\$ 7,500,000				\$ 8,000,000
16	PS002 Replacement	SRF	PR060PS002REPL	\$ 5,500,000	\$ 1,300,000	\$ 6,800,000	\$ 611,869	\$ 5,500,000	\$ 300,000	\$ 6,500,000				\$ 6,800,000
17	Replace 2nd and 3rd eff pump LBWWTP	RR19	PR079EFFPUMP2&3	\$ 200,000	\$ 55,000	\$ 255,000	\$ 97,197		\$ 125,000	\$ 130,000				\$ 255,000
18	Replace 4th and 5th eff pump LBWWTP	RR20	PR080EFFPUMP4&5	\$ 220,000	\$ 55,000	\$ 275,000	\$ -			\$ 135,000	\$ 140,000	\$ -		\$ 275,000
19	FY18 PS Renovation	RR18		\$ 750,000		\$ 750,000		\$ 750,000		\$ 750,000				\$ 750,000
20	FY18 DI FORCE MAIN REPLACEMENT	RR18		\$ 1,000,000	\$ 1,000,000	\$ 2,000,000		\$ 1,000,000	\$ 1,000,000	\$ 1,000,000				\$ 2,000,000
21	FY 19 Sewer Rehabilitation	RR19		\$ 365,000	\$ 2,135,000	\$ 2,500,000		\$ 2,500,000	\$ -	\$ 2,500,000				\$ 2,500,000
22	FY19 PS Renovation(137,114)	RR19	PR082FY19PSRENO	\$ 1,300,000		\$ 1,300,000	\$ 75	\$ 1,300,000		\$ 1,300,000				\$ 1,300,000
23	FY19 DI FORCE MAIN REPLACEMENT	SRF	PR083FY19MAIN	\$ 1,000,000	\$ 2,000,000	\$ 3,000,000	\$ 4,552	\$ 1,000,000		\$ 3,000,000	\$ -	\$ -		\$ 3,000,000
24	FY20 PS Renovation (12,138)	RR20		\$ 1,200,000	\$ 800,000	\$ 2,000,000		\$ 1,200,000			\$ 2,000,000			\$ 2,000,000
25	Sanitary Sewer Evaluation Study	RR19		\$ 600,000		\$ 600,000			\$ 20,000	\$ 580,000				\$ 600,000
26	NCSD Capital Expense	RR19		\$ 100,000		\$ 100,000					\$ 100,000			\$ 100,000
27	FY20 Sewer Rehabilitation	RR20		\$ 251,237	\$ 2,248,763	\$ 2,500,000		\$ 251,237		\$ 2,500,000				\$ 2,500,000
28	FY20 DI FORCE MAIN REPLACEMENT	RR20		\$ 1,000,000		\$ 1,000,000		\$ 1,000,000			\$ 1,000,000			\$ 1,000,000
29	FY21 PS Renovation	RR21		\$ 900,000		\$ 900,000		\$ 900,000				\$ 900,000		\$ 900,000
30	FY21 Sewer Rehabilitation	RR21		\$ 2,000,000		\$ 2,000,000		\$ 2,000,000			\$ 2,000,000			\$ 2,000,000
31	Wastewater Program Management	RR19		\$ 125,000		\$ 125,000			\$ -	\$ -		\$ 125,000		\$ 125,000
32	CommunicationsTower Relocation	RR19	PR069TOWERREL	\$ 600,000	\$ -	\$ 600,000	\$ 18,550	\$ 600,000	\$ 200,000	\$ 400,000				\$ 600,000
33	Murray Dr/Railroad Ave Force Main relocation	RR19	PR073RAILROAD	\$ 250,000	\$ 250,000	\$ 500,000	\$ 39,470		\$ 100,000	\$ 400,000				\$ 500,000
34	PS 129 Control Panel Upgrade	RR20		\$ 45,000		\$ 45,000				\$ 45,000				\$ 45,000
35	LBWWTP plant water pump	RR20		\$ 60,000		\$ 60,000				\$ 60,000				\$ 60,000
36	Belt Press Rebuild	RR20		\$ 175,000		\$ 175,000				\$ 175,000				\$ 175,000

LAST UPDATE ON: 04/29/19									EXPENDITURE PLAN					
ITEM	PROJECT NAME	FUNDING	PROJECT ID (GP)	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FIVE YEAR TOTAL
37	RAMP conversion to EAM	RR20		\$ 50,000		\$ 50,000				\$ 50,000				\$ 50,000
38	PS 129 Control Panel Upgrade	RR20		\$ 45,000		\$ 45,000				\$ 45,000				\$ 45,000
39	St James FM relocation due to SCDOT	RR20	0	\$ 300,000	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ 300,000
				\$ 95,420,093	\$ 24,931,763	\$ 120,351,856	\$ 10,372,502	\$ 91,885,093	\$ 12,261,856	\$ 72,225,000	\$ 12,540,000	\$ 1,025,000	\$ -	\$ 98,051,856

BERKELEY COUNTY WATER & SANITATION
SOLID WASTE CAPITAL IMPROVEMENT PLAN

5-YEAR CAPITAL PROJECT SUMMARY
Fiscal Year Ending June 30, 2020

LAST UPDATE ON: 04/25/19									EXPENDITURE PLAN					
ITEM	PROJECT NAME	FUNDING	PROJECT ID (GP)	ORIGINAL BUDGET	REQUESTED BUDGET CHANGE	CURRENT BUDGET	SPENT TO DATE	FUNDS PREVIOUSLY AUTHORIZED	FY18-19	FY19-20	FY20-21	FY21-22	FY22-23	FIVE YEAR TOTAL
1	Future Expansion	RR20	0	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ 5,000,000	\$ -	\$ -	\$ -	\$ 5,000,000
2	L.F. Class 3 Closure 10 Acres	RR20	0	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ 1,500,000	\$ -	\$ -	\$ -	\$ 1,500,000
3	Update Master Plan	RR20	0	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ 25,000
4	Re-rock landfill roads	RR20	0	\$ 400,000	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000	\$ -	\$ -	\$ -	\$ 400,000
5	Hanahan Convenience Center	RR20	0	\$ 100,000	\$ 250,000	\$ 350,000	\$ -	\$ 100,000	\$ -	\$ 350,000	\$ -	\$ -	\$ -	\$ 350,000
				\$ 7,025,000	\$ 250,000	\$ 7,275,000	\$ -	\$ 6,600,000	\$ -	\$ 7,275,000	\$ -	\$ -	\$ -	\$ 7,275,000

DEBT SCHEDULES		Dec-19	Dec-19	Jun-20	Jun-20	Dec-19	Jun-20	Annual FY
ALLOC	DESCRIPTION	Int Due	Prin Due	Int Due	Prin Due	Total Due	Total Due	TOTAL
S100	***NEW*** Bond - TP Expansions	-		-		-	-	-
SW100	2002 Solid Waste					-	-	-
SW100	2003 Solid Waste					-	-	-
37	2003 W&S RB					-	-	-
SW100	2005 Solid Waste					-	-	-
37	2005A W&S RB					-	-	-
37	2018 W&S RB (FKA 2008A)	370,114		370,114	3,120,000	370,114	3,490,114	3,860,229
SW100	2013 Ref-Solid Waste Portion			1,510,929		-	1,510,929	1,510,929
37	2013 Ref-W&S Portion	2,091,425		580,496	5,445,000	2,091,425	6,025,496	8,116,921
W100	2014 W-Lake Moultrie Exp EB	378,978		378,978	330,000	378,978	708,978	1,087,956
W100	SRF Loan (2008B)	3,252	31,372	3,095	31,529	34,623	34,623	69,247
SW100	2016 Lease-Heavy Equip Swaste			96,988		-	96,988	96,988
SW100	2017 Lease-Heavy Equip Swaste			191,190		-	191,190	191,190
SW100	2010 Util Sys Refunding					-	-	-

