

**Berkeley County
Recommended Budget Worksheet**

Dept: Clerk of Court DSS
ORG. 41209

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4350 Carryover from Prior Fiscal Yr				%			85,613
Total Local Revenues				%			85,613
State Revenues							
4472 State Revenue				%			
Total State Revenues				%			
Federal Revenues							
4511 Clerk-Service of Process (DSS)	25,000	25,000	13,513	54 %	18,199	25,000	25,000
4561 DSS Title IV-D Incentive	42,000	42,000	60,449	143 %	49,387	41,000	41,000
4578 DSS Title IV-D Unit Cost	435,000	435,000	300,884	69 %	449,789	435,000	435,000
Total Federal Revenues	502,000	502,000	374,848	74 %	517,378	501,000	501,000
Total Revenue Projections	502,000	502,000	374,848	74 %	517,378	501,000	586,613
Personnel Services							
5101 Salaries	327,577	327,577	257,466	78 %	262,652	321,283	333,263
5104 Temporary employees			819	%		12,870	12,870
5106 Student Interns			1,607	%	1,375		5,000
5108 Health Insurance	110,860	110,860	76,238	68 %	64,986	143,219	125,404
5109 Workers' Comp Insurance	1,691	1,691	1,082	64 %	1,031	2,138	1,532
5110 Retirement Contrib - Regular	36,230	36,230	28,428	78 %	28,161	35,468	37,504
5112 FICA Taxes	25,060	25,060	18,824	75 %	19,334	25,757	24,889
5113 Employment Security Commission				%			
5130 Tort liability	328	328	328	100 %	305	426	351
Total Personnel Services	501,746	501,746	384,796	76 %	377,847	541,161	540,813
Operating Expenses							
5202 Gasoline & Oil	4,000	4,000	2,053	51 %	1,331	3,000	3,000
5203 Tires				%	479		
5205 Auto&Constr Eqp Reprs/Maintena	700	700	83	11 %	46	300	300

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ORG. 41209
EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5251 Rent & Leases	3,400	3,400	3,151	92 %	5,960	1,000	1,000
5301 Maintenance & Service Contract	3,000	3,000	7,355	245 %	7,571	6,750	6,750
5302 Repairs and maintenance				%			
5305 Construction Services				%	821		
5323 Radio Supplies & Repairs				%			
5324 Radios				%			
5380 Office furn/Office equipment	2,000	2,000		%	201		
5381 Office Supplies			3,629	%	1,010	1,000	1,000
5382 Other operating supplies	767	767	24	3 %	1,989		
5388 Postage			15,285	%	4,044	20,000	20,000
5390 Membership and Dues	400	400	1,964	491 %	379	400	400
5392 Travel Reimbursement	2,100	2,100	1,093	52 %	3,631	1,000	1,000
5401 Books & Periodicals				%			
5405 Computer Software				%			
5451 Insurance & Bonds	550	550	376	68 %	491	550	550
5501 Cleaning & Sanitation Supplies				%	3,201		
5505 Cleaning Services			1,450	%			
5508 Tools				%			
5513 Computer Equip (NonCapital)				%	1,433		
5515 Employee Training	2,000	2,000	1,200	60 %	900	1,000	1,000
5520 Uniforms			679	%	604		
5530 Jurors & Witnesses				%			
5542 Special Contracts	25,000	25,000	21,273	85 %	31,216	10,800	10,800
5560 Other Operating Exp			21	%	235		
Total Operating Expenses	43,917	43,917	59,644	135 %	65,552	45,800	45,800

Capital Outlay

6106 Capital Outlay - Vehicles				%	21,815		
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ORG. 41209
EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
6108 Capital Outlay - Improvements				%			
Total Capital Outlay				%	21,815		
Total Expense Projections	545,663	545,663	444,440	81 %	465,214	586,961	586,613
TOTAL PROJECTED FUND REVENUE	502,000	502,000	374,847		517,376	501,000	586,613
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	545,663	545,663	444,437		465,212	586,961	586,613
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(43,663)	(43,663)	(69,590)		52,164	(85,961)	

Supervisors' Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

Dept: Clerk of Court DSS Incentive
ORG. 41212
REVENUE

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4350 Carryover from Prior Fiscal Yr	49,354	49,354		%		48,768	45,983
Total Local Revenues	49,354	49,354		%		48,768	45,983
Total Revenue Projections	49,354	49,354		%		48,768	45,983
Personnel Services							
5101 Salaries	31,204	31,204		%		24,667	29,020
5108 Health Insurance	12,125	12,125		%		19,951	11,827
5109 Workers' Comp Insurance	162	162		%		113	133
5110 Retirement Contrib - Regular	3,452	3,452		%		2,340	3,050
5112 FICA Taxes	2,388	2,388		%		1,674	1,930
5130 Tort liability	23	23	23	100 %		23	23
Total Personnel Services	49,354	49,354	23	%		48,768	45,983
Operating Expenses							
5302 Repairs and maintenance			247	%	7,484		
5305 Construction Services			1,249	%	11,307		
5323 Radio Supplies & Repairs			35	%			
5324 Radios			1,657	%			
5352 Communications				%	344		
5380 Office furn/Office equipment			11,692	%	5,786		
5381 Office Supplies			2,252	%	596		
5382 Other operating supplies			809	%	2,013		
5385 Printing and Binding				%	151		
5388 Postage			27	%	195		
5392 Travel Reimbursement			2,229	%			
5401 Books & Periodicals				%	107		
5405 Computer Software				%	466		
5501 Cleaning & Sanitation Supplies				%	54		

**Berkeley County
Recommended Budget Worksheet**

Dept: Clerk of Court DSS Incentive
ORG. 41212
EXPENSES

		<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5507	Signs			100	%			
5508	Tools			359	%			
5510	Small Equipment (NonCapital)				%	7,568		
5513	Computer Equip (NonCapital)			1,290	%	9,412		
5515	Employee Training			2,777	%	1,200		
5520	Uniforms				%			
5542	Special Contracts			28,009	%	7,492		
5560	Other Operating Exp			320	%	69		
Total Operating Expenses				53,059	%	54,249		
Capital Outlay								
6104	Capital Outlay - Equipment				%	24,318		
Total Capital Outlay					%	24,318		
Total Expense Projections		49,354	49,354	53,082	107 %	78,567	48,768	45,983
TOTAL PROJECTED FUND REVENUE		49,354	49,354				48,768	45,983
TOTAL PROJECTED TRANSFER IN								
TOTAL PROJECTED EXPENDITURES		49,354	49,354	53,081		78,568	48,768	45,983
TOTAL PROJECTED TRANSFER OUT								
TOTAL PRJCTED INCRS / (DCRS) FND BLNC				(53,081)		(78,568)		

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

Dept: *Sheriff DSS*
 ORG. *42104*
REVENUE

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Federal Revenues							
4555 Sheriff-Svc of Process (DSS)	6,000	6,000	3,762	62 %	5,395	6,000	6,000
Total Federal Revenues	<u>6,000</u>	<u>6,000</u>	<u>3,762</u>	<u>62 %</u>	<u>5,396</u>	<u>6,000</u>	<u>6,000</u>
Total Revenue Projections	<u>6,000</u>	<u>6,000</u>	<u>3,762</u>	<u>62 %</u>	<u>5,396</u>	<u>6,000</u>	<u>6,000</u>
Personnel Services							
5101 Salaries				%			
5104 Temporary employees				%			
5109 Workers' Comp Insurance				%			
5110 Retirement Contrib - Regular				%			
5111 Retirement - Police				%			
5112 FICA Taxes				%			
Total Personnel Services				%			
Operating Expenses							
5151 Advertising				%		1	
5352 Communications	1,000	1,000	778	77 %	651	1,000	1,000
5380 Office furn/Office equipment	1,700	1,700		%	1,926	1,700	1,700
5381 Office Supplies			42	%			
5382 Other operating supplies	3,100	3,100		%		3,100	3,100
5401 Books & Periodicals	200	200		%		200	200
Total Operating Expenses	<u>6,000</u>	<u>6,000</u>	<u>822</u>	<u>13 %</u>	<u>2,579</u>	<u>6,001</u>	<u>6,000</u>
Total Expense Projections	<u>6,000</u>	<u>6,000</u>	<u>822</u>	<u>13 %</u>	<u>2,579</u>	<u>6,001</u>	<u>6,000</u>

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

Dept: Sheriff DSS
ORG. 42104
EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
TOTAL PROJECTED FUND REVENUE	6,000	6,000	3,762		5,395	6,000	6,000
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	6,000	6,000	821		2,578	6,001	6,000
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			2,940		2,817	(1)	

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4215 Sheriff Corp Enginr Forest Svc	16,000	16,000	10,214	63 %	13,426	16,162	16,162
4216 Sheriff - School Funded				%			
4217 Worker's Compensation Refund			104	%			
4350 Carryover from Prior Fiscal Yr				%			
4621 911 System Charges				%			
Total Local Revenues	<u>16,000</u>	<u>16,000</u>	<u>10,319</u>	<u>64 %</u>	<u>13,427</u>	<u>16,162</u>	<u>16,162</u>
State Revenues							
4470 State Grant				%			
Total State Revenues				%			
Total Revenue Projections	<u>16,000</u>	<u>16,000</u>	<u>10,319</u>	<u>64 %</u>	<u>13,427</u>	<u>16,162</u>	<u>16,162</u>
Personnel Services							
5109 Workers' Comp Insurance			1,623	%	1,552		
Total Personnel Services			<u>1,623</u>	<u>%</u>	<u>1,552</u>		
Operating Expenses							
5202 Gasoline & Oil	5,000	5,000	1,724	34 %	4,066	5,000	5,000
5203 Tires	1,000	1,000		%	756	1,000	1,000
5205 Auto&Constr Eqp Reprs/Maintena	3,500	3,500		%	2,800	3,842	3,842
5352 Communications				%			
5381 Office Supplies	500	500		%		500	500
5382 Other operating supplies				%			
5390 Membership and Dues	1,300	1,300		%	990	1,300	1,300
5451 Insurance & Bonds	2,200	2,200	3,484	158 %	2,127	2,020	2,020
5509 Equipment Accessories			572	%			
5515 Employee Training	1,500	1,500		%		1,500	1,500
5520 Uniforms	1,000	1,000	2,590	259 %	5,625	1,000	1,000
5521 Professional Services Medical				%			

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5560 Other Operating Exp				%	124		
Total Operating Expenses	16,000	16,000	8,371	52 %	16,493	16,162	16,162
Total Expense Projections	16,000	16,000	9,994	62 %	18,045	16,162	16,162
TOTAL PROJECTED FUND REVENUE	16,000	16,000	10,318		13,426	16,162	16,162
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	16,000	16,000	9,994		18,044	16,162	16,162
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			324		(4,617)		

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4367 Insurance Proceeds				%	992		
Total Local Revenues				%	992		
Federal Revenues							
4565 Emergency Preparedness Grant				%		36,430	
Total Federal Revenues				%		36,430	
Total Revenue Projections				%	992	36,430	
Other Financing Sources							
7101 Operating Transfers In	290,301	290,301	204,605	70 %	320,137	312,404	344,925
Total Other Financing Sources	290,301	290,301	204,605	70 %	320,137	312,404	344,925
Total Trnsfrs In Projections	290,301	290,301	204,605	70 %	320,137	312,404	344,925
Personnel Services							
5101 Salaries	148,597	148,597	141,607	95 %	207,933	139,934	139,934
5108 Health Insurance	25,292	25,292	23,400	92 %	28,246	40,571	37,361
5109 Workers' Comp Insurance	3,470	3,470	2,564	73 %	2,920	3,124	3,124
5110 Retirement Contrib - Regular	16,435	16,435	15,400	93 %	22,502	15,267	17,135
5112 FICA Taxes	11,368	11,368	10,423	91 %	15,477	10,919	11,852
5126 Proj/Grnt Salaries/Benefits			(18,331)	%	(36,430)		
5130 Tort liability	608	608	608	100 %	654	608	608
Total Personnel Services	205,770	205,770	175,673	85 %	241,303	210,423	210,014
Operating Expenses							
5201 Diesel Fuel	300	300		%		300	300
5202 Gasoline & Oil	4,000	4,000	2,411	60 %	3,413	6,000	6,000
5203 Tires	750	750	120	16 %		2,000	2,000
5205 Auto&Constr Eqp Reprs/Maintena	1,500	1,500		%	2,502	1,500	1,500
5251 Rent & Leases	1,500	1,500	640	42 %	1,212	1,500	1,500

**Berkeley County
Recommended Budget Worksheet**

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

		<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5301	Maintenance & Service Contract	2,655	2,655		%	1,843	6,255	2,755
5302	Repairs and maintenance	3,000	3,000	290	9 %		3,000	3,000
5323	Radio Supplies & Repairs	2,000	2,000		%		14,000	14,000
5324	Radios	11,041	11,041	12,657	114 %	4,368	11,041	11,041
5352	Communications	23,400	23,400	20,819	88 %	20,668	25,000	25,000
5380	Office furn/Office equipment	2,000	2,000	280	14 %	1,114	3,500	3,500
5381	Office Supplies	3,000	3,000	4,767	158 %	3,852	5,000	5,000
5382	Other operating supplies	5,000	5,000	2,550	51 %	12,084	21,000	21,000
5385	Printing and Binding			145	%			
5386	Print Shop				%	21	1,000	1,000
5388	Postage	300	300	208	69 %	288	700	700
5390	Membership and Dues	985	985	204	20 %	2,744	615	615
5391	Service Awards				%	1,029		
5392	Travel Reimbursement	1,000	1,000		%	107	1,000	1,000
5401	Books & Periodicals	1,500	1,500	511	34 %	2,627	1,500	1,500
5405	Computer Software				%			
5451	Insurance & Bonds	17,100	17,100	13,409	78 %	17,083		
5495	Medical supplies/expenses				%			
5508	Tools				%			
5513	Computer Equip (NonCapital)			380	%	198	2,000	2,000
5515	Employee Training	2,000	2,000	413	20 %	984	2,000	2,000
5521	Professional Services Medical				%		10,000	10,000
5527	Professional Services - Other				%	1,890		
5542	Special Contracts				%			
5560	Other Operating Exp	1,500	1,500	830	55 %	1,033	1,500	1,500
Total Operating Expenses		<u>84,531</u>	<u>84,531</u>	<u>60,644</u>	<u>71 %</u>	<u>79,069</u>	<u>120,411</u>	<u>116,911</u>