ALL DEBT SCHEDULES FOR FY18-19 WERE UPDATED AND VERIFIED TO BE CORRECT AND MATCHING CURRENT DEBT SCHEDULES ON 02/22/2018-JAC

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

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

***2013 was a refunding of the 2003, 2005 W&S bonds along with the 2000 Hanahan bonds in mid year 2013

last update on 4/18/2019

4,750,348	8,384,005	1,799,107	14,933,459
W	S	SW	TOTAL
	-		-
		-	-
-	-		-
		-	-
-	-		-
			-
1,158,069	2,702,160		3,860,229
		1,510,929	1,510,929
2,435,076	5,681,845		8,116,921
1,087,956			1,087,956
69,247			69,247
		96,988	96,988
		191,190	191,190
		-	-

Bill - Div 16
FY19-20

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

**FY19-20
Original Budget**

\$	1,180
\$	-
\$	500
\$	3,680
\$	929
\$	7,582
\$	153,830
\$	1,650
\$	-
\$	20,392

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

\$	354	\$	826	
\$	-	\$	-	
\$	150	\$	350	
\$	1,104	\$	2,576	
\$	279	\$	650	
\$	2,275	\$	5,307	
\$	46,149	\$	107,681	
\$	495	\$	1,155	
\$	-	\$	-	
\$	6,118	\$	14,274	

\$	189,743
Total All	

\$	56,923	\$	132,820	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

\$	825,368
\$	-
\$	3,680
\$	1,650
\$	164,021
\$	20,392
\$	-
\$	1,015,110

TOTAL O&M \$ 189,743
TOTAL PERS \$ 825,368

TOTAL ALL

BldgFL 343 - Div 34
FY19-20

		FY19-20							
Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	AL-	53340	BLDRP343	34 34	\$ 48,500	\$ 14,550	\$ 19,400	\$ 14,550
OE	Cell Phone	AL-	57030	CLPHN343	34 34	\$ 5,760	\$ 1,728	\$ 2,304	\$ 1,728
M&R	Equipment Maintenance	AL-	53240	EQPMT343	34 34	\$ 7,000	\$ 2,100	\$ 2,800	\$ 2,100
M&R	Gas & Oil	AL-	53450	GASOL343	34 34	\$ 28,750	\$ 8,625	\$ 11,500	\$ 8,625
M&R	Generator Maintenance	AL-	53290	GENMT343	34 34	\$ 500	\$ 150	\$ 200	\$ 150
M&R	Heavy Vehicle Maint.	AL-	53270	HVELM343	34 34	\$ 500	\$ 150	\$ 200	\$ 150
OE	Inventory Expense	AL-	54501	INVTR343	34 34	\$ 17,800	\$ 5,340	\$ 7,120	\$ 5,340
CS	Maintenance Contracts	AL-	52000	MNTCT343	34 34	\$ 105,915	\$ 31,775	\$ 42,366	\$ 31,775
OE	Memberships & Dues	AL-	57040	MEMBR343	34 34	\$ 1,360	\$ 408	\$ 544	\$ 408
OE	Office Supplies	AL-	57020	OFSCP343	34 34	\$ 1,000	\$ 300	\$ 400	\$ 300
M&R	Safety Equipment	AL-	53320	SFTEQ343	34 34	\$ 1,500	\$ 450	\$ 600	\$ 450
M&R	Small Tools & Equip	AL-	53350	SMTEQ343	34 34	\$ 12,000	\$ 3,600	\$ 4,800	\$ 3,600
M&R	Tires	AL-	53220	TIRES343	34 34	\$ 5,000	\$ 1,500	\$ 2,000	\$ 1,500
M&R	Tower Maintenance	AL-	53370	TOWER343	34 34	\$ 3,000	\$ 900	\$ 1,200	\$ 900
M&R	Trailer Maintenance	AL-	53360	TRMNT343	34 34	\$ 600	\$ 180	\$ 240	\$ 180
OT	Travel & Training	AL-	50700	TRAIN343	34 34	\$ 8,490	\$ 2,547	\$ 3,396	\$ 2,547
M&R	Vehicle Maintenance	AL-	53230	VEHMN343	34 34	\$ 5,500	\$ 1,650	\$ 2,200	\$ 1,650
						\$ 253,175	\$ 74,303	\$ 101,270	\$ 75,953
						Total All	Water	Sewer	Solid Waste
Total By Category									
Personnel						\$ 907,732			
Personnel-Overtime						\$ 25,375			
CS	Contractual Services					\$ 105,915	TOTAL O&M	\$ 253,175	
M&R	Maintenance & Repairs					\$ 112,850	TOTAL PERS	\$ 933,107	
OE	Office Expenses					\$ 25,920			
OT	Other Expenses					\$ 8,490			
U	Utilities					\$ -			
TOTAL ALL						\$ 1,186,282			

BldgFL S100 - Div 34
FY19-20

Category	GL Description	GL Code & Cost Cat (if applicable)		FY19-20 Original Budget	Water	Sewer	Solid Waste
M&R	Bldg. Maint-Repair	20-	53340	BLDRPS100 34 00	\$ 62,000	\$ 62,000	
M&R	Equipment Maintenance	20-	53240	EQPMTS100 34 00	\$ 18,000	\$ 18,000	
M&R	Gas & Oil	20-	53450	GASOLS100 34 00	\$ 12,750	\$ 12,750	
M&R	Generator Maintenance	20-	53290	GENMTS100 34 00	\$ 56,000	\$ 56,000	
M&R	Heavy Equip Maint.	20-	53260	HVEQPS100 34 00	\$ 30,000	\$ 30,000	
M&R	Heavy Vehicle Maint.	20-	53270	HVELMS100 34 00	\$ 180,000	\$ 180,000	
OE	Inventory Expense	20-	54501	INVTRS100 34 00	\$ 20,000	\$ 20,000	
CS	Maintenance Contracts	20-	52000	MNTCTS100 34 00	\$ 16,000	\$ 16,000	
M&R	ROC	20-	54960	ROCBMS100 34 00	\$ 2,500	\$ 2,500	
M&R	Tires	20-	53220	TIRESS100 34 00	\$ 45,150	\$ 45,150	
M&R	Trailer Maintenance	20-	53360	TRMNTS100 34 00	\$ 6,000	\$ 6,000	
M&R	Vehicle Maintenance	20-	53230	VEHMNS100 34 00	\$ 45,000	\$ 45,000	
					\$ 493,400	\$ -	\$ -
					Total All	Water	Sewer
							Solid Waste
Total By Category							
Personnel					\$ -		
Personnel-Overtime							
CS	Contractual Services			\$ 16,000		\$ 493,400	
M&R	Maintenance & Repairs			\$ 457,400			
OE	Office Expenses			\$ 20,000			
OT	Other Expenses			\$ -			
U	Utilities			\$ -			
TOTAL ALL					\$ 493,400		
						TOTAL O&M	
						\$	
							TOTAL PERS
						\$	

BldgFL SW100 - Div 34
FY19-20

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY19-20</u> <u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
M&R	Bldg. Maint-Repair	30-	53340	BLDRPSW100	34-00	\$ 26,000			\$ 26,000
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	34-00	\$ 22,000			\$ 22,000
M&R	Gas & Oil	30-	53450	GASOLSW100	34-00	\$ 29,500			\$ 29,500
M&R	Generator Maintenance	30-	53290	GENMTSW100	34-00	\$ 2,400			\$ 2,400
M&R	Heavy Equip Maint.	30-	53260	HVEQPSW100	34-00	\$ 375,000			\$ 375,000
M&R	Heavy Vehicle Maint.	30-	53270	HVELMSW100	34-00	\$ 105,000			\$ 105,000
OE	Inventory Expense	30-	54501	INVTRSW100	34-00	\$ 8,000			\$ 8,000
CS	Maintenance Contracts	30-	52000	MNTCTSW100	34-00	\$ 58,000			\$ 58,000
M&R	ROC	30-	54960	ROCBMSW100	34-00	\$ 4,000			\$ 4,000
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	34-00	\$ 9,000			\$ 9,000
M&R	Tires	30-	53220	TIRESSW100	34-00	\$ 92,000			\$ 92,000
M&R	Trailer Maintenance	30-	53360	TRMNTSW100	34-00	\$ 2,500			\$ 2,500
M&R	Vehicle Maintenance	30-	53230	VEHMNSW100	34-00	\$ 25,000			\$ 25,000
						\$ 758,400	\$ -	\$ -	\$ 758,400
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 58,000			
M&R	Maintenance & Repairs					\$ 692,400			
OE	Office Expenses					\$ 8,000			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
<u>TOTAL ALL</u>						\$ 758,400			
							TOTAL O&M	\$ 758,400	
							TOTAL PERS	\$ -	

**BldgFL W100 - Div 34
FY19-20**

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY19-20 Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
M&R	Bldg. Maint-Repair	10	53340	BLDRPW100	34 00	\$ 4,500	\$ 4,500		
M&R	Equipment Maintenance	10	53240	EQPMTW100	34 00	\$ 2,300	\$ 2,300		
M&R	Gas & Oil	10	53450	GASOLW100	34 00	\$ 3,525	\$ 3,525		
M&R	Heavy Equip Maint.	10	53260	HEQMTW100	34 00	\$ 11,000	\$ 11,000		
M&R	Heavy Vehicle Maint.	10	53270	HVELMW100	34 00	\$ 12,500	\$ 12,500		
OE	Inventory Expense	10	54501	INVTRW100	34 00	\$ 5,500	\$ 5,500		
M&R	Tires	10	53220	TIRESW100	34 00	\$ 15,380	\$ 15,380		
M&R	Trailer Maintenance	10	53360	TRMNTW100	34 00	\$ 4,000	\$ 4,000		
M&R	Vehicle Maintenance	10	53230	VEHMINW100	34 00	\$ 33,000	\$ 33,000		
						\$ 91,705	\$ 58,705	\$ -	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 86,205			
OE	Office Expenses					\$ 5,500			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 91,705			
							TOTAL O&M	\$ 91,705	
							TOTAL PERS	\$ -	

**DCIT S100 - Div 13
FY19-20**

Category GL Description

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

GL Code & Cost Cat (if applicable)

20	57021	ITU5KS100	13 00
20	52000	MNTCTS100	13 00

FY19-20

Original Budget

\$	8,700
\$	1,500

Water

Sewer

Solid Waste

	\$	8,700	
	\$	1,500	

\$	10,200
----	--------

Total All

\$	-	\$	10,200	\$	-
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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

\$	-
----	---

\$	-
----	---

\$	1,500
----	-------

\$	-
----	---

\$	8,700
----	-------

\$	-
----	---

\$	-
----	---

\$	10,200
----	--------

TOTAL O&M \$ 10,200

TOTAL PERS \$ -

DCIT SW100 - Div 13
FY19-20

Category GL Description

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

GL Code & Cost Cat (if applicable)

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

FY19-20
Original Budget

\$	1,250
\$	7,000
\$	-

Water	Sewer	Solid Waste
		\$ 1,250
		\$ 7,000
		\$ -

\$	8,250
Total All	

\$ -	\$ -	\$ 8,250
Water	Sewer	Solid Waste

Total By Category

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

\$	-
\$	-
\$	7,000
\$	-
\$	1,250
\$	-
\$	-
\$	8,250

TOTAL O&M \$ 8,250
TOTAL PERS \$ -

TOTAL ALL

**DCIT W100 - Div 13
FY19-20**

Category GL Description

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

GL Code & Cost Cat (if applicable)

10-	57021	ITU5KW100	13 00
10-	52000	MNTCTW100	13 00
10-	52090		13 00

FY19-20

Original Budget

\$	32,300
\$	102,400
\$	8,000

Water

Sewer

Solid Waste

\$	32,300		
\$	102,400		
\$	8,000		

\$	142,700
Total All	

\$	142,700	\$	-	\$	-
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

\$	-
\$	-
\$	102,400
\$	-
\$	32,300
\$	8,000
\$	-
\$	142,700

TOTAL O&M \$ 142,700
TOTAL PERS \$ -

DCIT 37 - Div 13
FY19-20

Category		GL Description	GL Code & Cost Cat (if applicable)				FY19-20		Water			Sewer		Solid Waste	
			AL-				Original Budget		\$	\$	\$	\$	\$		
	OE	IT Equip - UNDER \$5,000	AL-	57021	ITUSK37	13 37	\$	17,700	\$	5,310	\$	12,390			
	CS	Maintenance Contracts	AL-	52000	MNCTCT37	13 37	\$	5,500	\$	1,650	\$	3,850			
							\$	23,200	\$	6,960	\$	16,240	\$	-	
							Total All		Water		Sewer		Solid Waste		
Total By Category															
		Personnel					\$	-							
		Personnel-Overtime					\$	-							
	CS	Contractual Services					\$	5,500	TOTAL O&M	\$	23,200				
	M&R	Maintenance & Repairs					\$	-	TOTAL PERS	\$	-				
	OE	Office Expenses					\$	17,700							
	OT	Other Expenses					\$	-							
	U	Utilities					\$	-							
TOTAL ALL							\$	23,200							

**DCIT 343-Div 13
FY19-20**

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY19-20 Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
OE	Cell Phone	AL-	57030	CLPHN343	13 34	\$ 3,234	\$ 970	\$ 1,294	\$ 970
M&R	Equipment Maintenance	AL-	53240	EQPMT343	13 34	\$ 52,459	\$ 15,738	\$ 20,984	\$ 15,738
M&R	Equipment Rental	AL-	53200	EQPRN343	13 34	\$ 80,800	\$ 24,240	\$ 32,320	\$ 24,240
M&R	Gas & Oil	AL-	53450	GASOL343	13 34	\$ 275	\$ 83	\$ 110	\$ 83
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K343	13 34	\$ 135,875	\$ 40,763	\$ 54,350	\$ 40,763
OE	Inventory Expense	AL-	54501	INVT343	13 34	\$ 187	\$ 56	\$ 75	\$ 56
CS	Maintenance Contracts	AL-	52000	MNTCT343	13 34	\$ 621,675	\$ 186,503	\$ 248,670	\$ 186,503
OE	Memberships & Dues	AL-	57040	MEMBR343	13 34	\$ 350	\$ 105	\$ 140	\$ 105
OE	Office Supplies	AL-	57020	OFSCP343	13 34	\$ 3,980	\$ 1,194	\$ 1,592	\$ 1,194
OT	Other Prof Services	AL-	52090	OTRPS343	13 34	\$ 170,000	\$ 51,000	\$ 68,000	\$ 51,000
M&R	Safety Equipment	AL-	53320	SFTEQ3343	13 34	\$ 750	\$ 225	\$ 300	\$ 225
U	Telephone-IT Data	AL-	57031	PHONE343	13 34	\$ 131,910	\$ 39,573	\$ 52,764	\$ 39,573
OT	Travel & Training	AL-	50700	TRAIN343	13 34	\$ 33,048	\$ 9,914	\$ 13,219	\$ 9,914
Total By Category						\$ 1,234,543	\$ 370,363	\$ 493,817	\$ 370,363
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ 621,675			
M&R	Maintenance & Repairs					\$ 134,284			
OE	Office Expenses					\$ 143,626			
OT	Other Expenses					\$ 203,048			
U	Utilities					\$ 131,910			
TOTAL ALL						\$ 1,234,543			
							TOTAL O&M	\$ 1,234,543	
							TOTAL PERS	\$ -	