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
6104 Capital Outlay - Equipment				%		18,000	18,000
6106 Capital Outlay - Vehicles				%			
Total Capital Outlay				%		18,000	18,000
Total Expense Projections	290,301	290,301	236,317	81 %	320,372	348,834	344,925
TOTAL PROJECTED FUND REVENUE					992	36,430	
TOTAL PROJECTED TRANSFER IN	290,301	290,301	204,605		320,137	312,404	344,925
TOTAL PROJECTED EXPENDITURES	290,301	290,301	236,316		320,372	348,834	344,925
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			(31,711)		756		

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
State Revenues							
4470 State Grant				%			
4471 PARD Grant				%			
Total State Revenues				%			
Federal Revenues							
4579 Federal Grants				%	11,828		59,227
Total Federal Revenues				%	11,828		59,227
Total Revenue Projections				%	11,828		59,227
Personnel Services							
5101 Salaries			15,391	%	5,100	40,509	40,509
5102 Overtime				%			
5108 Health Insurance			2,688	%	1,606	8,670	7,974
5109 Workers' Comp Insurance			718	%	227	2,081	2,081
5111 Retirement - Police			2,114	%	683	5,404	5,565
5112 FICA Taxes			1,177	%	405	3,161	3,098
5130 Tort liability				%			
Total Personnel Services			22,091	%	8,021	59,825	59,227
Operating Expenses							
5324 Radios				%			
5352 Communications				%	301		
5381 Office Supplies				%			
5382 Other operating supplies				%			
5392 Travel Reimbursement			104	%			
5509 Equipment Accessories				%			
5512 Travel/Auto expense			1,521	%	3,503		
5513 Computer Equip (NonCapital)			1,664	%			
5560 Other Operating Exp				%			

**Berkeley County
Recommended Budget Worksheet**

Dept: *Hwy Safety DUI Grant*

ORG. *42137*

EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Total Operating Expenses			3,289	%	3,805		
Capital Outlay							
6106 Capital Outlay -Vehicles			28,654	%			
Total Capital Outlay			28,654	%			
Total Expense Projections			54,034	%	11,826	59,825	59,227
TOTAL PROJECTED FUND REVENUE					11,828		59,227
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES			54,034		11,828	59,825	59,227
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			(54,034)			(59,825)	

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4111			17,414	%	214,101		
4112				%	3,698		
4113				%			
4114				%			
4116				%			
4151	750,000	750,000	838,465	111 %	511,489	750,000	750,000
4154	700,000	824,678	763,855	92 %	683,698	824,678	826,801
4156				%			
4157				%	535		
4158				%	71,250		
4281	20,000	20,000		%			
4350				%			
4351				%	5,242		
4770			(12,439)	%			
Total Local Revenues	<u>1,470,000</u>	<u>1,594,678</u>	<u>1,607,298</u>	<u>100 %</u>	<u>1,490,016</u>	<u>1,574,678</u>	<u>1,576,801</u>
State Revenues							
4405				%	72,587		
Total State Revenues				%	<u>72,588</u>		
Total Revenue Projections	<u>1,470,000</u>	<u>1,594,678</u>	<u>1,607,298</u>	<u>100 %</u>	<u>1,562,604</u>	<u>1,574,678</u>	<u>1,576,801</u>
Other Financing Uses							
7151	396,363	521,041	246,762	47 %	1,205,238	396,363	422,067
Total Other Financing Uses	<u>396,363</u>	<u>521,041</u>	<u>246,762</u>	<u>47 %</u>	<u>1,205,238</u>	<u>396,363</u>	<u>422,067</u>
Total Trnsfr Out Projections	<u>396,363</u>	<u>521,041</u>	<u>246,762</u>	<u>47 %</u>	<u>1,205,238</u>	<u>396,363</u>	<u>422,067</u>
Personnel Services							
5101	181,240	181,240	152,819	84 %	153,799	182,920	215,397

Berkeley County
Recommended Budget Worksheet

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

		<u>2016</u> <u>Original</u>	<u>2016</u> <u>Current</u>	<u>Actual through</u> <u>05/26/2016</u>	<u>% Spent:</u>	<u>2015</u> <u>Actual</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Recommended</u>
5104	Temporary employees			548	%	2,579		
5106	Student Interns			3,965	%		12,155	12,155
5108	Health Insurance	9,594	9,594	8,456	88 %	13,260	12,311	21,370
5109	Workers' Comp Insurance	6,516	6,516	4,367	67 %	4,262	5,867	7,479
5110	Retirement Contrib - Regular	20,046	20,046	16,885	84 %	16,821	19,957	24,425
5112	FICA Taxes	13,865	13,865	11,691	84 %	11,478	15,222	17,083
5130	Tort liability	608	608	608	100 %	608	631	631
	Total Personnel Services	<u>231,869</u>	<u>231,869</u>	<u>199,341</u>	<u>85 %</u>	<u>202,811</u>	<u>249,063</u>	<u>298,540</u>
Operating Expenses								
5151	Advertising	1,000	1,000	848	84 %	56	7,000	7,000
5202	Gasoline & Oil	1,000	1,000	852	85 %	404	2,500	2,500
5203	Tires	300	300		%		300	300
5205	Auto&Constr Eqp Reprs/Maintena	500	500		%	59	800	800
5251	Rent & Leases	3,500	3,500	1,718	49 %	1,751	5,000	5,000
5301	Maintenance & Service Contract		100	5,155	5,155 %	9		
5302	Repairs and maintenance	8,000	8,000		%		8,000	8,000
5351	Utilities (Elec & Gas)	26,000	26,000	5,725	22 %		26,000	26,000
5352	Communications	4,180	4,180	3,816	91 %	3,702	6,000	6,000
5353	Water & sewer	500	500	68	13 %		500	500
5380	Office furn/Office equipment		200	163	81 %	8,286	10,000	10,000
5381	Office Supplies	600	600	408	68 %	918	1,000	1,000
5382	Other operating supplies	200	200	749	374 %	451	300	300
5385	Printing and Binding		200	153	76 %	20	800	800
5386	Print Shop	200	200		%	81	500	500
5388	Postage	200	200	94	47 %	34	300	300
5390	Membership and Dues	850	850	400	47 %	964	13,400	13,400
5392	Travel Reimbursement	2,500	2,500	2,561	102 %	5,306	8,000	8,000

**Berkeley County
Recommended Budget Worksheet**

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

		<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5401	Books & Periodicals	1,115	4,115	3,500	85 %	1,092	1,115	1,115
5405	Computer Software		100	69	69 %		6,000	6,000
5406	GIS Computer Software				%	540		
5451	Insurance & Bonds	700	800	1,033	129 %	687	843	843
5507	Signs				%			
5510	Small Equipment (NonCapital)			1,094	%			
5513	Computer Equip (NonCapital)				%	2,664	1,500	1,500
5515	Employee Training	1,500	1,500	1,464	97 %	850	3,000	3,000
5522	Professional Services Legal		30,000	30,841	102 %	65,457	80,000	80,000
5524	Professional Services Consult	5,000	5,000		%		15,000	15,000
5525	Professional Services Engineer		15,000	14,900	99 %	2,000	25,000	25,000
5527	Professional Services - Other	200,000	150,000		%	21,075	200,000	200,000
5540	Special Events			3,653	%		800	800
5542	Special Contracts	200,000	196,300	133,847	68 %	208,330	200,000	200,000
5560	Other Operating Exp	5,000	10,000	14,378	143 %	4,541	20,000	20,000
5563	Property tax and fees	100	100	55	55 %	55	100	100
	Total Operating Expenses	<u>462,945</u>	<u>462,945</u>	<u>227,552</u>	<u>49 %</u>	<u>329,340</u>	<u>643,758</u>	<u>643,758</u>
Capital Outlay								
6101	Capital Outlay -Land				%			
6106	Capital Outlay -Vehicles			38,601	%		37,000	29,925
	Total Capital Outlay			<u>38,601</u>	<u>%</u>		<u>37,000</u>	<u>29,925</u>
	Total Expense Projections	<u>694,814</u>	<u>694,814</u>	<u>465,494</u>	<u>66 %</u>	<u>532,151</u>	<u>929,821</u>	<u>972,223</u>

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
TOTAL PROJECTED FUND REVENUE	1,470,000	1,594,678	1,607,297		1,562,603	1,574,678	1,576,801
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	694,814	694,814	465,495		532,151	929,821	972,223
TOTAL PROJECTED TRANSFER OUT	396,363	521,041	246,762		1,205,238	396,363	422,067
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	378,823	378,823	895,039		(174,785)	248,494	182,511

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

Dept: Storm Water Management Program

ORG. 43111

REVENUE

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>	
Local Revenues								
4101	Property Taxes			%				
4103	Advance Mobile Homes		1,314	%	1,215			
4110	Delinquent Property Taxes			%				
4263	Plan Review Fee	100,000	100,000	112 %	115,930	100,000	100,000	
4264	Inspection Fee	30,000	30,000	53 %	17,220	30,000	30,000	
4277	Stormwater Fees	1,700,000	1,700,000	86 %	1,457,370	1,700,000	1,700,000	
4279	Delinquent Stormwater Fees		159,336	%	99,414			
4770	Refunds		(126)	%				
	Total Local Revenues	<u>1,830,000</u>	<u>1,830,000</u>	<u>96 %</u>	<u>1,691,150</u>	<u>1,830,000</u>	<u>1,830,000</u>	
	Total Revenue Projections	<u>1,830,000</u>	<u>1,830,000</u>	<u>96 %</u>	<u>1,691,150</u>	<u>1,830,000</u>	<u>1,830,000</u>	
Personnel Services								
5101	Salaries	297,799	297,799	85,771	28 %	2,921	405,514	409,003
5102	Overtime			32	%			
5108	Health Insurance	82,121	82,121	17,116	20 %	726	178,433	106,269
5109	Workers' Comp Insurance	12,101	12,101	1,817	15 %	11	20,530	20,049
5110	Retirement Contrib - Regular	32,937	32,937	9,507	28 %	318	40,717	45,829
5111	Retirement - Police				%			
5112	FICA Taxes	22,782	22,782	6,427	28 %	214	29,121	29,888
5126	Proj/Grnt Salaries/Benefits	426,316	426,316		%	262,035	423,796	423,796
5130	Tort liability	908	908	1,208	133 %		1,525	1,525
	Total Personnel Services	<u>874,964</u>	<u>874,964</u>	<u>121,881</u>	<u>13 %</u>	<u>266,229</u>	<u>1,099,636</u>	<u>1,036,359</u>
Operating Expenses								
5202	Gasoline & Oil	19,000	19,000	1,120	5 %		24,850	24,850
5203	Tires	500	500		%		750	750
5205	Auto&Constr Eqp Reprs/Maintena	18,600	18,600		%		20,850	20,850
5251	Rent & Leases	1,800	1,800		%		1,800	1,800

**Berkeley County
Recommended Budget Worksheet**

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

		<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5301	Maintenance & Service Contract	3,450	3,450		%	180	3,880	3,880
5302	Repairs and maintenance	150	150		%		300	300
5352	Communications	9,000	9,000		%		11,760	11,760
5380	Office furn/Office equipment	16,000	16,000		%		15,000	15,000
5381	Office Supplies	1,600	1,600	1,017	63 %		2,750	2,750
5382	Other operating supplies	1,278	1,278	130	10 %	238	1,528	1,528
5385	Printing and Binding	250	250		%		500	500
5386	Print Shop	600	600		%		600	600
5388	Postage	300	300	1	%	87	300	300
5390	Membership and Dues	1,775	1,775	1,225	69 %	700	1,950	1,950
5392	Travel Reimbursement	3,441	3,441	1,312	38 %	491	2,181	2,181
5401	Books & Periodicals	350	350		%		350	350
5405	Computer Software	3,920	3,920		%	3,197	2,304	2,304
5406	GIS Computer Software	14,800	14,800		%		2,700	2,700
5451	Insurance & Bonds	6,600	6,600	3,341	50 %		9,910	9,910
5503	Garbage/Disposal Services	30,000	30,000		%		30,000	30,000
5508	Tools	600	600		%		600	600
5509	Equipment Accessories	410	410		%		410	410
5511	Credit work for other depts				%			
5512	Travel/Auto expense	1,000	1,000		%	6,048	1,500	1,500
5513	Computer Equip (NonCapital)	9,865	9,865	3,682	37 %	1,276		
5515	Employee Training	3,700	3,700	2,197	59 %	2,070	6,385	6,385
5520	Uniforms	875	875		%		1,250	1,250
5524	Professional Services Consult	259,000	259,000	72,076	27 %	315,806	526,000	526,000
5542	Special Contracts	75,000	75,000		%	25,000	180,000	180,000
5560	Other Operating Exp	2,000	2,000	2,042	102 %	2,000	6,000	6,000