Eng - Div 15
FY19-20

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				FY19-20 Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	AL-	57030	CLPHN37	15 00	\$ 4,700	\$ 1,410	\$ 3,290	
CS	Engineering Services	AL-	52010	ENGSV37	15 00	\$ 120,000	\$ 36,000	\$ 84,000	
M&R	Gas & Oil	AL-	53450	GASOL37	15 00	\$ 5,775	\$ 1,733	\$ 4,043	
OE	Inventory Expense	AL-	54501	INVTR37	15 00	\$ 559	\$ 168	\$ 391	
OE	Memberships & Dues	AL-	57040	MEMBR37	15 00	\$ 3,890	\$ 1,167	\$ 2,723	
OE	Office Supplies	AL-	57020	OFCSP37	15 00	\$ 14,981	\$ 4,494	\$ 10,487	
M&R	Safety Equipment	AL-	53320	SFTEQ37	15 00	\$ 1,125	\$ 338	\$ 788	
M&R	Small Tools & Equip	AL-	53350	SMTEQ37	15 00	\$ 2,000	\$ 600	\$ 1,400	
OT	Travel & Training	AL-	50700	TRAIN37	15 00	\$ 25,082	\$ 7,525	\$ 17,557	
Total By Category						\$ 178,112	\$ 53,434	\$ 124,678	\$ -
Personnel						\$ 992,977			
Personnel-Overtime						\$ 2,030			
CS	Contractual Services					\$ 120,000			
M&R	Maintenance & Repairs					\$ 8,900			
OE	Office Expenses					\$ 24,130			
OT	Other Expenses					\$ 25,082			
U	Utilities					\$ -			
TOTAL ALL						\$ 1,173,119			
							TOTAL O&M	\$ 178,112	
							TOTAL PERS	\$ 995,007	

Exec - Div 11
FY19-20

Category GL Description

OE Cell Phone
OT Executive Projects
M&R Gas & Oil
OE Inventory Expense
OE Memberships & Dues
OE Office Supplies
OT Other Prof Services
M&R Safety Equipment

GL Code & Cost Cat (if applicable)

AL-	57030	CLPHN343	11 34
AL-	52092	EXPRO343	11 34
AL-	53450	GASOL343	11 34
AL-	54501	INVTR343	11 34
AL-	57040	MEMBR343	11 34
AL-	57020	OFCSP343	11 34
AL-	52090	OTRPS343	11 34
AL-	53320	SFTEQ343	11 34

FY19-20**Original Budget**

\$	720
\$	5,000
\$	1,513
\$	150
\$	2,135
\$	2,893
\$	50,000
\$	125

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

\$	216	\$	288	\$	216
\$	1,500	\$	2,000	\$	1,500
\$	454	\$	605	\$	454
\$	45	\$	60	\$	45
\$	641	\$	854	\$	641
\$	868	\$	1,157	\$	868
\$	15,000	\$	20,000	\$	15,000
\$	38	\$	50	\$	38

\$	62,535
Total All	

\$	18,761	\$	25,014	\$	18,761
Water		Sewer		Solid Waste	

Total By Category

Personnel
Personnel-Overtime

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

TOTAL ALL

\$	306,408
\$	-
\$	-
\$	1,638
\$	5,898
\$	55,000
\$	-
\$	368,943

TOTAL O&M \$ 62,535
TOTAL PERS \$ 306,408

Lab - Div 19
FY19-20

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20 Original Budget	Water	Sewer	Solid Waste
CS	Engineering Services	AL-	52010	ENGSV37	19 37	\$ 30,000	\$ 9,000	\$ 21,000	
M&R	Equipment Maintenance	AL-	53240	EQPMT37	19 37	\$ 4,500	\$ 1,350	\$ 3,150	
M&R	Gas & Oil	AL-	53450	GASOL37	19 37	\$ 4,125	\$ 1,238	\$ 2,888	
OE	IT Equip - UNDER \$5,000	AL-	57021	ITU5K37	19 37	\$ 500	\$ 150	\$ 350	
OE	Inventory Expense	AL-	54501	INVTR37	19 37	\$ 1,000	\$ 300	\$ 700	
M&R	Lab Supplies	AL-	54200	LABSP37	19 37	\$ 45,000	\$ 13,500	\$ 31,500	
OT	Lab Tests	AL-	53550	LABTS37	19 37	\$ 37,000	\$ 11,100	\$ 25,900	
OE	Memberships & Dues	AL-	57040	MEMBR37	19 37	\$ 850	\$ 255	\$ 595	
OE	Office Supplies	AL-	57020	OFCSP37	19 37	\$ 500	\$ 150	\$ 350	
OE	Permits-Assc Fees	AL-	57045	PMTFE37	19 37	\$ 2,100	\$ 630	\$ 1,470	
M&R	Safety Equipment	AL-	53320	SFTEQ37	19 37	\$ 375	\$ 113	\$ 263	
OT	Travel & Training	AL-	50700	TRAIN37	19 37	\$ 1,322	\$ 397	\$ 926	
						\$ 127,272	\$ 38,182	\$ 89,091	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category									
Personnel						\$ 287,369			
Personnel-Overtime						\$ 6,090			
CS	Contractual Services					\$ 30,000	TOTAL O&M	\$ 127,272	
M&R	Maintenance & Repairs					\$ 54,000	TOTAL PERS	\$ 293,459	
OE	Office Expenses					\$ 4,950			
OT	Other Expenses					\$ 38,322			
U	Utilities					\$ -			
TOTAL ALL						\$ 420,731			

ND 37
FY19-20

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

FY19-20

Original Budget

\$	350,250
\$	72,924
\$	22,800
\$	203,000
\$	9,440

Water

Sewer

Solid Waste

\$	105,075	\$	245,175	
\$	21,877	\$	51,047	
\$	6,840	\$	15,960	
\$	60,900	\$	142,100	
\$	2,832	\$	6,608	

\$	658,414
Total All	

\$	197,524	\$	460,889	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

\$	-
\$	-
\$	432,614
\$	-
\$	203,000
\$	22,800
\$	-
\$	658,414

TOTAL O&M \$ 658,414
TOTAL PERS \$ -

TOTAL ALL

ND 343
FY19-20

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

FY19-20

Original Budget

\$	17,700
\$	672,976
\$	178,200
\$	5,030
\$	8,600
\$	73,080

Water

Sewer

Solid Waste

\$	5,310	\$	7,080	\$	5,310
\$	201,893	\$	269,190	\$	201,893
\$	53,460	\$	71,280	\$	53,460
\$	1,509	\$	2,012	\$	1,509
\$	2,580	\$	3,440	\$	2,580
\$	21,924	\$	29,232	\$	21,924

\$	955,586
Total All	

\$	286,676	\$	382,234	\$	286,676
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

\$	-
\$	-
\$	690,676
\$	-
\$	13,630
\$	178,200
\$	73,080
\$	955,586

TOTAL O&M \$ 955,586
TOTAL PERS \$ -

**ND S100
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				FY19-20	Water	Sewer	Solid Waste
						Original Budget			
CS	Contractual - Eagle Landing	20-	53100	EAGLES10	00 00	\$ 221,244		\$ 221,244	
CS	Contractual - Land of Pines	20-	53110	LOPINES10	00 00	\$ 60,600		\$ 60,600	
CS	Contractual - Otranto	20-	53120	OTRANS10	00 00	\$ 232,670		\$ 232,670	
CS	Cutoffs-Goose Creek	20-	57028	CUTOFFGCS10	00 00	\$ 29,820		\$ 29,820	
CS	CWS Cutoffs	20-	57029	CUTOFFCWSS10	00 00	\$ 79,880		\$ 79,880	
U	Utilities - Power	20-	55300	UTILPWS100	00 00	\$ 2,028,000		\$ 2,028,000	
						\$ 2,652,214	\$ -	\$ 2,652,214	\$ -
						Total All	Water	Sewer	Solid Waste
Total By Category									
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ 624,214	TOTAL O&M	\$ 2,652,214	
M&R	Maintenance & Repairs					\$ -	TOTAL PERS	\$ -	
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ -			
U	Utilities					\$ 2,028,000			
	TOTAL ALL					\$ 2,652,214			

**ND SW100
FY19-20**

Category GL Description

CS Bank Charges
U Utilities - Power

GL Code & Cost Cat (if applicable)

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

**FY19-20
Original Budget**

\$	64,500
\$	108,000

\$	172,500
Total All	

Water	Sewer	Solid Waste
		\$ 64,500
		\$ 108,000

\$ -	\$ -	\$ 172,500
Water	Sewer	Solid Waste

Total By Category

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

\$	-
\$	-
\$	64,500
\$	-
\$	-
\$	-
\$	108,000
\$	172,500

TOTAL O&M \$ 172,500
TOTAL PERS \$ -

**ND W100
FY19-20**

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				FY19-20	Water	Sewer	Solid Waste
						Original Budget			
U	Utilities - Power	10-	55300	UTILPWW100	00 00	\$ 48,600	\$ 48,600		
U	Utilities - Water	10-	55110	UTILWTW100	00 00	\$ 2,287,828	\$ 2,287,828		
						\$ 2,336,428	\$ 48,600	\$ -	\$ -
						Total All	Water	Sewer	Solid Waste
	<u>Total By Category</u>								
	Personnel					\$ -			
	Personnel-Overtime					\$ -			
CS	Contractual Services					\$ -	TOTAL O&M	\$ 2,336,428	
M&R	Maintenance & Repairs					\$ -	TOTAL PERS	\$ -	
OE	Office Expenses					\$ -			
OT	Other Expenses					\$ -			
U	Utilities					\$ 2,336,428			
	<u>TOTAL ALL</u>					\$ 2,336,428			

Ops - Div 20
FY19-20

Category GL Description

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

GL Code & Cost Cat (if applicable)

20-	57030	CLPHNS100	20 00
20-	53450	GASOLS100	20 00
20-	57040	MEMBR5100	20 00
20-	57020	OFCSPS100	20 00
20-	57045	PMTFES100	20 00
20-	57015	PRINTS100	20 00
20-	53320	SFTEQS100	20 00
20-	50700	TRAINS100	20 00

FY19-20**Original Budget**

\$	1,560
\$	-
\$	36,598
\$	4,340
\$	1,214
\$	500
\$	625
\$	14,114

\$	58,951
Total All	

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

	\$	1,560	
	\$	-	
	\$	36,598	
	\$	4,340	
	\$	1,214	
	\$	500	
	\$	625	
	\$	14,114	

\$	-	\$	58,951	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

TOTAL ALL

\$	509,121
\$	2,030
\$	-
\$	625
\$	44,212
\$	14,114
\$	-
\$	570,102

TOTAL O&M \$ 58,951
TOTAL PERS \$ 511,151

FY19-20 BCWS Dept Summaries.xlsx

<u>Catergory</u>	<u>GL Description</u>

FY19-20 BCWS Dept Summaries.xlsx

**SWCol - Div 43
FY19-20**

Category GL Description

GL Code & Cost Cat (if applicable)

FY19-20

Original Budget

Water

Sewer

Solid Waste

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

30-	57030	CLPHNSW100	43 00
30-	53240	EQPMTSW100	43 00
30-	53450	GASOLSW100	43 00
30-	54501	INVTRSW100	43 00
30-	57020	OFCSPSW100	43 00
30-	53350	SMTEQSW100	43 00
30-	50700	TRAINSW100	43 00

\$	1,080
\$	5,000
\$	150,875
\$	15,000
\$	3,000
\$	3,500
\$	1,805

		\$	1,080
		\$	5,000
		\$	150,875
		\$	15,000
		\$	3,000
		\$	3,500
		\$	1,805

\$	180,260
Total All	

\$	-	\$	-	\$	180,260
Water		Sewer		Solid Waste	

Total By Category

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

\$	1,628,733
\$	84,550
\$	-
\$	159,375
\$	19,080
\$	1,805
\$	-
\$	1,893,542

TOTAL O&M \$ 180,260
TOTAL PERS \$ 1,713,282

TOTAL ALL

SWDis - Div 42
FY19-20

Category GL Description

GL Code & Cost Cat (if applicable)

FY19-20

Original Budget

Water

Sewer

Solid Waste

OE	Advertising	30-	57025	ADVTRSW100	42 00	\$	5,625			\$	5,625
OE	Cell Phone	30-	57030	CLPHNSW100	42 00	\$	9,210			\$	9,210
M&R	Daily Cover PosiShell	30-	54955	POSISSYSNTSW100	42 00	\$	525,000			\$	525,000
CS	Engineering Services	30-	52010	ENGSVSW100	42 00	\$	112,000			\$	112,000
M&R	Equipment Rental	30-	53200	EQPRNSW100	42 00	\$	75,000			\$	75,000
CS	Fly Over Survey	30-	54958	FLYORSW100	42 00	\$	25,000			\$	25,000
M&R	Gas & Oil	30-	53450	GASOLSW100	42 00	\$	235,750			\$	235,750
OE	Inventory Expense	30-	54501	INVTRSW100	42 00	\$	25,000			\$	25,000
OT	Lab Tests	30-	53550	LABTSSW100	42 00	\$	56,300			\$	56,300
CS	Maintenance Contracts	30-	52000	MNTCTSW100	42 00	\$	1,200			\$	1,200
OE	Memberships & Dues	30-	57040	MEMBRWSW100	42 00	\$	440			\$	440
OE	Office Supplies	30-	57020	OFCSPSW100	42 00	\$	3,500			\$	3,500
OT	Other Prof Services	30-	52090	OTRPSW100	42 00	\$	4,560,000			\$	4,560,000
OE	Permits-Assc Fees	30-	57045	OMTFESW100	42 00	\$	25,650			\$	25,650
M&R	ROC	30-	54960	ROCBMSW100	42 00	\$	150,000			\$	150,000
M&R	Safety Equipment	30-	53320	SAFEQSW100	42 00	\$	12,038			\$	12,038
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	42 00	\$	20,750			\$	20,750
OT	Travel & Training	30-	50700	TRAINSW100	42 00	\$	17,146			\$	17,146
M&R	Yard Waste G&D	30-	54957	YARDWSW100	42 00	\$	100,000			\$	100,000
M&R	Erosion Control	30-	54961	ERCONTSW100	42 00	\$	15,000			\$	15,000

\$	5,974,608
Total All	

\$	-	\$	-	\$	5,974,608
Water		Sewer		Solid Waste	

Total By Category

Personnel	\$	1,749,223
Personnel-Overtime	\$	113,376
Contractual Services	\$	138,200
M&R Maintenance & Repairs	\$	1,133,537
OE Office Expenses	\$	69,425
OT Other Expenses	\$	4,633,446
U Utilities	\$	-
TOTAL ALL	\$	7,837,206