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Total Operating Expenses	485,864	485,864	88,146	18 %	357,096	856,408	856,408
Capital Outlay							
6104 Capital Outlay - Equipment				%	11,344		
6105 Capital Outlay - Heavy Equip	80,000	80,000		%		80,000	80,000
6106 Capital Outlay - Vehicles	103,000	103,000	108,372	105 %		77,865	79,375
6108 Capital Outlay - Improvements	100,000	100,000		%		400,000	400,000
6110 Capital Outlay-Computer Equip	10,600	10,600		%			
6112 Capital Outlay - Software				%	6,650		
Total Capital Outlay	293,600	293,600	108,372	36 %	17,995	557,865	559,375
Total Expense Projections	<u>1,654,428</u>	<u>1,654,428</u>	<u>318,399</u>	<u>19 %</u>	<u>641,320</u>	<u>2,513,909</u>	<u>2,452,142</u>
TOTAL PROJECTED FUND REVENUE	1,830,000	1,830,000	1,766,005		1,691,149	1,830,000	1,830,000
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	1,654,428	1,654,428	318,400		641,320	2,513,909	2,452,142
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	175,572	175,572	1,447,604		1,049,829	(683,909)	(622,142)

**Berkeley County
Recommended Budget Worksheet**

Dept: *Storm Water Incorporated*
ORG. *43112*
REVENUE

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4277 Stormwater Fees		742,000		%		742,000	742,000
Total Local Revenues		742,000		%		742,000	742,000
Total Revenue Projections		742,000		%		742,000	742,000
Personnel Services							
5101 Salaries		182,129	5,829	3 %			
5108 Health Insurance		59,955	1,314	2 %			
5109 Workers' Comp Insurance		8,346	80	%			
5110 Retirement Contrib - Regular		20,144	644	3 %			
5112 FICA Taxes		13,933	441	3 %			
5130 Tort liability		300		%			
Total Personnel Services		284,807	8,312	2 %			
Operating Expenses							
5513 Computer Equip (NonCapital)				%			
5524 Professional Services Consult			3,500	%			
Total Operating Expenses			3,500	%			
Total Expense Projections		284,807	11,812	4 %			
TOTAL PROJECTED FUND REVENUE		742,000				742,000	742,000
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES		284,807	11,811				
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		457,193	(11,811)			742,000	742,000

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4240 C of C \$100 Surcharge	50,000	50,000	39,593	79 %	49,111	50,000	50,000
4241 Clerk of Court 38% Assessment	13,000	13,000	9,838	75 %	13,970	13,000	13,000
4251 Magistrate Retained Assessment	82,000	82,000	55,120	67 %	75,984	82,000	82,000
4350 Carryover from Prior Fiscal Yr				%			
4483 \$25 Surcharge (Victim)	50,000	50,000	33,314	66 %	45,046	50,000	50,000
4486 Public Defender \$500			306	%			
4498 Traffic Education Fees				%	140		
Total Local Revenues	<u>195,000</u>	<u>195,000</u>	<u>138,173</u>	<u>70 %</u>	<u>184,253</u>	<u>195,000</u>	<u>195,000</u>
Total Revenue Projections	<u>195,000</u>	<u>195,000</u>	<u>138,173</u>	<u>70 %</u>	<u>184,253</u>	<u>195,000</u>	<u>195,000</u>
Other Financing Sources							
7101 Operating Transfers In	82,897	82,897	95,231	114 %	68,154	102,914	96,918
Total Other Financing Sources	<u>82,897</u>	<u>82,897</u>	<u>95,231</u>	<u>114 %</u>	<u>68,154</u>	<u>102,914</u>	<u>96,918</u>
Total Trnsfrs In Projections	<u>82,897</u>	<u>82,897</u>	<u>95,231</u>	<u>114 %</u>	<u>68,154</u>	<u>102,914</u>	<u>96,918</u>
TOTAL PROJECTED FUND REVENUE	195,000	195,000	138,173		184,252	195,000	195,000
TOTAL PROJECTED TRANSFER IN	82,897	82,897	95,231		68,154	102,914	96,918
TOTAL PROJECTED EXPENDITURES							
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	277,897	277,897	233,404		252,406	297,914	291,918

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4351 Miscellaneous Revenue				%			
Total Local Revenues				%			
Total Revenue Projections				%			
Personnel Services							
5101 Salaries	74,484	74,484	67,605	90 %	75,484	77,272	77,272
5108 Health Insurance	16,025	16,025	10,996	68 %	14,116	12,877	11,902
5109 Workers' Comp Insurance	460	460	336	73 %	356	474	424
5110 Retirement Contrib - Regular	8,238	8,238	7,467	90 %	8,119	8,430	8,546
5112 FICA Taxes	5,699	5,699	4,918	86 %	5,469	6,029	5,911
5130 Tort liability	150	150	150	100 %	150	150	150
Total Personnel Services	105,056	105,056	91,477	87 %	103,695	105,232	104,205
Operating Expenses							
5301 Maintenance & Service Contract				%			
5352 Communications	1,000	1,000	21	2 %	25		
5380 Office furn/Office equipment	250	250		%		250	250
5381 Office Supplies	500	500	397	79 %	583	1,000	1,000
5385 Printing and Binding	500	500		%		500	500
5386 Print Shop	300	300		%			
5388 Postage	1,000	1,000		%		1,000	1,000
5390 Membership and Dues	400	400		%		400	400
5392 Travel Reimbursement	1,000	1,000		%		1,000	1,000
5405 Computer Software	100	100		%		100	100
5515 Employee Training	1,000	1,000		%	204	1,000	1,000
5560 Other Operating Exp				%			
Total Operating Expenses	6,050	6,050	418	6 %	814	5,250	5,250

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Total Expense Projections	<u>111,106</u>	<u>111,106</u>	<u>91,895</u>	<u>82 %</u>	<u>104,509</u>	<u>110,482</u>	<u>109,455</u>
TOTAL PROJECTED FUND REVENUE							
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	111,106	111,106	91,894		104,509	110,482	109,455
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(111,106)	(111,106)	(91,894)		(104,509)	(110,482)	(109,455)

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Personnel Services							
5101 Salaries	41,747	41,747	32,900	78 %	32,852	43,172	41,116
5108 Health Insurance	16,132	16,132	10,252	63 %	10,939	17,680	16,351
5109 Workers' Comp Insurance	216	216	137	63 %	127	198	189
5110 Retirement Contrib - Regular	4,618	4,618	3,634	78 %	3,471	4,486	4,547
5112 FICA Taxes	3,194	3,194	2,470	77 %	2,429	3,208	3,145
5130 Tort liability	46	46	46	100 %	46	46	46
Total Personnel Services	<u>65,953</u>	<u>65,953</u>	<u>49,441</u>	<u>74 %</u>	<u>49,868</u>	<u>68,790</u>	<u>65,394</u>
Operating Expenses							
5352 Communications	540	540	439	81 %	493	540	540
5381 Office Supplies	600	600	196	32 %	555	600	600
5382 Other operating supplies				%			
5385 Printing and Binding			774	%		740	740
5386 Print Shop				%			
5388 Postage	3,120	3,120	2,376	76 %	2,392	3,120	3,120
5390 Membership and Dues				%			
5392 Travel Reimbursement	550	550		%		1,242	1,242
5451 Insurance & Bonds	200	200	200	100 %	200	200	200
5515 Employee Training	370	370		%		420	420
Total Operating Expenses	<u>5,380</u>	<u>5,380</u>	<u>3,987</u>	<u>74 %</u>	<u>3,641</u>	<u>6,862</u>	<u>6,862</u>
Total Expense Projections	<u>71,333</u>	<u>71,333</u>	<u>53,428</u>	<u>74 %</u>	<u>53,509</u>	<u>75,652</u>	<u>72,256</u>

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
TOTAL PROJECTED FUND REVENUE							
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	71,333	71,333	53,428		53,508	75,652	72,256
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(71,333)	(71,333)	(53,428)		(53,508)	(75,652)	(72,256)

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4205 Planning & Zoning Fees				%			
4367 Insurance Proceeds				%			
Total Local Revenues				%			
Total Revenue Projections				%			
Personnel Services							
5101 Salaries	60,529	60,529	58,837	97 %	62,078	66,438	66,438
5108 Health Insurance	13,256	13,256	13,623	102 %	11,655	21,235	19,564
5109 Workers' Comp Insurance	2,354	2,354	1,806	76 %	1,836	2,197	2,196
5110 Retirement Contrib - Regular	2,394	2,394	2,428	101 %	2,356	2,836	2,875
5111 Retirement - Police	5,343	5,343	5,058	94 %	5,279	5,394	5,556
5112 FICA Taxes	4,631	4,631	4,399	94 %	4,668	5,184	5,082
5130 Tort liability	746	746	746	100 %	746	746	746
Total Personnel Services	89,253	89,253	86,899	97 %	88,620	104,030	102,457
Operating Expenses							
5202 Gasoline & Oil	2,250	2,250	601	26 %	1,121	2,250	2,250
5205 Auto&Constr Eqp Reprs/Maintena	250	250		%		500	500
5301 Maintenance & Service Contract				%			
5352 Communications	500	500	715	143 %	593	700	700
5380 Office furn/Office equipment				%			
5381 Office Supplies				%	805		
5382 Other operating supplies	500	500		%		1,000	1,000
5385 Printing and Binding	500	500		%		500	500
5390 Membership and Dues	100	100	25	25 %		100	100
5392 Travel Reimbursement	900	900	552	61 %	943	900	900
5401 Books & Periodicals				%			
5405 Computer Software				%			

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5451 Insurance & Bonds	705	705	700	99 %	700	800	800
5513 Computer Equip (NonCapital)				%	1,155		
5515 Employee Training	500	500	475	95 %	450	500	500
5520 Uniforms				%			
5560 Other Operating Exp				%		500	500
Total Operating Expenses	<u>6,205</u>	<u>6,205</u>	<u>3,069</u>	<u>49 %</u>	<u>5,767</u>	<u>7,750</u>	<u>7,750</u>
Total Expense Projections	<u>95,458</u>	<u>95,458</u>	<u>89,968</u>	<u>94 %</u>	<u>94,387</u>	<u>111,780</u>	<u>110,207</u>
TOTAL PROJECTED FUND REVENUE							
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	95,458	95,458	89,968		94,388	111,780	110,207
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(95,458)	(95,458)	(89,968)		(94,388)	(111,780)	(110,207)

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

Dept: *Library*
ORG. *45502*

		<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues								
4233	Library Copy Fees	30,000	30,000	31,078	103 %	33,421	30,000	30,000
4234	Library Fines & Fees	48,000	48,000	41,057	85 %	51,849	48,000	48,000
4251	Magistrate Retained Assessment				%			
4265	Miscellaneous Fees			3,280	%	3,720		
4351	Miscellaneous Revenue			3,948	%	3,928		
4354	Donations				%			
4357	Local Refunds				%			
4367	Insurance Proceeds				%	2,056		
	Total Local Revenues	<u>78,000</u>	<u>78,000</u>	<u>79,364</u>	<u>101 %</u>	<u>94,977</u>	<u>78,000</u>	<u>78,000</u>
	Total Revenue Projections	<u>78,000</u>	<u>78,000</u>	<u>79,364</u>	<u>101 %</u>	<u>94,977</u>	<u>78,000</u>	<u>78,000</u>
Other Financing Sources								
7101	Operating Transfers In	1,179,833	1,179,833	924,269	78 %	1,062,046	1,415,011	1,301,828
	Total Other Financing Sources	<u>1,179,833</u>	<u>1,179,833</u>	<u>924,270</u>	<u>78 %</u>	<u>1,062,047</u>	<u>1,415,011</u>	<u>1,301,828</u>
	Total Trnsfrs In Projections	<u>1,179,833</u>	<u>1,179,833</u>	<u>924,270</u>	<u>78 %</u>	<u>1,062,047</u>	<u>1,415,011</u>	<u>1,301,828</u>
Personnel Services								
5101	Salaries	666,953	666,953	581,514	87 %	621,398	688,718	690,031
5104	Temporary employees			342	%	849	69,992	12,000
5106	Student Interns				%			
5108	Health Insurance	139,820	139,820	121,655	87 %	117,021	194,743	169,817
5109	Workers' Comp Insurance	9,719	9,719	5,975	61 %	6,198	9,306	8,989
5110	Retirement Contrib - Regular	73,697	73,697	64,274	87 %	66,993	80,942	79,628
5112	FICA Taxes	51,022	51,022	42,637	83 %	45,758	58,854	53,528
5130	Tort liability	1,365	1,365	1,365	100 %	1,365	1,503	1,388
	Total Personnel Services	<u>942,576</u>	<u>942,576</u>	<u>817,764</u>	<u>86 %</u>	<u>859,586</u>	<u>1,104,058</u>	<u>1,015,381</u>