TOTAL O&M \$ 5,974,608
TOTAL PERS \$ 1,862,598

SWLFG - Div 45
FY19-20

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY19-20</u> <u>Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
OE	Cell Phone	30-	57030	CLPHNSW100	45 00	\$ 780			\$ 780
CS	Engineering Services	30-	52010	ENGSVSW100	45 00	\$ 46,000			\$ 46,000
M&R	Equipment Maintenance	30-	53240	EQPMTSW100	45 00	\$ 38,800			\$ 38,800
M&R	Gas & Oil	30-	53450	GASOLSW100	45 00	\$ 1,788			\$ 1,788
OE	Inventory Expense	30-	54501	INVTRSW100	45 00	\$ 1,000			\$ 1,000
CS	Maintenance Contracts	30-	52000	MNTCTSW100	45 00	\$ 52,000			\$ 52,000
OE	Memberships & Dues	30-	57040	MEMBRWS100	45 00	\$ 257			\$ 257
OT	Travel & Training	30-	50700	TRAINSWS100	45 00	\$ 3,348			\$ 3,348
						\$ 143,973	\$ -	\$ -	\$ 143,973
						Total All	Water	Sewer	Solid Waste
Total By Category						\$ 93,336			
Personnel						\$ -			
Personnel-Overtime									
CS	Contractual Services					\$ 98,000			
M&R	Maintenance & Repairs					\$ 40,588			
OE	Office Expenses					\$ 2,037			
OT	Other Expenses					\$ 3,348			
U	Utilities					\$ -			
TOTAL ALL						\$ 237,309			
							TOTAL O&M	\$ 143,973	
							TOTAL PERS	\$ 93,336	

SWRec-Div 41
FY19-20

Category GL Description**GL Code & Cost Cat (if applicable)****FY19-20****Original Budget****Water****Sewer****Solid Waste**

OE	Advertising	30-	57025	ADVTRSW100	41 00
OE	Cell Phone	30-	57030	CLPHNSW100	41 00
M&R	Gas & Oil	30-	53450	GASOLSW100	41 00
OT	Grant-Solid Waste	30-	51112	GRANTSW100	41 00
OT	Grant-Used Oil Recycling	30-	51112	GRANTOILSW100	41 00
OE	Inventory Expense	30-	54501	INVTRSW100	41 00
OE	Memberships & Dues	30-	57040	MEMBRWSW100	41 00
OE	Office Supplies	30-	57020	OFCSPSW100	41 00
OT	Other Prof Services	30-	52090	OTRPSSW100	41 00
OE	Printing & Binding	30-	57015	PRINTSW100	41 00
M&R	Small Tools & Equip	30-	53350	SMTEQSW100	41 00
OT	Tire Recycling	30-	52100	TIRERSW100	41 00
OT	Travel & Training	30-	50700	TRAINSW100	41 00
M&R	Grant-Waste Tire	30-	51112	GRANTTIRE	51 00
OT	Grant-Adopt A Hwy	30-	51112	GRANTADOPT	55 00
OT	Grant-Keep BC	30-	51112	GRANTKEEPBC	56 00

\$	12,000
\$	780
\$	1,925
\$	-
\$	15,150
\$	1,000
\$	620
\$	2,000
\$	198,500
\$	700
\$	1,000
\$	175,000
\$	3,593
\$	4,750
\$	-
\$	15,000

		\$	12,000
		\$	780
		\$	1,925
		\$	-
		\$	15,150
		\$	1,000
		\$	620
		\$	2,000
		\$	198,500
		\$	700
		\$	1,000
		\$	175,000
		\$	3,593
		\$	4,750
		\$	-
		\$	15,000

\$	432,018
Total All	

\$	-	\$	-	\$	432,018
Water		Sewer		Solid Waste	

Total By Category

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

\$	89,849
\$	-
\$	-
\$	7,675
\$	17,100
\$	407,243
\$	-
\$	521,867

TOTAL O&M \$ 432,018
TOTAL PERS \$ 89,849

**SWScale - Div 44
FY19-20**

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	OTRPSSW100	44 00
30-	50700	TRAINSWSW100	44 00

FY19-20

Original Budget

\$	1,084
\$	1,430
\$	8,500
\$	2,000
\$	7,500
\$	220
\$	2,000
\$	2,617
\$	100

Water

Sewer

Solid Waste

		\$	1,084
		\$	1,430
		\$	8,500
		\$	2,000
		\$	7,500
		\$	220
		\$	2,000
		\$	2,617
		\$	100

\$	25,451
Total All	

\$	-	\$	-	\$	25,451
Water		Sewer		Solid Waste	

Total By Category

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

\$	374,670
\$	1,218
\$	7,500
\$	1,430
\$	13,804
\$	2,717
\$	-
\$	401,339

TOTAL O&M \$ 25,451
TOTAL PERS \$ 375,888

GL Code & Cost Cat (if applicable)			
20-	57030	CLPHNS100	30 03
20-	53200	EQPRNS100	30 03
20-	53450	GASOLS100	30 03
20-	54501	INVTRS100	30 03
20-	52000	MNTCTS100	30 03
20-	57040	MEMRS100	30 03
20-	57020	OFCSPS100	30 03
20-	52090	OTRPS100	30 03
20-	57045	PMTFES100	30 03
20-	53320	SFTEQS100	30 03
20-	53350	SMTEQS100	30 03
20-	54100	SYSMTCHEMS100	30 03
20-	54350	SYSMTTPS100	30 03

\$	1,710
\$	1,000
\$	8,250
\$	26,380
\$	6,150
\$	160
\$	500
\$	26,000
\$	3,500
\$	2,150
\$	1,850
\$	43,700
\$	6,000

Water	Sewer	Solid Waste
	\$ 1,710	
	\$ 1,000	
	\$ 8,250	
	\$ 26,380	
	\$ 6,150	
	\$ 160	
	\$ 500	
	\$ 26,000	
	\$ 3,500	
	\$ 2,150	
	\$ 1,850	
	\$ 43,700	
	\$ 6,000	

\$ -	\$ 127,350	\$ -
Water	Sewer	Solid Waste

\$	-
\$	-
\$	6,150
\$	62,950
\$	32,250
\$	26,000
\$	-
\$	127,350

FY19-20 BCWS Dept Summaries.xlsx

**TP-LB - Div 30-01
FY19-20**

Category	GL Description	GL Code & Cost Cat (if applicable)				Original Budget	Water	Sewer	Solid Waste
OE	Cell Phone	20-	57030	CLPHNS100	30 01	\$ 2,020		\$ 2,020	
M&R	Equipment Rental	20-	53200	EQPRNS100	30 01	\$ 3,000		\$ 3,000	
M&R	Gas & Oil	20-	53450	GASOLS100	30 01	\$ 240,750		\$ 240,750	
OE	Inventory Expense	20-	54501	INVTRS100	30 01	\$ 140,000		\$ 140,000	
CS	Maintenance Contracts	20-	52000	MNTCTS100	30 01	\$ 26,000		\$ 26,000	
OE	Memberships & Dues	20-	57040	MEMBRS100	30 01	\$ 3,250		\$ 3,250	
OE	Office Supplies	20-	57020	OFCSPS100	30 01	\$ 1,000		\$ 1,000	
OT	Other Prof Services	20-	52090	OTRPSS100	30 01	\$ 740,000		\$ 740,000	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 01	\$ 5,700		\$ 5,700	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 01	\$ 2,250		\$ 2,250	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 01	\$ 4,000		\$ 4,000	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 01	\$ 532,000		\$ 532,000	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 01	\$ 20,000		\$ 20,000	
OT	Travel & Training	20-	50700	TRAINS100	30 01	\$ 7,200		\$ 7,200	
U	Utilities - Water	20-	55110	UTLWRS10	30 01	\$ 25,000		\$ 25,000	
						\$ 1,752,170			
						Total All			
Total By Category									
Personnel						\$ 1,322,599			
Personnel-Overtime						\$ 102,515			
CS	Contractual Services					\$ 26,000			
M&R	Maintenance & Repairs					\$ 802,000			
OE	Office Expenses					\$ 151,970			
OT	Other Expenses					\$ 747,200			
U	Utilities					\$ 25,000			
TOTAL ALL						\$ 3,177,284			