Operating Expenses

**Berkeley County
Recommended Budget Worksheet**

Dept: *Library*
ORG. *45502*
EXPENSES

		<u>2016</u> <u>Original</u>	<u>2016</u> <u>Current</u>	<u>Actual through</u> <u>05/26/2016</u>	<u>% Spent:</u>	<u>2015</u> <u>Actual</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Recommended</u>
5151	Advertising	1,500	1,500	900	60 %	1,500	3,000	3,000
5202	Gasoline & Oil	8,000	8,000	4,925	61 %	8,389	7,635	7,635
5203	Tires	1,000	1,000		%	233	1,000	1,000
5205	Auto&Constr Eqp Reprs/Maintena	1,200	1,200	27	2 %	1,689	1,652	1,652
5251	Rent & Leases	4,600	4,600	1,300	28 %	2,897	4,000	4,000
5301	Maintenance & Service Contract	44,516	44,516	24,461	54 %	32,917	41,910	41,910
5302	Repairs and maintenance	1,000	1,000	120	12 %	2,916	1,000	1,000
5351	Utilities (Elec & Gas)	11,000	11,000	8,597	78 %	9,436	13,500	13,500
5352	Communications	8,000	8,000	7,716	96 %	7,729	19,200	19,200
5353	Water & sewer	600	600	776	129 %	595	625	625
5380	Office furn/Office equipment	350	350	348	99 %	1,222	700	700
5381	Office Supplies	9,350	9,350	7,406	79 %	8,655	12,500	12,500
5382	Other operating supplies	19,400	19,219	11,964	62 %	18,559	19,400	19,400
5385	Printing and Binding			158	%		2,000	2,000
5386	Print Shop	1,800	1,961	1,949	99 %	1,390	6,000	6,000
5388	Postage	4,500	4,500	4,208	93 %	4,716	5,300	5,300
5390	Membership and Dues	2,676	2,676	1,623	60 %	3,140	3,415	3,415
5391	Service Awards	100	100		%		360	360
5392	Travel Reimbursement	5,000	5,000	1,519	30 %	3,388	10,000	10,000
5401	Books & Periodicals	800	800	217	27 %	648	800	800
5405	Computer Software				%			
5451	Insurance & Bonds	2,000	2,000	24,772	1,238 %	1,953		
5501	Cleaning & Sanitation Supplies	740	740	586	79 %	598	950	950
5507	Signs		20	79	397 %	537	2,000	2,000
5508	Tools				%			
5509	Equipment Accessories			14	%			
5510	Small Equipment (NonCapital)				%			

**Berkeley County
Recommended Budget Worksheet**

Dept: *Library*
 ORG. *45502*
 EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5513 Computer Equip (NonCapital)			28	%	212	24,506	
5515 Employee Training	4,000	4,000	1,826	45 %	1,907	7,000	7,000
5523 Professional Services Auditing				%	2,000		
5524 Professional Services Consult				%	45		
5527 Professional Services - Other				%	405		
5535 Library - Books	163,000	163,000	162,543	99 %	162,607	175,000	175,000
5536 Library - Books State				%			
5537 Library - Lost Books			(2,013)	%	(2,489)		
5540 Special Events	7,500	7,500	1,351	18 %	4,986	8,500	8,500
5542 Special Contracts	10,000	10,000	12,786	127 %	13,014	15,000	15,000
5548 Concessions resale	1,200	1,200	284	23 %	872	500	500
5560 Other Operating Exp	1,350	1,350	501	37 %	684	1,500	1,500
5563 Property tax and fees	75	75	75	100 %	75		
Total Operating Expenses	<u>315,257</u>	<u>315,257</u>	<u>281,059</u>	<u>89 %</u>	<u>297,437</u>	<u>388,953</u>	<u>364,447</u>
Capital Outlay							
6106 Capital Outlay -Vehicles				%			
Total Capital Outlay				%			
Lease Purc-Prin & Int							
5800 Lease Purchase Payments				%			
5805 Lease Interest Payments				%			
Total Lease Purc-Prin & Int				%			
Total Expense Projections	<u>1,257,833</u>	<u>1,257,833</u>	<u>1,098,823</u>	<u>87 %</u>	<u>1,157,023</u>	<u>1,493,011</u>	<u>1,379,828</u>

**Berkeley County
Recommended Budget Worksheet**

Dept: *Library*
ORG. *45502*
EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
TOTAL PROJECTED FUND REVENUE	78,000	78,000	79,364		94,976	78,000	78,000
TOTAL PROJECTED TRANSFER IN	1,179,833	1,179,833	924,269		1,062,046	1,415,011	1,301,828
TOTAL PROJECTED EXPENDITURES	1,257,833	1,257,833	1,098,823		1,157,023	1,493,011	1,379,828
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			(95,189)				

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

Dept: *Library - State Aid*
ORG. *45507*
REVENUE

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4351 Miscellaneous Revenue				%			
Total Local Revenues				%			
State Revenues							
4571 Library Grant	222,312	222,312	222,303	99 %	222,303		266,765
Total State Revenues	222,312	222,312	222,304	99 %	222,304		266,765
Total Revenue Projections	<u>222,312</u>	<u>222,312</u>	<u>222,304</u>	<u>99 %</u>	<u>222,304</u>		<u>266,765</u>
Operating Expenses							
5151 Advertising				%	2,110		
5302 Repairs and maintenance				%			
5380 Office furn/Office equipment				%	22,442		
5381 Office Supplies				%	259		
5382 Other operating supplies				%	7,347		
5385 Printing and Binding				%	3,037		
5390 Membership and Dues				%	359		
5392 Travel Reimbursement				%	1,564		
5503 Garbage/Disposal Services				%			
5507 Signs				%	173		
5510 Small Equipment (NonCapital)				%	1,170		
5513 Computer Equip (NonCapital)				%	4,459		
5524 Professional Services Consult				%			
5535 Library - Books				%			
5536 Library - Books State	222,312	222,312	140,629	63 %	180,563		266,765
5540 Special Events				%	1,556		
5548 Concessions resale				%			
5560 Other Operating Exp				%			

**Berkeley County
Recommended Budget Worksheet**

Dept: *Library - State Aid*
ORG. *45507*
EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Total Operating Expenses	222,312	222,312	140,630	63 %	225,044		266,765
Capital Outlay							
6106 Capital Outlay -Vehicles				%			
Total Capital Outlay				%			
Total Expense Projections	<u>222,312</u>	<u>222,312</u>	<u>140,630</u>	<u>63 %</u>	<u>225,044</u>		<u>266,765</u>
TOTAL PROJECTED FUND REVENUE	222,312	222,312	222,303		222,303		266,765
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	222,312	222,312	140,629		225,044		266,765
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			81,673		(2,741)		

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Other Financing Sources							
7101 Operating Transfers In	545,914	545,914	464,122	85 %	559,670	610,294	581,151
Total Other Financing Sources	<u>545,914</u>	<u>545,914</u>	<u>464,122</u>	<u>85 %</u>	<u>559,671</u>	<u>610,294</u>	<u>581,151</u>
Total Trnsfrs In Projections	<u>545,914</u>	<u>545,914</u>	<u>464,122</u>	<u>85 %</u>	<u>559,671</u>	<u>610,294</u>	<u>581,151</u>
Personnel Services							
5101 Salaries	328,531	328,531	318,942	97 %	357,196	354,480	338,665
5104 Temporary employees				%			
5108 Health Insurance	108,267	108,267	86,669	80 %	89,849	143,976	131,772
5109 Workers' Comp Insurance	1,696	1,696	2,398	141 %	2,530	1,630	1,557
5110 Retirement Contrib - Regular	36,336	36,336	34,748	95 %	38,280	38,205	38,864
5112 FICA Taxes	25,133	25,133	23,050	91 %	25,919	27,325	25,615
5130 Tort liability	276	276	276	100 %	276	299	299
Total Personnel Services	<u>500,239</u>	<u>500,239</u>	<u>466,084</u>	<u>93 %</u>	<u>514,053</u>	<u>565,915</u>	<u>536,772</u>
Operating Expenses							
5251 Rent & Leases	1,800	1,800	1,237	68 %	1,440	1,536	1,536
5301 Maintenance & Service Contract	6,695	6,695	8,047	120 %	6,322	6,163	6,163
5302 Repairs and maintenance	500	500	427	85 %	70	1,000	1,000
5351 Utilities (Elec & Gas)	27,100	27,100	22,818	84 %	30,058	27,100	27,100
5352 Communications	8,580	8,580	8,348	97 %	7,041	8,580	8,580
5380 Office furn/Office equipment			161	%			
5382 Other operating supplies				%			
5388 Postage				%			
5451 Insurance & Bonds	1,000	1,000		%	683		
5513 Computer Equip (NonCapital)				%			
Total Operating Expenses	<u>45,675</u>	<u>45,675</u>	<u>41,043</u>	<u>89 %</u>	<u>45,618</u>	<u>44,379</u>	<u>44,379</u>
Total Expense Projections	<u>545,914</u>	<u>545,914</u>	<u>507,127</u>	<u>92 %</u>	<u>559,671</u>	<u>610,294</u>	<u>581,151</u>

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
TOTAL PROJECTED FUND REVENUE							
TOTAL PROJECTED TRANSFER IN	545,914	545,914	464,122		559,670	610,294	581,151
TOTAL PROJECTED EXPENDITURES	545,914	545,914	507,126		559,670	610,294	581,151
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			(43,004)				

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

Dept: *Library-Goose Creek*
ORG. *45511*
REVENUE

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4351 Miscellaneous Revenue			92	%	118		
Total Local Revenues			93	%	119		
Total Revenue Projections			93	%	119		
Other Financing Sources							
7101 Operating Transfers In	467,224	467,224	413,484	88 %	450,739	517,744	516,872
Total Other Financing Sources	467,224	467,224	413,484	88 %	450,739	517,744	516,872
Total Trnsfrs In Projections	467,224	467,224	413,484	88 %	450,739	517,744	516,872
Personnel Services							
5101 Salaries	281,510	281,510	247,711	87 %	280,816	300,666	313,370
5104 Temporary employees				%	806		
5108 Health Insurance	65,112	65,112	54,791	84 %	53,622	98,873	81,456
5109 Workers' Comp Insurance	1,451	1,451	1,033	71 %	1,109	1,382	1,440
5110 Retirement Contrib - Regular	31,096	31,096	27,363	87 %	30,247	32,566	35,938
5112 FICA Taxes	21,509	21,509	18,249	84 %	20,843	23,292	23,680
5130 Tort liability	253	253	253	100 %	276	276	299
Total Personnel Services	400,931	400,931	349,404	87 %	387,723	457,055	456,183
Operating Expenses							
5251 Rent & Leases	7,080	7,080	4,931	69 %	6,729	7,080	7,080
5301 Maintenance & Service Contract	6,300	6,300	7,634	121 %	5,802	5,768	5,768
5302 Repairs and maintenance	1,000	1,000	49,267	4,926 %	21	1,000	1,000
5351 Utilities (Elec & Gas)	25,000	25,000	19,962	79 %	23,279	25,000	25,000
5352 Communications	4,800	4,800	4,430	92 %	5,837	5,100	5,100
5353 Water & sewer	1,260	1,260	1,195	94 %	1,119	1,380	1,380
5380 Office furn/Office equipment	1,000	1,000	1,000	100 %	593		
5382 Other operating supplies				%			

**Berkeley County
Recommended Budget Worksheet**

Dept: *Library-Goose Creek*
ORG. *45511*
EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5451 Insurance & Bonds	4,720	4,720		%	4,718		
5503 Garbage/Disposal Services	1,356	1,356	1,313	96 %	1,256	1,584	1,584
5505 Cleaning Services	13,257	13,257	9,700	73 %	13,256	13,257	13,257
5513 Computer Equip (NonCapital)				%			
5563 Property tax and fees	520	520	592	113 %	520	520	520
Total Operating Expenses	<u>66,293</u>	<u>66,293</u>	<u>100,028</u>	<u>150 %</u>	<u>63,136</u>	<u>60,689</u>	<u>60,689</u>
Total Expense Projections	<u>467,224</u>	<u>467,224</u>	<u>449,432</u>	<u>96 %</u>	<u>450,859</u>	<u>517,744</u>	<u>516,872</u>
TOTAL PROJECTED FUND REVENUE			92		118		
TOTAL PROJECTED TRANSFER IN	467,224	467,224	413,484		450,739	517,744	516,872
TOTAL PROJECTED EXPENDITURES	467,224	467,224	449,431		450,857	517,744	516,872
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			(35,854)				

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4354 Donations				%			
Total Local Revenues				%			
Total Revenue Projections				%			
Other Financing Sources							
7101 Operating Transfers In	213,347	213,347	189,994	89 %	215,190	229,961	222,990
Total Other Financing Sources	213,347	213,347	189,995	89 %	215,191	229,961	222,990
Total Trnsfrs In Projections	213,347	213,347	189,995	89 %	215,191	229,961	222,990
Personnel Services							
5101 Salaries	126,912	126,912	130,794	103 %	128,754	130,856	130,856
5104 Temporary employees				%	359		
5108 Health Insurance	26,775	26,775	26,049	97 %	23,642	35,022	32,301
5109 Workers' Comp Insurance	655	655	545	83 %	507	602	602
5110 Retirement Contrib - Regular	14,037	14,037	14,412	102 %	13,841	14,276	15,136
5112 FICA Taxes	9,709	9,709	9,820	101 %	9,683	10,210	10,010
5130 Tort liability	115	115	115	100 %	115	115	115
Total Personnel Services	178,203	178,203	181,737	101 %	176,904	191,081	189,020
Operating Expenses							
5251 Rent & Leases	720	720	854	118 %	1,007	1,044	1,044
5301 Maintenance & Service Contract	10,284	10,284	8,253	80 %	7,336	6,788	6,788
5302 Repairs and maintenance				%			
5351 Utilities (Elec & Gas)	10,440	10,440	8,226	78 %	10,427	10,440	10,440
5352 Communications	7,140	7,140	8,875	124 %	7,543	8,568	8,568
5353 Water & sewer	540	540	876	162 %	953	1,310	1,310
5380 Office furn/Office equipment				%	5,740		
5382 Other operating supplies				%			