	\$ -	\$ 1,752,170	\$ -
Water		Sewer	Solid Waste

Note: Personnel is for all 3 plants

TOTAL O&M	\$ 1,752,170
TOTAL PERS	\$ 1,425,114

Note: Personnel is for all 3 plants

TOTAL O&M \$ 1,752,170
TOTAL PERS \$ 1,425,114

**TP-UB - Div 30-02
FY19-20**

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY19-20 Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
M&R	Equipment Rental	20-	53200	EQPRNS100	30 02	\$ 800		\$ 800	
M&R	Gas & Oil	20-	53450	GASOLS100	30 02	\$ 2,750		\$ 2,750	
OE	Inventory Expense	20-	54501	INVTRS100	30 02	\$ 300		\$ 300	
OE	Office Supplies	20-	57020	OFCSPS100	30 02	\$ 250		\$ 250	
OE	Permits-Assc Fees	20-	57045	PMTFES100	30 02	\$ 2,000		\$ 2,000	
M&R	Safety Equipment	20-	53320	SFTEQS100	30 02	\$ 850		\$ 850	
M&R	Small Tools & Equip	20-	53350	SMTEQS100	30 02	\$ 3,600		\$ 3,600	
M&R	System Maint-Chem Plant	20-	54100	SYSMTCHEMS100	30 02	\$ 55,600		\$ 55,600	
M&R	System Maint-Treatment Plant	20-	54350	SYSMTTPS100	30 02	\$ 3,000		\$ 3,000	
Total By Category						\$ 69,150	\$ -	\$ 69,150	\$ -
Personnel						\$ -			
Personnel-Overtime						\$ -			
CS	Contractual Services					\$ -			
M&R	Maintenance & Repairs					\$ 66,600			
OE	Office Expenses					\$ 2,550			
OT	Other Expenses					\$ -			
U	Utilities					\$ -			
TOTAL ALL						\$ 69,150			
							TOTAL O&M	\$ 69,150	
							TOTAL PERS	\$ -	

**WDist - Div 25
FY19-20**

<u>Category</u>	<u>GL Description</u>	<u>GL Code & Cost Cat (if applicable)</u>				<u>FY19-20 Original Budget</u>	<u>Water</u>	<u>Sewer</u>	<u>Solid Waste</u>
OE	Cell Phone	10-	57030	CLPHNW100	25 00	\$ 28,410	\$ 28,410		
M&R	Equipment Maintenance	10-	53240	EQPMTW100	25 00	\$ 9,000	\$ 9,000		
M&R	Equipment Rental	10-	53200	EQPRNW100	25 00	\$ 5,000	\$ 5,000		
M&R	Gas & Oil	10-	53450	GASOLW100	25 00	\$ 93,275	\$ 93,275		
OE	Inventory Expense	10-	54501	INVTRW100	25 00	\$ 968,060	\$ 968,060		
CS	Maintenance Contracts	10-	52000	MNTCTW100	25 00	\$ 3,200	\$ 3,200		
OE	Memberships & Dues	10-	57040	MEMBRW100	25 00	\$ 5,822	\$ 5,822		
OE	Office Supplies	10-	57020	OFSCPW100	25 00	\$ 500	\$ 500		
OT	Other Prof Services	10-	52090	OTRPSW100	25 00	\$ 12,000	\$ 12,000		
OE	Permits-Assc Fees	10-	57045	PMTFEW100	25 00	\$ 65,000	\$ 65,000		
OE	Printing & Binding	10-	57015	PRINTW100	25 00	\$ 2,600	\$ 2,600		
M&R	Safety Equipment	10-	53320	SFTEQW100	25 00	\$ 4,625	\$ 4,625		
M&R	Small Tools & Equip	10-	53350	SMTEQW100	25 00	\$ 26,000	\$ 26,000		
M&R	System Maintenance	10-	54250	SYSMTW100	25 00	\$ 355,000	\$ 355,000		
OT	Travel & Training	10-	50700	TRAINW100	25 00	\$ 27,559	\$ 27,559		
						\$ 1,606,051	\$ 1,606,051	\$ -	\$ -
						Total All	Water	Sewer	Solid Waste
<u>Total By Category</u>									
	Personnel					\$ 2,549,885			
	Personnel-Overtime					\$ 55,825			
CS	Contractual Services					\$ 3,200			
M&R	Maintenance & Repairs					\$ 492,900			
OE	Office Expenses					\$ 1,070,392			
OT	Other Expenses					\$ 39,559			
U	Utilities					\$ -			
<u>TOTAL ALL</u>						\$ 4,211,761			
							TOTAL O&M	\$ 1,606,051	
							TOTAL PERS	\$ 2,605,710	

WWC - Div 23
FY19-20

Category GL Description**GL Code & Cost Cat (if applicable)****FY19-20****Original Budget****Water****Sewer****Solid Waste**

OE Cell Phone
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

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	OTRPS100	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

\$	27,735
\$	16,200
\$	9,000
\$	103,250
\$	3,250
\$	201,060
\$	5,817
\$	500
\$	23,547
\$	6,160
\$	7,030
\$	4,950
\$	30,625
\$	481,000
\$	13,369

	\$	27,735	
	\$	16,200	
	\$	9,000	
	\$	103,250	
	\$	3,250	
	\$	201,060	
	\$	5,817	
	\$	500	
	\$	23,547	
	\$	6,160	
	\$	7,030	
	\$	4,950	
	\$	30,625	
	\$	481,000	
	\$	13,369	

\$	933,493
Total All	

\$	-	\$	933,493	\$	-
Water		Sewer		Solid Waste	

Total By Category

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

\$	2,564,215
\$	86,275
\$	-
\$	645,025
\$	251,552
\$	36,916
\$	-
\$	3,583,983

TOTAL O&M \$ 933,493
TOTAL PERS \$ 2,650,490

TOTAL ALL

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *E911 Emergency Telephone*
ORG. *42501*

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Local Revenues		
4262 Copy Fees		
4350 Carryover from Prior Fiscal Yr	59,316	13,100
4351 Miscellaneous Revenue		
4621 911 System Charges	700,000	675,000
Total Local Revenues	<u>759,316</u>	<u>688,100</u>
State Revenues		
4470 State Grant	401,689	497,364
4472 State Revenue		
Total State Revenues	<u>401,689</u>	<u>497,364</u>
Total Revenue Projections	<u>1,161,005</u>	<u>1,185,464</u>
Personnel Services		
5101 Salaries	229,479	309,169
5102 Overtime		
5104 Temporary employees	19,046	
5108 Health Insurance	47,068	60,642
5109 Workers' Comp Insurance	4,497	6,680
5110 Retirement Contrib - Regular	36,185	48,107
5111 Retirement - Police		
5112 FICA Taxes	19,012	23,651
5134 Emergency Leave Pay		
Total Personnel Services	<u>355,287</u>	<u>448,249</u>

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *E911 Emergency Telephone*

ORG. *42501*

EXPENSES

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
Operating Expenses		
5151 Advertising	3,000	3,000
5301 Maintenance & Service Contract	122,623	56,130
5302 Repairs and maintenance	1,500	
5323 Radio Supplies & Repairs	13,500	3,500
5351 Utilities (Elec & Gas)		
5352 Communications	515,278	540,480
5353 Water & sewer		
5380 Office furn/Office equipment	5,440	
5381 Office Supplies	1,000	1,500
5386 Print Shop	14,000	14,000
5388 Postage	250	250
5392 Travel Reimbursement	6,000	
5401 Books & Periodicals		1,500
5405 Computer Software		
5481 Floriculture Supplies		
5505 Cleaning Services	8,000	
5510 Small Equipment (NonCapital)		
5513 Computer Equip (NonCapital)	8,940	
5515 Employee Training	63,855	43,295
5542 Special Contracts	332	
Total Operating Expenses	<u>763,718</u>	<u>663,655</u>