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5401 Books & Periodicals				%	17		
5451 Insurance & Bonds	5,500	5,500		%	5,261		
5505 Cleaning Services				%		10,210	5,300
5507 Signs				%			
5563 Property tax and fees	520	520		%		520	520
Total Operating Expenses	<u>35,144</u>	<u>35,144</u>	<u>27,086</u>	<u>77 %</u>	<u>38,286</u>	<u>38,880</u>	<u>33,970</u>
Total Expense Projections	<u>213,347</u>	<u>213,347</u>	<u>208,823</u>	<u>97 %</u>	<u>215,190</u>	<u>229,961</u>	<u>222,990</u>
TOTAL PROJECTED FUND REVENUE							
TOTAL PROJECTED TRANSFER IN	213,347	213,347	189,994		215,190	229,961	222,990
TOTAL PROJECTED EXPENDITURES	213,347	213,347	208,823		215,190	229,961	222,990
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			(18,829)		()		

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

Dept: *Library-Sangaree*
ORG. *45513*
EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Other Financing Sources							
7101 Operating Transfers In	189,453	189,453	113,572	59 %	188,442	204,861	193,606
Total Other Financing Sources	<u>189,453</u>	<u>189,453</u>	<u>113,573</u>	<u>59 %</u>	<u>188,442</u>	<u>204,861</u>	<u>193,606</u>
Total Trnsfrs In Projections	<u>189,453</u>	<u>189,453</u>	<u>113,573</u>	<u>59 %</u>	<u>188,442</u>	<u>204,861</u>	<u>193,606</u>
Personnel Services							
5101 Salaries	106,957	106,957	62,939	58 %	103,458	100,125	104,409
5104 Temporary employees				%			
5108 Health Insurance	20,280	20,280	15,252	75 %	22,153	45,963	32,100
5109 Workers' Comp Insurance	561	561	262	46 %	407	460	480
5110 Retirement Contrib - Regular	12,005	12,005	6,718	55 %	11,113	10,465	12,077
5112 FICA Taxes	8,304	8,304	4,699	56 %	7,715	7,485	7,987
5130 Tort liability	92	92	92	100 %	92	92	92
Total Personnel Services	<u>148,199</u>	<u>148,199</u>	<u>89,964</u>	<u>60 %</u>	<u>144,940</u>	<u>164,590</u>	<u>157,145</u>
Operating Expenses							
5251 Rent & Leases	3,000	3,000	2,536	84 %	3,743	2,527	2,527
5301 Maintenance & Service Contract	6,660	6,660	7,579	113 %	6,102	5,780	5,780
5302 Repairs and maintenance	1,000	1,000		%	1,899	1,000	1,000
5351 Utilities (Elec & Gas)	14,400	14,400	11,554	80 %	14,619	15,110	15,110
5352 Communications	5,500	5,500	6,403	116 %	5,522	5,520	5,520
5353 Water & sewer	840	840	626	74 %	722	840	840
5380 Office furn/Office equipment				%	1,045		
5382 Other operating supplies				%			
5451 Insurance & Bonds	4,100	4,100		%	4,091		
5501 Cleaning & Sanitation Supplies				%			
5505 Cleaning Services	5,400	5,400	3,876	71 %	5,400	9,110	5,300
5513 Computer Equip (NonCapital)				%			
5563 Property tax and fees	354	354	384	108 %	354	384	384

**Berkeley County
Recommended Budget Worksheet**

Dept: *Library-Sangaree*
 ORG. 45513
 EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Total Operating Expenses	41,254	41,254	32,960	79 %	43,502	40,271	36,461
Total Expense Projections	189,453	189,453	122,924	64 %	188,442	204,861	193,606
TOTAL PROJECTED FUND REVENUE							
TOTAL PROJECTED TRANSFER IN	189,453	189,453	113,572		188,442	204,861	193,606
TOTAL PROJECTED EXPENDITURES	189,453	189,453	122,925		188,442	204,861	193,606
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			(9,352)				

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4351 Miscellaneous Revenue			201	%			
Total Local Revenues			201	%			
Total Revenue Projections			201	%			
Other Financing Sources							
7101 Operating Transfers In	170,974	170,974	143,498	83 %	136,309	195,912	195,994
Total Other Financing Sources	170,974	170,974	143,498	83 %	136,309	195,912	195,994
Total Trnsfrs In Projections	170,974	170,974	143,498	83 %	136,309	195,912	195,994
Personnel Services							
5101 Salaries	99,858	99,858	92,957	93 %	74,349	106,992	106,992
5108 Health Insurance	22,727	22,727	20,392	89 %	15,595	29,506	27,151
5109 Workers' Comp Insurance	516	516	387	75 %	292	492	492
5110 Retirement Contrib - Regular	11,045	11,045	10,229	92 %	7,981	11,673	12,375
5112 FICA Taxes	7,640	7,640	6,856	89 %	5,506	8,349	8,184
5130 Tort liability	92	92	92	100 %	92	92	92
Total Personnel Services	141,878	141,878	130,917	92 %	103,817	157,104	155,286
Operating Expenses							
5251 Rent & Leases	3,430	3,430	2,621	76 %	13,023	600	600
5301 Maintenance & Service Contract	6,406	6,406	7,460	116 %	5,916	6,513	6,513
5351 Utilities (Elec & Gas)	6,000	6,000	8,820	147 %	3,342	18,900	18,900
5352 Communications	3,600	3,600	3,353	93 %	1,554	3,600	3,600
5353 Water & sewer	780	780	478	61 %	651		
5380 Office furn/Office equipment	3,000	3,000		%			
5382 Other operating supplies				%			
5388 Postage				%			
5451 Insurance & Bonds	5,000	5,000	(142)	(2) %	4,958		

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5503 Garbage/Disposal Services	400	400	102	25 %	164	200	200
5505 Cleaning Services	480	480	480	100 %	2,880	8,400	10,300
5510 Small Equipment (NonCapital)			3,065	%			
5513 Computer Equip (NonCapital)				%			
5563 Property tax and fees				%		595	595
Total Operating Expenses	<u>29,096</u>	<u>29,096</u>	<u>26,240</u>	<u>90 %</u>	<u>32,493</u>	<u>38,808</u>	<u>40,708</u>
Total Expense Projections	<u>170,974</u>	<u>170,974</u>	<u>157,157</u>	<u>91 %</u>	<u>136,310</u>	<u>195,912</u>	<u>195,994</u>
TOTAL PROJECTED FUND REVENUE			201				
TOTAL PROJECTED TRANSFER IN	170,974	170,974	143,498		136,309	195,912	195,994
TOTAL PROJECTED EXPENDITURES	170,974	170,974	157,155		136,309	195,912	195,994
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			(13,455)				

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4351 Miscellaneous Revenue				%			
Total Local Revenues				%			
Total Revenue Projections				%			
Other Financing Sources							
7101 Operating Transfers In	212,966	212,966	153,017	71 %	190,163	217,101	199,179
Total Other Financing Sources	212,966	212,966	153,018	71 %	190,164	217,101	199,179
Total Trnsfrs In Projections	212,966	212,966	153,018	71 %	190,164	217,101	199,179
Personnel Services							
5101 Salaries	120,926	120,926	93,872	77 %	108,414	118,070	116,115
5108 Health Insurance	27,040	27,040	21,890	80 %	21,165	37,605	25,133
5109 Workers' Comp Insurance	624	624	392	62 %	427	542	533
5110 Retirement Contrib - Regular	13,375	13,375	10,355	77 %	11,653	12,645	13,277
5112 FICA Taxes	9,251	9,251	6,971	75 %	8,198	9,044	8,736
5130 Tort liability	115	115	115	100 %	115	115	115
Total Personnel Services	171,331	171,331	133,599	77 %	149,975	178,021	163,909
Operating Expenses							
5251 Rent & Leases	3,000	3,000	3,009	100 %	3,413	2,580	2,580
5301 Maintenance & Service Contract	6,660	6,660	7,609	114 %	6,245	5,780	5,780
5302 Repairs and maintenance	1,000	1,000	425	42 %	1,909	1,000	1,000
5351 Utilities (Elec & Gas)	14,400	14,400	10,075	69 %	12,751	13,500	13,500
5352 Communications	3,660	3,660	3,284	89 %	3,231	3,660	3,660
5353 Water & sewer	1,750	1,750	1,382	79 %	1,313	1,750	1,750
5380 Office furn/Office equipment				%			
5382 Other operating supplies				%			
5451 Insurance & Bonds	4,100	4,100		%	4,091		

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5503 Garbage/Disposal Services	1,275	1,275	1,278	100 %	1,441	1,440	1,440
5505 Cleaning Services	5,400	5,400	4,880	90 %	5,400	9,110	5,300
5513 Computer Equip (NonCapital)				%			
5563 Property tax and fees	390	390	260	66 %	390	260	260
Total Operating Expenses	<u>41,635</u>	<u>41,635</u>	<u>32,209</u>	<u>77 %</u>	<u>40,189</u>	<u>39,080</u>	<u>35,270</u>
Total Expense Projections	<u>212,966</u>	<u>212,966</u>	<u>165,808</u>	<u>77 %</u>	<u>190,164</u>	<u>217,101</u>	<u>199,179</u>
TOTAL PROJECTED FUND REVENUE							
TOTAL PROJECTED TRANSFER IN	212,966	212,966	153,017		190,163	217,101	199,179
TOTAL PROJECTED EXPENDITURES	212,966	212,966	165,805		190,163	217,101	199,179
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			(12,788)		()		

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4170	Fire Fees	176,450	417,107	227,716	54 %	214,903	393,000
4171	Fire Fees - Advance			340	%	425	
4172	Fire Fees - Delinquent			29,550	%	33,064	
4173	Advance Fire Fees - New Constr			10,247	%	6,978	
4350	Carryover from Prior Fiscal Yr		59,858		%		100,000
4770	Refunds			(45)	%		
	Total Local Revenues	176,450	476,965	267,809	56 %	255,370	493,000
	Total Revenue Projections	176,450	476,965	267,809	56 %	255,370	493,000
Personnel Services							
5127	County HRA Fee				%		
	Total Personnel Services				%		
Operating Expenses							
5523	Professional Services Auditing				%		5,000
5542	Special Contracts				%		
5560	Other Operating Exp				%	115	
8101	Bonneau	16,200	23,036	25,077	108 %	16,860	27,500
8102	Caromi Village				%		4,000
8103	C & B				%		4,000
8104	Cross		746		%		5,000
8105	Training Center		33,000	33,000	100 %		33,000
8106	Goose Creek		9,066	9,066	100 %		13,500
8107	Cainhoy				%		4,000
8108	Jamestown	15,650	23,503	23,504	100 %	15,650	27,500
8109	Lake Moultrie		5,657	5,657	100 %		10,000
8110	Macedonia		3,390	3,390	100 %		7,500
8111	Moncks Corner		3,717	3,717	100 %		8,000

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
8112 Cordesville		6,440	6,440	100 %			10,500
8113 Pimlico		639	639	100 %			5,000
8114 Pine Ridge				%			4,000
8115 St. Stephen		3,384		%			7,500
8116 Whitesville				%			4,000
8117 Longridge	16,200	23,859	22,002	92 %	16,200		28,000
8118 Eadytown	16,650	22,665	32,310	142 %	7,004		27,000
8120 Pineville		1,913		%			6,000
8121 Sandridge	33,500	46,457	46,457	100 %	33,500		50,500
8122 Alvin	15,650	23,227	24,487	105 %	15,605		27,500
8123 Forty-One	15,650	22,983	23,345	101 %	15,650		27,000
8124 Santee Circle		6,767	6,767	100 %			11,000
8125 Lebanon	15,650	23,199	23,199	100 %	15,650		27,500
8126 Huger	15,650	22,132	22,132	100 %	15,786		26,500
8127 Shulerville-Honey Hill	15,650	23,771	14,900	62 %	14,802		28,000
8128 Fire Board Travel Reimbursent		750	322	42 %			800
8129 Fire Board Other Operating Exp		6,000	2,171	36 %			
8130 Pooled Fire Reserve		59,858	59,858	100 %	88,546		
Total Operating Expenses	<u>176,450</u>	<u>396,159</u>	<u>388,445</u>	<u>98 %</u>	<u>255,369</u>		<u>439,800</u>
Total Expense Projections	<u>176,450</u>	<u>396,159</u>	<u>388,445</u>	<u>98 %</u>	<u>255,369</u>		<u>439,800</u>

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
TOTAL PROJECTED FUND REVENUE	176,450	476,965	267,808		255,370		493,000
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	176,450	396,159	388,444		255,370		439,800
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		80,806	(120,635)				53,200

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

Dept: *Unimproved Land Fees*
ORG. 42203
REVENUE

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4170 Fire Fees		19,000	130,774	688 %	132,009		19,000
4172 Fire Fees - Delinquent			12,677	%	20,797		
Total Local Revenues		19,000	143,451	755 %	152,806		19,000
Total Revenue Projections		19,000	143,451	755 %	152,806		19,000
TOTAL PROJECTED FUND REVENUE		19,000	143,451		152,806		19,000
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES							
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC		19,000	143,451		152,806		19,000

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

Dept: *Address Information*
ORG. *42501*
REVENUE

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>	
Local Revenues								
4350				%			70,161	
4351				%	10			
4354				%				
4367				%				
4601				%				
4602				%				
4605				%				
4608				%				
4615				%				
4621	911 System Charges	724,573	724,573	390,547	53 %	520,988	493,864	550,000
	Total Local Revenues	<u>724,573</u>	<u>724,573</u>	<u>390,548</u>	<u>53 %</u>	<u>520,999</u>	<u>493,864</u>	<u>620,161</u>
State Revenues								
4470	State Grant				%	304,083		
4472	State Revenue				%			
	Total State Revenues				%	<u>304,083</u>		
	Total Revenue Projections	<u>724,573</u>	<u>724,573</u>	<u>390,548</u>	<u>53 %</u>	<u>825,082</u>	<u>493,864</u>	<u>620,161</u>
Personnel Services								
5101	Salaries	102,366	102,366	51,143	49 %	115,710	104,107	112,102
5108	Health Insurance	20,016	20,016	11,913	59 %	17,061	37,292	27,777
5109	Workers' Comp Insurance	2,805	2,805	1,895	67 %	2,169	2,609	2,664
5110	Retirement Contrib - Regular	11,322	11,322	5,649	49 %	11,911	10,713	11,629
5112	FICA Taxes	7,831	7,831	3,718	47 %	8,649	7,662	8,043
5130	Tort liability	121	121	121	100 %	556	556	556
	Total Personnel Services	<u>144,461</u>	<u>144,461</u>	<u>74,439</u>	<u>51 %</u>	<u>156,058</u>	<u>162,939</u>	<u>162,771</u>
Operating Expenses								
5151	Advertising	2,000	2,000	4,313	215 %	810	3,000	3,000

**Berkeley County
Recommended Budget Worksheet**

Dept: *Address Information*
ORG. *42501*
EXPENSES

		<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5202	Gasoline & Oil	450	450	24	5 %	145		
5203	Tires				%			
5205	Auto&Constr Eqp Reprs/Maintena	700	700		%	640		
5301	Maintenance & Service Contract	93,760	93,760	53,089	56 %	79,165	96,860	96,860
5302	Repairs and maintenance	1,000	1,000		%		1,000	1,000
5305	Construction Services				%			
5323	Radio Supplies & Repairs	3,500	3,500		%		3,500	3,500
5351	Utilities (Elec & Gas)	1,600	1,600	2,352	147 %	1,140	1,600	1,600
5352	Communications	300,000	300,000	201,255	67 %	224,104	300,000	300,000
5353	Water & sewer				%			
5380	Office furn/Office equipment			423	%			
5381	Office Supplies	1,500	1,500	621	41 %	399	1,500	1,500
5382	Other operating supplies				%			
5386	Print Shop	14,000	14,000	11,676	83 %	11,627	14,000	14,000
5388	Postage	250	250	102	41 %	85	250	250
5390	Membership and Dues				%	564		
5392	Travel Reimbursement	5,000	5,000	2,887	57 %	3,179	5,000	5,000
5401	Books & Periodicals	1,500	1,500		%		1,500	1,500
5405	Computer Software				%			
5451	Insurance & Bonds	670	670		%	665		
5509	Equipment Accessories				%	27		
5514	GIS Computer Equip (NonCap)	2,000	2,000		%			
5515	Employee Training	16,195	16,195	3,807	23 %	3,155	16,180	16,180
5560	Other Operating Exp			1,962	%	759		
5565	Depreciation				%			
Total Operating Expenses		<u>444,125</u>	<u>444,125</u>	<u>282,515</u>	<u>63 %</u>	<u>326,470</u>	<u>444,390</u>	<u>444,390</u>

**Berkeley County
Recommended Budget Worksheet**

Dept: *Address Information*
ORG. *42501*
EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
6104 Capital Outlay - Equipment				%			
6111 Cap Outlay-GIS Computer Equip				%	8,258	13,000	13,000
Total Capital Outlay				%	8,258	13,000	13,000
Total Expense Projections	588,586	588,586	356,954	60 %	490,786	620,329	620,161
TOTAL PROJECTED FUND REVENUE	724,573	724,573	390,547		825,082	493,864	620,161
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	588,586	588,586	356,956		490,786	620,329	620,161
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	135,987	135,987	33,591		334,295	(126,465)	

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

Dept: Cypress Gardens
ORG. 45201
REVENUE

		<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues								
4101	Property Taxes	600,000	600,000	625,170	104 %	598,110	600,000	625,000
4102	Vehicle Taxes	71,000	71,000	83,582	117 %	74,744	71,000	82,000
4103	Advance Mobile Homes			40	%	48		
4105	Property Tax Penalties			1,431	%	1,481		
4107	Taxes receivable from prior yr			466	%	536		
4110	Delinquent Property Taxes	30,000	30,000	26,729	89 %	26,742	30,000	30,000
4151	Fee in Lieu of Taxes	3,700	3,700	29,078	785 %	3,686	3,700	40,000
4154	Multi County Park	35,000	35,000	20,938	59 %	34,542	35,000	35,000
4156	Multi Cty Park Penalty				%			
4158	Manufacturers Fee in Lieu				%	234		4,000
4201	Execution Cost Recovery				%			
4234	Library Fines & Fees				%			
4301	Interest Income			(3,521)	%			
4351	Miscellaneous Revenue	30,000	30,000	710	2 %	27,450		
4354	Donations	2,500	2,500	1,009	40 %	1,126	1,500	1,500
4359	Property Sales/Trade Ins				%			
4367	Insurance Proceeds				%			
4601	Admissions Cypress Gardens	300,000	300,000	110,150	36 %	314,819	300,000	300,000
4602	Gift Shop Sales Cypress Garden	90,000	90,000	29,836	33 %	92,456	90,000	90,000
4605	Education Programs Cypr Garden	60,000	60,000	9,609	16 %	55,551	60,000	60,000
4608	Facility Rental Cypress Garden	100,000	100,000	(10,698)	(10) %	98,956	100,000	100,000
4615	Commissions Income	250	250	113	45 %	300	250	250
4621	911 System Charges				%			
4752	Cypress Gardens Grants				%			
4770	Refunds			(2,982)	%	(1,165)		
	Total Local Revenues	<u>1,322,450</u>	<u>1,322,450</u>	<u>921,660</u>	<u>69 %</u>	<u>1,329,621</u>	<u>1,291,450</u>	<u>1,367,750</u>

**Berkeley County
Recommended Budget Worksheet**

Dept: Cypress Gardens
ORG. 45201
REVENUE

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
State Revenues							
4115 Vehicle FIL/Motor Carrier	2,000	2,000	2,206	110 %	1,471		
4405 Manufacturer's Exemption	6,000	6,000		%	6,189		
4470 State Grant				%			
Total State Revenues	<u>8,000</u>	<u>8,000</u>	<u>2,207</u>	<u>27 %</u>	<u>7,662</u>		
Total Revenue Projections	<u>1,330,450</u>	<u>1,330,450</u>	<u>923,867</u>	<u>69 %</u>	<u>1,337,283</u>	<u>1,291,450</u>	<u>1,367,750</u>
Other Financing Sources							
7101 Operating Transfers In	25,000	25,000	25,000	100 %	732,335		25,000
Total Other Financing Sources	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>100 %</u>	<u>732,335</u>		<u>25,000</u>
Total Trnsfrs In Projections	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	<u>100 %</u>	<u>732,335</u>		<u>25,000</u>
Personnel Services							
5101 Salaries	536,716	536,716	410,969	76 %	543,246	450,571	396,752
5102 Overtime			9	%	269	1,940	1,940
5104 Temporary employees	92,987	92,987	34,608	37 %	93,244	160,006	130,000
5108 Health Insurance	114,460	114,460	67,603	59 %	102,421	221,037	104,655
5109 Workers' Comp Insurance	35,594	35,594	19,670	55 %	25,557	25,122	20,898
5110 Retirement Contrib - Regular	69,646	69,646	45,646	65 %	64,113	64,393	45,019
5112 FICA Taxes	48,173	48,173	33,585	69 %	47,866	46,206	47,074
5128 Expected personnel budget sav				%			(110,813)
5130 Tort liability	3,254	3,254	3,254	100 %	3,254	4,162	4,000
Total Personnel Services	<u>900,830</u>	<u>900,830</u>	<u>615,349</u>	<u>68 %</u>	<u>879,971</u>	<u>973,437</u>	<u>639,525</u>
Operating Expenses							
5151 Advertising	75,000	75,000	14,167	18 %	73,363	75,000	75,000
5201 Diesel Fuel	700	700		%	1,088		
5202 Gasoline & Oil	3,000	3,000	1,769	58 %	2,139	625	625
5203 Tires	2,000	2,000	68	3 %	414	1,200	1,200

**Berkeley County
Recommended Budget Worksheet**

Dept: Cypress Gardens
ORG. 45201
EXPENSES

		<u>2016</u> <u>Original</u>	<u>2016</u> <u>Current</u>	<u>Actual through</u> <u>05/26/2016</u>	<u>% Spent:</u>	<u>2015</u> <u>Actual</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Recommended</u>
5205	Auto&Constr Eqp Reprs/Maintena	2,500	2,500	3,485	139 %	1,679	2,000	2,000
5251	Rent & Leases	720	720	1,089	151 %	689	900	900
5301	Maintenance & Service Contract	8,510	8,510	5,766	67 %	7,243	6,700	6,700
5302	Repairs and maintenance	42,600	42,600	11,606	27 %	23,437	68,000	68,000
5305	Construction Services				%			
5315	Aggregates				%			
5323	Radio Supplies & Repairs	410	410	71	17 %	139	500	500
5324	Radios	900	900	540	60 %	540	900	900
5351	Utilities (Elec & Gas)	72,000	72,000	50,954	70 %	65,254	89,500	89,500
5352	Communications	3,900	3,900	4,236	108 %	4,510	8,100	8,100
5353	Water & sewer	4,200	4,200	2,503	59 %	3,790	4,800	4,800
5380	Office furn/Office equipment	400	400		%			
5381	Office Supplies	3,350	3,350	1,000	29 %	3,084	3,400	3,400
5382	Other operating supplies	13,845	13,845	2,889	20 %	4,910	6,100	6,100
5385	Printing and Binding	6,500	6,500		%	3,618	7,500	7,500
5386	Print Shop	1,000	1,000	118	11 %	822	1,500	1,500
5388	Postage	500	500	197	39 %	373	800	800
5390	Membership and Dues	1,445	1,445	275	19 %	1,154	1,150	1,150
5392	Travel Reimbursement	1,250	1,250	120	9 %	755	1,250	1,250
5401	Books & Periodicals	200	200		%		200	200
5405	Computer Software	200	200		%		100	100
5451	Insurance & Bonds	20,000	20,000	17,724	88 %	17,684	35,000	35,000
5481	Floriculture Supplies	9,140	9,140	5,089	55 %	5,425	13,500	13,500
5482	Insects	14,650	14,650	2,272	15 %	9,708	14,500	14,500
5483	Animals & other live displays			2,124	%	145	15,600	15,600
5484	Animal care	13,025	13,025	6,125	47 %	11,432		
5501	Cleaning & Sanitation Supplies	5,900	5,900	2,124	36 %	4,669	7,000	7,000

**Berkeley County
Recommended Budget Worksheet**

Dept: Cypress Gardens
ORG. 45201
EXPENSES

		<u>2016</u> <u>Original</u>	<u>2016</u> <u>Current</u>	<u>Actual through</u> <u>05/26/2016</u>	<u>% Spent:</u>	<u>2015</u> <u>Actual</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Recommended</u>
5503	Garbage/Disposal Services	4,500	4,500	2,600	57 %	4,823	4,800	4,800
5507	Signs	5,600	5,600	145	2 %	712	5,000	5,000
5508	Tools	915	915	2,721	297 %	1,345	2,000	2,000
5510	Small Equipment (NonCapital)			6,988	%		4,000	4,000
5513	Computer Equip (NonCapital)	4,108	4,108		%			
5515	Employee Training	1,205	1,205	45	3 %	742	750	750
5520	Uniforms	7,650	7,650	3,499	45 %	4,754	7,650	7,650
5523	Professional Services Auditing				%	3,000		
5524	Professional Services Consult	1,200	1,200		%		1,200	1,200
5540	Special Events	18,500	18,500	2,909	15 %	11,145	30,500	30,500
5541	Inventory Adjustments				%	1,264		
5548	Concessions resale	52,000	52,000	15,814	30 %	46,347	54,000	54,000
5550	Sales & Admissions Tax	18,000	18,000	6,786	37 %	19,041	18,000	18,000
5560	Other Operating Exp	1,570	1,570	680	43 %	8,372	3,600	3,600
5563	Property tax and fees	2,000	2,000	2,305	115 %	1,937	2,600	2,600
5565	Depreciation				%			
5608	C Fund Project D 00D003				%			
	Total Operating Expenses	<u>425,093</u>	<u>425,093</u>	<u>180,820</u>	<u>42 %</u>	<u>351,557</u>	<u>499,925</u>	<u>499,925</u>
Capital Outlay								
6104	Capital Outlay - Equipment				%		182,300	182,300
6105	Capital Outlay - Heavy Equip				%		71,000	71,000
6106	Capital Outlay - Vehicles				%			
	Total Capital Outlay				<u>%</u>		<u>253,300</u>	<u>253,300</u>
	Total Expense Projections	<u>1,325,923</u>	<u>1,325,923</u>	<u>796,169</u>	<u>60 %</u>	<u>1,231,528</u>	<u>1,726,662</u>	<u>1,392,750</u>