Capital Outlay

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *E911 Emergency Telephone*

ORG. *42501*

EXPENSES

	<u>2019</u> <u>Current</u>	<u>2020</u> <u>Recommended</u>
6104 Capital Outlay - Equipment		
6111 Cap Outlay-GIS Computer Equip		
6112 Capital Outlay - Software	42,000	73,560
Total Capital Outlay	<u>42,000</u>	<u>73,560</u>
Total Expense Projections	<u>1,161,005</u>	<u>1,185,464</u>
 TOTAL PROJECTED FUND REVENUE	 1,161,005	 1,185,464
 TOTAL PROJECTED TRANSFER IN		
 TOTAL PROJECTED EXPENDITURES	 1,161,005	 1,185,464
 TOTAL PROJECTED TRANSFER OUT		
 TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Cypress Gardens*
ORG. *45201*

		2019	2020
		<u>Current</u>	<u>Recommended</u>
Local Revenues			
4101	Property Taxes	800,000	832,000
4102	Vehicle Taxes	110,000	100,000
4103	Advance Mobile Homes		
4105	Property Tax Penalties		
4107	Taxes receivable from prior yr		
4110	Delinquent Property Taxes	28,000	35,000
4111	Delinquent - Fee in Lieu		
4151	Fee in Lieu of Taxes	70,000	65,000
4154	Multi County Park	35,000	40,000
4158	Manufacturers Fee in Lieu	4,000	4,000
4301	Interest Income		
4350	Carryover from Prior Fiscal Yr	555,851	183,854
4351	Miscellaneous Revenue		
4354	Donations		
4367	Insurance Proceeds		
4601	Admissions Cypress Gardens	200,000	250,000
4602	Gift Shop Sales Cypress Garden	30,000	65,000
4605	Education Programs Cypr Garden	30,000	50,000
4608	Facility Rental Cypress Garden	25,000	60,000
4615	Commissions Income		200
4751	NonOperating Grant Cypress Gar		
4770	Refunds		

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Cypress Gardens*

ORG. *45201*

REVENUE

		2019	2020
		<u>Current</u>	<u>Recommended</u>
4772	Refunds - MCP		
4773	Refund - FIL		
	Total Local Revenues	<u>1,887,851</u>	<u>1,685,054</u>
State Revenues			
4115	Vehicle FIL/Motor Carrier		
4405	Manufacturer's Exemption		
	Total State Revenues	<u></u>	<u></u>
	Total Revenue Projections	<u>1,887,851</u>	<u>1,685,054</u>
Other Financing Sources			
7101	Operating Transfers In	50,000	50,000
	Total Other Financing Sources	<u>50,000</u>	<u>50,000</u>
	Total Trnsfrs In Projections	<u>50,000</u>	<u>50,000</u>
Personnel Services			
5101	Salaries	407,237	561,665
5102	Overtime		2,030
5104	Temporary employees	50,000	169,050
5108	Health Insurance	108,952	149,162
5109	Workers' Comp Insurance	17,964	30,581
5110	Retirement Contrib - Regular	66,574	87,711
5112	FICA Taxes	34,979	56,055
5134	Emergency Leave Pay		

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Cypress Gardens*
ORG. *45201*
EXPENSES

		2019	2020
		<u>Current</u>	<u>Recommended</u>
Total Personnel Services		685,706	1,056,254
Operating Expenses			
5151	Advertising	75,000	35,000
5201	Diesel Fuel	1,500	1,500
5202	Gasoline & Oil	3,000	3,500
5203	Tires	1,200	1,200
5205	Auto&Constr Eqp Reprs/Maintena	6,000	4,000
5251	Rent & Leases	2,000	2,000
5301	Maintenance & Service Contract	6,500	6,500
5302	Repairs and maintenance	35,000	35,000
5305	Construction Services		
5315	Aggregates	2,000	2,000
5323	Radio Supplies & Repairs	500	500
5324	Radios	5,000	900
5351	Utilities (Elec & Gas)	112,300	85,000
5352	Communications	8,800	7,300
5353	Water & sewer	6,000	4,000
5380	Office furn/Office equipment	16,400	4,000
5381	Office Supplies	4,000	3,500
5382	Other operating supplies	28,100	7,500
5385	Printing and Binding	15,000	6,500
5386	Print Shop	3,000	1,500
5388	Postage	1,000	1,000

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Cypress Gardens*

ORG. *45201*

EXPENSES

		2019	2020
		<u>Current</u>	<u>Recommended</u>
5390	Membership and Dues	1,220	1,000
5392	Travel Reimbursement	3,750	1,250
5401	Books & Periodicals	200	250
5405	Computer Software	200	200
5416	Bank and Credit Card Fees		
5451	Insurance & Bonds	37,000	40,000
5481	Floriculture Supplies	20,000	15,000
5482	Insects	7,300	7,300
5483	Animals & other live displays		2,000
5484	Animal care	15,600	15,600
5495	Medical supplies/expenses		
5501	Cleaning & Sanitation Supplies	4,000	4,000
5502	Recreation Supply		
5503	Garbage/Disposal Services	4,800	4,800
5505	Cleaning Services		
5507	Signs	5,000	2,500
5508	Tools	1,000	3,000
5510	Small Equipment (NonCapital)	4,800	
5513	Computer Equip (NonCapital)	24,275	
5515	Employee Training	3,100	2,000
5520	Uniforms	8,000	8,000
5523	Professional Services Auditing		
5524	Professional Services Consult	60,000	

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Cypress Gardens*

ORG. *45201*

EXPENSES

		2019	2020
		<u>Current</u>	<u>Recommended</u>
5527	Professional Services - Other		
5540	Special Events	30,000	50,000
5548	Concessions resale	40,000	50,000
5550	Sales & Admissions Tax	15,000	20,000
5560	Other Operating Exp	5,000	5,000
5563	Property tax and fees	2,600	5,500
Total Operating Expenses		<u>625,145</u>	<u>449,800</u>

Capital Outlay

6102	Capital Outlay - Buildings		
6104	Capital Outlay - Equipment	115,000	73,000
6105	Capital Outlay - Heavy Equip		
6108	Capital Outlay - Improvements	463,000	156,000
6110	Capital Outlay-Computer Equip	34,000	
6113	CO-Land Improv/Infrastructure	15,000	
Total Capital Outlay		<u>627,000</u>	<u>229,000</u>

Total Expense	Projections	<u>1,937,851</u>	<u>1,735,054</u>
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Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Cypress Gardens*
ORG. *45201*
EXPENSES

	2019 <u>Current</u>	2020 <u>Recommended</u>
TOTAL PROJECTED FUND REVENUE	1,887,851	1,685,054
TOTAL PROJECTED TRANSFER IN	50,000	50,000
TOTAL PROJECTED EXPENDITURES	1,937,851	1,735,054
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		

Berkeley County Government
Recommended Budget Worksheet - Second Reading

Dept: *Cypress Gardens-Designtd Funds*
ORG. *45202*
REVENUE

	2019 <u>Current</u>	2020 <u>Recommended</u>
Local Revenues		
4354 Donations		
Total Local Revenues	<hr/>	<hr/>
Total Revenue Projections	<hr/>	<hr/>
TOTAL PROJECTED FUND REVENUE		
TOTAL PROJECTED TRANSFER IN		
TOTAL PROJECTED EXPENDITURES		
TOTAL PROJECTED TRANSFER OUT		
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		