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
TOTAL PROJECTED FUND REVENUE	1,330,450	1,330,450	923,868		1,337,282	1,291,450	1,367,750
TOTAL PROJECTED TRANSFER IN	25,000	25,000	25,000		732,335		25,000
TOTAL PROJECTED EXPENDITURES	1,325,923	1,325,923	796,166		1,231,532	1,726,662	1,392,750
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	29,527	29,527	152,701		838,085	(435,212)	

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4350 Carryover from Prior Fiscal Yr				%			
Total Local Revenues				%			
Federal Revenues							
4579 Federal Grants	322,968	322,968	337,639	104 %	351,365	337,640	337,640
Total Federal Revenues	322,968	322,968	337,639	104 %	351,366	337,640	337,640
Total Revenue Projections	322,968	322,968	337,639	104 %	351,366	337,640	337,640
Other Financing Uses							
7151 Operating Transfers Out	322,968	322,968	337,639	104 %	351,365	337,640	337,640
Total Other Financing Uses	322,968	322,968	337,639	104 %	351,366	337,640	337,640
Total Trnsfr Out Projections	322,968	322,968	337,639	104 %	351,366	337,640	337,640
Operating Expenses							
5507 Signs				%			
5542 Special Contracts				%	14,400		
Total Operating Expenses				%	14,400		
Total Expense Projections				%	14,400		
TOTAL PROJECTED FUND REVENUE	322,968	322,968	337,639		351,365	337,640	337,640
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES					14,400		
TOTAL PROJECTED TRANSFER OUT	322,968	322,968	337,639		351,365	337,640	337,640
TOTAL PRJCTED INCRS / (DCRS) FND BLNC					(14,400)		

**Berkeley County
Recommended Budget Worksheet**

Dept: *Geographic Information System*

ORG. 47013

REVENUE

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4237 GIS Map Sales	15,339	15,339	11,871	77 %	15,967	12,000	12,000
4262 Copy Fees				%	70		
4265 Miscellaneous Fees				%			
4350 Carryover from Prior Fiscal Yr				%			48,959
4551 GIS Consortium Funds	139,745	139,745	138,335	98 %	134,039	136,775	136,775
Total Local Revenues	<u>155,084</u>	<u>155,084</u>	<u>150,206</u>	<u>96 %</u>	<u>150,076</u>	<u>148,775</u>	<u>197,734</u>
State Revenues							
4470 State Grant				%	52,758		
Total State Revenues				%	<u>52,759</u>		
Total Revenue Projections	<u>155,084</u>	<u>155,084</u>	<u>150,206</u>	<u>96 %</u>	<u>202,835</u>	<u>148,775</u>	<u>197,734</u>
Other Financing Sources							
7101 Operating Transfers In	139,274	139,274	106,269	76 %	135,273	144,219	142,135
Total Other Financing Sources	<u>139,274</u>	<u>139,274</u>	<u>106,269</u>	<u>76 %</u>	<u>135,273</u>	<u>144,219</u>	<u>142,135</u>
Total Trnsfrs In Projections	<u>139,274</u>	<u>139,274</u>	<u>106,269</u>	<u>76 %</u>	<u>135,273</u>	<u>144,219</u>	<u>142,135</u>
Personnel Services							
5101 Salaries	174,804	174,804	152,054	86 %	176,131	180,219	180,219
5108 Health Insurance	33,950	33,950	28,895	85 %	29,867	43,456	39,894
5109 Workers' Comp Insurance	902	902	634	70 %	698	828	828
5110 Retirement Contrib - Regular	19,334	19,334	16,801	86 %	19,034	19,662	19,932
5112 FICA Taxes	13,373	13,373	10,916	81 %	12,543	14,062	13,786
5130 Tort liability	660	660	660	100 %	660	660	660
Total Personnel Services	<u>243,023</u>	<u>243,023</u>	<u>209,963</u>	<u>86 %</u>	<u>238,937</u>	<u>258,887</u>	<u>255,319</u>
Operating Expenses							
5301 Maintenance & Service Contract	23,550	23,550	13,469	57 %	23,343	16,300	16,300
5302 Repairs and maintenance				%	145		

**Berkeley County
Recommended Budget Worksheet**

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

		<u>2016</u> <u>Original</u>	<u>2016</u> <u>Current</u>	<u>Actual through</u> <u>05/26/2016</u>	<u>% Spent:</u>	<u>2015</u> <u>Actual</u>	<u>2017</u> <u>Requested</u>	<u>2017</u> <u>Recommended</u>
5352	Communications	2,000	2,000	1,562	78 %	1,779	2,000	2,000
5380	Office furn/Office equipment				%	535		
5381	Office Supplies	7,000	7,000	3,668	52 %	3,855	9,000	9,000
5382	Other operating supplies				%	467		
5386	Print Shop	500	500	587	117 %	844	1,500	1,500
5388	Postage	150	150	50	33 %	69	150	150
5390	Membership and Dues				%	564		
5392	Travel Reimbursement				%			
5401	Books & Periodicals				%	5		
5405	Computer Software				%			
5406	GIS Computer Software	2,000	2,000	1,643	82 %		600	600
5510	Small Equipment (NonCapital)				%			
5513	Computer Equip (NonCapital)			591	%			
5514	GIS Computer Equip (NonCap)	5,810	5,810	629	10 %			
5515	Employee Training	325	325		%			
5520	Uniforms				%			
	Total Operating Expenses	<u>41,335</u>	<u>41,335</u>	<u>22,203</u>	<u>53 %</u>	<u>31,612</u>	<u>29,550</u>	<u>29,550</u>
Capital Outlay								
6104	Capital Outlay - Equipment				%	9,906		
6111	Cap Outlay-GIS Computer Equip	10,000	10,000	9,283	92 %		55,000	55,000
	Total Capital Outlay	<u>10,000</u>	<u>10,000</u>	<u>9,283</u>	<u>92 %</u>	<u>9,907</u>	<u>55,000</u>	<u>55,000</u>
	Total Expense Projections	<u>294,358</u>	<u>294,358</u>	<u>241,449</u>	<u>82 %</u>	<u>280,456</u>	<u>343,437</u>	<u>339,869</u>

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
TOTAL PROJECTED FUND REVENUE	155,084	155,084	150,206		202,834	148,775	197,734
TOTAL PROJECTED TRANSFER IN	139,274	139,274	106,269		135,273	144,219	142,135
TOTAL PROJECTED EXPENDITURES	294,358	294,358	241,448		280,453	343,437	339,869
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			15,026		57,654	(50,443)	

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
State Revenues							
4451 State Accommodations Tax	100,000	100,000	86,726	86 %	114,229	100,000	120,000
Total State Revenues	<u>100,000</u>	<u>100,000</u>	<u>86,727</u>	<u>86 %</u>	<u>114,229</u>	<u>100,000</u>	<u>120,000</u>
Total Revenue Projections	<u>100,000</u>	<u>100,000</u>	<u>86,727</u>	<u>86 %</u>	<u>114,229</u>	<u>100,000</u>	<u>120,000</u>
Other Financing Uses							
7151 Operating Transfers Out	28,750	28,750	27,315	95 %	29,461	28,750	29,750
Total Other Financing Uses	<u>28,750</u>	<u>28,750</u>	<u>27,316</u>	<u>95 %</u>	<u>29,461</u>	<u>28,750</u>	<u>29,750</u>
Total Trnsfr Out Projections	<u>28,750</u>	<u>28,750</u>	<u>27,316</u>	<u>95 %</u>	<u>29,461</u>	<u>28,750</u>	<u>29,750</u>
Operating Expenses							
5560 Other Operating Exp	71,250	71,250	43,996	61 %	84,767	71,250	90,250
Total Operating Expenses	<u>71,250</u>	<u>71,250</u>	<u>43,996</u>	<u>61 %</u>	<u>84,768</u>	<u>71,250</u>	<u>90,250</u>
Total Expense Projections	<u>71,250</u>	<u>71,250</u>	<u>43,996</u>	<u>61 %</u>	<u>84,768</u>	<u>71,250</u>	<u>90,250</u>
TOTAL PROJECTED FUND REVENUE	100,000	100,000	86,726		114,229	100,000	120,000
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	71,250	71,250	43,996		84,767	71,250	90,250
TOTAL PROJECTED TRANSFER OUT	28,750	28,750	27,315		29,461	28,750	29,750
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			15,415				

**Berkeley County
Recommended Budget Worksheet**

Dept: County Accommodations Tax
ORG. 47015
REVENUE

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4169 County Accommodations Tax	500,000	500,000	472,427	94 %	593,974	500,000	600,000
Total Local Revenues	<u>500,000</u>	<u>500,000</u>	<u>472,428</u>	<u>94 %</u>	<u>593,974</u>	<u>500,000</u>	<u>600,000</u>
Total Revenue Projections	<u>500,000</u>	<u>500,000</u>	<u>472,428</u>	<u>94 %</u>	<u>593,974</u>	<u>500,000</u>	<u>600,000</u>
Other Financing Uses							
7151 Operating Transfers Out	135,000	135,000	88,011	65 %	143,092	135,000	155,000
Total Other Financing Uses	<u>135,000</u>	<u>135,000</u>	<u>88,011</u>	<u>65 %</u>	<u>143,093</u>	<u>135,000</u>	<u>155,000</u>
Total Trnsfr Out Projections	<u>135,000</u>	<u>135,000</u>	<u>88,011</u>	<u>65 %</u>	<u>143,093</u>	<u>135,000</u>	<u>155,000</u>
Operating Expenses							
5388 Postage				%			
5560 Other Operating Exp	390,000	390,000	217,044	55 %	450,881	390,000	445,000
Total Operating Expenses	<u>390,000</u>	<u>390,000</u>	<u>217,045</u>	<u>55 %</u>	<u>450,882</u>	<u>390,000</u>	<u>445,000</u>
Total Expense Projections	<u>390,000</u>	<u>390,000</u>	<u>217,045</u>	<u>55 %</u>	<u>450,882</u>	<u>390,000</u>	<u>445,000</u>
TOTAL PROJECTED FUND REVENUE	500,000	500,000	472,427		593,974	500,000	600,000
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	390,000	390,000	217,044		450,881	390,000	445,000
TOTAL PROJECTED TRANSFER OUT	135,000	135,000	88,011		143,092	135,000	155,000
TOTAL PRJCTED INCRS / (DCRS) FND BLNC	(25,000)	(25,000)	167,371			(25,000)	

**Berkeley County
Recommended Budget Worksheet**

Dept: Sangaree Special Tax District
ORG. 47018
REVENUE

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>	
Local Revenues								
4101	Property Taxes	860,000	860,000	886,378	103 %	907,982	900,000	900,000
4102	Vehicle Taxes	140,000	140,000	143,901	102 %	153,062	150,000	150,000
4105	Property Tax Penalties			1,162	%	1,201		
4107	Taxes receivable from prior yr			500	%	1,300		
4110	Delinquent Property Taxes	40,000	40,000	28,816	72 %	30,233	30,000	30,000
4151	Fee in Lieu of Taxes			10	%	217		
4154	Multi County Park				%			
4350	Carryover from Prior Fiscal Yr	227,246	227,246		%		235,116	129,980
4351	Miscellaneous Revenue			950	%	498		
4359	Property Sales/Trade Ins				%	5,201		
4367	Insurance Proceeds				%			
4770	Refunds			(3,953)	%	(2,081)		
Total Local Revenues		<u>1,267,246</u>	<u>1,267,246</u>	<u>1,057,769</u>	<u>83 %</u>	<u>1,097,614</u>	<u>1,315,116</u>	<u>1,209,980</u>
State Revenues								
4115	Vehicle FIL/Motor Carrier			3,065	%	2,747		
4432	Merchant Inventory			2,343	%	3,124		
Total State Revenues				<u>5,408</u>	<u>%</u>	<u>5,871</u>		
Total Revenue Projections		<u>1,267,246</u>	<u>1,267,246</u>	<u>1,063,177</u>	<u>83 %</u>	<u>1,103,485</u>	<u>1,315,116</u>	<u>1,209,980</u>
Personnel Services								
5101	Salaries	325,293	325,293	243,586	74 %	284,719	325,564	328,531
5102	Overtime	2,500	2,500	991	39 %	433	2,500	2,500
5104	Temporary employees	50,000	50,000	30,348	60 %	38,750	42,848	46,090
5106	Student Interns	10,000	10,000	5,792	57 %	5,914	7,540	7,540
5108	Health Insurance	91,825	91,825	61,181	66 %	60,482	134,714	96,147
5109	Workers' Comp Insurance	37,262	37,262	21,538	57 %	23,800	33,373	30,678
5110	Retirement Contrib - Regular	42,890	42,890	28,142	65 %	31,348	37,272	37,678

**Berkeley County
Recommended Budget Worksheet**

Dept: Sangaree Special Tax District
ORG. 47018
EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5111 Retirement - Police				%			
5112 FICA Taxes	29,667	29,667	20,784	70 %	24,538	29,121	30,014
5130 Tort liability	3,009	3,009	3,009	100 %	3,009	3,384	3,352
Total Personnel Services	592,446	592,446	415,378	70 %	472,997	616,316	582,530
Operating Expenses							
5151 Advertising				%			
5201 Diesel Fuel	7,500	7,500	2,281	30 %	5,488	6,500	6,500
5202 Gasoline & Oil	15,000	15,000	6,556	43 %	10,978	14,000	14,000
5203 Tires	3,000	3,000	609	20 %	1,193	2,500	2,500
5205 Auto&Constr Eqp Reprs/Maintena	12,000	12,000	8,682	72 %	9,561	12,000	12,000
5251 Rent & Leases	28,200	28,200	26,396	93 %	27,071	28,200	28,200
5301 Maintenance & Service Contract	5,000	5,000	2,311	46 %	4,572	5,000	5,000
5302 Repairs and maintenance	5,000	5,000	6,157	123 %	5,620	5,000	5,000
5305 Construction Services	5,000	5,000	28	%	1,563	5,000	3,000
5317 Fertilizer, Seed & Soil	10,000	10,000	3,453	34 %	8,287	10,000	8,500
5323 Radio Supplies & Repairs	500	500		%		500	500
5324 Radios	400	400		%		400	400
5328 Chemicals	600	600	71	11 %	603	600	600
5351 Utilities (Elec & Gas)	35,000	35,000	25,721	73 %	31,170	35,000	35,000
5352 Communications	5,000	5,000	2,990	59 %	3,575	5,000	5,000
5353 Water & sewer	1,500	1,500	854	56 %	1,139	1,500	1,500
5380 Office furn/Office equipment	400	400		%		400	400
5381 Office Supplies	1,000	1,000	698	69 %	1,397	1,000	1,000
5382 Other operating supplies	7,000	7,000	5,265	75 %	5,277	7,000	6,000
5385 Printing and Binding	2,000	2,000	2,344	117 %	572	2,000	2,000
5388 Postage	3,500	3,500	2,013	57 %	2,548	3,500	3,500
5390 Membership and Dues	100	100	100	100 %		100	100

**Berkeley County
Recommended Budget Worksheet**

Dept: Sangaree Special Tax District
ORG. 47018
EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
5392 Travel Reimbursement	500	500		%		500	350
5405 Computer Software	500	500		%	260	500	400
5451 Insurance & Bonds	12,000	12,000	11,652	97 %	11,597	12,000	12,000
5501 Cleaning & Sanitation Supplies	700	700	453	64 %	614	700	700
5502 Recreation Supply	28,000	28,000	2,039	7 %	8,181	28,000	20,000
5503 Garbage/Disposal Services	350,000	350,000	296,878	84 %	453,193	350,000	350,000
5507 Signs	8,000	8,000	2,837	35 %	3,287	8,000	8,000
5508 Tools	1,500	1,500	710	47 %	1,857	1,500	1,500
5509 Equipment Accessories	900	900	340	37 %	786	900	800
5510 Small Equipment (NonCapital)	5,000	5,000		%		5,000	2,500
5513 Computer Equip (NonCapital)				%	1,707		
5515 Employee Training	500	500		%			
5516 Contingency	15,000	15,000		%		15,000	12,000
5520 Uniforms	4,000	4,000	3,807	95 %	3,943	4,000	4,000
5521 Professional Services Medical				%			
5522 Professional Services Legal	1,000	1,000		%		1,000	
5525 Professional Services Engineer	5,000	5,000		%		5,000	
5529 Professional Services Surveyor	1,500	1,500		%		1,500	1,500
5531 Professional Services Architet				%			
5540 Special Events	6,000	6,000	5,656	94 %	5,812	6,000	6,000
5542 Special Contracts	75,000	75,000	43,667	58 %	126,907	75,000	55,000
5560 Other Operating Exp	1,000	1,000	1,101	110 %	16	1,000	1,000
5563 Property tax and fees	1,000	1,000	880	88 %	913	1,000	1,000
Total Operating Expenses	664,800	664,800	466,565	70 %	739,702	661,800	617,450
Capital Outlay							
6101 Capital Outlay -Land	10,000	10,000		%		10,000	10,000
6102 Capital Outlay - Buildings				%			

**Berkeley County
Recommended Budget Worksheet**

Dept: Sangaree Special Tax District
ORG. 47018
EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
6104 Capital Outlay - Equipment				%			
6105 Capital Outlay - Heavy Equip				%			
6106 Capital Outlay - Vehicles				%		27,000	
6113 CO-Land Improv/Infrastructure				%			
Total Capital Outlay	10,000	10,000		%		37,000	10,000
Total Expense Projections	<u>1,267,246</u>	<u>1,267,246</u>	<u>881,943</u>	<u>69 %</u>	<u>1,212,699</u>	<u>1,315,116</u>	<u>1,209,980</u>
TOTAL PROJECTED FUND REVENUE	1,267,246	1,267,246	1,063,175		1,103,486	1,315,116	1,209,980
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	1,267,246	1,267,246	881,941		1,212,699	1,315,116	1,209,980
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			181,233		(109,212)		

Supervisor's Recommended Budget

**Berkeley County
Recommended Budget Worksheet**

Dept: *Special County Fire District*
ORG. *47022*
REVENUE

		<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues								
4170	Fire Fees	245,897	245,897		%			
4180	Special Tax District Fees	3,370,000	3,370,000		%		3,370,000	3,415,000
Total Local Revenues		<u>3,615,897</u>	<u>3,615,897</u>		%		<u>3,370,000</u>	<u>3,415,000</u>
Total Revenue Projections		<u>3,615,897</u>	<u>3,615,897</u>		%		<u>3,370,000</u>	<u>3,415,000</u>
Operating Expenses								
5504	Fire Protection Services	3,370,000	3,370,000		%		3,370,000	3,415,000
8101	Bonneau	8,360	8,360		%			
8102	Caromi Village	6,792	6,792		%			
8103	C & B	6,897	6,897		%			
8104	Cross	7,315	7,315		%			
8105	Training Center	33,000	33,000		%			
8106	Goose Creek	8,360	8,360		%			
8107	Cainhoy	7,315	7,315		%			
8108	Jamestown	8,883	8,883		%			
8109	Lake Moultrie	7,106	7,106		%			
8110	Macedonia	7,210	7,210		%			
8111	Moncks Corner	6,897	6,897		%			
8112	Cordesville	8,883	8,883		%			
8113	Pimlico	8,203	8,203		%			
8114	Pine Ridge	6,793	6,793		%			
8115	St. Stephen	6,897	6,897		%			
8116	Whitesville	7,838	7,838		%			
8117	Longridge	8,360	8,360		%			
8118	Eadytown	7,838	7,838		%			
8120	Pineville	7,315	7,315		%			
8121	Sandridge	15,675	15,675		%			

**Berkeley County
Recommended Budget Worksheet**

Dept: *Special County Fire District*
ORG. *47022*
EXPENSES

		2016	2016	Actual through	% Spent:	2015	2017	2017
		<u>Original</u>	<u>Current</u>	<u>05/26/2016</u>		<u>Actual</u>	<u>Requested</u>	<u>Recommended</u>
8122	Alvin	8,882	8,882		%			
8123	Forty-One	8,882	8,882		%			
8124	Santee Circle	8,800	8,800		%			
8125	Lebanon	8,882	8,882		%			
8126	Huger	8,882	8,882		%			
8127	Shulerville-Honey Hill	8,882	8,882		%			
8128	Fire Board Travel Reimbursent	750	750		%			
8129	Fire Board Other Operating Exp	6,000	6,000		%			
Total Operating Expenses		<u>3,615,897</u>	<u>3,615,897</u>		%		<u>3,370,000</u>	<u>3,415,000</u>
Total Expense Projections		<u>3,615,897</u>	<u>3,615,897</u>		%		<u>3,370,000</u>	<u>3,415,000</u>
TOTAL PROJECTED FUND REVENUE		3,615,897	3,615,897				3,370,000	3,415,000
TOTAL PROJECTED TRANSFER IN								
TOTAL PROJECTED EXPENDITURES		3,615,897	3,615,897				3,370,000	3,415,000
TOTAL PROJECTED TRANSFER OUT								
TOTAL PRJCTED INCRS / (DCRS) FND BLNC								

**Berkeley County
Recommended Budget Worksheet**

Dept: GIS-Non consortium expenses
ORG. 47032
EXPENSES

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Other Financing Sources							
7101 Operating Transfers In	163,150	163,150	137,024	83 %	161,733	182,329	180,056
Total Other Financing Sources	<u>163,150</u>	<u>163,150</u>	<u>137,024</u>	<u>83 %</u>	<u>161,734</u>	<u>182,329</u>	<u>180,056</u>
Total Trnsfrs In Projections	<u>163,150</u>	<u>163,150</u>	<u>137,024</u>	<u>83 %</u>	<u>161,734</u>	<u>182,329</u>	<u>180,056</u>
Personnel Services							
5101 Salaries	123,051	123,051	112,422	91 %	124,050	129,252	129,252
5108 Health Insurance	16,290	16,290	16,912	103 %	14,324	28,146	25,878
5109 Workers' Comp Insurance	635	635	469	73 %	492	594	594
5110 Retirement Contrib - Regular	13,610	13,610	12,418	91 %	13,412	14,101	14,295
5112 FICA Taxes	9,414	9,414	8,398	89 %	9,304	10,086	9,887
5130 Tort liability	150	150	150	100 %	150	150	150
Total Personnel Services	<u>163,150</u>	<u>163,150</u>	<u>150,773</u>	<u>92 %</u>	<u>161,733</u>	<u>182,329</u>	<u>180,056</u>
Total Expense Projections	<u>163,150</u>	<u>163,150</u>	<u>150,773</u>	<u>92 %</u>	<u>161,733</u>	<u>182,329</u>	<u>180,056</u>
TOTAL PROJECTED FUND REVENUE							
TOTAL PROJECTED TRANSFER IN	163,150	163,150	137,024		161,733	182,329	180,056
TOTAL PROJECTED EXPENDITURES	163,150	163,150	150,771		161,733	182,329	180,056
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			(13,747)				

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4180 Special Tax District Fees	44,960	44,960	59,650	132 %	41,680		59,979
4181 Special Tax District - Delinqt			430	%	655		
4760 Disbursements				%			
4770 Refunds				%			
Total Local Revenues	<u>44,960</u>	<u>44,960</u>	<u>60,080</u>	<u>133 %</u>	<u>42,335</u>		<u>59,979</u>
Total Revenue Projections	<u>44,960</u>	<u>44,960</u>	<u>60,080</u>	<u>133 %</u>	<u>42,335</u>		<u>59,979</u>
Operating Expenses							
5560 Other Operating Exp	44,960	44,960		%	42,335		59,979
Total Operating Expenses	<u>44,960</u>	<u>44,960</u>		<u>%</u>	<u>42,335</u>		<u>59,979</u>
Total Expense Projections	<u>44,960</u>	<u>44,960</u>		<u>%</u>	<u>42,335</u>		<u>59,979</u>
TOTAL PROJECTED FUND REVENUE	44,960	44,960	60,080		42,335		59,979
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	44,960	44,960			42,335		59,979
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			60,080				

**Berkeley County
Recommended Budget Worksheet**

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

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4180 Special Tax District Fees	28,215	28,215	27,550	97 %	27,725		28,350
4181 Special Tax District - Delinqt			625	%	875		
4760 Disbursements				%			
Total Local Revenues	<u>28,215</u>	<u>28,215</u>	<u>28,175</u>	<u>99 %</u>	<u>28,600</u>		<u>28,350</u>
Total Revenue Projections	<u>28,215</u>	<u>28,215</u>	<u>28,175</u>	<u>99 %</u>	<u>28,600</u>		<u>28,350</u>
Operating Expenses							
5560 Other Operating Exp	28,215	28,215		%	28,600		28,350
Total Operating Expenses	<u>28,215</u>	<u>28,215</u>		<u>%</u>	<u>28,600</u>		<u>28,350</u>
Total Expense Projections	<u>28,215</u>	<u>28,215</u>		<u>%</u>	<u>28,600</u>		<u>28,350</u>
TOTAL PROJECTED FUND REVENUE	28,215	28,215	28,175		28,600		28,350
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	28,215	28,215			28,600		28,350
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			28,175				

**Berkeley County
Recommended Budget Worksheet**

Dept: Tall Pines Special Tx District
ORG. 47088
REVENUE

	<u>2016 Original</u>	<u>2016 Current</u>	<u>Actual through 05/26/2016</u>	<u>% Spent:</u>	<u>2015 Actual</u>	<u>2017 Requested</u>	<u>2017 Recommended</u>
Local Revenues							
4180 Special Tax District Fees	75,750	75,750	74,750	98 %	74,250		75,750
4181 Special Tax District - Delinqt			2,300	%	2,150		
4760 Disbursements				%			
Total Local Revenues	<u>75,750</u>	<u>75,750</u>	<u>77,050</u>	<u>101 %</u>	<u>76,400</u>		<u>75,750</u>
Total Revenue Projections	<u>75,750</u>	<u>75,750</u>	<u>77,050</u>	<u>101 %</u>	<u>76,400</u>		<u>75,750</u>
Operating Expenses							
5560 Other Operating Exp	75,750	75,750	59,000	77 %	76,400		75,750
Total Operating Expenses	<u>75,750</u>	<u>75,750</u>	<u>59,000</u>	<u>77 %</u>	<u>76,400</u>		<u>75,750</u>
Total Expense Projections	<u>75,750</u>	<u>75,750</u>	<u>59,000</u>	<u>77 %</u>	<u>76,400</u>		<u>75,750</u>
TOTAL PROJECTED FUND REVENUE	75,750	75,750	77,050		76,400		75,750
TOTAL PROJECTED TRANSFER IN							
TOTAL PROJECTED EXPENDITURES	75,750	75,750	59,000		76,400		75,750
TOTAL PROJECTED TRANSFER OUT							
TOTAL PRJCTED INCRS / (DCRS) FND BLNC			18,050				